

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

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

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

November 8, 2021 - 6:40 PM

(or immediately following previously scheduled meeting)

**Community Room
933 Michigan Avenue, Stevens Point, WI**

OR

Zoom Teleconferencing

Meeting ID: 851 7966 1617 | Passcode: 884577

By Computer:

<https://us02web.zoom.us/j/85179661617?pwd=NXBZQnRjK2hMc1lkZWwhIUVNWWWFYdz09>

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

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

AGENDA

I. Non-Action Items:

1. Roll Call.
2. Update on repairs and facility needs at Fire Station #1.

II. Discussion and Possible Action on:

3. Discussion and possible action on the budget for the City of Stevens Point for 2022.
4. Discussion and possible action on awarding a bid to AVIA Design for the Wayfinding Signage Design Program.
5. Discussion and possible action on providing the Authorization to Apply for ARPA Neighborhood Investment Fund Grant Program.
6. Discussion and possible action on the Approval of Claims Paid.

7. Adjourn into closed session (approximately 7:00 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) on the following:

- A. Negotiating the potential purchase of a property within the downtown area.

III. Closing Items:

8. Adjournment.

Meeting Rider

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

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

FINANCE COMMITTEE NOTES:

2. Update-Repair at Fire Station #1: Please see the attached memo regarding this item.
3. 2022 Operating Budget: This is an opportunity for the public to make comments on the proposed operating budget for 2022. This is also an opportunity for the Finance Committee to make changes to the budget. A formal public hearing, and budget adoption, will take place at the November Council meeting. Note that there have been some rather significant changes. A memo explaining the major changes, as well as a list of those changes, is attached.
4. Wayfinding Signage: Please see the attached memo from Director Kernosky, along with various supporting documents.
5. Neighborhood Investment Grant Program: Please see the attached memo from Director Kernosky regarding this item.
6. 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.



November 3, 2021

To: Finance Committee, Common Council

Subject: Building Repair Funding and Fire Station #1

Last month, an additional \$50,000 was approved for building maintenance and repairs, due to some of larger issues that we have faced this year related to facilities. At this point, I am not requesting additional funds, but wanted to provide an update on where things are at, since there have been some changes.

First, the decision has been made to pursue a gutter system to prevent future flooding of the Fire Station #1 basement. It is estimated that this will cost about \$10,000 which is less than some of the other potential solutions that were evaluated.

Second, the issue of the air conditioning system at Fire Station #1 has come up. The system will need to be recharged next spring, and since it is very old and uses refrigerant that is no longer commonly used, it would be at a cost of \$9,000. However, we have a quote to replace the entire unit for \$24,000. From both a financial standpoint, and an environmental standpoint, it makes a lot of sense to simply replace the unit. Given that the solution on the flooding issue came in less than expected, we can make this work with the additional \$50,000 that was already authorized. Therefore, no further approval is technically required, but I did want to provide the update since this has evolved considerably since last month when the additional funding was approved.

Finally, a concern has also come up related to the boilers, as they may be at the end of their useful life as well. We are still looking into a few things on that item, but right now we are looking at around \$50,000 to replace them.



November 4, 2021

To: Finance Committee, Common Council

Subject: 2022 Budget

There have been some rather significant changes since the operating budget was presented on October 25th, as follows:

Tax Levy and Debt Service:

The School District has finalized their tax levy, and their tax rate is dropping for the coming tax bill. As a result, we were able to fully implement the plan previously approved by the Finance Committee. That plan was to increase the City tax levy in order to backfill the loss of operating budget funding for road projects, and to avoid an increase in the tax levy for the year that the assessment revaluation is implemented, as long as it will not increase the total tax rate by more than 2.5%.

Right now, after the previously mentioned increases in the City levy, I am projecting a very modest increase in the total tax, well short of 2.5%. However, we are still waiting for a few other components, such as the School Levy Tax Credit and the Lottery Credit. The budget and tax levy has been adjusted accordingly to implement these changes, which increases the total proposed City tax levy from \$18,001,039 to \$18,696,039.

Capital Budget:

Due to the changes in the tax levy, we are able to add \$217,600 to the capital budget in order to backfill the loss of funding in the operating budget for road projects.

Operating Budget:

On October 28th, I found out that one of our state aid payments will be going down by \$97,000. For some background on what happened, one of our state aid payments is related to providing police and fire services to state owned facilities (UWSP). The portion for police services was always reduced by 20% due to the campus having their own police/security. For 2022, the state is adjusting that reduction from 20% to 50%. The reason they have given is that the staffing

and capabilities of the UWSP Campus Police have increased over the years, so they believe a larger reduction is warranted under their criteria. I would like to note that I do not believe that this change was initiated by UWSP, and UWSP does not make this payment.

According to the State, they conducted a comprehensive review related to 4-year UW campuses. There is a separate line item in the state budget for this program, and it is divided up amongst the various municipalities based on money available. Chief Zenner and I have been working through this issue, and while we don't feel we have grounds to dispute the 50% reduction based on the published criteria, we are pursuing another angle related to a supplement amount based on our MOU with UWSP and the services we provide as part of that agreement. At this point, we are not sure what the result will be or how much could potentially be added back, but we are doing what we can.

In terms of a budget solution, I am proposing three solutions. I would not describe any of them as ideal, but there aren't many easy solutions for a budget hit like this.

First, we have an employee benefit called income continuation (disability insurance) that will be on a premium holiday for 2022, but it was still in the proposed budget. It has actually been on a premium holiday since before I started with the City in 2013, but the practice was to continue to budget for it so that we would be prepared in terms of our operating budget when premiums resumed.

There is definitely logic to the concept, but given this recent budget challenge, on top of all the others we have faced so far, we are going to need to remove this from the budget. This will free up \$20,150. If premiums resume in a future year, we will need to address it at that time, similar to how we deal with other budget challenges and cost increases.

Second, every year a transfer is made from the General Fund to the Sick Leave Trust Fund. This is done to pay for an employee benefit related to converting the value of unused sick leave to a Post-Employment Health Plan (PEHP) at retirement, which is used to pay health insurance premiums in retirement. The original proposed budget included an inflationary increase of \$10,000 for this transfer. We try to stay on top of increasing the amount, since employee wages and hence the liability for benefit payments goes up over time. Given the most recent budgetary challenge, I am proposing to remove the inflationary adjustment, freeing up \$10,000. I would like to stress that this does not have an immediate impact on that benefit or our employees. However, the long-term goal is to fully fund this benefit based on when the sick leave is earned, similar to

how pensions are supposed to be funded, and forgoing the annual adjustment does put us a little further away from that goal.

Finally, we currently budget \$100,000 for contingency, but have usually spent far less than that, as follows:

2018 \$30,731

2019 \$15,128

2020 \$27,535

In fairness to the aforementioned numbers, sometimes rather than spending money directly out of contingency, it has been used to offset other budget areas that come in overbudget, such as the budget for elections last year. The absence of a healthy budget for contingency will mean that unexpected budget overages like that will need to be offset by under-spending elsewhere in the budget. While that may seem a bit risky, historically we don't have every single line item getting spent to its maximum amount every single year, which leaves some money left over to roll into capital projects. The strong track record related to budget performance suggests that we should be able to make this work, however it may result in less unspent money to rollover into capital at the end of the year.

Also, note that contingency is sometimes misunderstood to be our last remaining funds that we have access to, which really isn't true. We budget \$50,000/year in capital for unexpected building repair and maintenance needs, and we also have specific reserve funds for natural disasters and liability/property insurance claims. This is in addition to our unassigned fund balance (savings that haven't been committed for a specific purpose). With all of that in mind, we are proposing to reduce the budget for contingency by the remaining amount needed to balance the budget. This will leave \$36,837 budgeted for contingency for 2022.

Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount	Created Date	Created By
10/29/2021	INCOME CONTINUATION HOLIDAY	100.51.00300.1940	I.C. INSURANCE PREMIUM		218.00-	10/29/2021	CFREEBERG
10/29/2021	INCOME CONTINUATION HOLIDAY	100.51.10410.1940	I.C. INSURANCE PREMIUM		280.00-	10/29/2021	CFREEBERG
10/29/2021	INCOME CONTINUATION HOLIDAY	100.51.10430.1940	I.C. INSURANCE PREMIUM		153.00-	10/29/2021	CFREEBERG
10/29/2021	INCOME CONTINUATION HOLIDAY	100.51.12420.1940	I.C. INSURANCE PREMIUM		286.00-	10/29/2021	CFREEBERG
10/29/2021	INCOME CONTINUATION HOLIDAY	100.51.14520.1940	I.C. INSURANCE PREMIUM		547.00-	10/29/2021	CFREEBERG
10/29/2021	INCOME CONTINUATION HOLIDAY	100.51.15540.1940	I.C. INSURANCE PREM		192.00-	10/29/2021	CFREEBERG
10/29/2021	INCOME CONTINUATION HOLIDAY	100.51.16530.1940	I.C. INSURANCE PREMIUM		252.00-	10/29/2021	CFREEBERG
10/29/2021	INCOME CONTINUATION HOLIDAY	100.51.20010.1940	I.C. INSURANCE PREMIUM		96.00-	10/29/2021	CFREEBERG
10/29/2021	INCOME CONTINUATION HOLIDAY	100.52.18400.1940	I.C. INSURANCE PREMIUM		649.00-	10/29/2021	CFREEBERG
10/29/2021	INCOME CONTINUATION HOLIDAY	100.52.20100.1940	I.C. INSURANCE PREMIUM		6,397.00-	10/29/2021	CFREEBERG
10/29/2021	INCOME CONTINUATION HOLIDAY	100.52.25270.1940	I.C. INSURANCE PREMIUM		3,970.00-	10/29/2021	CFREEBERG
10/29/2021	INCOME CONTINUATION HOLIDAY	100.53.30100.1940	I.C. INSURANCE PREMIUM		5,324.00-	10/29/2021	CFREEBERG
10/29/2021	INCOME CONTINUATION HOLIDAY	100.55.50200.1940	I.C. INSURANCE PREMIUM		933.00-	10/29/2021	CFREEBERG
10/29/2021	INCOME CONTINUATION HOLIDAY	100.55.50300.1940	I.C. INSURANCE PREMIUM		575.00-	10/29/2021	CFREEBERG
10/29/2021	INCOME CONTINUATION HOLIDAY	100.56.50100.1940	I.C. INSURANCE PREMIUM		278.00-	10/29/2021	CFREEBERG
10/29/2021	ASSESSOR OFFICE ADJUSTMENT (APPRAISER)	100.51.16530.1260	PROPERTY APPRAISER		6,032.00-	10/29/2021	CFREEBERG
10/29/2021	ASSESSOR OFFICE ADJUSTMENT (APPRAISER)	100.51.16530.1900	EMPLOYER CONTRIB/WISC RET.		392.00-	10/29/2021	CFREEBERG
10/29/2021	ASSESSOR OFFICE ADJUSTMENT (APPRAISER)	100.51.16530.1910	EMPLOYER CONTRIB/S.S. TAX		461.00-	10/29/2021	CFREEBERG
10/29/2021	ASSESSOR OFFICE ADJUSTMENT (APPRAISER)	100.51.16530.1930	WORKERS COMPENSATION PRE		6.00-	10/29/2021	CFREEBERG
10/29/2021	DPW ADJUSTMENT (ST MAINT WORKER)	100.53.30397.1306	STREET MAINT WORKER WAGES		207.00-	10/29/2021	CFREEBERG
10/29/2021	DPW ADJUSTMENT (ST MAINT WORKER)	100.53.30397.1900	EMPLOYER CONTRIB/WISC RET.		14.00-	10/29/2021	CFREEBERG
10/29/2021	DPW ADJUSTMENT (ST MAINT WORKER)	100.53.30397.1910	EMPLOYER CONTRIB/S.S. TAX		16.00-	10/29/2021	CFREEBERG
10/29/2021	DPW ADJUSTMENT (ST MAINT WORKER)	100.53.30397.1930	WORKERS COMPENSATION PRE		4.00-	10/29/2021	CFREEBERG
10/29/2021	PARKS/REC ADJ (ADM ASST)	100.55.50300.1250	ADMINISTRATIVE ASS'T WAGES		1,207.00-	10/29/2021	CFREEBERG
10/29/2021	PARKS/REC ADJ (ADM ASST)	100.55.50300.1900	EMPLOYER CONTRIB/WISC RET.		78.00-	10/29/2021	CFREEBERG
10/29/2021	PARKS/REC ADJ (ADM ASST)	100.55.50300.1910	EMPLOYER CONTRIB/S.S. TAX		92.00-	10/29/2021	CFREEBERG
10/29/2021	PARKS/REC ADJ (ADM ASST)	100.55.50300.1930	WORKERS COMPENSATION PRE		1.00-	10/29/2021	CFREEBERG
10/29/2021	PARKS/REC ADJ (ADM ASST)	100.55.50300.1955	HSA CONTRIBUTIONS	1,000.00		10/29/2021	CFREEBERG
11/01/2021	POLLWORKER WAGE ADJUSTMENT	100.51.12420.1465	POLL WORKER WAGES	13,353.00		11/01/2021	CFREEBERG
11/01/2021	POLLWORKER WAGE ADJUSTMENT	100.51.12420.1910	EMPLOYER CONTRIB/S.S. TAX	13.00		11/01/2021	CFREEBERG
11/01/2021	POLLWORKER WAGE ADJUSTMENT	100.51.12420.1930	WORKERS COMPENSATION PRE	4.00		11/01/2021	CFREEBERG
11/01/2021	LTE ADJUSTMENT - CLERK	100.51.12420.1411	LTE WAGES		9,647.00-	11/01/2021	CFREEBERG
11/01/2021	REDUCTION IN STATE MUNI SRVC PYMT	100.43.00610.51	STATE PAYMENT MUNICIPAL SER	97,100.00		11/01/2021	CFREEBERG
11/01/2021	BUDGET BALANCE ADJUSTMENT	100.51.19850.9050	LEVY FOR CONTINGENCIES		73,163.00-	11/01/2021	CFREEBERG
11/02/2021	DEBT SERVICE ADJUSTMENT	300.41.00110.58	GENERAL PROPERTY TAXES		695,000.00	11/02/2021	CFREEBERG
11/02/2021	DEBT SERVICE ADJUSTMENT	300.48.00560.55	ZENOFF TURF PLEDGE REVENUE	35,000.00		11/02/2021	CFREEBERG
11/02/2021	DEBT SERVICE ADJUSTMENT	300.58.00153.6100	2021(A) PRINCIPAL ON DEBT	660,000.00		11/02/2021	CFREEBERG
11/03/2021	ADJUSTMENT FOR CONTINGENCY	100.51.19850.1700	SICK LEAVE PAYOUT		10,000.00-	11/03/2021	CFREEBERG
11/03/2021	ADJUSTMENT FOR CONTINGENCY	100.51.19850.9050	LEVY FOR CONTINGENCIES	10,000.00		11/03/2021	CFREEBERG
11/03/2021	ADJUSTMENT	202.59.99249.9500	TRANS TO WILLETT ICE ARENA F		10,000.00-	11/03/2021	CFREEBERG
11/03/2021	ADJUSTMENT	202.59.99251.9500	TRANS TO ARTS CENTER FUND	10,000.00		11/03/2021	CFREEBERG

CHANGES IN BUDGET
BUDGET - BEGINNING (BUDGET)
Period: 1/1/2022 (00/22)

Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount	Created Date	Created By
11/03/2021	ADJUSTMENT	308.49.19418.59	TRANS FROM FUND 418	1,000.00		11/03/2021	CFREEBERG
11/03/2021	ADJUSTMENT	308.59.19404.6900	REPAYMENT OF ADVANCE		1,000.00-	11/03/2021	CFREEBERG
11/04/2021	CAPITAL ADJUSTMENT	401.49.00115.70	NOTE PROCEED REVENUE		217,600.00	11/04/2021	CFREEBERG
11/04/2021	CAPITAL ADJUSTMENT	401.57.70850.8270	ONGOING ROAD MAINTENANCE	217,600.00		11/04/2021	CFREEBERG
Total 22:				1,045,070.	1,045,070.		
Grand Totals:				1,045,070.	1,045,070.		



MEMORANDUM

To: City Finance Committee

From: Ryan Kernosky, Director of Community Development 

Date: November 8, 2021

RE: **Award Bid to AVIA Design for the Wayfinding Signage Design Program**

Background: As the Committee may recall, the City has issued a Request for Proposal for the design of a wayfinding, entrance, and neighborhood signage program. Sixteen firms provided proposals, and ultimately, four firms were interviewed after thorough review by the selection committee (Mayor Wiza, Director Beduhn, Director Kernosky, CVB Executive Director Sara Brish, and CVB Marketing Director Melissa Sabel). Ultimately, the Committee selected AVIA Design group to perform the work at a cost not to exceed \$59,800.00.

Funding: \$60,000 of funding was allocated utilizing ARPA funding in the 2022 budget.

Staff Recommendation: The RFP, AVIA's proposal, and the agreement is enclosed in this memorandum. Staff recommends **APPROVAL** as presented.

Thank you, please let me know if you have any additional questions or comments.

www.stevenspoint.com

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.



REQUEST FOR PROPOSALS

City of Stevens Point, WI

CITY ENTRANCE, NEIGHBORHOOD, AND WAYFINDING SIGNAGE DESIGN PROJECT



DATE ISSUED: JUNE 23, 2021

PROPOSALS DUE BY: AUGUST 20, 2021, BY 4:00 PM CST

Project Contact

Ryan Kernosky
Director of Community Development
1515 Strongs Avenue
Stevens Point, WI 54481
E: rkernosky@stevenspoint.com
P: 715-346-1568

DISCLAIMER

- A. The City of Stevens Point, as an Equal Opportunity Employer, requires all firms to affirm that they do not discriminate against individuals or firms because of their race, color, marital status, age, sex, national origin, disability, creed, or sexual orientation.
- B. All proposals submitted will become public information and may be reviewed by anyone requesting to do so at that time.
- C. All proposals received by the City of Stevens Point in response to this RFP shall remain valid for one hundred twenty (120) days from the date of submittal.
- D. The City reserves the right to cancel or reissue the RFP, or to revise the timeline at any time. The City reserves the right to reject any and all proposals and to waive minor irregularities in the proposal process. The City may accept any proposal if such action is believed to be in the best interest of the City.
- E. The City is not liable for any cost incurred by the proposer prior to the execution of an agreement.
- F. The agreement between the successful proposer and the City of Stevens Point shall include all documents mutually entered into specifically, including the RFP, and the response to the RFP. The agreement must include, and be consistent with, the provisions stated within the RFP.
- G. The project team shall be approved by the City of Stevens Point. The City must approve any changes to the project plan or team.

INTRODUCTION

The City of Stevens Point in partnership with the Stevens Point Area Convention and Visitor Bureau is seeking responses to this Request for Proposals (RFP) from qualified firms and/or individuals for the development of a comprehensive City entrance, neighborhood, and wayfinding signage program. Such program will include design elements that are consistent throughout the Community, taking into consideration the City's geographic location, community and/or cultural assets and community stakeholder input into the design. Additionally, a successful outcome from this program will also include:

- Identifying strategic locations for signage along public roadways, pedestrian ways, and the 27-mile award-winning Green Circle Trail.
- Provide a phased approach to installation of signage over the next few years to reduce the financial impact on the City's budget.
- Expected budgeting required to fully implement the program.
- No impact or alteration to the City's 'crest' logo.

ABOUT THE CITY OF STEVENS POINT, WISC.

With a population of nearly 27,000, Stevens Point, WI is a thriving and economically diverse community located along the shores of the Wisconsin River in the central part of Wisconsin. Stevens Point is the home to the University of Wisconsin-Stevens Point, Mid-State Technical College, and the Stevens Point Area School District. The community also serves as the economic engine and County Seat of Portage County (pop 70,000). The City's downtown area, park attractions, local businesses, and options for education bring life to the community. Five major roadways pass through Stevens Point, as well as Canadian National Railway's mainline. Notably, the award-winning Green Circle Trail is a 27-mile scenic hiking and biking trail that loops through the Stevens Point area and connects with



Figure 1: Existing City Entrance Signage

over 45 miles of additional trails; it winds through forests and parks, over wetlands, and along rivers, recalling the days of huge pineries, pioneer settlements, and the lore of the Wisconsin and Plover Rivers. Stevens Point's employment falls within five categories: insurance, retail, manufacturing, government, and health care. Governed by a full-time Mayor and 11 elected alders, the City has seen an incredible resurgence of economic activity since 2010. Several of the City's most recent urban planning efforts have identified wayfinding and other downtown signage as part of the City's overall mission and goals by celebrating local history and heritage, prioritizing bike and pedestrian access and circulation, strategically create a destination feel.

PROJECT OVERVIEW & SCOPE

The City of Stevens Point is seeking the services of a qualified firm to provide professional services for the design and strategic placement of City signage. These signs include, but are not limited to, the following: pedestrian and vehicular wayfinding signs, downtown entry signs, entry signs into the City, kiosks, public parking signage, signage for community sites and features (e.g., parks, historic buildings, etc.), signage for bike routes and trails and signage for municipal buildings, among others. The City's intention is for signage submitted to have varying degrees of design complexity, but consistent themes and designs throughout. The selected firm and/or individuals will work closely with the Director of Community Development, Director of Public Works, Director of Parks, Recreation, & Forestry, and the Executive Director of the Stevens Point Area Convention & Visitor's Bureau throughout the project.

Drawings, designs, CAD files, and all other elements to the signage will become property of the City of Stevens Point upon conclusion of this project. The selected



firm and/or individuals are expected to work with City staff to ensure all requested and/or required materials are provided within a reasonable time to ensure full adherence to the planned timeline for implementation.

Chosen firm and/or individuals will begin the project in 2022 as part of the City's next budget cycle.

PROJECT GOALS

- **Enhance** resident and tourist experience by providing **clear and consistent** wayfinding signage to community and cultural assets in the downtown area and throughout the community.
- Provide a **sense of place** through thoughtful **design** that promotes our community and neighborhoods to be desirable places to live.
- **Review and implement existing documentation** to ensure consistent urban planning throughout the community.
- **Simple implementation** over the next few years as funding becomes available through the City's standard budget cycle.
- **Community buy-in** from key stakeholders to ensure a successful program implementation.

SUCCESSFUL PROPOSALS

Each proposal should contain the following information and be organized in a manner that allows for complete review of each project element. Note: One page is one side of an 8½ "x 11 " paper.

1. Letter of Interest

- a. No more than two pages in length, must include contact information and signature.

2. Summary of Qualifications, Experience and Availability

- a. No more than eight pages in length.
- b. Summarize qualifications, relevant experience, and availability to participate in the RFP process, including interviews, and provide services to the City.
- c. Identify key personnel assigned to the project, responsibility of each member, and expertise and related experience of the team.

3. Proposed Approach to the Process

- a. No more than five pages.
- b. Summarize method and approach to providing consulting services to the City. This should include a proposed schedule and description of proposed public involvement methods. Please review the City's

preliminary process identified above, and be sure to indicate major differences between it and the consultant's proposed approach.

4. Proposed Budget

- a. No more than two pages.
- b. Include detailed project costs by task and estimated hours. This should include a preliminary 'not to exceed' cost. Actual compensation is subject to contract negotiation.

5. List of Professional References

- a. No more than one page listing most recent relevant professional references and their contact information.

6. Relevant Written Work

- a. A minimum of three examples, with at least one of which that represents work related to a program similar that was prepared on behalf of a City or comparable entity.

7. Insurance Requirement

- a. Provide proof of ability to meet the City's insurance requirement for the minimum amounts of insurance. Commercial general liability insurance and professional (errors and omissions) insurance in amounts not less than \$1 million for the duration of the project.

Successful responses to this RFP will be submitted no later than 4:00 PM CST on XX.

SELECTION, REVIEW, AND TIMELINE FOR PROPOSALS

The following will be considered in evaluating each proposal:

- Completeness of response to the RFP requirements
- Experience with similar projects
- Creativity of approach
- Experience in effective public involvement and incorporating citizen input.
- Demonstrated facilitation skills in successfully working with city councils, boards and commissions, elected officials, city staff, community organizations, businesses, and citizens.
- Demonstrated knowledge/experience with actual development of signage programs and implementation of said program.
- References.
- Cost.
- Other such criteria as deemed necessary.

After reviewing all proposals, the top consultants will be invited for an interview by the selection committee to further investigate each proposal. Once the selection committee has decided, City staff will begin negotiations for a contract between the City and the selected party.

Below is a tentative timeline for implementation. Please note that this timeline can be adjusted as staff and the selection committee sees fit.

June 23, 2021	City Publishes RFP
August 20, 2021	Proposal Submission Deadline (4:00 PM CDT)
September/October 2021	Interviews / Proposal Meetings
October/November 2021	Selection of Consultant
November/December 2021	Proposal Approval / Agreement
January 2022	Consultant begins working on Signage Plan
Spring 2022	Final Deliverable

All questions related to this RFP shall be submitted in writing to:

Ryan Kernosky

Director of Community Development / Redevelopment Authority
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481
rkernosky@stevenspoint.com



Proposal for City Entrance, Neighborhood and Wayfinding Signage Design Project

Prepared for the City of Stevens Point
and Stevens Point Area Convention
and Visitor Bureau

August 20, 2021



Ryan Kernosky
Director of Community Development
1515 Strong's Avenue
Stevens Point, WI 54481

August 20, 2021

Re: Proposal for City Entrance, Neighborhood, And Wayfinding Signage Design Project

Dear Ryan,

We are pleased to respond to the The City of Stevens Point's RFP for Wayfinding Design Services. As one of North America's most experienced and versatile visual communications companies, we have served more than 60 communities with memorable branding programs and effective wayfinding systems across the US and parts of Canada. We are uniquely positioned to help communities elevate their economies and improve visitor/resident experience through a comprehensive approach to destination wayfinding. We have developed programs for small towns with a population of 2,500 residents to large cities with a population over 250,000. Our work has included quaint downtown centers to parishes and counties.

We are excited about the prospects with working with your team to elevate the Stevens Point brand, improve navigation through the City and to help establish a memorable sense of place.

Our company includes studios in 2 primary locations. I work out of our Colorado office and my partner, Mike Haug works out of the Minneapolis office. He will serve as point person during the project.

We recently completed a branding and wayfinding program for Sturgeon Bay, WI and the same for Janesville, WI a few years ago. We look forward to another wayfinding opportunity in the region.

Project Contact: Todd Mayfield
Direct Phone: 561-847-0868
Contact Email: todd@aviadg.com

If you have any questions about our services, please reach out to me at your convenience.

Sincerely,

A handwritten signature in black ink that reads "Todd W. Mayfield".

Todd Mayfield
Principal & Group Creative Director

QUALIFICATIONS

About Avia

Avia Design Group was established in 2003. Our main office is in Ouray, Colorado with a studio in Minneapolis, Minnesota. We have associates in Florida, Oregon and Alberta who work with us on various types of projects. We are an award-winning visual communications company specializing in wayfinding, branding and place-making services for towns, cities and regions with an emphasis on destination development. We have a special interest in helping communities elevate their place-brands through a comprehensive approach to coordinated communications. We have helped over 60 communities meet or exceed their objectives.

Avia is organized into project teams led by managing professionals who oversee support staff and consultant partners. Each team is assembled for specific regional assignments. We have 3 project managers who work remotely from studio locations positioned to serve regions beyond our Southwest and Midwest markets.

Avia is an industry leader in the development of wayfinding programs that effectively support brands and enhance place experiences. We have an intuitive ability to collect the necessary information about a community, understand its culture and become connected with its makeup in order to design a wayfinding system that is uniquely tailored to a specific character.

The following are several important benefits for the City of Stevens Point in working with the Avia Team:

- While we develop award winning destination brands, we also work with existing brands and their designers to insure that wayfinding programs respect and properly support their marketing goals.
- Our marketing background and experience has given us the tools to effectively assess target audiences and develop visual communications that speak to them.
- Avia is well-versed in the MUTCD which is the guiding manual for WisDOT. We have worked with many state DOT agencies throughout the US and understand the importance of DOT signage compliance requirements.
- We are also experts in ADA (Americans with Disabilities Act) when it comes to signage and pedestrian communications.
- Our design acumen and appetite for innovation, enables us to approach and execute any design challenge presented to us. In support of our branding and/or wayfinding programs, we provide a comprehensive graphic design experience that is second to none.
- We are experienced in collecting public input and gaining consensus. We tailor public workshops, stakeholder interviews and presentations to be informative and inclusively collaborative. We find that before a wayfinding

QUALIFICATIONS

program is fully developed, it is important to facilitate *controlled* public interaction. We present the goals of the project, the benefits of it and, very importantly, we encourage input and ideas early in the design process.

- We are at the cutting edge of technology and fabrication techniques. We update our computer hardware every few years and stay current with the latest software releases. We continue to learn about improved fabrication techniques and materials. Our goal is to specify techniques and materials that are durable, require minimal maintenance and, where possible, incorporate green products and principals.
- We have programs for large recreational regions encompassing multiple towns and hamlets such as Alaska's Inside Passage, Russian River Resort Area in Sonoma County, Vulcan County in Alberta, Moosehead Lake in Maine, Coos County in New Hampshire, Terrebonne Parish in Louisiana and the Legacy Trail which joins the towns of Canmore and Banff in Alberta.
- Our company is financially secure and sound. Since 2003, Avia has been busy with work. Our good reputation and standing in the design community has rewarded us with a steady project load. Our work-hard attitude and love for our craft has secured our position as a solvent business with a long future. You can count on us to be there for you for the life of the project and well beyond.



AVIA

2.2

QUALIFICATIONS

Since 2003, Avia, along with our strategic partners, have been providing a great product – Creativity. It is at the center of everything we do. Whether you call it “thinking out of the box”, “taking one step beyond” or simply “dancing on the edge of reality” it all adds up to one thing – Success. When we engage with a client, we aim for a long-term relationship. **The following is a partial list of our municipal and destination clients:**

- The Town of Canmore, AB
- The City of Leduc, AB
- The City of St. Albert, AB
- Vulcan County, AB
- Inside Passage, AK
- The City of Sitka, AK
- The Town of Foley, AL
- The City of Gulf Shores, AL
- The City of El Dorado, AR
- The City of Sedona, AZ
- Parksville Downtown, BC
- The City of Fullerton, CA
- The City of Oxnard, CA
- The City of Pittsburg, CA
- Russian River, CA
- Downtown Stockton, CA
- U.S. Capitol Campus, D.C.
- The City of Margate, FL
- The City of Wilton Manors, FL
- The City of Coral Springs, FL
- The City of Burlington, IA
- The City of Fairfield, IA
- The City of Topeka, KS
- Terrebonne Parish, LA
- Moosehead Lake, ME
- The City of Luverne, MN
- The City of Mankato, MN
- The City of Brooklyn Park, MN
- Downtown Great Falls, MT
- The Town of Kalispell, MT
- The Town of White River, MT
- The Town of Carrboro, NC
- Granville County, NC
- The City of Rockland, ND
- Coos County, NH
- Hudson County, NJ
- The City of Barrie, ON
- The Town of Bracebridge, ON
- The Town of Kenora, ON
- Vermillion, ON
- Tillamook Coast, OR
- Lincoln City, OR
- The City of Gatlinburg, TN
- The City of Bothell, WA
- The Town of Enumclaw, WA
- The City of Monroe, WA
- The City of Moses Lake, WA
- The City of Snoqualmie, WA
- The City of Tukwila, WA
- The City of Sturgeon Bay, WI
- The City of Janesville, WI
- The Town of Green River, WY
- The City of Rock Springs, WY
- West Arkansas Planning & Dev. District

QUALIFICATIONS



Todd Mayfield

Principal & Group Creative Director

As the Group Creative Director, Todd will oversee in all aspects of the project from conceptualization through the final execution of project deliverables and review all creative presentations. Todd will serve as the primary contact for contract negotiations and the initial analysis task. For the balance of the assignment, he will serve as a secondary contact, closely working Michael Haug who will manage the bulk of the program.

Having over 35 years of experience in visual communications including wayfinding, brand development, advertising and print graphics, Todd has earned numerous awards for design excellence and profound respect among his constituents. He is also an accomplished fine artist, illustrator and published author.

His work has been featured in national publications and books such as Print Magazine, Signs of the Times and American Corporate Identity. He was featured in an on-line interview by the European-based Place-brand Observer and now serves on their expert panel.

Prior to opening Avia Design Group, Todd was the Creative Director for Nth Degree in Georgia where he provided design direction for large events and trade shows. While there, he designed audience acquisition campaigns and event graphics for high-profile companies such as Qualcomm, Intel, Kyocera, Hot Jobs, Mohawk and Pfizer.

Previously, he served as the Design Director for the Douglas Group in Washington, DC where he headed branding, wayfinding and interpretive projects for clients such as the US Capitol (DC), the US National Arboretum (DC), the City of Rockville (MD), the Ronald Reagan Building (DC), Marriott Hotels and Ritz-Carlton.

In Chicago, Todd was a senior designer for Ambrosi & Associates. His projects included in-store and point-of-sale graphics for Sears, Jacobsons, Walgreens and Herbingers. He also provided brand development and wayfinding for retail malls owned by General Growth Properties.

In Hawaii, Mr. Mayfield worked for a large international architectural and interior design firm called Media Five, Ltd. He was the lead designer for their graphic design team that specialized in creative services for the hospitality industry. His projects included branding and wayfinding for large hotels, resorts and communities such as the historic Royal Hawaiian Hotel in Waikiki, the Kapalua Beach Hotel on Maui and the Kapolei residential development on Oahu.

Todd attended Western State College in Gunnison then transferred to the University of Hawaii where he received his Bachelor of Fine Arts in Design.

QUALIFICATIONS



Michael Haug

Project Director

Mike will serve as project manager and will be the primary contact during the course of the project. He will also work with Todd on wayfinding strategy and design. His attention to detail and organization skills will insure that the wayfinding program will be efficiently managed and designed at the highest level.

Mike is the Project Director for Midwest and Northeast projects. He has over 30 years of experience working on a wide variety of environmental graphics from trade shows, office buildings, stadiums, casinos, hospitals and clinics, to bike trail systems, historic sites, and art installations.

His approach to wayfinding focuses on content and how people interpret information. He tackles the nomenclature, information hierarchy and content organization first to ensure signs send the right message at the right place.

In addition to public wayfinding projects, he's had the privilege of working on a number of important cultural projects around the Twin Cities including the Minneapolis Institute of Arts, the Guthrie Theater, Minneapolis Central Library, Musical Instrument Museum in Phoenix, Landmark Center, TCF Bank Stadium and Orchestra Hall.

For nearly 20 years, Mike worked for Larsen Design in Minneapolis and was the design director for numerous branding and branded environment projects. Because of this experience, he is fully in-tune with how branding, messaging, and style work to create the right perception.

Mike is a graduate of Minnesota State University with a Bachelor of Fine Arts in Design.

His most recent experience is managing the wayfinding programs for the City of Topeka, Kansas, the City of Luverne, Minnesota and Sturgeon Bay, Wisconsin. He is currently engaged in the wayfinding program for the City of Brooklyn Park, Minnesota which is in the first phase of design and will be installed in 2022. Past civic wayfinding systems include the Downtown Minneapolis Riverfront District, The Minnesota Zoo, The University of Minnesota Landscape Arboretum and the City of Aberdeen, SD.

QUALIFICATIONS



Marilyn Mayfield

Principal, CFO

Marilyn will manage all project business activity. She will be responsible for team member distributions and project invoicing. Marilyn will also manage time tracking and help monitor the project timeline.



Lara Sawczak

Graphic Designer
& Production Manager

Lara will assist Mike and Todd with graphic design support tasks. She will help prepare presentation materials and final documentation.

As a founding partner, Marilyn participates in Avia's business development strategies and advises on overall marketing outreach efforts. She manages and provides financial direction for all Avia business activity.

With official capacity as CFO, Marilyn brings her strong background in accounting and personnel management for companies such as Sony Music in New York where she served eight years as Accounting Manager to the Avia team. Her previous corporate experience includes interface with vendors, talent and upper management. In Atlanta, she was an accountant for Coca-Cola's Legal Division in the Atlanta Office Complex.

She graduated from Columbia University of New York with honors.

Lara provides graphic design support and coordinates production for Avia. She produces presentation materials, brand guidelines and collateral templates that can be used by internal marketing departments to communicate a coordinated marketing message.

She produces and expedites signage standards manuals and assists other designers. For print and web media, she prepares final art files and expedites their deployment.

She has extensive schooling and two degrees in graphic design. She earned a Bachelor of Arts Degree in Graphic Design, while at Middlesex University, London, England. She attended Central Saint Martins School of Art, in London, England where she earned a Certificate of Graphic Design.

APPROACH

Avia's process for the development of destination wayfinding programs is based on an enhanced version of the SEG (Society of Experiential Graphic Designers) methodology. Avia combines our decades of working experience with our understanding of graphic design, industrial engineering, place-making, branding and human behavior with industry standards to develop programs that are highly functional and visually inspirational.

Program Strategy

We have 4 primary objectives when developing the wayfinding strategy for the City of Stevens Point. First and foremost, the system will provide efficient vehicular and pedestrian navigation to and within the City including highlighting parking opportunities near destinations. Secondly, the design of the system will support the Stevens Point brand and enhance a memorable sense of place. Thirdly, it will be sustainable. The life of Stevens Point's system and the maintenance of its parts will be designed to mitigate future costs associated with replacement and general maintenance. The 4th objective is to design a system that will remain fresh and innovative for years to come. As Stevens Point grows, so shall the system and its components expand seamlessly.

Our messaging strategy will be based on 5 hierarchical levels. The 1st level will occur on highways and interstates. Wayfinding messages on these routes are delivered by WisDOT signs. The role of guide signs in this area is to guide vehicles to exits that lead into Stevens Point. If after further study, we feel the need for any message change or added signage to these routes, we can lobby WisDOT to either add new signs or update messages on existing signs.

The 2nd level falls within Stevens Point's city limits. The role of signs within this level will be to guide vehicles **to** regions within the City of Stevens Point or to key destinations that draw a critical mass of people.

The 3rd level falls **within** regions of Stevens Point. These regions may include Downtown Stevens Point, UW-Stevens Point, neighborhoods, Wisconsin River area, Industrial Park Road, Green Circle Trail, etc. These signs will include a combination of destination-specific messages. Their key objective within these areas is to efficiently guide vehicles to places and to parking opportunities near desired destinations.

The 4th level occurs within pedestrian environments. Once parked, pedestrians will be guided by directional signs and information kiosks to specific destinations and back to where their car is parked. This level will also include trailblazers and bike route guides.

The 5th level will include identity signs that announce arrival points into the City and Downtown and to mark destinations such as parks, public venues, retail districts and government facilities.

APPROACH

Smart, Effective and Efficient

Our approach to wayfinding and sign design lines up with your expectations: to create a plan that is not only beautiful and reflects the city's unique brand, but will enhance a memorable sense of place and improve navigation.

Smart, Effective and Efficient applies to both the wayfinding strategy and the design of the signs themselves. The wayfinding strategy will be well organized and presented succinctly for quick comprehension. Our methodology insures directional information will be in an easy-to-understand format. The wayfinding signs we design are easily understood by users who may not understand English. On other wayfinding projects, we have employed commonly understood pictographs, color-coding and alpha-numeric designations to help those with limited English proficiency.

Our experience building signs across North America provides us with the material and fabrication knowledge to ensure your signs will last a very long time. The Stevens Point signs will be produced in a cost-effective manner while still providing protection against the elements and vandalism. Our goal is to mitigate maintenance and upkeep which in the long term will save money and time.

Technology is being integrated into almost everything in our lives. Even on a bike/pedestrian trail where users are often trying to find a way to disconnect from technology, a link to pertinent information has its place. We will explore options on how to best connect the sign system with technology. It may be as simple as scanning a QR code which links to an informative website or could involve solar-powered beacons to help with navigation or provide emergency alerts to users on the trail. The ability for technology to provide a link to translated text is a key benefit to a multilingual community.

WORK PLAN

Phase 1: Design

The Design Phase will include 4 key tasks. **Task 1, Analysis**, includes a positioning meeting with the City Team followed by a guided tour through the community. This will allow us to gain an introductory perspective from a **resident's** point-of-view. We will interview available key stakeholders before we venture out on our own for a self-guided exploration which will give us a perspective from a **visitor's** point-of-view. During this first visit, we will collect and/or review existing master plans, related marketing materials and relative documents.

We will conduct a thorough site survey and assessment where we will confirm arrival points, definable destinations, and vehicular/pedestrian decision points. We will also analyze traffic flow, traffic speed and planned roadway improvements, observe existing conditions and in-place wayfinding devices. We will conduct preliminary and continuous interface with WisDOT, and any city departments/contractors who represent authority over setbacks, regulations and/or overlapping infrastructure.

APPROACH

We will identify necessary sign types and their proposed locations. We will generate a collaborative on-line map for the progressive development of the wayfinding plan. This will be updated and used as a collaborative device between Avia and the City team during the first 3 tasks of the project. We will establish design criteria and how to support the Stevens Point brand. This task will be summarized in an ***Assessment Report***.

Once we have obtained approvals on the recommended program criteria, we will begin ***Task 2, Concept Generation***. During this task, we will generate three or four concepts based on Stevens Point's character, brand, architecture, historical relevance and the assessment findings.

We recommend holding a ***Public Workshop*** or presentation during the conceptual task. This can be held as either an in-person gathering or as a Zoom town hall format. This will help gain public buy-in. There are different formats we will consider with your input if we are selected to negotiate a scope of work, but one option that has been effective for us is that at the beginning of a workshop, we present the program objectives and design criteria. We share rough concepts to evoke comments and ideas. The feedback we collect from this session is considered during the design development task. Public workshop attendees will register their email addresses so that they may receive advance notice and a link to the finalized program design posted on-line. As an option to holding a second public workshop, we propose issuing an on-line survey where residents may have a final opportunity to respond with opinions, comments and ideas.

We will consult with one of our strategic fabrication partners, to determine a range of probable costs so that early adjustments may be considered before the design is developed into its final form. If necessary, we will explore value engineering to keep the design within a realistic fabrication budget. Concurrently, we will be updating the on-line, collaborative map to further develop the plan.

We will refine the concepts to include input from the public meeting (if included) and what we have learned from the probable costs. At the end of the Concept Generation task, a concept summary will be prepared and presented to the City Team for final review. We will present the concept summary via PowerPoint to your team for review/selection committee (or other governing authority). The objective of this meeting will be to identify a single concept that will be developed in the following task.

Phase 1 Option: Brand Refresh & Style Guide

We understand that the existing logo is to be used in the wayfinding system. We also understand that there are no brand guidelines to help maintain proper use of the Stevens Point brand assets. We propose that during the conceptual phase, we create an abbreviated brand style guide that may include new graphic assets and usage rules that can be used as graphic support for the current logo and any new graphic assets.

APPROACH

Upon the selection of a single concept, we will begin **Task 3, Design Development**. Before the selected concept from the previous task is developed to include all system sign types, we will create a rough draft of a message schedule to understand content requirements that will determine sign quantity and message size. The wayfinding plan will continue to be refined. We will design support graphics including a directory map, system fonts, symbols and other graphic devices for effective visual communication. We will submit the proposed design with locations to WisDOT to confirm they are in compliance. The final design will be submitted to the City Team for review and official adoption. At the end of the Design Development phase, we will submit a final design summary document to the City Team for record.

Upon design adoption, Avia will begin **Task 4, Design Intent**. This body of work will include scaled drawings, general specifications, graphic standards and a colors/finishes schedule. These drawings and initial specifications will eventually be used within the Bid Documents in Phase 2 Implementation. We will also create a **Messaging Strategy** which will list criteria to determine destination inclusion onto guide signs. A **Phased Implementation Plan** will be prepared once we know what sign types and quantities will be in the program.

The Google map will be updated to reflect approved sign placements and messaging with the objective to finalize sign locations and their messaging.

The Design Intent set will be combined with the messaging strategy and the phased implementation plan, serving as a design master plan and wayfinding style guide which will articulate design standards, sign type performance and rules for use.

Phase 2: Implementation

During **Task 5, Documentation**, we will prepare 3 companion documents: a **Message Schedule**—final messages and phasing plan, a **Sign Location Plan**—locations for every sign element and **Written Specifications**—Detailed specifications and production protocols, typically pulled into a Fabrication RFP which we will help to compose. These documents will be combined with the Design Intent Document and the RFP to become the **Bid Package**. At this point in the process, the Google map will be abandoned. Any future sign location discussions will use the Location Plan document as reference. Midway in the Documentation task, we will be back on site to confirm sign locations. We recommend that the City perform a flagged utility locate to verify safe sign placement. Final bid package and production-ready art / templates will be uploaded to the password-protected project page.

Task 6, Production Oversight. We understand that the City plans to take on the production oversight tasks. If it becomes an option for us to assist, we can provide production oversight services as the implementation is phased over time, or at least address the first implementation to insure the ship is steering in the right direction. If opted in, fees for these services will be negotiated for consideration. Our services can include a pre-bid meeting, bidder qualification valuation, short list interviews and our recommendation for a contract award. If the engaged Sign Contractor requires

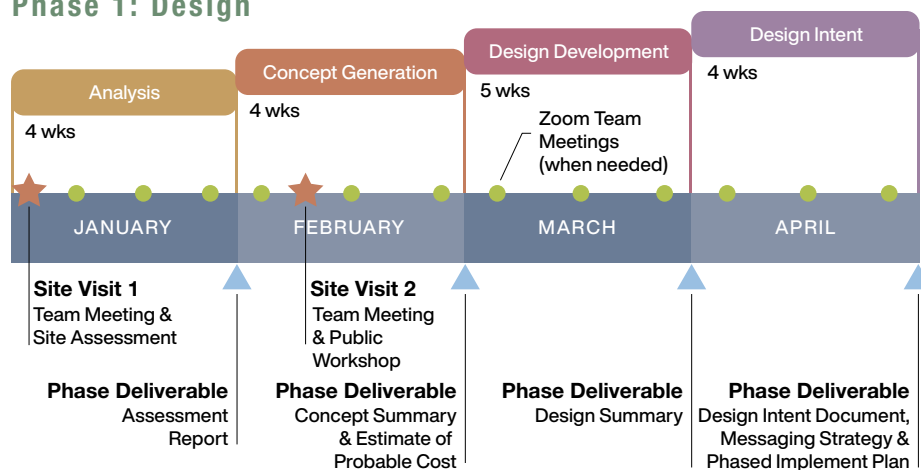
APPROACH

redefined production-ready art, we will make necessary changes and provide the updated files. During fabrication, we will interact with the Sign Contractor to insure compliance with the design intent. We will review the Sign Contractor's shop drawings and samples. We will participate in a pre-installation site walk-through with the Sign Contractor to reaffirm placement prior to delivery. Upon installation completion, we will perform a Post-Installation walk-through and assessment. We will inspect the signs on site to assess their condition and submit a post installation assessment report. This will insure leverage before releasing the final payment to the Sign Contractor insuring project completed according to contract expectation.

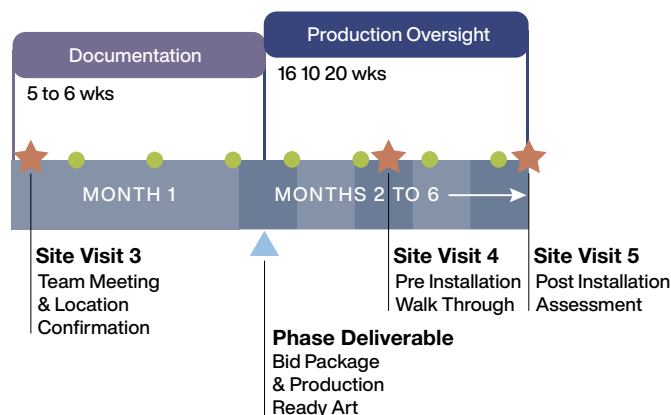
Timeline

The following timeline is based on available information. At the beginning of the project, we will provide a more detailed timeline that will be accessible on-line.

Phase 1: Design



Phase 2: Optional Implementation



FEES & SCOPE

Not-To-Exceed

The following is an estimated budget for the City of Stevens Point's Wayfinding Program based on the provided information in the RFP and subsequent answers to our submitted questions. We also base our estimated budget on similar projects and our experience with dozens of wayfinding programs. We are including 3 trips within the 5 proposed tasks. We understand that upon contract consideration, The City of Stevens Point and Avia will negotiate a final fee.

Phase 1: Design

Task 1 – Project Area Analysis	\$12,600
Task 2 – Concept Generation	\$14,100
Task 3 – Design Development	\$ 13,400
Task 4 – Design Intent	\$ 9,700
Phase 1 Total	\$49,800

Optional

Brand Refresh & Style Guide (part of phase 1)	\$5,500
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Phase 2: Implementation

Task 5 – Documentation/Bid Package	TBD
Task 6 – Production Oversight	TBD



FEES & SCOPE

Scope

The scope of services shall include 4 tasks for Phase 1 and 2 optional tasks for Phase 2 as described above. Each concept and design submittal shall include 2 rounds of revisions. The program shall include the following:

Phase 1: Design

Task 1: Analysis

- Initial Site Visit Agenda
- On-line Collaborative map
- Password-protected Project Webpage
- Assessment Report
- Wayfinding Strategy

Task 2: Concept Generation

- Rough Concepts
- Preliminary Estimate of Probable Cost
- Public Workshop Agenda
- Public Workshop PowerPoint Presentation
- Public Survey
- Revised Concepts
- OPTIONAL: Brand Refresh & Style Guide

Task 3: Design Development

- Presentation to Aldermen and/or Common Council
- Design Development Draft (approved concept)
- WisDOT Review

Task 4: Design Intent

- Finalized Design Intent Document
- Phased Implementation Plan
- Production-ready Art & Templates

Phase 2: Implementation (future options)

Task 5: Bid Documentation

- Message Schedule
- Location Plan
- Written Specifications
- Final Bid Package

Task 6: Production Oversight

- Shop Drawing Review
- Submittal Review
- Post Installation Inspection (punch)

Proposed Sign Types

- City Gateways
- Downtown Gateways
- Vehicular Guides
- Parking Guides
- Pedestrian Guides
- Directory Kiosks (non-interactive)
- Municipal Facility identities (exterior)
- Parks & Public Space Identities
- Community Features & Venue Identities
- Parking Area Identities
- Trail Heads and Trailblazers for Bike Routes & Trails

Site Visits

- Visit 1: Site Assessment (4 to 5 days)
- Visit 2: Public Workshop (2 to 3 days)
- Visit 3: Sign Location Confirmation (2 days)

REFERENCES

Pam Seiler

Destination Sturgeon Bay

Executive Director

Branding and Wayfinding

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Janesville Area

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Pam Bottomley APR

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Grant Brown

Recreation & Public Affairs Director

City of Gulf Shores, Alabama

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Jennifer Wesselhoff

President/CEO, CDME, Sedona Chamber

of Commerce & Tourism Bureau

City of Sedona, Arizona

Wayfinding

928-204-1123, ext. 111

jwesselhoff@sedonachamber.com



RELEVANT WORK

City of Sturgeon Bay

Door County, Wisconsin
Branding & Wayfinding

Avia recently completed a branded wayfinding program for Sturgeon Bay. The first phase of the project was installed in the fall of 2020 with Phase 2 projected to be completed in the spring of 2021. The program included city and district gateways, vehicular guides, thematic parking identities and guides, pedestrian signage and a suite of fully articulated graphic elements including illustrated district maps.

One of the major obstacles visitors faced when visiting Sturgeon Bay, was the fact that the downtown retail area was split in half by the bay. A key feature of our wayfinding strategy was to clearly identify and direct drivers to the East and West Waterfronts.



AVIA

6.1

RELEVANT WORK

Town of Canmore

Alberta, Canada

Wayfinding & Printed Collateral

Avia designed a wayfinding system to support a new brand for the Town of Canmore in Alberta.

The project included primary, secondary and district gateways, vehicular and pedestrian guides, bike and hiker trailblazers, parking guide and identity signs, regulatory signs, pedestrian directory maps, bike fix-it stations, identity monuments and guide signage for the Rocky Mountain Legacy Trail.

Avia is currently engaged with the Town of Canmore to design a new multi-mode trail wayfinding system. The approved concept may be viewed at the the following:

<https://www.aviadg.com/more>



AVIA

RELEVANT WORK

City of Luverne

Minnesota

Wayfinding & Trail Signage

Avia recently completed a project for the City of Luverne in southwest Minnesota, located just south of Blue Mounds State Park. The master plan defines a number of sign types including vehicular guides to improve traffic flow to key destinations, a trail head monument, trailblazers, map kiosks and interpretive panels for the Luverne Loop bike trail which encompasses the city and connects many of its parks.



AVIA

6.3

RELEVANT WORK

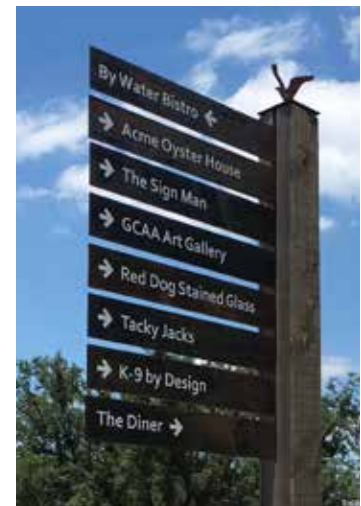
City of Gulf Shores

Alabama

Branding & Wayfinding

Following the comprehensive branding initiative, a regional wayfinding program was designed for the City of Gulf Shores.

The wayfinding program included arrival gateways, vehicular guides, beach access identities, government facility identities, street identities, regulatory signage, retail district monuments, parking lot identities, school district facility signage, street banners, water tower graphics and digital message monuments.



AVIA

6.4

RELEVANT WORK

Parksville Downtown

British Columbia, Canada

Wayfinding

The Parksville Downtown Business Association contracted Avia to develop a wayfinding program and design study. The system consists of downtown district gateways, vehicular and pedestrian guides, parking guides and kiosks. Avia is retained to serve as design authority for future program implementation and will assist in vendor oversight.



AVIA

6.5

RELEVANT WORK

City of Sedona

Arizona

Wayfinding

Avia was hired by the Sedona Chamber of Commerce for 2 wayfinding initiatives. The first was to develop a strategic and thematic system to improve navigation to 8 public parking facilities. The system included parking guides, regulatory signage and lot identification.

The second initiative focused on city-wide vehicular wayfinding and uptown tourist pedestrian signage. This program includes vehicular and pedestrian guides, kiosks and ADA signage.



AVIA

6.6

RELEVANT WORK

Graphic Design - Avia creates beautiful illustrations and iconic graphics in support of their wayfinding programs. From fully articulated illustrations for banners and murals to symbols and pictographs for community maps and digital communications.



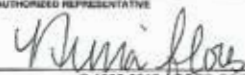
AVIA

6.7

ADDITIONAL INFORMATION

Insurance

We maintain insurances that are specific to our clients needs, including a liability policy with a million dollar per occurrence/2 million general aggregate that we will name the City of Stevens Point as additional insured prior to signing of a contract should we be fortunate to become your wayfinding consultants.

ACORD		CERTIFICATE OF LIABILITY INSURANCE		DATE (MM/DD/YYYY) 05/14/2021	
THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER. IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).					
PRODUCER  State Farm MIKE TRUJILLO INSURANCE AGENCY 2019 S TOWNSEND AVE MONTROSE CO 81401		CONTACT NAME: NUVIA FLORES PHONE (A/C, H/L, EXT): 970-249-4404 FAX (A/C, EXT): 970-249-5344 E-MAIL: NUVIA@TRUJILLOINS.COM ADDRESS:			
INSURED AVIA DESIGN GROUP PO BOX 1465 OURAY CO 81427		INSURER(S) AFFORDING COVERAGE INSURER A: State Farm Fire and Casualty Company NAIC # 25143 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:			
COVERAGES		CERTIFICATE NUMBER:		REVISION NUMBER:	
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.					
TYPE OF INSURANCE ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR ☐ GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO. ☐ LOC ☐ OTHER AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ UMBRELLA LIAB ☐ EXCESS LIAB ☐ OCCUR ☐ CLAIMS-MADE ☐ RETENTION WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	AGOL/SUBR AGOL: 95-EH-C707-5 SUBR:	POLICY NUMBER 95-EH-C707-5	POLICY EFF 05/13/2021	POLICY EXP 05/13/2022	LIMITS EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED (EXAMINABLE) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPOF AGG \$ COVERED BROKE LIMIT \$ J&A BODILY \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per person) \$ EACH OCCURRENCE \$ AGGREGATE \$ RETENTION \$ E.L. STATUTE \$ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYED \$ E.L. DISEASE - POLICY LIMIT \$
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)					
CERTIFICATE HOLDER		CANCELLATION			
		SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.			
		AUTHORIZED REPRESENTATIVE 			
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AVIA

ADDITIONAL INFORMATION

Equal Opportunity Employer

Avia Design Group is a minority/woman owned (51%) business. We are an equal opportunity employer and contractor. We contract with and employ staff solely on the merit of their experience and value without discrimination of gender, race or political standing.

Links to Samples

We have a guest portal for you to explore. This will be converted to a Stevens Point Project webpage once the project is underway. The portal includes several links to sample project deliverables, an on-line planning map, project user information and other resources. The following is a link to the portal:

<https://www.aviadg.com/guest-area-2>

Avia Promotional Videos

<https://vimeo.com/245913978>

<https://vimeo.com/524093757>

<https://vimeo.com/242443558>





Ryan Kernosky
Director of Community Development
1515 Strongs Avenue
Stevens Point, WI 54481

October 22, 2021

Ryan,
Thanks for getting back to us with more detail of what would serve the city best in regard to Task 5, Bid Package/ Documentation. Please see our revised description and quote for this task.

Task 5 – Documentation/Bid Package

Final documentation will include the following:

- > **Design Intent Document.** This document includes all elevation, section, and detail drawings; material, finish, hardware and graphic specifications; fabrication details; and installation information. This document is completed in Task 4, but we will also add written specifications and general conditions. Final engineer-stamped shop drawings will be provided by the awarded sign contractor, based on the Design Intent document.
- > **Sign Face Templates.** Adobe Illustrator live text templates of each sign types will be provided to the awarded sign contractor. Live text templates will allow the sign contractor to build final artwork per our specifications and allow for ongoing edits and changes. Message strategy and sign face examples of each sign type will be included for reference. Final artwork for each individual sign face will be provided by the awarded sign contractor based on our templates.
- > **Location Plan.** Based on the final online Google collaboration map, the location plan will include all proposed signs tagged by sign type. A guide will be included that will define preferred locations, distances from intersections and curbs, and sign face orientation for each sign type. Signs will also be tagged with their projected implementation phase. Final sign location measurements, utility locates, staking and documenting each spot will be provided by the awarded sign contractor. The online collaboration map will be stored on a password-protected webpage for access and download for a period determined by your team.
- > **Bid Package.** These documents will compromise the Bid Package that will provide sign contractors the information they need to complete an accurate quote by phase for fabrication and installation. All documents and maps will be provided as PDF files. Design Intent drawings and sign face templates will be provided as Adobe Illustrator files with PDF copies for reference. Contract information will be provided by the city.

Task 5 Fee: \$10,000

We understand that your team will handle Task 6: Production Oversight. This task includes final location plans, a comprehensive message schedule, shop drawing review, change order requests, submittal reviews, pre-installation walk-through, final punch list, and general oversight tasks and supplier coordination. If you require assistance, we can provide a fee proposal for these services at a later date.

Let us know if you have any questions or need clarification. With this part of the puzzle defined, Avia Design Group can commit to a not-to-exceed fee of \$59,800 total for the five tasks identified in our proposal.

Thanks again for the opportunity. We hope to be selected as your wayfinding partner on this project.

Sincerely,

A handwritten signature in black ink, reading "Todd W. Mayfield". The signature is fluid and cursive, with a long horizontal flourish at the end.

Todd Mayfield, Group Creative Director



Ryan Kernosky
Director of Community Development
1515 Strong's Avenue
Stevens Point, WI 54481

October 29, 2021

Re: Agreement to provide wayfinding services for the City of Stevens Point

Dear Ryan,

We are pleased that we have been chosen to be your wayfinding consultant for the City of Stevens Point. As requested, we are providing an engagement agreement to begin the process of working with your team. The following is a definition of scope that combines tasks 1 through 4 from the initial proposal and the task 5, Bid Package/Documentation as defined in our letter dated October 22, 2021.

SCOPE

Task 1 – Analysis

Task 1 includes a positioning meeting with the City Team followed by a guided tour through the community. This will allow us to gain an introductory perspective from a **resident's** point-of-view. We will interview available key stakeholders before we venture out on our own for a self-guided exploration which will give us a perspective from a **visitor's** point-of-view. During this first visit, we will collect and/or review existing master plans, related marketing materials and relative documents.

We will conduct a thorough site survey and assessment where we will confirm arrival points, definable destinations, and vehicular/pedestrian decision points. We will also analyze traffic flow, traffic speed and planned roadway improvements, observe existing conditions and in-place wayfinding devices. We will conduct preliminary and continuous interface with WisDOT, and any city departments/contractors who represent authority over setbacks, regulations and/or overlapping infrastructure.

We will identify necessary sign types and their proposed locations. We will generate a collaborative on-line map for the progressive development of the wayfinding plan. This will be updated and used as a collaborative device between Avia and the City team during the project. We will establish design criteria and how to support the Stevens Point brand. This task will be summarized in an **Assessment Report**.

Task 2 – Concept Generation

During this task, we will generate three or four concepts based on Stevens Point's character, brand, architecture, historical relevance and the assessment findings.

We recommend holding a **Public Workshop** or presentation during the conceptual task. This can be held as either an in-person gathering or as a Zoom town hall format. This will help gain public buy-in. There are different formats we will consider with your input if we are selected to negotiate a scope of work, but one option that has been effective for us is that at the beginning of a workshop, we present the program objectives and design criteria. We share rough concepts to evoke comments and ideas. The feedback we collect from this session is considered during the design development task. Public workshop attendees will register their email addresses so that they may receive advance notice and a link to the finalized program design posted on-line. As an option to holding a second public workshop, we propose issuing an on-line survey where residents may have a final opportunity to respond with opinions, comments and ideas.

We will consult with one of our strategic fabrication partners, to determine a range of probable costs so that early adjustments may be considered before the design is developed into its final form. If necessary, we will explore value engineering to keep the design within a realistic fabrication budget. Concurrently, we will be updating the on-line, collaborative map to further develop the plan.

We will refine the concepts to include input from the public meeting (if included) and what we have learned from the probable costs. At the end of the Concept Generation task, a concept summary will be prepared and presented to the City Team for final review. We will present the concept summary via PowerPoint to your team for review/selection committee (or other governing authority). The objective of this meeting will be to identify a single concept that will be developed in the following task.

Task 3 – Design Development

Before the selected concept from the previous task is developed to include all system sign types, we will create a schematic plan that will help us determine sign quantity and message size. The wayfinding plan will continue to be refined. We will design support graphics including a directory map, system fonts, symbols and other graphic devices for effective visual communication. We will submit the proposed design with locations to WisDOT to confirm they are in compliance. The final design will be submitted to the City Team for review and official adoption. At the end of the Design Development phase, we will submit a final design summary document to the City Team for record.

Task 4 – Design Intent

Upon design adoption, Avia will execute Design Intent. This body of work will include scaled drawings, general specifications, graphic standards and a colors/finishes schedule. These drawings and initial specifications will eventually be used within the Bid Documents in Phase 2 Implementation. We will also create a **Messaging Strategy** which will list criteria to determine

destination inclusion onto guide signs. A *Phased Implementation Plan* will be prepared once we know what sign types and quantities will be in the program.

The Google map will be updated to reflect approved sign placements and messaging with the objective to finalize sign locations and their messaging.

The Design Intent set will be combined with the messaging strategy and the phased implementation plan, serving as a design master plan and wayfinding style guide which will articulate design standards, sign type performance and rules for use.

Task 5 – Documentation/Bid Package

Final documentation will include the following:

Design Intent Document - This document includes all elevation, section, and detail drawings; material, finish, hardware and graphic specifications; fabrication details; and installation information. We will also include written specifications and general conditions. Contract information will be provided by the city. Final engineer-stamped shop drawings will be provided by the awarded sign contractor.

Location Plan - Based on a finalized online Google map plan which we will use as a collaborative planning tool, a location plan will be prepared to include all proposed signs with assigned unique sign types. The location plan document will include preferred locations, approximate distances from intersections and curbs, and sign face orientation for each sign type.

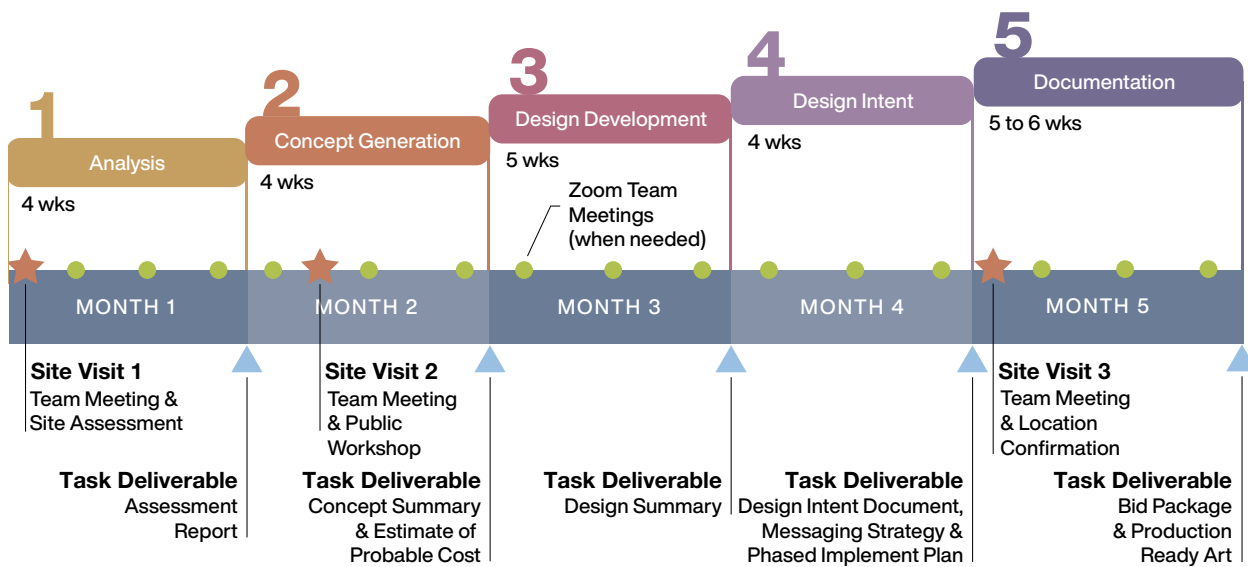
These documents will be provided as PDF files and together will be combined as the project Bid Package provided to qualified sign companies to complete accurate quotes by phase for fabrication and installation.

Production Artwork - Artwork files and sign face templates will be provided as editable PDF or Adobe Illustrator files.

All project files will be stored on a password-protected webpage for convenient access and download for a period determined by your team.

TIMELINE

The following timeline is based on available information. Once we begin the project, we can adjust the timeline as needed to hit critical dates throughout the process.



FEES

Not-To-Exceed

The following is an estimated budget for the City of Stevens Point's Wayfinding Program based on the provided information in the RFP and subsequent answers to our submitted questions. We also base our estimated budget on similar projects and our experience with dozens of wayfinding programs. We are including 3 trips within the 5 proposed tasks.

Phase 1: Design

Task 1 – Project Area Analysis	\$12,600
Task 2 – Concept Generation	\$14,100
Task 3 – Design Development	\$ 13,400
Task 4 – Design Intent	\$ 9,700
Task 5 – Documentation/Bid Package	10,000
Total	\$59,800

EXPENSES

Travel and office expenses are included. Expenses related to community workshops beyond travel expenses budgeted within the defined scope are not included and will be addressed upon need. Multiple copies of printed documents beyond that defined in agreement, are not included. The purchase of material samples are not included.

GENERAL TERMS

- Costs and deadlines cited in this agreement are considered firm based on information provided. If additional information is forthcoming, the project specifications change, or the scheduling changes beyond the control of Avia, costs and/or deadlines may be subject to renegotiation and will be agreed to in written form prior to further execution.
- Avia will make every reasonable effort to assure the accuracy of the material produced, but will not be responsible for the correctness of copy, client provided illustrations, photographs, trademarks, nor for obtaining clearances or approvals. We will take normal measures to safeguard any materials entrusted to us. However, we are not responsible for the loss, damage or unauthorized use of such materials, nor are we responsible for the actions of outside vendors and suppliers.
- All new materials generated by Avia in the execution of this/these assignment(s) including original artwork and computer-generated artwork, formats, and code remain the property of Avia until invoice is paid in full.
- Avia is not responsible for providing type fonts and/or software applications to the City of Stevens Point (City) or their suppliers in accordance with established licensing agreements.
- Avia does not guarantee a target market response to services provided and/or materials developed by Avia unless specifically noted as such in this agreement.
- Ideas that are not accepted remain the property of Avia and may not be used in the future course of other assignments.
- Invoices shall be issued upon completion of deliverables within 30 day increments.
- If a task is delayed by the City for more than 30 days beyond an established deadline, Avia may issue invoices that represent work completed to date.
- A single representative will serve as primary project contact and shall coordinate all City/stakeholder directives.
- Definitive responses will be given by the City in accordance to a detailed time line in order for Avia to meet established deadlines.
- Each consecutive phase will begin upon the City's approval of the previous phase.
- The City is responsible for proofreading for accuracy and will sign-off on all bid documentation.
- The City shall provide all existing documents, planning studies, utility locations, bylaw information, etc.
- The City shall be responsible for bid solicitation and contract negotiation with sign contractor.
- Costs that are not defined in this proposal or those that are the result of client delays or added requests, will be considered beyond contracted scope and will be billed separately after a mutual agreement in writing.



If this agreement is in good order, an e-mail notification of acceptance shall be submitted by an authorized City of Stevens Point representative to todd@aviadg.com to initiate a formal engagement. Work will begin immediately starting with a kick-off teleconference. A signed proposal shall be issued directly to Avia Design Group, Inc. within 10 days of acceptance.

Submitted by:

Todd W. Mayra

Avia Design Group, Inc.

October 29, 2021

Date

An authorized City of Stevens Point representative's signature below serves as authorization for Avia to proceed with this project as described in this agreement.

City of Stevens Point

Date

Please return the signed agreement to:

Avia Design Group, Inc.
PO Box 1465
Ouray, Colorado 81427



MEMORANDUM

To: City Finance Committee

From: Ryan Kernosky, Director of Community Development 

Date: November 8, 2021

RE: **Authorization to Apply for ARPA Neighborhood Investment Fund Grant Program**

Background: In late August, Governor Evers announced a \$200 million Neighborhood Investment Fund Grant program targeted to local municipalities for the purposes of *"...making significant investments with long-term benefits to help neighborhoods recover from negative effects of the COVID-19 pandemic, with a particular emphasis on addressing the needs of residents living in communities disproportionately impacted by the pandemic. Capital investments, such as construction of buildings, are among the projects eligible for funding."* Grants are provided at a minimum of \$1 million and max out at \$15 million per community, and the grant monies should be utilized within a designated US Census Tract area. Below are excerpts from the presentation City staff sat through a few weeks ago:

- Awards are made on a competitive basis (not first-come, first-served).
- Awards will range between \$1,000,000 and \$15,000,000
- Expenses must be incurred between March 3, 2021 and December 31, 2024 and all projects completed by December 31, 2024.
- Priority will be given to programs that are not funded through other State of Wisconsin American Rescue Plan Act initiatives (i.e., Workforce Innovation Grant Program).
- Payments will be made directly to eligible organizations.

Eligible grant expenses include:

- Innovation centers to support small businesses with financial resources or subsidized lease space
- Workforce housing initiatives using grants for developers to build housing accessible to families earning working-wages
- Transit solutions
- Expanded childcare initiatives/centers
- Public space development

www.stevenspoint.com

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.

Considering the competitive nature of this grant, and the largest impact of the program, City staff believes that a redevelopment plan focused on the Shopko site with the following improvements would provide us the highest impact for the grant program:

- Acquisition & demolition of the Shopko property
- Construction of a new Downtown Transit Center
- Enhanced greenspace around the existing transit center
- Extension of Union Street & associated utilities
- Extension of College Court & associated utilities
- Proposed 300-stall parking garage

Based upon those costs, the City would focus on four development sites with a total development potential between \$30-35 million:

- 1) 80-90 unit low-to-moderate income apartment complex.
- 2) 100-120 unit low-to-moderate income apartment complex.
- 3) 100 unit mixed-use commercial/residential development.
- 4) Extended-stay downtown hotel.

There are several ways to justify the grant request. First, there is a clear need identified throughout several housing reports and through the City's newly created Housing Taskforce that we are in need of additional low-to-moderate income housing units, especially in the downtown area. The proposed plan focuses primarily on low-to-moderate income housing as a major part of the redevelopment of the overall property. Second, by enhancing the City's transit facility downtown, we can encourage additional ridership, especially of those residing in LMI housing in the downtown. Third, the proposed parking garage continues to allow visitors and tenants in the downtown area the opportunity to travel and stay in the downtown area, while freeing up critical land for higher-valued projects. The proposed parking garage would replace the existing Shopko lot, which has served as a parking lot for the downtown for several years. Fourth, the proposed hotel would continue to encourage extended-stay visitors to shop and eat downtown during their stay, which will help those downtown businesses impacted by the COVID-19 pandemic.

Given the possible improvements as part of the redevelopment of the Shopko site, staff believes that the total expenditures will be around \$14,000,000.00. City staff is finalizing dollar amounts to be included as part of the overall application.

Staff Recommendation: Authorize staff to apply for the ARPA Neighborhood Investment Fund Grant Program.

Additional materials will be available at the Finance Committee.



GRANT ANNOUNCEMENT Neighborhood Investment Fund Grant Program

**Grant Announcement Revised:
Tuesday, October 26, 2021
to update Section 3.3 to correct total points
and points for item 3; and to
to update Sections 1.6 and 2.3
to extend the Application due date from
November 4 to November 11.**

Issued: September 30, 2021

Applications Due:
2:00PM CDT, November 11, 2021

**Grant Announcement
Neighborhood Investment Fund Grant Program**

TABLE OF CONTENTS		page
1.0	General Information	3
2.0	Preparing and Submitting an Application	4
3.0	Application Selection and Award Process	6
4.0	Eligibility Requirements	8
5.0	Applicant Information	8
6.0	Narrative	8
7.0	Budget	9
8.0	Attestations and Required Signatures	10
9.0	Special Grant Agreement Terms and Conditions	10

ATTACHMENTS	
	GRANT APPLICATION (on-line)
APPENDIX A	IRS Form W-9 (required)
APPENDIX B	DOA-3027 Designation of Confidential and Proprietary Information (optional)

1.0 GENERAL INFORMATION

1.1 Introduction

The Neighborhood Investment Fund (“Program”) provides grants to local and Tribal governments for purposes of making significant investments with long-term benefits to help neighborhoods recover from negative effects of the COVID-19 pandemic, with a particular emphasis on addressing the needs of residents living in communities disproportionately impacted by the pandemic. Capital investments, such as construction of buildings, are among the projects eligible for funding. The purpose of this document is to provide local units of government and Tribal governments with information to prepare and submit a grant application. The State as represented by the Department of Administration (DOA) intends to use the results of this Grant Announcement to establish one or more grant agreements. DOA intends to award up to \$200 million in grants through this Announcement. Funding for this assistance is provided to Wisconsin by the Federal American Rescue Plan Act of 2021.

1.2 Granting Agency

This Grant Announcement is issued by DOA which is the sole point of contact for the State of Wisconsin during the selection process. All communications with DOA should be sent to the following email address:

NeighborhoodInvestmentFundProgram@wisconsin.gov

The agreement(s) resulting from this Grant Announcement will be administered by DOA.

1.3 Definitions

Applicant	The legal entity that will enter into a Grant Agreement with DOA in the event of an award.
DOA	Department of Administration.
Qualified Census Tract	Any census tract (or equivalent geographic area defined by the Bureau of the Census) in which at least 50% of households have an income less than 60% of the area median family income or have a poverty rate of 25 percent or more. Qualified Census Tracts in Wisconsin can be found here: State Table HUD USER
State	State of Wisconsin

1.4 Clarifications and/or Revisions to the Grant Announcement

If an applicant discovers any significant ambiguity, error, conflict, discrepancy, omission, or other deficiency in this Grant Announcement, the applicant should notify DOA of such error at: NeighborhoodInvestmentFundProgram@wisconsin.gov and request modification or clarification of the Grant Announcement. If it becomes necessary to provide additional clarifying data or information, or to revise any part of this Grant Announcement, revisions/amendments and/or supplements will be posted to the Program website.

DOA may accept questions during a scheduled webinar presentation or by email to: NeighborhoodInvestmentFundProgram@wisconsin.gov

Questions posed to the Program will be published in a question and answer document on the Program website only after DOA has had the opportunity to formulate response(s). All applicants are encouraged to check the Program website on a regular basis for posted questions and answers.

Each application shall stipulate that it is predicated upon the requirements, terms and conditions of this Grant Announcement and any supplements or revisions thereof.

1.5 Reasonable Accommodations

DOA will provide reasonable accommodations, including the provision of informational material in an alternate format, for qualified individuals with disabilities upon request. Any applicant in need of reasonable accommodations should contact the Program via email at NeighborhoodInvestmentFundProgram@wisconsin.gov.

1.6 Calendar of Events

Listed below are specific and estimated dates/times of actions related to this Grant Announcement. The actions with specific dates must be completed as indicated unless otherwise changed by the State. If the State finds it necessary to change any of these dates and/or times, it will do so by issuing an amendment(s) to this Grant Announcement. There may or may not be formal notification issued for changes to target dates and times.

EVENT	DUE DATE
Eligible Expense Incurred Period	March 3, 2021 through December 31, 2024
Grant Announcement Issue Date	September 30, 2021
Application Open	September 30, 2021
Webinar	October 12, 2021 (tentative)
Questions Due	October 18, 2021 at 2:00 PM CDT
Applications Due	November 11, 2021 at 2:00 PM CDT
Notification of Award Issue Date	December 2021 (estimate)
Grant Agreement Execution	December 2021 (estimate)
Annual Reports	See section 1.8

1.7 Grant Agreement Term

The Grant Agreement shall be effective on the execution date and shall be in force until all eligible activities are completed and all required documents are submitted to DOA. Expenses must be incurred between March 3, 2021 and December 31, 2024 and all projects completed by December 31, 2024.

1.8 Annual Reports Required

Grantees shall submit semi-annual reports to DOA summarizing the use of funds and describing the impact on the neighborhood targeted by the grantee. DOA will supply a reporting document for completion by grantees and prescribe the dates upon which the semi-annual reports are due.

2.0 PREPARING AND SUBMITTING AN APPLICATION

2.1 General Instructions

The evaluation and selection of a grantee(s) and the grant agreement will be based on the information submitted in the grantee's application. Failure to respond to each of the requirements in the Grant Announcement may be the basis for rejecting an application. Elaborate applications (e.g., extensive graphics) beyond that sufficient to present a complete and effective application are not necessary or desired.

2.2 Incurring Costs

The State of Wisconsin is not liable for any cost incurred by applicants in replying to this Grant Announcement.

2.3 Submitting the Application

Applicants must submit one (1) electronic copy of all materials no later than **November 11, 2021 at 2:00 PM CDT** through the on-line application located on the DOA website at <https://doa.wi.gov/pages/NeighborhoodInvestment.aspx>.

Applicants may opt to receive confirmation that the application has been submitted via the application instructions. The Program will not provide confirmation of completeness of applications. Applicants are responsible to ensure the application is completed in its entirety before submitting the application.

DOA **will not** accept applications by email, mail, hand delivery or facsimile machine (fax).

2.4 Application Organization and Format

All applications shall adhere to the form, format and organization of the posted application form. The application contains the following sections. All sections are required. Any alteration of the forms or attachments is prohibited and may result in disqualification of the application.

Section 1	Applicant Information
Section 2	Narrative
Section 3	Budget
Section 4	Attestations and Required Signature
Attachments	IRS W-9 (required), DOA-3027 (optional), and Supportive Documentation including a Site Plan and Construction Budget

2.5 Multiple Applications

Multiple applications from an applicant will be considered. Each project should have a separate application.

2.6 Oral Presentations

Applicants may be required to participate in interviews to support and clarify their applications, if requested by DOA. DOA will make every reasonable attempt to schedule each presentation at a time that is agreeable to the applicant. Failure of an applicant to interview on the date scheduled may result in rejection of the applicant's application.

2.7 Withdrawal of Applications

Applicants may withdraw an application at any time by submitting a request via email from an authorized representative of the applicant to the Program email NeighborhoodInvestmentFundProgram@wisconsin.gov. If a previously submitted application is withdrawn prior to the application submission due date and time, the applicant may submit another application on or before the Grant Application submission due date and time.

3.0 APPLICATION SELECTION AND AWARD PROCESS

3.1 Preliminary Evaluation

Applications will be reviewed initially to determine if Eligibility Requirements (Section 4.0) are met. Failure to meet Eligibility Requirements will result in rejection of the application. DOA reserves the right to evaluate and select application(s) which most closely meet the requirements specified in this Grant Application as allowed by law.

3.2 Application Evaluation

Accepted applications will be reviewed by an evaluation committee ("Committee"), consisting of members who have been selected because of their professional expertise and knowledge of the topic(s) that are the subject of this Grant Application.

Applicants may **not** contact members of the Committee except at DOA's specific direction.

The Committee will review all accepted applications against the Evaluation Criteria stated in Section 3.3 and the Eligibility Requirements stated in Section 4.0. The Committee's scoring will be tabulated and applications will be ranked based on the numerical scores received.

3.3 Evaluation Criteria

The Program is intended to assist local and Tribal units of government in funding significant, transformational projects that help neighborhoods recover from negative effects of the COVID-19 pandemic and provide long-term benefits to the neighborhood. A goal of the Program is to enable high-impact projects needing significant upfront investments to achieve long-term goals. Applicants must identify the impact of COVID-19 that the project will respond to and demonstrate how the project is reasonably likely to respond to it. Examples of potentially eligible projects include innovation centers to support small businesses with financial resources or subsidized lease space, workforce housing initiatives using grants for developers to build housing accessible to families earning working-wages, transit solutions, expanded childcare initiatives/centers, and public space development. Maintenance of existing or construction of new general purpose government buildings (e.g., city hall) is not eligible.

The most successful applicants will demonstrate the following:

- Financial need and leverage of outside funding sources.
- Project is "shovel-ready," able to begin construction in 2022, and be completed by December 31, 2024.
- Project addresses negative economic or health effects of the COVID-19 pandemic.
- Project would enable better outcomes for individuals.
- Project benefits communities disproportionately impacted by the COVID-19 pandemic (e.g., those living or working in Qualified Census Tracts, or demographic or geographic communities outside of Qualified Census Tracts that have experienced disproportionate impacts of the pandemic).

Applications will be scored against the following criteria: Maximum score is **125** points.

1. **Need for the project** - Describe the issue or need that this project will address. Provide documentation that clearly identifies the need for this project. The need must be related

in whole or in part to one or more negative economic or health impacts of the COVID-19 pandemic. (25 points possible).

2. **Meeting the need** - Project meets an identifiable, quantifiable, community or regional need. Describe how this project will meet the need/issue described in Question #1. State the estimated number of people expected to be served by the project. (25 points possible).
3. **Timing** - Is the proposed project “shovel-ready,” i.e., will substantial work begin in 2022 and be completed by December 31, 2024? Provide a narrative and timetable that describes the current status of the project, and future steps to implement this project within the timeframe established for this Program. (30 points possible).
4. **Staffing** – Staff capacity to deliver and complete the project within the identified timeline is important. Identify what entity or organizations will be responsible to oversee implementation of this project, provide required reporting, and oversee all aspects of the project to completion. Identify municipal staff, consultants or contractors who will be key team members in the successful completion of this project. (10 points possible).
5. **Budget** - Provide a detailed budget. Matching funds are not required. If matching funds are necessary to complete your project, outline the status of securing those funds. Projects that have funding secured will score higher than projects with “proposed funding sources”. See Section 7. (15 points possible).
6. **Other funding** - Matching funds are not required but are encouraged. Projects that include other public or private investment and/or result in increased tax base are encouraged. Please describe and document other sources of investment, both public and private, in this project. (5 points possible).
7. **Disproportionately Impacted Communities/Qualified Census Tracts** - Projects that serve a community disproportionately impacted by the COVID-19 pandemic and/or a Qualified Census Tract will receive additional points. Describe the geographic or demographic community that your project will serve and how it has been impacted by the COVID-19 pandemic. (15 points possible).

3.4 Right to Reject Applications and Negotiate Grant Agreement Terms

DOA reserves the right to reject any and all applications. DOA reserves the right to negotiate the terms of the grant agreement(s) that result from this Grant Application, including the award amount, with the selected applicant prior to entering into a grant agreement.

3.5 Award Amounts

DOA anticipates awards of between \$1,000,000 and \$15,000,000 to each eligible applicant. DOA reserves the right to negotiate, limit or amend awards in accordance with objectives of the program and available funding.

3.6 Method of Award

DOA will determine final evaluations for each application (see section 3.3). DOA intends to award multiple grant agreements. Awards will be based upon the highest scoring application(s).

Priority will be given to programs that are not funded through other State of Wisconsin American Rescue Plan Act initiatives (i.e., Workforce Innovation Grant Program). Funds may not be requested for expenses reimbursed from any other American Rescue Plan Act program.

3.7 Notification of Award

All applicants who respond to this Grant Announcement will be notified in writing of DOA's award of one or more grant agreements that result from this Grant Application.

After a Notice of Award is made, copies of the accepted applications, excluding materials deemed to be confidential and proprietary information on Appendix B: Designation of Confidential and Proprietary Information (DOA-3027), may be made available for public inspection in accordance with applicable Wisconsin law.

4.0 ELIGIBILITY

4.1 Eligible Applicants

1. Wisconsin local governmental units.
2. Federally Recognized Wisconsin Tribal governments.

4.2 Ineligible Applicants

1. For-profit organizations
2. Nonprofit organizations
3. Individuals
4. Lobbying organizations as defined by the IRS
5. Political organizations subject to tax under IRC section 527 such as political parties; campaign committees for candidates for federal, state or local office; and political action committees
6. Federally recognized state government agencies
7. Public, private, Tribal, or 501(c)(3) accredited institutions of higher education
8. Other organizations which are not explicitly eligible as defined in section 4.1 as determined by the Department

5.0 APPLICANT INFORMATION

This section is NOT scored.

Complete **Section 1: Applicant Information**

The purpose of this section is to provide DOA with **organization and contact information for the applicant.**

6.0 NARRATIVE

This section is scored. (105 points total)

Complete **Section 2. Narrative.**

The purpose of this section is to provide DOA with a basis for determining an applicant's specific qualifications to conduct this work and advance the goals of the grant. Be specific when answering the following questions. Applicants shall provide a thorough and concise response detailing how the organization intends to use the funds.

1. Describe the issue or need that this project will address. The need must be related in whole or in part to one or more negative economic or health impacts of the COVID-19 pandemic. What population has been most impacted by this issue? Describe the geographic area that the issue/need encompasses (local or regional). Provide documentation that identifies the need for this project (including demographic, socio-demographic, and economic evidence that supports your claims). **25 points possible.**
2. Project meets an identifiable and quantifiable, community or regional need. Describe how this project will meet the need/issue described in Question #1. **25 points possible.**
3. Is the proposed project “shovel-ready,” meaning will substantial work begin on the project in 2022 and will all work be completed by the end of December 31, 2024? Provide a narrative and timetable that describes the current status of the project, and future steps to implement this project within the timeframe established for this program. If the project involves construction, specifically identify the status of engineering/architecture plans. Is the project ready to be bid? Please provide a summary of all permit and municipal approval and the status of those approvals. If applicable, are private developers and their financing secured and ready to proceed? **30 points possible.**
4. Staff capacity to deliver and complete the project within the identified timeline is important. Identify what entity or organizations will be responsible to oversee implementation of this project, provide required reporting, and oversee all aspects of the project to completion. Identify staff, consultants or contractors who will be key team members in the successful completion of this project. **10 points possible.**
5. Projects that are focused on serving geographic or demographic communities disproportionately impacted by the COVID-19 pandemic and/or Qualified Census Tracts will receive **15 points possible.** The following link shows the Qualified Census Tracts in Wisconsin <https://www.huduser.gov/portal/qct/1statetable.html?statefp=55.0&DDAYEAR=2022> If the project serves a community outside of a QCT, if applicable, describe how the community served was disproportionately impacted by the COVID-19 pandemic. Provide a site plan for your proposal.

7.0 BUDGET

This section is scored. (20 total points)

Complete **Section 3. Budget.**

1. Provide a detailed budget. Matching funds are not required. If matching funds are a component of your project, provide information on the funding status, source and amount. **15 points possible.**
2. Projects that maximize the impact of grant funds through leveraging of additional funding sources shall receive additional points. Projects that result in increased tax base, include private or public investment are encouraged. Please describe and document other sources of investment, both public and private in this project. **5 points possible.** Documentation of the status of these designations must be included, such as award letters, resolution to commit funds, approved municipal budget, developer letter of commitment and private financing confirmation.

8.0 ATTESTATIONS AND REQUIRED SIGNATURES

This section is NOT scored.

Complete Section 4. Attestations and Required Signature.

In accordance with applicable provisions of the Federal American Rescue Plan Act of 2021 and Neighborhood Investment Fund Grant Announcement provisions, eligible applicants must certify compliance with all statements in the attestation.

9.0 SPECIAL GRANT AGREEMENT TERMS AND CONDITIONS

9.1 Recordkeeping

The organization has and will maintain for at least five years records sufficient to demonstrate that the expenses were compliant with applicable American Rescue Plan Act of 2021 provisions.

9.2 Order of Precedence

In the event of grant agreement award(s), the contents of the Grant Announcement (including all attachments), Grant Announcement addenda and revisions, and the application of the successful applicant(s), and additional terms agreed to in writing by DOA and the applicant(s) shall become part of the grant agreement. Failure of the successful applicant(s) to accept these as a contractual agreement may result in a cancellation of award. The following priority for grant agreement documents will be used if there are conflicts or disputes:

1. American Rescue Plan Act provisions
2. Applicable State of Wisconsin statutes and regulations.
3. The terms of the resulting grant agreement.
4. The terms of the applicant's response as accepted by the State.
5. The terms of the Grant Application as amended.

9.3 Grant Agreement

A grant agreement between the grantee and DOA will cover the period of performance, payment requirements, document requirements, reporting requirements, and budget. Grant agreements cover a pre-determined period after the date DOA signs the contract. Applicants must agree to abide by applicable state and federal rules and regulations.

9.4 Public Disclosure

Copies of the application materials, excluding materials deemed to be confidential and proprietary information on Appendix B: Designation of Confidential and Proprietary Information (DOA-3027), will be made available for public inspection in accordance with applicable Wisconsin law.

9.5 Compliance with the Federal American Rescue Plan Act

The organization is solely responsible for demonstrating that payments it receives under the Program meet the eligibility requirements set forth under this document, state law, federal law, and federal guidance. The organization will hold the Department of Administration and the State harmless for any audit disallowance related to the eligibility of costs or revenues, irrespective of whether the audit is ordered by federal or state agencies

or by the courts and will be solely responsible for repaying the ineligible amounts (plus any assessed interest, costs, or fees) to the State or the federal government.

9.6 Miscellaneous

The State of Wisconsin reserves the right to audit any grantee. The organization will cooperate and provide any relevant information or records requested by the Department of Administration, any of its authorized representatives, the State of Wisconsin Legislative Audit Bureau or the Department of the Treasury Office of Inspector General at any time relating to the expenses.

9.7 American Rescue Plan Act Funding

The Program utilizes federal funds provided under the American Rescue Plan Act of 2021. The Department of Administration provides the following information regarding the source of funds:

Federal Award Identification Number: N/A

Federal Award Date: N/A

CFDA #: 21.027 Coronavirus State and Local Fiscal Recovery Funds

Federal Awarding Agency: Department of the Treasury

Total Amount of the Federal Award: \$2,533,160,626.50

Amount of Federal Funds Obligated by this Award: Refer to Allocation Amount

Total Amount of Federal Funds Obligated: Refer to Allocation Amount

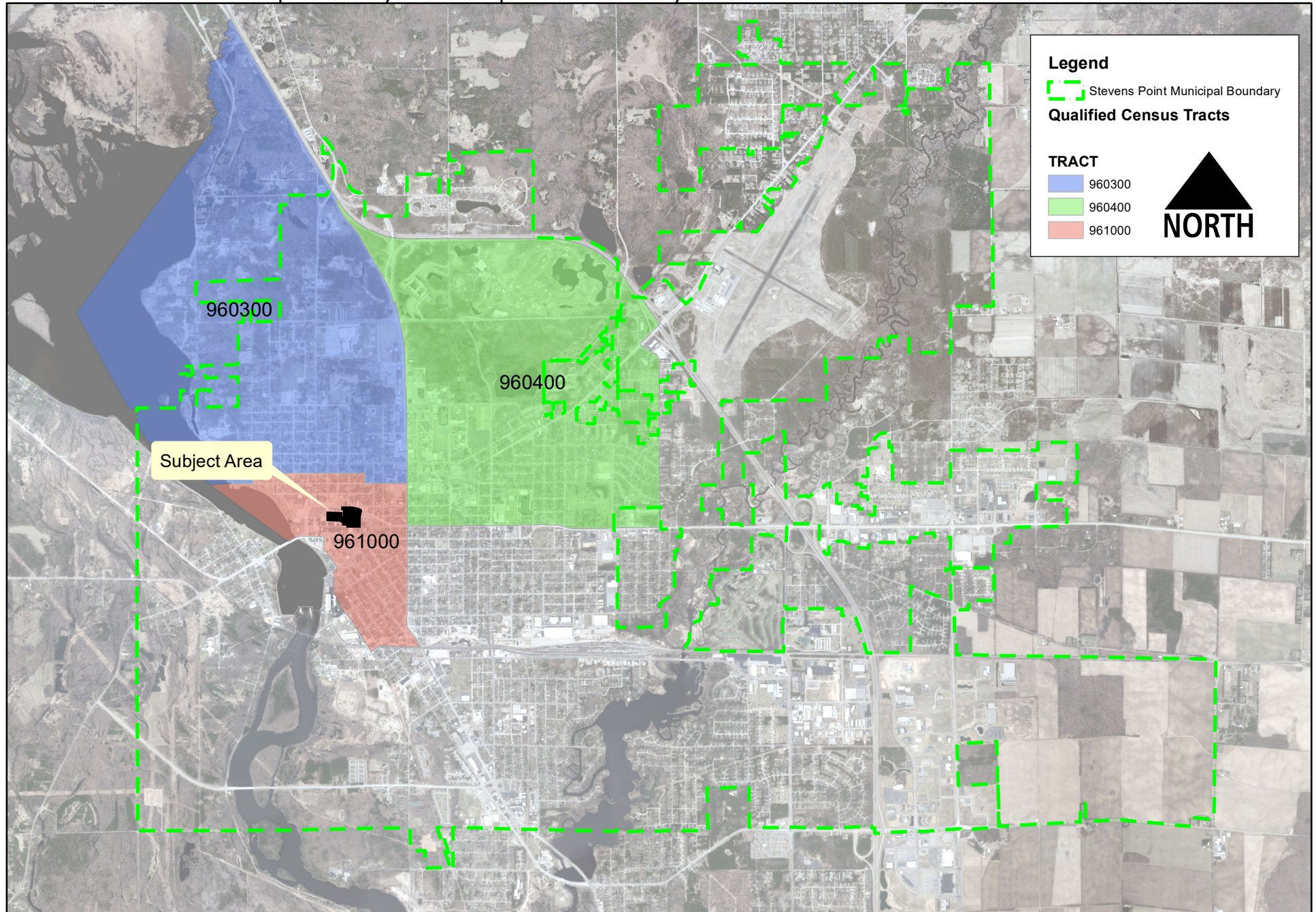
Research & Development: No

Indirect Cost Rate: N/A

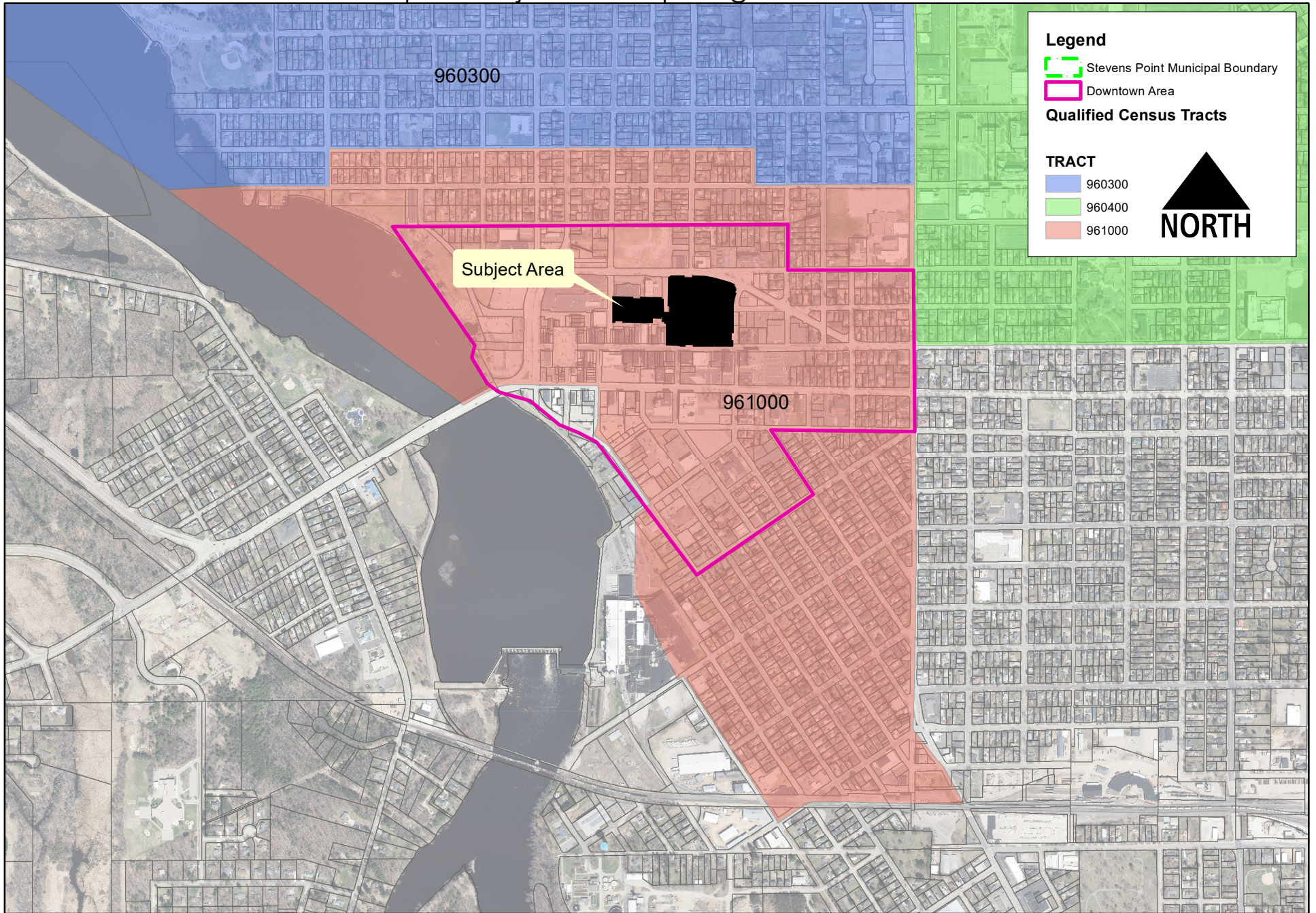
9.8 Indemnity

By providing funds to the organization, the State assumes no liability for any acts or omissions of the organization or any of its officers, employees, contractors, or agents which are in any way related to the costs for which the organization seeks funding. The organization will indemnify and hold harmless the Department of Administration and the State and all of its officers, agents and employees from all suits, actions or claims of any character brought for or on account of any injuries or damages received by any persons or property resulting from the operations of the organization, or of any of its contractors, in performing the activities for which the organization seeks funding.

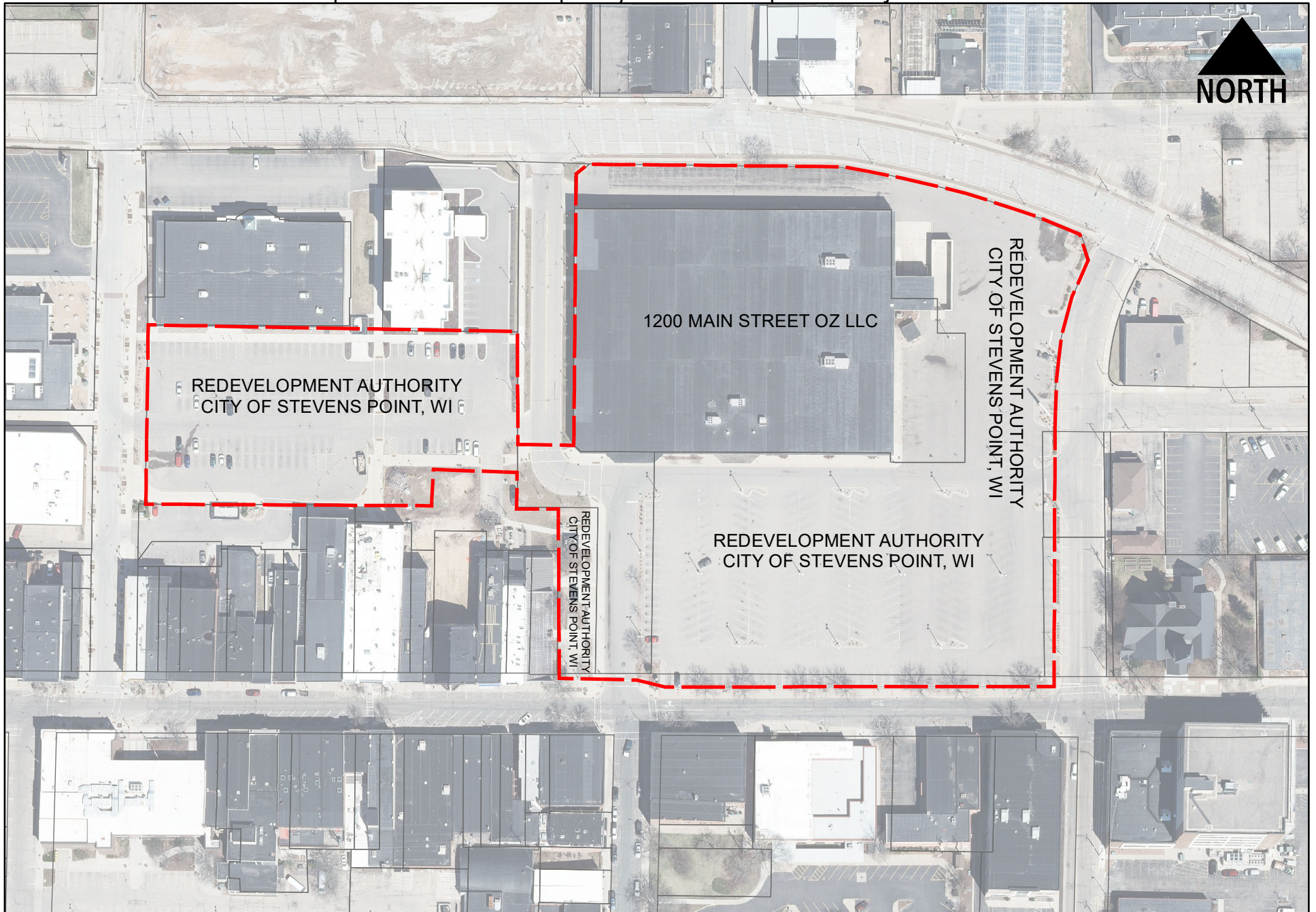
Map A: City Municipal Boundary with Census Tract information



Map B: Subject Area | Neighborhood Scale



Map C: Current Property Ownership of Subject Parcels



Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/27/2021	11792	PAVEMENT TECHNOLOGIES IN	INFRARED PATCHER	610-4445		401.16200	122,405.00
10/01/2021	175372	GERKE EXCAVATING INC	CNTR PYMT-2021 ST IMPROV PROJ 4	2021 ST IMP	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	961,867.37
10/01/2021	175386	MERRILL GRAVEL & CONSTRU	CNTR PAYMENT: 2021 RD RESURFACING PRJ	21 RD RESU	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	124,776.13
10/01/2021	175411	TRUCK EQUIPMENT	BODY BUILD KK PLOW TRUCK	926367-00	CAPITAL OUTLAY - DPW	401.57.70320.8201	101,333.00
10/15/2021	175463	CENTRAL TRANSPORTATION	TRANSIT SUBSIDY 2021	SUBSIDY 20	TRANSFER TO TRANSIT	100.59.99601.9500	150,641.00
10/15/2021	175491	KYLE KLUCK TRUCKING & EXC	BUILDING DEMOLITION-1009/1013 SECOND ST	4077	GEN CONSTRUCTION CHARGES	420.57.70841.8700	90,700.00
10/15/2021	175519	STEVENS POINT AIRPORT	AIRPORT 2021 SUBSIDY	2021 SUBSI	TRANSFER TO AIRPORT	100.59.99610.9500	163,810.00
10/29/2021	175598	GERKE EXCAVATING INC	CNTR PYMT-2021 ST IMPROV PRJ 5	21 ST IMPRV	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	748,056.56
10/29/2021	175618	MERRILL GRAVEL & CONSTRU	CNTR PAYMENT: 2021 RD RESURFACING PRJ	21 ROAD RE	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	246,198.40
Grand Totals:							<u>2,709,787.46</u>

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/28/2021	521	U.S. BANK	CLERK-AMAZON-LAPTOP CASE/ORGANIZER	AUG-SEPT 2	CITY CLERKS OFFICE	100.51.12420.3001	37.19
09/28/2021	521	U.S. BANK	CLERK-ADVANCED CARE-ACCIDENTAL CHARGE	AUG-SEPT 2	CITY CLERKS OFFICE	100.51.12420.3001	100.22
09/28/2021	521	U.S. BANK	CLERK-AMAZON-STORAGE BIN	AUG-SEPT 2	CITY CLERKS OFFICE	100.51.12420.5350	49.99
09/28/2021	521	U.S. BANK	CLERK-STAPLES-PLANNER/CLRD PENCILS/HIGHLGHTR	AUG-SEPT 2	CITY CLERKS OFFICE	100.51.12420.3001	34.27
09/28/2021	521	U.S. BANK	CLERK-AMAZON-BINDER DIVIDERS	AUG-SEPT 2	CITY CLERKS OFFICE	100.51.12420.3001	24.47
09/28/2021	521	U.S. BANK	MUNI-OSTHOFF-LDG MUNI COURT SEMINAR	AUG-SEPT 2	MUNICIPAL COURT	100.51.20010.5910	82.00
09/28/2021	521	U.S. BANK	ASSESER-LEAGUE OF WI MUNI-REGIST FEE-KRATZKE	AUG-SEPT 2	ASSESSOR	100.51.16530.5910	190.00
09/28/2021	521	U.S. BANK	DPW-AMAZON-BATTERIES	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	8.68
09/28/2021	521	U.S. BANK	DPW-AWWA MBRSH-RENEWAL-BEDUHN	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	252.00
09/28/2021	521	U.S. BANK	DPW-UWCC REGIST-PAVEMENT SYS DESIGN-SCHANEN	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	1,095.00
09/28/2021	521	U.S. BANK	DPW-AMAZON-NOT PADS/CLOCK	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	40.68
09/28/2021	521	U.S. BANK	DPW-DNR EPAY-CONVENIENCE FEE	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3511	8.14
09/28/2021	521	U.S. BANK	DPW-DNR-SOLID WASTE TRANSPORTER FEE	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3511	407.00
09/28/2021	521	U.S. BANK	DPW-GRADUATE MADISON-LDG SCHANEN PAVEMENT D	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	434.30
09/28/2021	521	U.S. BANK	DPW-GRADUATE MADISON-WATER EXPENSE	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	5.00
09/28/2021	521	U.S. BANK	ATTNY-STATE BAR OF WI-WEBINAR	AUG-SEPT 2	CITY ATTORNEY	100.51.00300.5910	239.00
09/28/2021	521	U.S. BANK	ATTNY-OSTHOFF RESORT-LDG MUNI ATTNY SEMINAR	AUG-SEPT 2	CITY ATTORNEY	100.51.00300.5910	159.00
09/28/2021	521	U.S. BANK	IT-CDW-PD SQUAD PRINTERS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.2800	556.86
09/28/2021	521	U.S. BANK	DPW-FLEET-RETIREMENT GIFT-SKRZECKOSKI	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.3001	100.00
09/28/2021	521	U.S. BANK	DPW-AMERICAN VAN-SHELVING UNITS FOR FLEET #SV	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.3501	2,805.66
09/28/2021	521	U.S. BANK	MAYOR-CIVICSYSTEMS-TRNG-FRASCH	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.5910	15.00
09/28/2021	521	U.S. BANK	MAYOR-RETLAW-LDG-CHIEF EXEC WRKSH 8/19-20/202	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.5915	238.00
09/28/2021	521	U.S. BANK	MAYOR-ZOOM-STANDARD PRO MNTHLY	AUG-SEPT 2	INFORMATION TECHNOLOGY	100.51.15540.2907	14.99
09/28/2021	521	U.S. BANK	MAYOR-AMAZON-CLOCK/PHONE CASE	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.5000	44.85
09/28/2021	521	U.S. BANK	MAYOR-ST PT JOURNAL-MONTHLY SUBSRPT	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.5000	11.00
09/28/2021	521	U.S. BANK	MAYOR-PCBC-REGST 21 WOMEN IN BUS LNCHN-WIZA	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.3450	29.00
09/28/2021	521	U.S. BANK	MAYOR-AMAZON-BATTERIES	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.3000	12.03
09/28/2021	521	U.S. BANK	DPW-HARBOR FREIGHT-CONCRETE CUTTING BLADES	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.3501	39.98
09/28/2021	521	U.S. BANK	DPW-HARBOR FRIEGHT-SANDING DISCS	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.3501	9.99
09/28/2021	521	U.S. BANK	DPW-FLEET-SAFETY RESPIRATORS	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.3008	39.98
09/28/2021	521	U.S. BANK	COMM DEV-ZOOM-ZOOM SUBSRPT	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	64.99
09/28/2021	521	U.S. BANK	COMM DEV-APA-PLAN/CERTIF/EXAM FEE-KERNOSKY	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	220.00
09/28/2021	521	U.S. BANK	COMM DEV-AMAZON-800 PAPER BOWLS	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	63.98
09/28/2021	521	U.S. BANK	COMM DEV-DOUBLETREE-LDG PLMBR INSTIT-SCHNEID	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	164.00
09/28/2021	521	U.S. BANK	COMM DEV-DOUBLETREE-LDG PLMBR INSTIT-OMERNIK	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	164.00
09/28/2021	521	U.S. BANK	TREAS-LAKELAWN-CREDIT	AUG-SEPT 2	COMPTROLLER-TREASURER	100.51.14520.5910	91.56-
09/28/2021	521	U.S. BANK	COMM MEDIA-B&H-LIGHTING HARDWARE	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	103.05
09/28/2021	521	U.S. BANK	COMM MEDIA-AMAZON-CREDIT	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	168.00-
09/28/2021	521	U.S. BANK	COMM MEDIA-FRANKS-TRASH BAGS/AERATOR/KEYS/H	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3000	21.65
09/28/2021	521	U.S. BANK	COMM MEDIA-ONEUP-SOCIAL MEDIA PUSH	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5502	12.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/28/2021	521	U.S. BANK	COMM MEDIA-AMAZON-STUIDO LIGHTS	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	63.98
09/28/2021	521	U.S. BANK	COMM MEDIA-SPECTRUM-CABLE TV SERVICE	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.2911	67.57
09/28/2021	521	U.S. BANK	COMM MEDIA-FRANKS-PIPES/FITTINGS	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3000	52.88
09/28/2021	521	U.S. BANK	COMM MEDIA-TARGET-65" TV	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	619.99
09/28/2021	521	U.S. BANK	COMM MEDIA-FACEBOOK-BOOSTED POSTS	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	5.00
09/28/2021	521	U.S. BANK	COMM MEDIA-B&H-LIGHTING CONTROLLER	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	119.99
09/28/2021	521	U.S. BANK	COMM MEDIA-B&H-TV WALL MOUNT	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	52.50
09/28/2021	521	U.S. BANK	COMM MEDIA-AMAZON-BATTERIES	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3000	23.65
09/28/2021	521	U.S. BANK	COMM MEDIA-B&H-CABLES FOR LGTNG CNTRLS	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	131.39
09/28/2021	521	U.S. BANK	COMM MEDIA-AMAZON-HDMI CABLES	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	131.98
09/28/2021	521	U.S. BANK	COMM MEDIA-AMAZON-ETHERNET CABLES	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	20.29
09/28/2021	521	U.S. BANK	COMM MEDIA-B&H-TV WALL MOUNT	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	64.95
09/28/2021	521	U.S. BANK	COMM MEDIA-B&H-STUDIO RECORDER	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	695.00
09/28/2021	521	U.S. BANK	COMM MEDIA-B&H-RACK MOUNT SHELF	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	109.00
09/28/2021	521	U.S. BANK	COMM MEDIA-B&H-AUDIO DISEMBEDDER	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	749.95
09/28/2021	521	U.S. BANK	COMM MEDIA-AMAZON-CONVERTER	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	65.00
09/28/2021	521	U.S. BANK	COMM MEDIA-AMAZON-CONVERTER	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	67.00
09/28/2021	521	U.S. BANK	COMM MEDIA-AMAZON-HARD DRIVE ENCLOSURE	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	12.66
09/28/2021	521	U.S. BANK	COMM MEDIA-AMAZON-SDI CABLES	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	35.50
09/28/2021	521	U.S. BANK	COMM MEDIA-AMAZON-LIGHTS & LGTNG EQUIP	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	218.96
09/28/2021	521	U.S. BANK	COMM MEDIA-AMAZON-CREDIT	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	84.00-
09/28/2021	521	U.S. BANK	COMM MEDIA-AMAZON-CREDIT	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	134.99-
09/28/2021	521	U.S. BANK	COMM MEDIA-FRANK-BOLTS/WALL ANCHORS	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3000	9.30
09/28/2021	521	U.S. BANK	COMM MEDIA-TARGET-65" TV	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	619.99
09/28/2021	521	U.S. BANK	COMM MEDIA-AMAZON-WIFI ROUTER/DMX INTERFACE	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	203.98
09/28/2021	521	U.S. BANK	COMM MEDIA-FRANKS-PAINT	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3000	19.78
09/28/2021	521	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD & STOCK PHOT	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	69.98
09/28/2021	521	U.S. BANK	COMM MEDIA-AMAZON-CHARGER FOR IPAD	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	19.99
09/28/2021	521	U.S. BANK	COMM MEDIA-HAPPY MAC-CABLE FOR MAC HARD DRIV	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	39.95
09/28/2021	521	U.S. BANK	COMM MEDIA-APPLE-LIGHTING CONTROLLER APP	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	21.09
09/28/2021	521	U.S. BANK	COMM MEDIA-AMAZON-THUNDERBOLT CABLE	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	44.54
09/28/2021	521	U.S. BANK	COMM MEDIA-AMAZON-CREDIT	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	67.00-
09/28/2021	521	U.S. BANK	COMM MEDIA-APPLE-CREDIT	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	1.10-
09/28/2021	521	U.S. BANK	COMM MEDIA-B&H-CREDIT	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	109.93-
09/28/2021	521	U.S. BANK	COMM MEDIA-AMAZON-POWER STRIPS/BATTERIES	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	62.37
09/28/2021	521	U.S. BANK	COMM MEDIA-SOUNDEXCHANGE-MUSIC LIC	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5503	1,000.00
09/28/2021	521	U.S. BANK	COMM MEDIA-GODADDY-MICROSOFT 365-RADIO STN	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	71.88
09/28/2021	521	U.S. BANK	COMM MEDIA-AMAZON-SDI CABLES	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	105.00
09/28/2021	521	U.S. BANK	COMM MEDIA-AMAZON-HEADLAMP FLASH LIGHT	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	13.99
09/28/2021	521	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD 2	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	49.99

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/28/2021	521	U.S. BANK	COMM MEDIA-SECURENET SYS-RADIO STRMG	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	49.00
09/28/2021	521	U.S. BANK	COMM MEDIA-AMAZON-100' AUDIO CABLE	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	132.98
09/28/2021	521	U.S. BANK	FD-BILLS PIZZA-LUNCH FOR INTERVIEWS	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3001	34.45
09/28/2021	521	U.S. BANK	FD-BILLS PIZZA-LUNCH FOR INTERVIEWS	AUG-SEPT 2	AMBULANCE	100.52.25300.3001	34.46
09/28/2021	521	U.S. BANK	FD-WI IAAI CHAPTER 25-DUES-SCHULTZ	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3202	25.00
09/28/2021	521	U.S. BANK	FD-WI IAAI CHAPTER 25-FALL SEMINAR-SCHULTZ	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.5910	200.00
09/28/2021	521	U.S. BANK	FD-VERIZON-CELL PHONES-FIRE	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.2203	235.15
09/28/2021	521	U.S. BANK	FD-VERIZON-CELL PHONES-AMB	AUG-SEPT 2	AMBULANCE	100.52.25300.2203	447.85
09/28/2021	521	U.S. BANK	FD-DIRECT TV-TV STATION 1	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.2212	72.15
09/28/2021	521	U.S. BANK	FD-DIRECT TV-TV STATION 1	AUG-SEPT 2	AMBULANCE	100.52.25300.2212	72.16
09/28/2021	521	U.S. BANK	FD-DIRECT TV-TV STATION 2	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.2212	61.65
09/28/2021	521	U.S. BANK	FD-DIRECT TV-TV STATION 2	AUG-SEPT 2	AMBULANCE	100.52.25300.2212	61.66
09/28/2021	521	U.S. BANK	FD-TRIGS-SWEARING IN REFRSHMNTS-KLEMENTZ	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3001	10.00
09/28/2021	521	U.S. BANK	FD-TRIGS-SWEARING IN REFRSHMNTS-KLEMENTZ	AUG-SEPT 2	AMBULANCE	100.52.25300.3001	9.99
09/28/2021	521	U.S. BANK	FD-MENARDS-DEHUMIDFR/HOSES/LINE FOR FLOODING	AUG-SEPT 2	PROPERTY CLAIMS	652.51.00936.5129	687.93
09/28/2021	521	U.S. BANK	FD-AMAZON-IPAD MOUNT FOR TRIPOD	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.5650	19.87
09/28/2021	521	U.S. BANK	FD-AMAZON-PORTABLE PA SPEAKER BUNDLE	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.5650	515.00
09/28/2021	521	U.S. BANK	FD-EVOC ACADEMY-EVOC INSTR COURSE-NOVAK	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.5910	375.00
09/28/2021	521	U.S. BANK	FD-AMAZON-2022 LOG BOOKS	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3001	50.26
09/28/2021	521	U.S. BANK	FD-AMAZON-2022 LOG BOOKS	AUG-SEPT 2	AMBULANCE	100.52.25300.3001	50.26
09/28/2021	521	U.S. BANK	FD-AMAZON-CREDIT	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3001	9.12-
09/28/2021	521	U.S. BANK	FD-AMAZON-WALL FILE ORGANIZER	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3001	17.50
09/28/2021	521	U.S. BANK	FD-AMAZON-WALL FILE ORGANIZER	AUG-SEPT 2	AMBULANCE	100.52.25300.3001	17.49
09/28/2021	521	U.S. BANK	FD-MENARDS-SHELVING BASEMENT FLOODING	AUG-SEPT 2	PROPERTY CLAIMS	652.51.00936.5129	1,574.09
09/28/2021	521	U.S. BANK	FD-MADA-CITIZENS ACADEMY SHIRTS-SPFD SHARE	AUG-SEPT 2	AMBULANCE	100.52.25300.5650	241.38
09/28/2021	521	U.S. BANK	FD-MENARDS-TOTES FOR BASEMENT FLOODING	AUG-SEPT 2	PROPERTY CLAIMS	652.51.00936.5129	260.33
09/28/2021	521	U.S. BANK	FD-AMAZON-DOOR HINGE PIN REMOVER	AUG-SEPT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	49.40
09/28/2021	521	U.S. BANK	FD-IAAI-DUES-ZVARA	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3202	100.00
09/28/2021	521	U.S. BANK	FD-HARBOR FRIEGHT-GLOVES/MALLETS	AUG-SEPT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	115.87
09/28/2021	521	U.S. BANK	FD-FLEET-BULK HARDWARE	AUG-SEPT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	2.31
09/28/2021	521	U.S. BANK	FD-AMAZON-FLAG STANDS/WI FLAG	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3550	28.97
09/28/2021	521	U.S. BANK	FD-AMAZON-FLAG STANDS/WI FLAG	AUG-SEPT 2	AMBULANCE	100.52.25300.3550	28.96
09/28/2021	521	U.S. BANK	FD-AMAZON-DISPLAY FLAG HOLDERS	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3652	179.80
09/28/2021	521	U.S. BANK	FD-AMAZON-AMERICAN FLAGS	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3550	62.43
09/28/2021	521	U.S. BANK	FD-AMAZON-AMERICAN FLAGS	AUG-SEPT 2	AMBULANCE	100.52.25300.3550	62.43
09/28/2021	521	U.S. BANK	FD-MENARDS-DRYWALL SCREWS/DRYWALL	AUG-SEPT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	158.17
09/28/2021	521	U.S. BANK	FD-VERIZON-CELL PHONES-FIRE	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.2203	249.71
09/28/2021	521	U.S. BANK	FD-VERIZON-CELL PHONES-AMB	AUG-SEPT 2	AMBULANCE	100.52.25300.2203	445.10
09/28/2021	521	U.S. BANK	FD-UNIV OF WI-FIRE PROT/ALARM CLASS-EGAN	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.5910	1,395.00
09/28/2021	521	U.S. BANK	FD-JIM LAABS MUSIC-MICROPHONE CABLE	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.5650	29.99

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/28/2021	521	U.S. BANK	PARKS-STAPLES-PRINT SPNSHP PACKETS/ENVELOPES	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.2601	318.28
09/28/2021	521	U.S. BANK	PARKS-FLEET-ANTIFREEZE/TAPE/CAULK/BRUSH/SOAP	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.3450	194.98
09/28/2021	521	U.S. BANK	PARKS-RINK SYSTEMS-CREDIT	AUG-SEPT 2	ARENA CONCESSIONS	249.55.50451.3001	13.74-
09/28/2021	521	U.S. BANK	PARKS-FLEET-VACUUM/TAPE	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.3505	242.47
09/28/2021	521	U.S. BANK	PARKS-SAMS-GATORADE/BEEF JERKY/CANDY BARS	AUG-SEPT 2	ARENA CONCESSIONS	249.55.50451.3001	270.40
09/28/2021	521	U.S. BANK	TREAS-AT&T-PD PHONE SRVCS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.2203	504.83
09/28/2021	521	U.S. BANK	TREAS-AMAZON-TABLE COVER-MUNI COURT	AUG-SEPT 2	MUNICIPAL COURT	100.51.20010.3000	26.65
09/28/2021	521	U.S. BANK	TREAS-AMAZON-SURGE PROTECTOR-MUNI COURT	AUG-SEPT 2	MUNICIPAL COURT	100.51.20010.3000	19.94
09/28/2021	521	U.S. BANK	TREAS-CIVIC SYSTEMS-CREDIT	AUG-SEPT 2	COMPTROLLER-TREASURER	100.51.14520.5910	190.00-
09/28/2021	521	U.S. BANK	TREAS-GLACIER CANYON-CREDIT	AUG-SEPT 2	COMPTROLLER-TREASURER	100.51.14520.5910	109.00-
09/28/2021	521	U.S. BANK	TREAS-METRO-CAKE FOR GOING AWAY PARTY	AUG-SEPT 2	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	38.08
09/28/2021	521	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ASSR	AUG-SEPT 2	ASSESSOR	100.51.16530.2203	17.95
09/28/2021	521	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLERK	AUG-SEPT 2	CITY CLERKS OFFICE	100.51.12420.2203	75.15
09/28/2021	521	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM MEDIA	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.2203	22.80
09/28/2021	521	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	303.20
09/28/2021	521	U.S. BANK	TREAS-VERZION-CELL PHONE CHGS-COMM DEV	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.2203	188.25
09/28/2021	521	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-IT	AUG-SEPT 2	INFORMATION TECHNOLOGY	100.51.15540.2203	105.13
09/28/2021	521	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PARKS	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.2203	72.87
09/28/2021	521	U.S. BANK	PD-SHELL OIL-GAS K9 TRNG	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3401	27.59
09/28/2021	521	U.S. BANK	PD-SHELL OIL-GAS BROOKS-LPO SCHOOL	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3401	53.68
09/28/2021	521	U.S. BANK	PD-CANDLEWOOD SUITES-LDG-LPO TRNG-BROOKS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5907	384.00
09/28/2021	521	U.S. BANK	PD-COPPS-DONUTS FOR IB MEETING	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5000	15.98
09/28/2021	521	U.S. BANK	PD-ULTRACOM WIRELESS-WIRELESS CHG STN	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3003	45.95
09/28/2021	521	U.S. BANK	PD-AMAZON-RESPIRATORS	AUG-SEPT 2	MISC GRANT EXP	236.52.00114.5000	500.33
09/28/2021	521	U.S. BANK	PD-AMAZON-PENNANT BANNERS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5000	21.98
09/28/2021	521	U.S. BANK	PD-RECONYX-CAMERA ACCESS RTA	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5611	20.00
09/28/2021	521	U.S. BANK	PD-KWIK TRIP-GAS WI POLICE CHIEFS CONF-KUSSOW	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3401	25.00
09/28/2021	521	U.S. BANK	PD-OAKVIEW VET-BOARDING FOR FALA	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5712	91.50
09/28/2021	521	U.S. BANK	PD-FRANKS-KEYS FOR RANGE	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3607	14.34
09/28/2021	521	U.S. BANK	PD-AMAZON-SCOPE COVER	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3608	11.59
09/28/2021	521	U.S. BANK	PD-AMAZON-CREDIT	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3608	7.93-
09/28/2021	521	U.S. BANK	PD-AMAZON-SCOPE COVER	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3608	11.30
09/28/2021	521	U.S. BANK	PD-HYATT REGENCY-LDG-WNOA CONF-LAWRYNK/YENT	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5907	238.00
09/28/2021	521	U.S. BANK	PD-LITTLE CAESARS-PIZZAS AUX MTG	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5706	20.00
09/28/2021	521	U.S. BANK	PD-VH STOREMART-DEPT PHOTO	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5000	441.68
09/28/2021	521	U.S. BANK	PD-WALGREENS-DEPT PHOTO	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5000	15.25
09/28/2021	521	U.S. BANK	PD-WALGREENS-DEPT PHOTO-PHOTO FNSHG	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5000	10.14
09/28/2021	521	U.S. BANK	PD-WALGREENS-DEPT PHOTO-PHOTO FNSHG	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5000	11.79
09/28/2021	521	U.S. BANK	PD-MENARDS-DEPT PHOTO-ACETONE/GALVANIZED SHE	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5000	143.23
09/28/2021	521	U.S. BANK	PD-LITTLE CAESARS-PIZZAS AUX MTG	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5706	15.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/28/2021	521	U.S. BANK	PD-WALGREENS-DEPT PHOTO-PHOTO FNSHG	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5000	32.83
09/28/2021	521	U.S. BANK	PD-AMAZON-EXTERNAL HARD DRIVE	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.2800	59.99
09/28/2021	521	U.S. BANK	PD-CARROT TOP-US FLAGS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5000	364.96
09/28/2021	521	U.S. BANK	PD-MADA CUSTOM LLC-TSHIRTS CITIZENS ACADEMY-PD	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3450	241.38
09/28/2021	521	U.S. BANK	PD-BATTERIES PLUS-BATTERIES	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	119.83
09/28/2021	521	U.S. BANK	PD-POINT TROPHY-PLAQUES FOR RETIRING CROSSING	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3450	50.71
09/28/2021	521	U.S. BANK	PD-THE LISMORE-LDG LDRSHP TRNG-SPATH	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5907	328.00
09/28/2021	521	U.S. BANK	PD-DOT-AUTO PAYMENT TVRP	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	140.76
09/28/2021	521	U.S. BANK	PD-AMAZON-SANDISK 8GB MEMORY CARD	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	110.70
09/28/2021	521	U.S. BANK	PD-WORZELLA POINT SUPPLY-FORKS/PLATES	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	76.54
09/28/2021	521	U.S. BANK	PD-AMAZON-GEL PENS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	15.00
09/28/2021	521	U.S. BANK	PD-BOUND TREE MEDICAL-NITRILE GLOVES	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5600	269.90
09/28/2021	521	U.S. BANK	PD-KWIK TRIP-COFFEE-CROSSING GUARD MTG	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5000	7.99
09/28/2021	521	U.S. BANK	PD-TRIGS-DONUTS FOR CROSSING GUARD MTG	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5000	8.00
09/28/2021	521	U.S. BANK	PD-BOUND TREE MEDICAL-NITRILE GLOVES	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5600	161.94
09/28/2021	521	U.S. BANK	PD-RADISSON HOTEL-LDG LPO TRNG-WILLIAMS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5907	328.00
09/28/2021	521	U.S. BANK	PARKS-USPS-ARTWORK SHIPPING	AUG-SEPT 2	ARTS CENTER	251.55.00375.3006	26.50
09/28/2021	521	U.S. BANK	PARKS-AMAZON-PLUNGER PUMP	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	139.03
09/28/2021	521	U.S. BANK	PARKS-ARBOR DAY FNDTN-TREE CITY USA MBRSH	AUG-SEPT 2	FORESTRY DEPARTMENT	100.56.50100.3202	15.00
09/28/2021	521	U.S. BANK	PARKS-ARBOR DAY FNDTN-TREE CITY USA MBRSH	AUG-SEPT 2	FORESTRY DEPARTMENT	100.56.50100.3202	10.00
09/28/2021	521	U.S. BANK	PARKS-AED SUPERSTORE-AED BATTERY	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.3008	169.00
09/28/2021	521	U.S. BANK	PARKS-ULINE-FLOOR MATS	AUG-SEPT 2	GENERAL RECREATION	100.55.50490.3551	730.27
09/28/2021	521	U.S. BANK	PARKS-FLEET-WHEELBARROW	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3750	764.93
09/28/2021	521	U.S. BANK	PARKS-AMAZON-BATTERY CHARGER	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.2702	59.99
09/28/2021	521	U.S. BANK	PARKS-FLEET-INSECT SPRAY/GAUGE	AUG-SEPT 2	FORESTRY DEPARTMENT	100.56.50100.3758	37.03
09/28/2021	521	U.S. BANK	PARKS-FLEET-WASP TRAPS/ADHESIVE	AUG-SEPT 2	DOWNTOWN MAINTENANCE	100.53.30635.5000	33.94
09/28/2021	521	U.S. BANK	PARKS-USPS-WPRA TICKET RETURN POSTAGE	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.5858	7.95
09/28/2021	521	U.S. BANK	PARKS-FLEET-RACHET STRAP/RUBBER STRAPS/TAPE	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.5931	31.86
09/28/2021	521	U.S. BANK	PARKS-STAPLES-CHAIR/PAPER/HOOKS/STAPLER	AUG-SEPT 2	ARTS CENTER	251.55.00375.5856	317.41
09/28/2021	521	U.S. BANK	PARKS-NRPA-JOB POSTING	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.5000	199.00
09/28/2021	521	U.S. BANK	COMM MEDIA-FACEBOOK-BOOSTED POSTS	AUG-SEPT 2	OTHER GENERAL GOVERNMENT	100.51.19900.5002	8.29
09/28/2021	521	U.S. BANK	TREAS-VERZION-CELL PHONE CHGS-RELOC COOR	AUG-SEPT 2	EDGEWATER FUND	247.56.00600.2203	32.25
10/18/2021	522	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3870308520	DPW - INELIGIBLE	100.53.30398.2202	559.60
10/18/2021	522	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3870308520	DPW - ELIGIBLE	100.53.30397.2202	30,807.26
10/18/2021	522	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3870308520	DPW - ELIGIBLE	100.53.30397.2209	2,043.70
10/18/2021	522	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3870308520	SWIMMING POOL EXP	100.55.50421.2200	197.23
10/18/2021	522	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3870308520	GENERAL RECREATION	100.55.50490.2200	4,114.10
10/18/2021	522	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3870308520	WILLETT ICE ARENA	249.55.50450.2200	8,989.34
10/18/2021	522	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3870308520	FIRE DEPARTMENT	100.52.25270.2200	989.11
10/18/2021	522	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3870308520	AMBULANCE	100.52.25300.2200	989.10

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10/18/2021	522	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3870308520	ARTS CENTER	251.55.00375.2200	76.82
10/18/2021	522	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3870308520	MUSEUM GENERAL EXP	241.51.00750.2204	152.46
10/18/2021	522	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3870308520	POLICE FACILITY	100.52.20105.2200	4,503.83
10/18/2021	522	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3870308520	1466 WATER ST	410.56.00650.2200	90.81
10/04/2021	11771	PETER TONN ENTERPRISES LL	UTILITY TRAILER - FD	INV-0001288	CAPITAL OUTLAY - FIRE	401.57.70220.8501	3,128.75
10/04/2021	11772	CITY OF STEVENS POINT	RESTITUTION PYMT-JOSHUA MACK-PAID IN FULL	RESTIT-J MA		100.45.20012.51	3,718.03
10/04/2021	11773	COOPER OIL INC	UNLEADED/DIESEL FUEL	281820		100.16100	21,976.64
10/04/2021	11774	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	SEPT 2021		100.24540	2,319.75
10/04/2021	11774	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	SEPT 2021		100.24540	1,773.00
10/04/2021	11774	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	SEPT 2021		100.24540	400.00
10/04/2021	11775	STATE OF WI COURT FINES & S	MUNI COURT	SEPT 2021		100.24530	1,154.95
10/04/2021	11775	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	SEPT 2021		100.24530	3,556.80
10/04/2021	11775	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	SEPT 2021		100.24530	1,612.00
10/04/2021	11775	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	SEPT 2021		100.24530	3,004.25
10/04/2021	11775	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	SEPT 2021		100.24530	384.79
10/04/2021	11776	VILLAGE OF PLOVER	MUNI COURT FINES	SEPT 2021		100.24520	3,133.86
10/04/2021	11776	VILLAGE OF PLOVER	BLOOD DRAWS	SEPT 2021		100.24520	33.79
10/04/2021	11777	WI DEPT OF REVENUE	PYMT REC'D-EMILY HENDRIX ID#1145	PYMETS THR		100.45.20012.51	100.00
10/04/2021	11777	WI DEPT OF REVENUE	PYMT REC'D-HOLDEN ROZMENOSKI #1484	PYMETS THR		100.45.20012.51	150.00
10/05/2021	11778	STEVENS POINT AUTO CENTE	2022 FORD F350-FD BRUSH TRK VIN 1FT8W3BNXNEC677	228022	CAPITAL OUTLAY - FIRE	401.57.70220.8219	38,307.50
10/08/2021	11779	FLEET FARM	RESTITUTION FROM AVERY HUMBRACHT-PD IN FULL	C17-3739 A.		100.45.20012.51	42.19
10/08/2021	11779	FLEET FARM	RESTITUTION FROM DEVEN HELD-PYMT IN FULL	C21-4043 D.		100.45.20012.51	284.84
10/08/2021	11780	WI DEPT OF REVENUE	PYMT REC'D-BRANDON ESKER DEBT#2938	PYMETS THR		100.45.20012.51	50.00
10/08/2021	11780	WI DEPT OF REVENUE	PYMT REC'D-ANDREW LEHMAN DEBT#574	PYMETS THR		100.45.20012.51	100.00
10/12/2021	11781	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	NOV 2021		898.21904	435.34
10/12/2021	11781	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	NOV 2021		898.21531	1,611.30
10/12/2021	11781	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	NOV 2021		100.13900	382.46
10/12/2021	11781	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	NOV 2021		100.13901	318.10
10/12/2021	11781	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	NOV 2021		100.13910	9.33
10/12/2021	11782	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME - SEPT 2021	SEPT 2021		100.24500	33.56
10/12/2021	11783	WAL-MART STORES INC	RESTITUTION-PD IN FULL-MARLEE WARNER CASE#P21-	CASE#P21-5		100.45.20012.51	150.00
10/12/2021	11783	WAL-MART STORES INC	RESTITUTION-PD IN FULL-STEVEN KUHN CASE#P21-551	P21-5517		100.45.20012.51	50.00
10/21/2021	11784	COOPER OIL INC	UNLEADED/DIESEL FUEL	281912		100.16100	23,444.21
10/21/2021	11784	COOPER OIL INC	UNLEADED/DIESEL FUEL	281918		100.16100	23,685.04
10/21/2021	11785	MCCLINTON, JAYLON-MALACHI	CITATION OVRPYMT REFUND-MUNI COURT	OVRPYMT 1		100.45.20012.51	6.00
10/21/2021	11786	PORTAGE CTY REGISTER OF D	COND USE PERMIT-3800 DOOLITTLE DRIVE	REC 10-21-2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
10/21/2021	11786	PORTAGE CTY REGISTER OF D	COND USE PERMIT-DIVISION ST NORTH CAR WASH	REC 10-21-2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
10/21/2021	11786	PORTAGE CTY REGISTER OF D	SIGN VARIANCE-ST MICHAELS HOSPITAL	REC 10-21-2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
10/21/2021	11786	PORTAGE CTY REGISTER OF D	AMEND PLANNED DEV-DIVISION ST CAR WASH	REC 10-21-2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
10/21/2021	11787	ROSE HOUSE LLC	RESTITUTION PYMT-C21-7720-P. MARKS-PD IN FULL	RESTIT PYM		100.45.20012.51	100.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/21/2021	11788	SINGH, KEYGAN BIR	CITATION OVERPAYMENT REFUND-MUNI COURT	OVRPYMT 1		100.45.20012.51	16.00
10/21/2021	11789	VONROSSUM, HUNTER L	CITATION OVERPAYMENT REFUND-MUNI COURT	OVRPYMT 1		100.45.20012.51	13.00
10/27/2021	11790	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE-JULY-NOV 2021	JULY-NOV 2	EDGEWATER FUND	247.56.00600.5335	7,715.62
10/27/2021	11791	MACARTHUR CO	CRACK FILL MATERIAL	20210013116	DPW - ELIGIBLE	100.53.30397.8700	1,980.00
10/27/2021	11791	MACARTHUR CO	DISCOUNT ALLOWED	20210013116	DPW - ELIGIBLE	100.53.30397.8700	19.80-
10/27/2021	11792	PAVEMENT TECHNOLOGIES IN	INFRARED PATCHER	610-4445		401.16200	122,405.00
10/27/2021	11793	WI DEPT OF REVENUE	PYMT REC'D-SHAWN LAWRENCE DEBT#2163	PYMT THRU		100.45.20012.51	200.00
10/27/2021	11794	WISCONSIN PUBLIC SERVICE	ELECTRICAL TO IVERSON RESTROOM WO#3289172-1	3289172-1	CAPITAL OUTLAY - PARKS	401.57.70620.8757	907.92
10/01/2021	175344	ABR EMPLOYMENT SERVICES	LTE WAGES- TEMP CLK	213536	CITY CLERKS OFFICE	100.51.12420.1411	647.34
10/01/2021	175344	ABR EMPLOYMENT SERVICES	LTE WAGES-BECK	213645	CITY CLERKS OFFICE	100.51.12420.1411	727.14
10/01/2021	175345	ACCURATE SUSPENSION WAR	DRILL BITS/BRAKE ROTORS	2112028		100.16100	387.90
10/01/2021	175345	ACCURATE SUSPENSION WAR	DRILL BITS/BRAKE ROTORS	2112028	DPW - ELIGIBLE	100.53.30397.3505	12.95
10/01/2021	175345	ACCURATE SUSPENSION WAR	NUTS/WASHERS	2112514	DPW - ELIGIBLE	100.53.30397.3501	24.00
10/01/2021	175345	ACCURATE SUSPENSION WAR	FITTINGS	2112595	DPW - ELIGIBLE	100.53.30397.3501	10.08
10/01/2021	175346	ADVANCED DISPOSAL	RECYCLING	M300007759	RECYCLING	100.53.30633.2917	388.22
10/01/2021	175347	AMERICAN WELDING AND GAS	WELDING COAT	07979511	DPW - ELIGIBLE	100.53.30397.3008	35.82
10/01/2021	175347	AMERICAN WELDING AND GAS	CYLINDER CHARGES	08011933	DPW - INELIGIBLE	100.53.30398.5000	290.09
10/01/2021	175348	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320002633	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	267.46
10/01/2021	175348	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320002675	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	281.40
10/01/2021	175349	BADGER MOTORS	COIL SPRINGS	136301	POLICE DEPARTMENT	100.52.20100.3501	100.00
10/01/2021	175350	BADGER SWIMPOOLS INC	POOL WINTERIZING	51187	SWIMMING POOL EXP	100.55.50421.2926	1,220.00
10/01/2021	175350	BADGER SWIMPOOLS INC	POOL PADS	51335	SWIMMING POOL EXP	100.55.50421.3550	97.45
10/01/2021	175351	BADGERLAND CONCRETE PRO	CONCRETE	9632	DPW - ELIGIBLE	100.53.30397.5155	416.50
10/01/2021	175351	BADGERLAND CONCRETE PRO	CONCRETE	9665	DPW - ELIGIBLE	100.53.30397.5155	505.75
10/01/2021	175351	BADGERLAND CONCRETE PRO	CONCRETE	9674	DPW - INELIGIBLE	100.53.30398.8702	535.50
10/01/2021	175351	BADGERLAND CONCRETE PRO	CONCRETE	9682	DPW - INELIGIBLE	100.53.30398.8702	327.25
10/01/2021	175351	BADGERLAND CONCRETE PRO	CONCRETE	9705	DPW - INELIGIBLE	100.53.30398.8702	565.25
10/01/2021	175351	BADGERLAND CONCRETE PRO	CONCRETE	9709	DPW - ELIGIBLE	100.53.30397.5155	119.00
10/01/2021	175351	BADGERLAND CONCRETE PRO	CONCRETE	9734	DPW - INELIGIBLE	100.53.30398.8702	654.50
10/01/2021	175352	BIG IRON EQUIPMENT INC	HYD PUMP/ADAPTERS	78104		100.16100	335.56
10/01/2021	175352	BIG IRON EQUIPMENT INC	BELTING	78105	DPW - ELIGIBLE	100.53.30397.3501	681.12
10/01/2021	175352	BIG IRON EQUIPMENT INC	HYD HOSE WITH FITTINGS	78125	DPW - ELIGIBLE	100.53.30397.3501	247.37
10/01/2021	175353	BROOKS TRACTOR INC	HYD ACTUATED CONTROL	P22695		100.16100	660.21
10/01/2021	175354	BUSHMAN ELECTRIC CRANE &	POOL PUMP INSP	32698	SWIMMING POOL EXP	100.55.50421.2926	72.00
10/01/2021	175354	BUSHMAN ELECTRIC CRANE &	BUILDING SIGN REPAIRS	32822-S	WILLETT ICE ARENA	249.55.50450.2902	255.00
10/01/2021	175354	BUSHMAN ELECTRIC CRANE &	POOL ENTRANCE SIGN	32827-S	SWIMMING POOL EXP	100.55.50421.3550	176.50
10/01/2021	175354	BUSHMAN ELECTRIC CRANE &	DRAIN PUMP INSPECTION	32875	WILLETT ICE ARENA	249.55.50450.2702	75.00
10/01/2021	175354	BUSHMAN ELECTRIC CRANE &	SIGNAL KNOCKDOWN REPAIRS	33013	PROPERTY CLAIMS	652.51.00936.5130	998.04
10/01/2021	175355	CHECK'S MUFFLER CENTER	EXHAUST REPAIR 418	82439	FLEET MAINTENANCE	100.53.30233.2912	593.28
10/01/2021	175356	CHETS PLUMBING & HEATING I	HEATER WINTERIZATION-POOL	58699	SWIMMING POOL EXP	100.55.50421.2926	105.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/01/2021	175357	CITY OF STEVENS POINT	START UP CASH-ARENA PETTY CASH	START-UP	WILLETT ICE ARENA	249.55.50450.5000	35.14
10/01/2021	175358	COMPLETE OFFICE OF WI INC	RUBBER FINGERS	293371	CITY CLERKS OFFICE	100.51.12420.3001	5.76
10/01/2021	175359	CONSTELLATION NEWENERGY	GAS CHARGE- DPW	3296676	DPW - ELIGIBLE	100.53.30397.2200	81.17
10/01/2021	175360	CONSTRUCKS MATERIALS & E	TRANSPORT RENTAL-EQUIP-SCHOFIELD	10033891-0	FLEET MAINTENANCE	100.53.30233.3504	459.38
10/01/2021	175361	DECKER SUPPLY CO INC	SIGN SUPPLIES	916445	DPW - ELIGIBLE	100.53.30397.4801	167.52
10/01/2021	175361	DECKER SUPPLY CO INC	SIGN SUPPLIES	916473	DPW - ELIGIBLE	100.53.30397.4801	232.21
10/01/2021	175362	DEJA VU PIZZA	CONCESSIONS PIZZA	504902-21-2	ARENA CONCESSIONS	249.55.50451.3001	123.38
10/01/2021	175362	DEJA VU PIZZA	CONCESSIONS PIZZA	S04902-20-2	ARENA CONCESSIONS	249.55.50451.3001	42.94
10/01/2021	175362	DEJA VU PIZZA	CONCESSIONS PIZZA	S04902-21-2	ARENA CONCESSIONS	249.55.50451.3001	62.71
10/01/2021	175362	DEJA VU PIZZA	CONCESSIONS PIZZA	S04902-21-2	ARENA CONCESSIONS	249.55.50451.3001	45.48
10/01/2021	175362	DEJA VU PIZZA	CONCESSIONS PIZZA	S04902-21-2	ARENA CONCESSIONS	249.55.50451.3001	39.50
10/01/2021	175363	DIESEL MACHINE SERVICE INC	SEAL	IN0335684		100.16100	72.79
10/01/2021	175364	DIGICOPY INC	EXHIBIT PROMO MATERIALS	236174	ARTS CENTER	251.55.00375.5856	78.00
10/01/2021	175365	DON DULAK & SON MASONRY I	OPEN SHELTER TUCK POINT-IVERSON	INV DATED 9	PARKS DEPARTMENT	100.55.50200.3550	500.00
10/01/2021	175366	EHLERS & ASSOCIATES INC-55	2021 CONTINUING DISCLOSURE REPORT	88348	MISC UNCLASSIFIED GENERAL	300.51.00850.5000	3,800.00
10/01/2021	175367	FASTENAL COMPANY	SET SCREWS	WISTE27549	DPW - ELIGIBLE	100.53.30397.4801	680.40
10/01/2021	175367	FASTENAL COMPANY	WATER LINE MARKING PAINT	WISTE27561	PARKS DEPARTMENT	100.55.50200.5754	266.59
10/01/2021	175367	FASTENAL COMPANY	BELT/FENDER WASHERS	WISTE27568	DPW - ELIGIBLE	100.53.30397.3501	21.50
10/01/2021	175367	FASTENAL COMPANY	GRINDER/GRINDING DISCS	WISTE27568	DPW - ELIGIBLE	100.53.30397.3505	88.46
10/01/2021	175367	FASTENAL COMPANY	EAR PLUGS	WISTE27576	DPW - ELIGIBLE	100.53.30397.3008	122.96
10/01/2021	175368	FIRE APPARATUS & EQUIPMEN	SWITCH ASSY	22586	FIRE DEPARTMENT	100.52.25270.3501	332.81
10/01/2021	175369	FIRST SUPPLY LLC	POOL PUMP	12849103-00	SWIMMING POOL EXP	100.55.50421.3550	502.19
10/01/2021	175370	FLEETPRIDE	WHEEL LUG NUT CHECKERS	82100795		100.16100	103.00
10/01/2021	175370	FLEETPRIDE	AIR BRAKE CHAMBERS	82848112		100.16100	232.96
10/01/2021	175371	FRANK'S HARDWARE	FOAM COVER/ROLLER FRAME/PAINT TRAY	A569977	WILLETT ICE ARENA	249.55.50450.2702	24.08
10/01/2021	175371	FRANK'S HARDWARE	O-RING/HANDLE	A570388	WILLETT ICE ARENA	249.55.50450.2702	5.61
10/01/2021	175371	FRANK'S HARDWARE	SHOVELS	A571025	DPW - ELIGIBLE	100.53.30397.3501	59.96
10/01/2021	175371	FRANK'S HARDWARE	TAPE MEASURE/BIT	B522936	WILLETT ICE ARENA	249.55.50450.2702	52.71
10/01/2021	175371	FRANK'S HARDWARE	T20 HEAD	B522942	FORESTRY DEPARTMENT	100.56.50100.5000	11.41
10/01/2021	175371	FRANK'S HARDWARE	SHOP VAC/SUPPLIES FOR SIGNAL CONTROL CABINETS	B523605	DPW - ELIGIBLE	100.53.30397.2301	213.43
10/01/2021	175371	FRANK'S HARDWARE	GREASE	B524410	WILLETT ICE ARENA	249.55.50450.2702	3.29
10/01/2021	175371	FRANK'S HARDWARE	TESTER/ORINGS/FASTENERS	B524522	WILLETT ICE ARENA	249.55.50450.2702	23.54
10/01/2021	175371	FRANK'S HARDWARE	SNEEZE GUARD HARDWARE	B524785	PARKS DEPARTMENT	100.55.50200.3550	12.04
10/01/2021	175371	FRANK'S HARDWARE	PUSH BROOM	B525055	PARKS DEPARTMENT	100.55.50200.3550	23.74
10/01/2021	175371	FRANK'S HARDWARE	DUCT SEAL FOR SIGNAL CABINETS	B525204	DPW - ELIGIBLE	100.53.30397.2301	3.99
10/01/2021	175372	GERKE EXCAVATING INC	CNTR PYMT-2021 ST IMPROV PROJ 4	2021 ST IMP	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	961,867.37
10/01/2021	175373	GRAYBAR ELECTRIC COMPAN	LED LIGHT REPLACEMENT	9323416064	WILLETT ICE ARENA	249.55.50450.2702	133.76
10/01/2021	175374	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES SEPT 2021	468533-H	INFORMATION TECHNOLOGY	100.51.15540.2906	4,077.55
10/01/2021	175374	HEARTLAND BUSINESS SYSTE	ON-BOARDING-ONE TIME FEE	468945-H	INFORMATION TECHNOLOGY	100.51.15540.2907	5,332.50
10/01/2021	175375	HOLIDAY WHOLESALE	CONCESSION FOOD ORDER	3171378-953	ARENA CONCESSIONS	249.55.50451.3001	508.17

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/01/2021	175375	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	3288795-967	ARENA CONCESSIONS	249.55.50451.3001	127.60
10/01/2021	175375	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	3321116-970	ARENA CONCESSIONS	249.55.50451.3001	379.36
10/01/2021	175375	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	3328929-971	ARENA CONCESSIONS	249.55.50451.3001	341.25
10/01/2021	175375	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	3391660-978	ARENA CONCESSIONS	249.55.50451.3001	406.86
10/01/2021	175375	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	3412622-980	ARENA CONCESSIONS	249.55.50451.3001	736.20
10/01/2021	175375	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	3425803-982	ARENA CONCESSIONS	249.55.50451.3001	478.83
10/01/2021	175375	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	3450829	ARENA CONCESSIONS	249.55.50451.3001	918.10
10/01/2021	175375	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	3456651-985	ARENA CONCESSIONS	249.55.50451.3001	276.91
10/01/2021	175375	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	3461587-986	ARENA CONCESSIONS	249.55.50451.3001	220.00
10/01/2021	175375	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	3464924-986	ARENA CONCESSIONS	249.55.50451.3001	60.98
10/01/2021	175375	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	3469060-987	ARENA CONCESSIONS	249.55.50451.3001	461.42
10/01/2021	175375	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	3474270-987	ARENA CONCESSIONS	249.55.50451.3001	765.25
10/01/2021	175375	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	9882880	ARENA CONCESSIONS	249.55.50451.3001	362.03
10/01/2021	175376	JANSSEN, AMANDA	LODGE RENTAL REFUND	REFUND		100.46.50205.55	145.00
10/01/2021	175376	JANSSEN, AMANDA	SALES TAX	REFUND		100.24213	9.36
10/01/2021	175377	JERRY'S SMALL ENGINE SUPPL	WEED WHIP PARTS	105308	FLEET MAINTENANCE	100.53.30233.3501	129.03
10/01/2021	175378	KDA INC	APPRAISAL-SHOGREN ACCIDENT	CVMIC16011	LIABILITY CLAIMS	652.51.00935.5124	135.00
10/01/2021	175379	KIEFER AQUATICS	LIFE GUARD MASKS/LANYARDS	1061601	SWIMMING POOL EXP	100.55.50421.3008	503.05
10/01/2021	175379	KIEFER AQUATICS	POOL CHEMICALS	1061601	SWIMMING POOL EXP	100.55.50421.3756	190.70
10/01/2021	175379	KIEFER AQUATICS	LIFE GUARD T-SHIRTS	1092911	SWIMMING POOL EXP	100.55.50421.3008	258.65
10/01/2021	175380	KIMBALL MIDWEST	PAINT/TERMINALS/GLOVES/ABRASIVE	9206121	DPW - ELIGIBLE	100.53.30397.3501	119.55
10/01/2021	175380	KIMBALL MIDWEST	PAINT/TERMINALS/GLOVES/ABRASIVE	9206121	DPW - ELIGIBLE	100.53.30397.3008	22.95
10/01/2021	175380	KIMBALL MIDWEST	PAINT/TERMINALS/GLOVES/ABRASIVE	9206121		100.16100	163.08
10/01/2021	175381	KIRSCH, MATT	PROGRAM DIRECTOR RATE-LIT EVENT	REIMB 2021	PARK/REC ADMINISTRATION	100.55.50300.5931	200.00
10/01/2021	175381	KIRSCH, MATT	JELLYFISH RENTAL FEE-ERIC PRAT	REIMB 2021	PARK/REC ADMINISTRATION	100.55.50300.5931	200.00
10/01/2021	175381	KIRSCH, MATT	AA BATTERIES	REIMB 2021	PARK/REC ADMINISTRATION	100.55.50300.5931	7.16
10/01/2021	175382	KRIETE TRUCK CENTER	GASKETS	X010900338	DPW - ELIGIBLE	100.53.30397.3501	15.16
10/01/2021	175383	LA FORCE INC	DOOR HANDLE	1168056	PARKS DEPARTMENT	100.55.50200.3505	510.00
10/01/2021	175384	LONDERVILLE STEEL ENT	STEEL	616107		100.16100	1,200.00
10/01/2021	175384	LONDERVILLE STEEL ENT	STEEL/STAINLESS	616109	DPW - ELIGIBLE	100.53.30397.3501	169.92
10/01/2021	175385	MAHER WATER CORPORATION	WATER EXPENSE ENG	219-1564	DPW - ELIGIBLE	100.53.30397.5000	17.00
10/01/2021	175385	MAHER WATER CORPORATION	WATER SOFTNER SALT	400861	PARKS DEPARTMENT	100.55.50200.5754	30.00
10/01/2021	175386	MERRILL GRAVEL & CONSTRU	CNTR PAYMENT: 2021 RD RESURFACING PRJ	21 RD RESU	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	124,776.13
10/01/2021	175387	MIDSTATE LOCK LLC	PAD LOCKS	57535	DPW - ELIGIBLE	100.53.30397.3501	137.94
10/01/2021	175388	MULTI MEDIA CHANNELS LLC	2022 CURB/GUTTER/SIDEWALK	IN30027	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3200	360.00
10/01/2021	175389	NASSCO INC	ZAMBONI CHARGER	6053306	WILLETT ICE ARENA	249.55.50450.2601	449.30
10/01/2021	175390	OLSEN SAFETY EQUIPMENT	NITRILE GLOVES	0391343-IN	DPW - ELIGIBLE	100.53.30397.3008	212.69
10/01/2021	175391	O'REILLY AUTO PARTS	FILTERS	2325-174652		100.16100	192.72
10/01/2021	175391	O'REILLY AUTO PARTS	HYD HOSE FITTINGS	2325-175869		100.16100	148.60
10/01/2021	175391	O'REILLY AUTO PARTS	OIL SEALS	2325-175916		100.16100	9.66

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/01/2021	175391	O'REILLY AUTO PARTS	CREDIT	2325-176004	DPW - ELIGIBLE	100.53.30397.3501	66.83-
10/01/2021	175391	O'REILLY AUTO PARTS	CREDIT	2325-176016	DPW - ELIGIBLE	100.53.30397.3501	235.60-
10/01/2021	175391	O'REILLY AUTO PARTS	FLOOR MATS	2325-176017	DPW - ELIGIBLE	100.53.30397.3501	134.26
10/01/2021	175391	O'REILLY AUTO PARTS	ALTERNATOR	2325-176053	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	288.00
10/01/2021	175391	O'REILLY AUTO PARTS	BELT	2325-176059	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	18.23
10/01/2021	175391	O'REILLY AUTO PARTS	BELT	2325-176070	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	21.45
10/01/2021	175391	O'REILLY AUTO PARTS	WIPER BLADES	2325-176176	FLEET MAINTENANCE	100.53.30233.3501	41.99
10/01/2021	175391	O'REILLY AUTO PARTS	BRAKE PADS/ROTORS/SWAY BAR LINKS	2325-176177	FLEET MAINTENANCE	100.53.30233.3501	189.65
10/01/2021	175391	O'REILLY AUTO PARTS	CREDIT	2325-176181	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	306.23-
10/01/2021	175391	O'REILLY AUTO PARTS	HYD HOSE FITTINGS	2325-176233		100.16100	48.60
10/01/2021	175391	O'REILLY AUTO PARTS	GREASE GUN	2325-176357	DPW - ELIGIBLE	100.53.30397.3505	32.99
10/01/2021	175391	O'REILLY AUTO PARTS	GREASE FITTINGS	2325-176360	DPW - ELIGIBLE	100.53.30397.3501	3.92
10/01/2021	175391	O'REILLY AUTO PARTS	PRIMER	2325-176443		100.16100	10.58
10/01/2021	175391	O'REILLY AUTO PARTS	PRIMER	2325-176444		100.16100	21.16
10/01/2021	175391	O'REILLY AUTO PARTS	SPRAY PRIMER	2325-176446		100.16100	10.58
10/01/2021	175391	O'REILLY AUTO PARTS	BATTERY	2325-176846		100.16100	130.28
10/01/2021	175391	O'REILLY AUTO PARTS	TEST LEADS	2325-176848	DPW - ELIGIBLE	100.53.30397.3505	7.98
10/01/2021	175391	O'REILLY AUTO PARTS	CONTROL ARMS	2325-177062	POLICE DEPARTMENT	100.52.20100.3501	248.30
10/01/2021	175391	O'REILLY AUTO PARTS	HYD FITTINGS	2325-177080	DPW - ELIGIBLE	100.53.30397.3501	75.44
10/01/2021	175391	O'REILLY AUTO PARTS	HYDRAULIC FITTINGS	2325-177081		100.16100	75.44
10/01/2021	175391	O'REILLY AUTO PARTS	HYDRAULIC FITTINGS	2325-177084	DPW - ELIGIBLE	100.53.30397.3501	9.73
10/01/2021	175391	O'REILLY AUTO PARTS	SILICONE	2325-177088	DPW - ELIGIBLE	100.53.30397.3501	27.98
10/01/2021	175391	O'REILLY AUTO PARTS	SILICONE	2325-177089	DPW - ELIGIBLE	100.53.30397.3501	27.98
10/01/2021	175391	O'REILLY AUTO PARTS	GREASE FITTINGS	2325-177184	DPW - ELIGIBLE	100.53.30397.3501	14.70
10/01/2021	175391	O'REILLY AUTO PARTS	CREDIT	2325-177206	DPW - ELIGIBLE	100.53.30397.3501	9.73-
10/01/2021	175391	O'REILLY AUTO PARTS	AIR COUPLER	2325-177246	DPW - ELIGIBLE	100.53.30397.3501	25.98
10/01/2021	175391	O'REILLY AUTO PARTS	OIL DRAIN CADDY	2325-177361	DPW - ELIGIBLE	100.53.30397.3505	301.20
10/01/2021	175391	O'REILLY AUTO PARTS	GASKET MAKER	2325-177371	DPW - ELIGIBLE	100.53.30397.3501	19.99
10/01/2021	175391	O'REILLY AUTO PARTS	SWAY BAR LINKS	2325-177443	POLICE DEPARTMENT	100.52.20100.3501	81.18
10/01/2021	175391	O'REILLY AUTO PARTS	THREAD LOCK	2325-177570	DPW - ELIGIBLE	100.53.30397.3501	19.99
10/01/2021	175391	O'REILLY AUTO PARTS	CABIN FILTER	2325-178184		100.16100	24.65
10/01/2021	175391	O'REILLY AUTO PARTS	AIR FILTER	2325-178243	DPW - ELIGIBLE	100.53.30397.3501	58.46
10/01/2021	175392	PEPSI-COLA	SODA CONCESSIONS	26575605	ARENA CONCESSIONS	249.55.50451.3001	268.15
10/01/2021	175392	PEPSI-COLA	SODA CONCESSIONS	26575606	ARENA CONCESSIONS	249.55.50451.3001	268.15
10/01/2021	175392	PEPSI-COLA	SODA CONCESSIONS	49951305	ARENA CONCESSIONS	249.55.50451.3001	1,017.97
10/01/2021	175392	PEPSI-COLA	SODA CONCESSIONS	67253957	ARENA CONCESSIONS	249.55.50451.3001	266.50
10/01/2021	175393	POINT TROPHY LLC	STEEL TAG	092121STS	FORESTRY DEPARTMENT	100.56.50100.3758	33.60
10/01/2021	175394	PORTAGE COUNTY TREASURE	PLASTIC DISPOSAL	00081742	PARKS DEPARTMENT	100.55.50200.3751	5.00
10/01/2021	175395	PUROCLEAN	ANTI-MICROBIAL CLEANING OF LOCKER ROOMS	7044	WILLETT ICE ARENA	249.55.50450.5000	950.00
10/01/2021	175395	PUROCLEAN	ANTI-MICROBIAL CLEANING OF LOCKER ROOMS	7125	WILLETT ICE ARENA	249.55.50450.5000	1,795.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/01/2021	175396	REINDERS INC	ROLLER/SHAFT/CHAMBER/BLADES	1898850-00	FLEET MAINTENANCE	100.53.30233.3501	436.78
10/01/2021	175396	REINDERS INC	DECK ROLLERS/SPACER/SCREW	1899256-00	FLEET MAINTENANCE	100.53.30233.3501	44.93
10/01/2021	175396	REINDERS INC	SCREWS/NUT FLANGES	1899305-00		100.16100	2.08
10/01/2021	175396	REINDERS INC	SCREWS/NUT FLANGES	1899305-00	FLEET MAINTENANCE	100.53.30233.3501	30.33
10/01/2021	175396	REINDERS INC	LIGHT MOUNTS	1899305-01	FLEET MAINTENANCE	100.53.30233.3501	132.70
10/01/2021	175396	REINDERS INC	SPRAY PAINT	1900273-00	FLEET MAINTENANCE	100.53.30233.3501	15.69
10/01/2021	175396	REINDERS INC	SEED	2425284-00	PARKS DEPARTMENT	100.55.50200.3754	2,650.50
10/01/2021	175396	REINDERS INC	FERTILIZER	2425737-00	PARKS DEPARTMENT	100.55.50200.3754	1,614.00
10/01/2021	175397	RIESTERER & SCHNELL INC	CONTROL HANDLE/THROTTLE CABLE	2064156		100.16100	250.20
10/01/2021	175397	RIESTERER & SCHNELL INC	CHAIN SPROCKET/BAR	2073380	FLEET MAINTENANCE	100.53.30233.3501	77.45
10/01/2021	175397	RIESTERER & SCHNELL INC	SHARPEN BLADES	2077630	DPW - INELIGIBLE	100.53.30398.5000	14.00
10/01/2021	175398	RUEKERT & MIELKE INC	PROF SRVS-EM COPPS PHASE 2	138274	GEN CONSTRUCTION CHARGES	419.57.70841.8700	12,197.78
10/01/2021	175398	RUEKERT & MIELKE INC	DESIGN SRVC FOR TRNG FACILITY	138275	CAPITAL OUTLAY - FIRE	401.57.70220.8775	639.00
10/01/2021	175399	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE 418	36-137009	FLEET MAINTENANCE	100.53.30233.3502	704.04
10/01/2021	175400	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	841474-00		100.16100	122.43
10/01/2021	175400	SCHILLING SUPPLY COMPANY	NITRILE GLOVES	841726-00	DPW - ELIGIBLE	100.53.30397.3008	213.98
10/01/2021	175400	SCHILLING SUPPLY COMPANY	HAND TOWELS	842633-00	DPW - ELIGIBLE	100.53.30397.3550	181.96
10/01/2021	175401	SCHRADER, THOMAS	LIT EVENT SUPPLIES	REIMB 9/21/	PARK/REC ADMINISTRATION	100.55.50300.5931	25.00
10/01/2021	175402	SCOTT'S PORTABLE TOILETS	PORT-A-POT DISC GOLF YULGA 8/17-9/14/2021	17085	PARKS DEPARTMENT	100.55.50200.2922	135.00
10/01/2021	175403	SECURITY FENCE & SUPPLY C	EXIT GATE INSTALLED AT POOL	2021-39759	PARK EXPENDITURES	250.55.50215.5863	2,821.00
10/01/2021	175404	SHERWIN-WILLIAMS CO, THE	SCULPTURE PARK STAGE PAINT	7567-0	PARKS DEPARTMENT	100.55.50200.3550	109.96
10/01/2021	175404	SHERWIN-WILLIAMS CO, THE	WHIP HOSE FOR PAINTER	7759-3	DPW - ELIGIBLE	100.53.30397.3501	65.60
10/01/2021	175405	SHULFER SPRINKLERS & LAND	DOWNTOWN-LANDSCAPE MAINT SEPTEMBER 2021	51599	DOWNTOWN MAINTENANCE	100.53.30635.5752	2,075.00
10/01/2021	175405	SHULFER SPRINKLERS & LAND	3RD IRRIGATION REPAIRS	51782	PARKS DEPARTMENT	100.55.50200.5754	721.50
10/01/2021	175406	STEVENS POINT AUTO CENTE	BUSHINGS/SEALS	293253	POLICE DEPARTMENT	100.52.20100.3501	48.18
10/01/2021	175406	STEVENS POINT AUTO CENTE	SHOCKS	293264	POLICE DEPARTMENT	100.52.20100.3501	158.60
10/01/2021	175406	STEVENS POINT AUTO CENTE	OIL FILTERS	293291		100.16100	45.92
10/01/2021	175406	STEVENS POINT AUTO CENTE	BOLTS/NUTS	293293	POLICE DEPARTMENT	100.52.20100.3501	11.72
10/01/2021	175406	STEVENS POINT AUTO CENTE	TOWING/STORAGE-SHOGREN ACCIDENT	831934	LIABILITY CLAIMS	652.51.00935.5124	937.64
10/01/2021	175407	STEVENS POINT WATER AND	DIGGERS HOTLINE	36994	DPW - INELIGIBLE	100.53.30398.2210	446.40
10/01/2021	175408	SUPERIOR CHEMICAL CORPO	AEROSOL ICE MELT	313658	DPW - ELIGIBLE	100.53.30397.3501	63.24
10/01/2021	175409	T2 SYSTEMS CANADA INC	DIGITAL IRIS-OCT 2021	IRIS0000093	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,350.00
10/01/2021	175410	TAPCO	WALK/DONT WALK PED LIGHTS	1707594	DPW - ELIGIBLE	100.53.30397.2301	427.01
10/01/2021	175411	TRUCK EQUIPMENT	BODY BUILD KK PLOW TRUCK	926367-00	CAPITAL OUTLAY - DPW	401.57.70320.8201	101,333.00
10/01/2021	175411	TRUCK EQUIPMENT	CYL REPAIR KIT	965429-00		100.16100	109.90
10/01/2021	175412	ULINE	GLOVES	134460456	SWIMMING POOL EXP	100.55.50421.3550	124.97
10/01/2021	175413	UNITED MAILING SERVICES IN	CITY POSTAGE AUG 2021	189347	OTHER GENERAL GOVERNMENT	100.51.19900.3006	1,080.43
10/01/2021	175413	UNITED MAILING SERVICES IN	MUNI AUG POSTAGE 2021	189347	MUNICIPAL COURT	100.51.20010.3006	117.72
10/01/2021	175414	VOLM COMPANIES	ECHO DELLS GEOTEXTILE	18340	DPW - ELIGIBLE	100.53.30397.8700	734.00
10/01/2021	175415	WAUSAU CHEMICAL CORPORA	POOL CHEMICAL	317666	SWIMMING POOL EXP	100.55.50421.3756	1,091.85

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/01/2021	175415	WAUSAU CHEMICAL CORPORA	POOL CHEMICAL	318440	SWIMMING POOL EXP	100.55.50421.3756	744.30
10/01/2021	175416	WELLSO, ELIZABETH	REIMB-SCULPTURE PARK LIT EVENT	REIMB 2021	PARK/REC ADMINISTRATION	100.55.50300.5931	62.00
10/01/2021	175417	WIMME SAND & GRAVEL	BUCKSHOT GRAVEL	INV DATED 8	DPW - ELIGIBLE	100.53.30397.8700	155.00
10/01/2021	175418	WISCONSIN MECHANICAL SOL	AC REPLACEMENT IT SERVER ROOM-PD	2610	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	30,000.00
10/01/2021	175419	WISCONSIN PARK & RECR. AS	PROGRAMS/FACILITIES SUPERVISOR AD	2631	PARK/REC ADMINISTRATION	100.55.50300.5000	75.00
10/01/2021	175420	WORZELLAS POINT SUPPLY LL	SIGN-CLOSED FOR CLEANING	66330	PARKS DEPARTMENT	100.55.50200.3550	46.16
10/01/2021	175421	ZBLEWSKI BROS LLC	STUMP DISPOSAL	2930	FORESTRY DEPARTMENT	100.56.50100.2928	25.00
10/01/2021	175421	ZBLEWSKI BROS LLC	TREE TRIM	29609	FORESTRY DEPARTMENT	100.56.50100.2928	175.00
10/07/2021	175422	CONFIDENTIAL RECORDS INC	CONFIDENTIAL PAPER SHREDDING	45504	POLICE DEPARTMENT	100.52.20100.2932	94.50
10/07/2021	175423	DIGITAL-ALLY	3.7 VOLT BATTERIES	1118101	POLICE DEPARTMENT	100.52.20100.3606	1,105.00
10/07/2021	175424	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS - CHIEF ZENNER	68536	POLICE DEPARTMENT	100.52.20100.3001	25.00
10/07/2021	175425	NASSCO INC	SCOTT TOWELS, URINAL DEODORIZORS, BATH TISSUE	6053607	POLICE FACILITY	100.52.20105.3550	166.91
10/07/2021	175426	PALMS, JEFFREY L	MAINT SERVICES/933 MICHIGAN AVE	MAINT 0818	POLICE FACILITY	100.52.20105.2922	529.00
10/07/2021	175427	PRECISION CELLULAR & SOUN	KEYLESS ENTRY - 2021 FORD EXPLORER	A126137	POLICE DEPARTMENT	100.52.20100.3510	200.00
10/07/2021	175428	SUNSET LAW ENFORCEMENT	9MM AMMUNITION	0005616-IN	POLICE DEPARTMENT	100.52.20100.3609	2,287.38
10/07/2021	175428	SUNSET LAW ENFORCEMENT	9MM AMMUNITION	0005616-IN	LOCAL - MISC EXPENSES	227.52.00125.5000	2,626.62
10/07/2021	175429	WILLIAMS, DANA	MEAL REIMB - 9/13/21-9/17/21 LEADERSHIP IN POLICE O	MEALS0917	POLICE DEPARTMENT	100.52.20100.5907	108.00
10/07/2021	175430	WISCONSIN MECHANICAL SOL	LABOR-FIX CONNECTION ON CIR1/COMPRESSOR CONT	2656	POLICE FACILITY	100.52.20105.2922	1,469.00
10/07/2021	175431	A-LINE ROLL OFF SERVICE LLC	DUMPSTER FEES - DCI COURSE	I4451	FIRE DEPARTMENT	100.52.25270.5910	152.25
10/07/2021	175432	BATTERIES PLUS	BATTERIES FOR TECH RESCUE	P44255023	CAPITAL OUTLAY - FIRE	401.57.70220.8501	11.50
10/07/2021	175433	DUO SAFETY LADDER CORPO	FIBERLASS PIKE POLE (2)	482196-00	CAPITAL OUTLAY - FIRE	401.57.70220.8501	200.00
10/07/2021	175434	FIREHOUSE FABRICATORS INC	WINDOW TRAINING PROP	2021-254	FIRE DEPARTMENT	100.52.25270.5930	2,998.00
10/07/2021	175435	FRANK'S HARDWARE	VALVE KIT - FIRE ST #2 SINK	A570827	FIRE DEPARTMENT	100.52.25270.3550	9.44
10/07/2021	175435	FRANK'S HARDWARE	VALVE KIT - FIRE ST #2 SINK	A570827	AMBULANCE	100.52.25300.3550	9.44
10/07/2021	175435	FRANK'S HARDWARE	DRAIN OPENER, OVEN CLEANER, GREASED LIGHTNING	A571595	FIRE DEPARTMENT	100.52.25270.3550	13.08
10/07/2021	175435	FRANK'S HARDWARE	DRAIN OPENER, OVEN CLEANER, GREASED LIGHTNING	A571595	AMBULANCE	100.52.25300.3550	13.09
10/07/2021	175435	FRANK'S HARDWARE	HOSE FOR SINK - FIRE#2	A571898	FIRE DEPARTMENT	100.52.25270.3550	11.24
10/07/2021	175435	FRANK'S HARDWARE	HOSE FOR SINK - FIRE#2	A571898	AMBULANCE	100.52.25300.3550	11.25
10/07/2021	175435	FRANK'S HARDWARE	CAULK & BRACKET	A571922	FIRE DEPARTMENT	100.52.25270.3550	7.19
10/07/2021	175435	FRANK'S HARDWARE	CAULK & BRACKET	A571922	AMBULANCE	100.52.25300.3550	7.19
10/07/2021	175435	FRANK'S HARDWARE	SHORE LINE CONNECTORS	A571952	FIRE DEPARTMENT	100.52.25270.3550	14.98
10/07/2021	175435	FRANK'S HARDWARE	SHORE LINE CONNECTORS	A571952	AMBULANCE	100.52.25300.3550	14.98
10/07/2021	175435	FRANK'S HARDWARE	BRACKETS FOR KITCHEN - FIRE#1	B525460	FIRE DEPARTMENT	100.52.25270.3550	17.08
10/07/2021	175435	FRANK'S HARDWARE	BRACKETS FOR KITCHEN - FIRE#1	B525460	AMBULANCE	100.52.25300.3550	17.09
10/07/2021	175435	FRANK'S HARDWARE	RETURNED FILTERS (36) (CREDIT)	B525872	FIRE DEPARTMENT	100.52.25270.3550	71.82-
10/07/2021	175435	FRANK'S HARDWARE	RETURNED FILTERS (36) (CREDIT)	B525872	AMBULANCE	100.52.25300.3550	71.82-
10/07/2021	175435	FRANK'S HARDWARE	FURNACE FILTERS (12)	B525872	FIRE DEPARTMENT	100.52.25270.3550	25.74
10/07/2021	175435	FRANK'S HARDWARE	FURNACE FILTERS (12)	B525872	AMBULANCE	100.52.25300.3550	25.74
10/07/2021	175436	GEMZA III, JOSEPH	UNIFORM REIMB - EMT PANTS	UNIFORM20	AMBULANCE	100.52.25300.1670	118.99
10/29/2021	175436	GEMZA III, JOSEPH	UNIFORM REIMB - EMT PANTS	UNIFORM20	AMBULANCE	100.52.25300.1670	118.99-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/07/2021	175437	JEFFERSON FIRE & SAFETY IN	MASK BAGS	IN133530	CAPITAL OUTLAY - FIRE	401.57.70220.8512	318.13
10/07/2021	175438	MOLNAR, BENJAMIN	BOOK REIMB - FIRE INSTRUCTOR COURSE	BOOKS1004	FIRE DEPARTMENT	100.52.25270.5912	114.15
10/07/2021	175438	MOLNAR, BENJAMIN	TUITION REIMB - FIRE INSTRUCTOR COURSE	TUITION202	FIRE DEPARTMENT	100.52.25270.5912	153.40
10/07/2021	175439	POMASL FIRE EQUIPMENT INC	HANDLELOK & JUMBOLOK YELLOW STRAPS	87005	CAPITAL OUTLAY - FIRE	401.57.70220.8501	213.87
10/07/2021	175440	SCHULTZ, BENJAMIN	MEAL REIMB - 9/21/21-9/23/21 FALL IAAI SEMINAR, APPLE	MEALS0923	FIRE DEPARTMENT	100.52.25270.5910	20.00
10/07/2021	175440	SCHULTZ, BENJAMIN	MILEAGE REIMB - 9/21/21-9/23/21 FALL IAAI SEMINAR, AP	MILEAGE09	FIRE DEPARTMENT	100.52.25270.3301	53.76
10/07/2021	175441	SIMONS, AMANDA	MILEAGE REIMB - 08/25/21, WFSAA MEETING, MIDDLETO	MILEAGE08	FIRE DEPARTMENT	100.52.25270.3301	122.08
10/07/2021	175442	WORZELLAS POINT SUPPLY LL	MABAS - CUPS, NAPKINS, CUTLERY, PLATES, DISHER	66282	FIRE DEPARTMENT	100.52.25270.3001	90.54
10/07/2021	175442	WORZELLAS POINT SUPPLY LL	MABAS - TABLE COVERINGS	66310	FIRE DEPARTMENT	100.52.25270.3001	21.00
10/07/2021	175443	COMMUNITY INSURANCE & AS	NOTARY-STATE FILING FEE- CANDY TORK	TORK-STAT	POLICE DEPARTMENT	100.52.20100.2932	20.00
10/15/2021	175444	GEMZA JR, JOSEPH A	UNIFORM REIMB - EMT PANTS	UNIFORM20	AMBULANCE	100.52.25300.1670	118.99
10/15/2021	175445	ACCURATE SUSPENSION WAR	BRAKE ROTORS	2112799		100.16100	223.00
10/15/2021	175445	ACCURATE SUSPENSION WAR	FITTINGS/NUTS/BOLTS	2113038	DPW - ELIGIBLE	100.53.30397.3501	104.15
10/15/2021	175446	AECOM TECHNICAL SERVICES	LABOR EXP	2000540750	CAPITAL - DPW/ENGINEERING	100.57.70311.8945	1,117.54
10/15/2021	175446	AECOM TECHNICAL SERVICES	LABOR EXP	2000544861	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	17,450.97
10/15/2021	175447	AMERICAN WELDING AND GAS	CYLINDER RENTAL	08072789	DPW - INELIGIBLE	100.53.30398.5000	281.90
10/15/2021	175448	ARAMARK UNIFORM SERVICES	UNIFORMS & RUG	6320002716	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	283.06
10/15/2021	175448	ARAMARK UNIFORM SERVICES	OIL DRY/WASTE DISP	6320002716	RECYCLING	100.53.30633.2917	500.40
10/15/2021	175449	ASPIRUS MEDICAL GROUP INC	WELLNESS	300538	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	3,542.50
10/15/2021	175449	ASPIRUS MEDICAL GROUP INC	WELLNESS	300715	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	11,926.00
10/15/2021	175449	ASPIRUS MEDICAL GROUP INC	PRE-PLACEMENT TESTING (STREETS)	300797	OTHER GENERAL GOVERNMENT	100.51.19900.5002	1,074.75
10/15/2021	175449	ASPIRUS MEDICAL GROUP INC	DOT RANDOM TESTING	300797	OTHER GENERAL GOVERNMENT	100.51.19900.2011	76.25
10/15/2021	175449	ASPIRUS MEDICAL GROUP INC	WELLNESS	301170	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	79.00
10/15/2021	175450	BADGER PLASTICS & SUPPLY I	SHEETS OF PLASTIC	0273112	DPW - ELIGIBLE	100.53.30397.3501	79.00
10/15/2021	175451	BADGER SWIMPOOLS INC	CNTR PYMT: POOL FILTER PRJ	POOL FILTE	CAPITAL OUTLAY - PARKS	401.57.70620.8927	2,813.40
10/15/2021	175452	BADGERLAND CONCRETE PRO	CONCRETE	9746	DPW - ELIGIBLE	100.53.30397.5155	476.00
10/15/2021	175452	BADGERLAND CONCRETE PRO	CONCRETE	9759	DPW - ELIGIBLE	100.53.30397.5155	416.50
10/15/2021	175452	BADGERLAND CONCRETE PRO	CONCRETE	9789	DPW - ELIGIBLE	100.53.30397.5155	714.00
10/15/2021	175452	BADGERLAND CONCRETE PRO	CONCRETE	9794	DPW - ELIGIBLE	100.53.30397.5155	1,011.50
10/15/2021	175452	BADGERLAND CONCRETE PRO	CONCRETE	9803	DPW - ELIGIBLE	100.53.30397.5155	773.50
10/15/2021	175452	BADGERLAND CONCRETE PRO	CONCRETE	9808	DPW - ELIGIBLE	100.53.30397.5155	357.00
10/15/2021	175452	BADGERLAND CONCRETE PRO	CONCRETE	9816	DPW - ELIGIBLE	100.53.30397.5155	476.00
10/15/2021	175453	BAETEN, KATHERINE	REIMB-LEARN TO SKATE MBRSHIP DUES	REIMB 10/12	WILLETT ICE ARENA	249.55.50450.3202	17.25
10/15/2021	175454	BAKER TILLY US LLP	2020 SINGLE AUDIT	BT1912142	EXTERNAL AUDITING	100.51.19960.2004	4,671.00
10/15/2021	175455	BALL DIAMOND FINE SPORTS T	BALL DIAMOND RENOVATION PYMT 1	BALL DIAMO	PARKS DEPARTMENT	100.55.50200.5853	1,500.00
10/15/2021	175456	BATTERIES PLUS	LIGHT REPLACEMENT LED	P31136445	WILLETT ICE ARENA	249.55.50450.2702	64.95
10/15/2021	175456	BATTERIES PLUS	FLOOR SCRUBBER BATTERIES	P44450595	WILLETT ICE ARENA	249.55.50450.2702	479.60
10/15/2021	175457	BAUERNFEIND BUSINESS TEC	COPIER CONTRACT TREAS 10/10/21-1/9/2022	INV126258	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	178.75
10/15/2021	175458	BEAVER OF WISCONSIN	PW SOAP/PUMP	107235	FLEET MAINTENANCE	100.53.30233.3501	582.00
10/15/2021	175459	BIG IRON EQUIPMENT INC	COUPLERS/MOTOR	78155	DPW - ELIGIBLE	100.53.30397.3501	616.38

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/15/2021	175460	BUSHMAN ELECTRIC CRANE &	WILLETT ARENA SIGN WORK	328822-S	WILLETT ICE ARENA	249.55.50450.2702	255.00
10/15/2021	175460	BUSHMAN ELECTRIC CRANE &	NEW SQUAD GRAPHICS	33022-S	CAPITAL OUTLAY - POLICE	401.57.70321.8210	3,290.00
10/15/2021	175460	BUSHMAN ELECTRIC CRANE &	TIMER WIRING FOR GOERKE RESTROOM	33043	PARKS DEPARTMENT	100.55.50200.2922	702.36
10/15/2021	175461	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSE-1466 WATER ST	INV DATED 9	1466 WATER ST	410.56.00650.2922	896.20
10/15/2021	175462	CENTRAL LAWN & TURF EQUIP	FILTERS/PULLY/PUMP/OIL	4836	DPW - ELIGIBLE	100.53.30397.3501	1,333.08
10/15/2021	175463	CENTRAL TRANSPORTATION	TRANSIT SUBSIDY 2021	SUBSIDY 20	TRANSFER TO TRANSIT	100.59.99601.9500	150,641.00
10/15/2021	175464	CENTRAL WISCONSIN SECURI	PARK SECURITY 9/1-30/2021	5 2021	PARKS DEPARTMENT	100.55.50200.2950	3,344.00
10/15/2021	175464	CENTRAL WISCONSIN SECURI	PARK SECURITY 10/1-10-10	6 2021	PARKS DEPARTMENT	100.55.50200.2950	1,120.00
10/15/2021	175465	CLEARWING SYSTEMS INTEGR	ELECTRICAL WORK-SCULPTURE LIGHTING	M32-00734.1	GEN CONSTRUCTION CHARGES	415.57.70841.8700	9,584.87
10/15/2021	175466	COMPLETE OFFICE OF WI INC	NAME PLATE-CHRISTIANSON	181755	COMMON COUNCIL	100.51.00100.5000	14.98
10/15/2021	175466	COMPLETE OFFICE OF WI INC	FILE FOLDERS/CALENDAR	190465	HUMAN RESOURCES	100.51.10430.3000	39.75
10/15/2021	175467	COOPER OIL INC	ENGINE OIL	328937	FLEET MAINTENANCE	100.53.30233.3401	2,000.18
10/15/2021	175467	COOPER OIL INC	GEARLUBE/OIL PURCHASE	328984	FLEET MAINTENANCE	100.53.30233.3401	944.00
10/15/2021	175468	CUMMINS SALES AND SERVICE	SERVICE GENERATOR-#897	F9-33095	FLEET MAINTENANCE	100.53.30233.2912	520.42
10/15/2021	175469	DECKER SUPPLY CO INC	SIGN SUPPLIES	916638	DPW - ELIGIBLE	100.53.30397.4801	379.00
10/15/2021	175469	DECKER SUPPLY CO INC	SIGN POSTS	916639	DPW - ELIGIBLE	100.53.30397.4801	2,108.90
10/15/2021	175470	DEJA VU PIZZA	CONCESSIONS PIZZA	INV DATED 1	ARENA CONCESSIONS	249.55.50451.3001	148.13
10/15/2021	175470	DEJA VU PIZZA	CONCESSIONS PIZZA	INV DATED 1	ARENA CONCESSIONS	249.55.50451.3001	176.13
10/15/2021	175470	DEJA VU PIZZA	CONCESSIONS PIZZA	S04902-21-2	ARENA CONCESSIONS	249.55.50451.3001	97.64
10/15/2021	175470	DEJA VU PIZZA	CONCESSIONS PIZZA	S04902-21-2	ARENA CONCESSIONS	249.55.50451.3001	101.42
10/15/2021	175470	DEJA VU PIZZA	CONCESSIONS PIZZA	S04902-21-2	ARENA CONCESSIONS	249.55.50451.3001	199.34
10/15/2021	175470	DEJA VU PIZZA	CONCESSIONS PIZZA	S04902-21-2	ARENA CONCESSIONS	249.55.50451.3001	74.45
10/15/2021	175470	DEJA VU PIZZA	CONCESSIONS PIZZA	S04902-21-2	ARENA CONCESSIONS	249.55.50451.3001	222.34
10/15/2021	175471	DIETRICH VANDERWAAL SC	PFC LEGAL FEES	3687	OTHER GENERAL GOVERNMENT	100.51.19900.2903	852.50
10/15/2021	175472	DOLCE DIGITAL IMAGING & PRI	ALDERPERSON BUSINESS CARDS-CHRISTIANSON	092321	COMMON COUNCIL	100.51.00100.5000	35.00
10/15/2021	175473	DURACLEAN	GALLERY CARPETS CLEANED	202108134	ARTS CENTER	251.55.00375.3550	413.56
10/29/2021	175473	DURACLEAN	GALLERY CARPETS CLEANED	202108134	ARTS CENTER	251.55.00375.3550	413.56
10/15/2021	175474	EAGLE CONSTRUCTION CO IN	IVERSON RESTROOM PARTIAL	IVERSON R	CAPITAL OUTLAY - PARKS	401.57.70620.8757	45,835.00
10/15/2021	175475	EHLERS & ASSOCIATES INC-55	TID 5 SHARING AMENDMENT	88524	MISCELLANEOUS UNCLASSIFIED	415.51.19850.5000	1,500.00
10/15/2021	175476	ELECTION SYSTEM & SOFTWA	MAINT AGREEMENT	CD 2009704	CITY CLERKS OFFICE	100.51.12420.2907	2,282.50
10/15/2021	175477	EMPLOYEE RESOURCE CENTE	SEPT 2021 EAP SERVICES	ERC-1021-1	OTHER GENERAL GOVERNMENT	100.51.19900.2150	627.00
10/15/2021	175478	EO JOHNSON COMPANY	CONTRACT OVERAGE 7/1-9/30/21-CLERK	INV1021158	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	166.78
10/15/2021	175479	FASTENAL COMPANY	SANDPAPER	WISTE27588	DPW - ELIGIBLE	100.53.30397.3501	7.28
10/15/2021	175479	FASTENAL COMPANY	HAND TOWELS	WISTE27595	DPW - ELIGIBLE	100.53.30397.3550	500.93
10/15/2021	175479	FASTENAL COMPANY	NUTS	WISTE27615	DPW - ELIGIBLE	100.53.30397.4801	1.41
10/15/2021	175480	FELTZ LUMBER CO INC	LUMBER/FORM BOARDS	62828	DPW - INELIGIBLE	100.53.30398.8702	62.28
10/15/2021	175480	FELTZ LUMBER CO INC	LUMBER	62935	DPW - INELIGIBLE	100.53.30398.8702	297.68
10/15/2021	175480	FELTZ LUMBER CO INC	LUMBER	62948	DPW - INELIGIBLE	100.53.30398.8702	44.28
10/15/2021	175480	FELTZ LUMBER CO INC	LUMBER	63074	DPW - INELIGIBLE	100.53.30398.8702	24.96
10/15/2021	175480	FELTZ LUMBER CO INC	LUMBER	63147	PARKS DEPARTMENT	100.55.50200.3550	115.85

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/15/2021	175480	FELTZ LUMBER CO INC	LUMBER	63289	DPW - INELIGIBLE	100.53.30398.8702	29.52
10/15/2021	175481	FERRELLGAS	PROPANE	2016629186	FLEET MAINTENANCE	100.53.30233.3401	87.87
10/15/2021	175482	FIRST SUPPLY LLC	TOILET HANDLE	12821082-00	PARKS DEPARTMENT	100.55.50200.5754	77.36
10/15/2021	175483	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESSMENT SERVICES	0095	ASSESSOR	100.51.16530.2901	4,666.66
10/15/2021	175484	FRANK'S HARDWARE	FASTENERS	A569956	SWIMMING POOL EXP	100.55.50421.3550	26.11
10/15/2021	175484	FRANK'S HARDWARE	CREDIT	A572153	DPW - ELIGIBLE	100.53.30397.3501	7.60-
10/15/2021	175484	FRANK'S HARDWARE	TAPE MEASURE	A572233	PARKS DEPARTMENT	100.55.50200.3505	14.99
10/15/2021	175484	FRANK'S HARDWARE	BLEACHER BOLTS	A572299	PARKS DEPARTMENT	100.55.50200.3550	14.81
10/15/2021	175484	FRANK'S HARDWARE	TOILET PAPER	A572306	PARKS DEPARTMENT	100.55.50200.5754	5.19
10/15/2021	175484	FRANK'S HARDWARE	SUPER GLUE/GREASE	B520526	SWIMMING POOL EXP	100.55.50421.3550	11.47
10/15/2021	175484	FRANK'S HARDWARE	ICE SCRAPER	B525636	WILLETT ICE ARENA	249.55.50450.3505	34.99
10/15/2021	175484	FRANK'S HARDWARE	PVC/COUPLINGS/REGULATOR	B526157	DPW - ELIGIBLE	100.53.30397.3501	85.28
10/15/2021	175484	FRANK'S HARDWARE	TOILET WAX RING	B526272	PARKS DEPARTMENT	100.55.50200.5754	7.07
10/15/2021	175485	GIESE, MORGAN	REIMB-LEARN TO SKATE MBRSH DUES	REIMB 10/12	WILLETT ICE ARENA	249.55.50450.3202	17.25
10/15/2021	175486	GRAYBAR ELECTRIC COMPAN	HALLWAY LIGHTING	9323287103	WILLETT ICE ARENA	249.55.50450.2702	66.88
10/15/2021	175486	GRAYBAR ELECTRIC COMPAN	LED LIGHT	9323392631	PARKS DEPARTMENT	100.55.50200.5753	113.48
10/15/2021	175486	GRAYBAR ELECTRIC COMPAN	ELECTRICAL TAPE	9323416065	PARKS DEPARTMENT	100.55.50200.5753	19.86
10/15/2021	175486	GRAYBAR ELECTRIC COMPAN	PHOTO EYES FOR STREET LIGHTS	9323486666	DPW - INELIGIBLE	100.53.30398.2302	67.60
10/15/2021	175486	GRAYBAR ELECTRIC COMPAN	WIRE NUTS	9323486667	DPW - INELIGIBLE	100.53.30398.2302	17.38
10/15/2021	175486	GRAYBAR ELECTRIC COMPAN	LIGHT FIXTURE	9323509297	PARKS DEPARTMENT	100.55.50200.5753	69.57
10/15/2021	175487	HOLIDAY WHOLESALE	CONCESSION FOOD ORDER	9885965	ARENA CONCESSIONS	249.55.50451.3001	904.44
10/15/2021	175487	HOLIDAY WHOLESALE	CONCESSIONS FOOD ORDER	9889739	ARENA CONCESSIONS	249.55.50451.3001	211.01
10/15/2021	175487	HOLIDAY WHOLESALE	CONCESSION FOOD ORDER	9892102	ARENA CONCESSIONS	249.55.50451.3001	219.66
10/15/2021	175487	HOLIDAY WHOLESALE	CONCESSIONS FOOD ORDER	9895250	ARENA CONCESSIONS	249.55.50451.3001	29.25
10/15/2021	175488	KERNEN, ELIZABETH J	TRANSCRIPT-BIELEN HEARING	1843	OTHER GENERAL GOVERNMENT	100.51.19900.2903	7,500.00
10/15/2021	175489	KRATZKE, SANDY	MEAL REIMB-ASSR. INSTITUTE-OSHKOSH-S. KRATZKE	MEALS 9/28-	ASSESSOR	100.51.16530.5910	47.00
10/15/2021	175490	KRIETE TRUCK CENTER	BATTERIES	X109003735:		100.16100	606.00
10/15/2021	175490	KRIETE TRUCK CENTER	CREDIT/LAMPS	X109003744:	DPW - ELIGIBLE	100.53.30397.3501	78.00-
10/15/2021	175490	KRIETE TRUCK CENTER	LAMPS	X109003744:		100.16100	83.64
10/15/2021	175490	KRIETE TRUCK CENTER	LED TAIL LAMPS	X109003754:		100.16100	167.28
10/15/2021	175490	KRIETE TRUCK CENTER	BUSHINGS	X109003767:		100.16100	90.80
10/15/2021	175491	KYLE KLUCK TRUCKING & EXC	BUILDING DEMOLITION-325 DIVISION ST	4056	GEN CONSTRUCTION CHARGES	421.57.70841.8700	7,200.00
10/15/2021	175491	KYLE KLUCK TRUCKING & EXC	BUILDING DEMOLITION-1009/1013 SECOND ST	4077	GEN CONSTRUCTION CHARGES	420.57.70841.8700	90,700.00
10/15/2021	175492	LA FORCE INC	KEYS/CORES	1172930	PARKS DEPARTMENT	100.55.50200.3505	126.00
10/15/2021	175493	LONDERVILLE STEEL ENT	STEEL	617706		100.16100	354.00
10/15/2021	175494	MAC TOOLS DISTRIBUTOR-KE	BITS/PICS/SOCKETS	D 116881	DPW - ELIGIBLE	100.53.30397.3505	393.83
10/15/2021	175495	MACQUEEN EQUIPMENT	SWEEPER PARTS	P21088		100.16100	433.90
10/15/2021	175496	MEYER, JEAN	LODGE RENTAL REFUND	REFUND		100.46.50205.55	210.00
10/15/2021	175497	MICHALSKI, ERIN	REIMB-LEARN TO SKATE MBRSH DUES	REIMB 10/12	WILLETT ICE ARENA	249.55.50450.3202	17.25
10/15/2021	175498	MIRACLE RECREATION EQUIP	PARKWOOD PLAY DECK	836029	PARKS DEPARTMENT	100.55.50200.3751	1,861.51

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/15/2021	175499	MSC INDUSTRIAL SUPPLY CO -	FOAM SHEET INSULATION	56665874	DPW - ELIGIBLE	100.53.30397.3501	43.24
10/15/2021	175500	NORTHWAY COMMUNICATIONS	INSTALL NEW INSTALL KIT/USED RADIO	114750	DPW - ELIGIBLE	100.53.30397.2913	318.75
10/15/2021	175500	NORTHWAY COMMUNICATIONS	INSTALL NEW INSTALL KIT/USED RADIO	114751	DPW - ELIGIBLE	100.53.30397.2913	312.50
10/15/2021	175500	NORTHWAY COMMUNICATIONS	RADIO REPAIRS	114752	PARK/REC ADMINISTRATION	100.55.50300.2913	481.50
10/15/2021	175501	OLSEN SAFETY EQUIPMENT	GLOVES	0391833-IN		100.16100	114.30
10/15/2021	175502	O'REILLY AUTO PARTS	BULBS	2325-178211	FLEET MAINTENANCE	100.53.30233.3501	2.68
10/15/2021	175502	O'REILLY AUTO PARTS	CABIN FILTERS	2325-178245		100.16100	73.95
10/15/2021	175502	O'REILLY AUTO PARTS	CREDIT	2325-178279	DPW - ELIGIBLE	100.53.30397.3505	301.20-
10/15/2021	175502	O'REILLY AUTO PARTS	CREDIT	2325-178280	POLICE DEPARTMENT	100.52.20100.3501	219.64-
10/15/2021	175502	O'REILLY AUTO PARTS	OIL FILTER	2325-178445	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	4.39
10/15/2021	175502	O'REILLY AUTO PARTS	TAPE	2325-178448	DPW - ELIGIBLE	100.53.30397.3501	12.99
10/15/2021	175502	O'REILLY AUTO PARTS	FILTERS	2325-178468		100.16100	159.77
10/15/2021	175502	O'REILLY AUTO PARTS	AIR FILTERS	2325-178593		100.16100	13.19
10/15/2021	175502	O'REILLY AUTO PARTS	PLIERS	2325-178601	DPW - ELIGIBLE	100.53.30397.3505	10.99
10/15/2021	175502	O'REILLY AUTO PARTS	FILTER	2325-178605		100.16100	40.51
10/15/2021	175502	O'REILLY AUTO PARTS	TRANSMISSION FLUID	2325-178647		100.16100	56.94
10/15/2021	175502	O'REILLY AUTO PARTS	HYD HOSE/FITTINGS	2325-178683		100.16100	993.50
10/15/2021	175502	O'REILLY AUTO PARTS	HYD HOSE/FITTINGS	2325-178683	DPW - ELIGIBLE	100.53.30397.3501	63.10
10/15/2021	175502	O'REILLY AUTO PARTS	CREDIT	2325-178687	DPW - ELIGIBLE	100.53.30397.3501	63.10-
10/15/2021	175502	O'REILLY AUTO PARTS	FILTERS	2325-179247		100.16100	133.62
10/15/2021	175502	O'REILLY AUTO PARTS	THINNER	2325-179380	DPW - ELIGIBLE	100.53.30397.3501	19.98
10/15/2021	175502	O'REILLY AUTO PARTS	THINNER	2325-179381	DPW - ELIGIBLE	100.53.30397.3501	19.98
10/15/2021	175502	O'REILLY AUTO PARTS	FILTER	2325-179443		100.16100	13.88
10/15/2021	175503	PEPSI-COLA	SODA CONCESSIONS	45341758	ARENA CONCESSIONS	249.55.50451.3001	1,266.98
10/15/2021	175503	PEPSI-COLA	SODA CONCESSIONS	47935861	ARENA CONCESSIONS	249.55.50451.3001	353.92
10/15/2021	175504	POINT TROPHY LLC	MEMORIAL PLAQUES	062121BOS	FORESTRY DEPARTMENT	100.56.50100.5930	28.95
10/15/2021	175504	POINT TROPHY LLC	MEMORIAL PLAQUES	080221TRE	FORESTRY DEPARTMENT	100.56.50100.5930	71.65
10/15/2021	175505	PRECISE MRM LLC	GPS FEES	200-1032539	DPW - INELIGIBLE	100.53.30398.5000	533.65
10/15/2021	175505	PRECISE MRM LLC	GPS FEES	200-1032962	DPW - INELIGIBLE	100.53.30398.5000	549.26
10/15/2021	175506	PUMPER, AFTON	REIMB-LEARN TO SKATE MBRSH DUES	REIMB 10/12	WILLETT ICE ARENA	249.55.50450.3202	17.25
10/15/2021	175507	R & R SPECIALITIES OF WI INC	UNLOADING NEW ZAMBONI	0070981-IN	WILLETT ICE ARENA	249.55.50450.2601	125.00
10/15/2021	175507	R & R SPECIALITIES OF WI INC	ICE PAINTING	0073636-IN	WILLETT ICE ARENA	249.55.50450.2601	2,900.18
10/15/2021	175508	REINDERS INC	SWITCH/WIRE HARNESS	1898275-00		100.16100	43.35
10/15/2021	175508	REINDERS INC	RH CHAMBER ASM	1898850-01	FLEET MAINTENANCE	100.53.30233.3501	271.79
10/15/2021	175508	REINDERS INC	MOWER PARTS	1901092.00	FLEET MAINTENANCE	100.53.30233.3501	170.03
10/15/2021	175508	REINDERS INC	LIFT ARM ASSEMBLY	1901092-01	FLEET MAINTENANCE	100.53.30233.3501	579.18
10/15/2021	175508	REINDERS INC	TIRE PURCHASE	1901660-00		100.16100	110.05
10/15/2021	175509	RIESTERER & SCHNELL INC	DEFLECTORS/LOOP HANDLES	2043586	FLEET MAINTENANCE	100.53.30233.3501	134.75
10/15/2021	175510	SBONIK, AMBER	REIMB-LEARN TO SKATE MBRSH DUES	REIMB 10/12	WILLETT ICE ARENA	249.55.50450.3202	17.25
10/15/2021	175511	SCHANEN, GREG	MEAL REIMB-PAVEMENT SYS DESIGN-MADISON	MEALS 9/13-	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	34.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/15/2021	175512	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE #213	36-137164	FLEET MAINTENANCE	100.53.30233.3502	804.12
10/15/2021	175513	SCHRADER, LYNDIA	REIMB-LEARN TO SKATE MBRSHIP DUES	REIMB 10/12	WILLETT ICE ARENA	249.55.50450.3202	17.25
10/15/2021	175514	SCOTT'S PORTABLE TOILETS	PORT-A-POT IVERSON PARK 9/10-10/15/2021	17141	PARKS DEPARTMENT	100.55.50200.2922	813.00
10/15/2021	175514	SCOTT'S PORTABLE TOILETS	PORT-A-POT DISC GOLF YULGA 9/14-10/12/2021	17142	PARKS DEPARTMENT	100.55.50200.2922	135.00
10/15/2021	175514	SCOTT'S PORTABLE TOILETS	PORT-A-POT KOZ PARK 8/27-9/24/21	17143	PARKS DEPARTMENT	100.55.50200.2922	135.00
10/15/2021	175514	SCOTT'S PORTABLE TOILETS	PORT-A-POT WARMING LDG IVERSON PARK	17144	PARKS DEPARTMENT	100.55.50200.2922	150.00
10/15/2021	175514	SCOTT'S PORTABLE TOILETS	PORT-A-POT SCULPTURE PARK 9/18/2021	17146	PARKS DEPARTMENT	100.55.50200.2922	175.00
10/15/2021	175514	SCOTT'S PORTABLE TOILETS	PORT-A-POT KOZ PARK 9/24-10/22/21	17206	PARKS DEPARTMENT	100.55.50200.2922	135.00
10/15/2021	175515	SECURITY FENCE & SUPPLY C	OUTDOOR HOCKEY FENCE REPAIR	2021-40660	PARKS DEPARTMENT	100.55.50200.3753	2,215.00
10/15/2021	175516	SENNETT, JOSH	REIMB BACKGROUND CHECK	REIMB 10/12	WILLETT ICE ARENA	249.55.50450.3202	31.00
10/15/2021	175516	SENNETT, JOSH	REIMB-LEARN TO SKATE MBRSHIP DUES	REIMB 10/12	WILLETT ICE ARENA	249.55.50450.3202	17.25
10/15/2021	175517	SOUNDWORKS SYSTEMS INC	CITY CONF ROOM TECHNOLOGY	114450	2020 EXPENDITURES	242.51.19890.5700	13,487.18
10/15/2021	175518	SPECTRA PRINT	WINDOW MAILING ENVELOPES	209306	MUNICIPAL COURT	100.51.20010.3000	281.00
10/15/2021	175519	STEVENS POINT AIRPORT	AIRPORT 2021 SUBSIDY	2021 SUBSI	TRANSFER TO AIRPORT	100.59.99610.9500	163,810.00
10/15/2021	175519	STEVENS POINT AIRPORT	REIMB-EMER MNGMET MANAGER WAGES	286	TRANSFER TO AIRPORT	100.59.99610.9502	1,645.41
10/15/2021	175520	STEVENS POINT TENTS LLC	TENT RENTAL-LIT EVENT	INV DATED 9	PARK/REC ADMINISTRATION	100.55.50300.5931	398.00
10/15/2021	175521	STEVENS POINT WATER AND	216 FRANKLIN ST	024529-000	MISC CITY PROPERTIES	410.56.00755.2204	17.58
10/15/2021	175521	STEVENS POINT WATER AND	817 SECOND ST N (STORM WATER)	025781-000	GENERAL RECREATION	100.55.50490.2204	17.58
10/15/2021	175521	STEVENS POINT WATER AND	933 MICHIGAN AVE	030121-000	POLICE FACILITY	100.52.20105.2204	549.28
10/15/2021	175521	STEVENS POINT WATER AND	ROUNDAABOUT	030561-000	DPW - ELIGIBLE	100.53.30397.2204	853.29
10/15/2021	175521	STEVENS POINT WATER AND	100 SIXTH AVE	030594-000	DPW - ELIGIBLE	100.53.30397.2204	77.30
10/15/2021	175521	STEVENS POINT WATER AND	100 SIXTH AVE	030596-000	DPW - ELIGIBLE	100.53.30397.2204	207.00
10/15/2021	175521	STEVENS POINT WATER AND	CITY GARAGE	030599-000	DPW - ELIGIBLE	100.53.30397.2204	324.58
10/15/2021	175521	STEVENS POINT WATER AND	100 SIXTH AVE	030603-000	DPW - ELIGIBLE	100.53.30397.2204	279.00
10/15/2021	175521	STEVENS POINT WATER AND	102 6TH AVE	030608-000	DPW - ELIGIBLE	100.53.30397.2204	176.45
10/15/2021	175521	STEVENS POINT WATER AND	281 WASHINGTON AVE	031722-000	MISC CITY PROPERTIES	410.56.00755.2204	17.58
10/15/2021	175521	STEVENS POINT WATER AND	FOUNTAIN IN SQUARE	033532-000	GENERAL RECREATION	100.55.50490.2205	6,873.85
10/15/2021	175521	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	033622-000	FIRE DEPARTMENT	100.52.25270.2204	239.61
10/15/2021	175521	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK (FIRE #2)	033622-000	AMBULANCE	100.52.25300.2204	239.61
10/15/2021	175522	SWIDERSKI EQUIPMENT INC-54	TIRE PURCHASE	37664	FLEET MAINTENANCE	100.53.30233.3502	1,890.00
10/15/2021	175523	T2 SYSTEMS INC	ROVR RETURNS-SEPT 2021	R015327	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
10/15/2021	175524	TRIG'S	CONCESSIONS	00204140	ARENA CONCESSIONS	249.55.50451.3001	35.09
10/15/2021	175524	TRIG'S	RECEPTION SUPPLIES	0021803	ARTS CENTER	251.55.00375.5856	284.31
10/15/2021	175525	WASTEBUILT	STOPPER/GRIPPER PADS	3604053		100.16100	311.76
10/15/2021	175526	WI ELEVATOR INSPECTION INC	ANNUAL INSPECTION-ARENA ELEVATOR	15532	WILLETT ICE ARENA	249.55.50450.2902	93.00
10/15/2021	175527	WILSHIRE TRAILERS LLC	TAIL LIGHTS	4226	FLEET MAINTENANCE	100.53.30233.3501	38.00
10/15/2021	175528	WORZELLAS POINT SUPPLY LL	TOILET PAPER	66369	WILLETT ICE ARENA	249.55.50450.3551	119.78
10/15/2021	175529	ZARNOTH BRUSH WORKS INC	BROOM/BROOM REFILL	0186525-IN		100.16100	988.00
10/19/2021	175530	ADVANCED DISPOSAL	MONTHLY DUMPSTER SERVICE - RECYCLING & TRASH -	M300007793	POLICE FACILITY	100.52.20105.2922	198.51
10/19/2021	175531	ASCENSION ST MICHAEL'S HO	ETOH BLOOD DRAWS (C21-06187, C21-06755, C21-06551,	SPPD 09/01/	POLICE DEPARTMENT	100.52.20100.5610	290.95

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/19/2021	175532	BALLEW, JEREMIAH	MEAL REIMB - 10/03/21-10/05/21 WLECHA, WI DELLS, WI	MEALS1005	POLICE DEPARTMENT	100.52.20100.5907	54.00
10/19/2021	175532	BALLEW, JEREMIAH	MEAL REIMB - 10/12/21-10/13/21, SWAT TRAINING, FORT	MEALS1013	POLICE DEPARTMENT	100.52.20100.5907	53.00
10/19/2021	175533	BROOKS, BRIAN	MEAL REIMB - 9/27/21-10/1/21 LEADERSHIP IN POLICE O	MEALS1001	POLICE DEPARTMENT	100.52.20100.5907	118.00
10/19/2021	175534	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	0469636100	POLICE DEPARTMENT	100.52.20100.2212	85.33
10/19/2021	175535	CLARK, JOSEPH	MEAL REIMB - 10/12/21-10/13/21, SWAT TRAINING, FORT	MEALS1013	POLICE DEPARTMENT	100.52.20100.5907	53.00
10/19/2021	175536	COMPLETE OFFICE OF WI INC	SHARPIES, BINDER CLIPS, TAPE	187004	POLICE DEPARTMENT	100.52.20100.3001	29.04
10/19/2021	175536	COMPLETE OFFICE OF WI INC	FILE FOLDERS, WALL CALENDAR, DVD+R	191792	POLICE DEPARTMENT	100.52.20100.3001	191.97
10/19/2021	175537	FRANK'S HARDWARE	48" SAFETY MARKERS (3), STEEL ROD	A571582	POLICE DEPARTMENT	100.52.20100.3003	12.65
10/19/2021	175537	FRANK'S HARDWARE	KEYS TO SQUAD #16 (2)	B524985	POLICE DEPARTMENT	100.52.20100.3510	7.98
10/19/2021	175538	INFOBUREAU SERVICES INC	BACKGROUND CHECK	4667	POLICE DEPARTMENT	100.52.20100.5921	15.00
10/19/2021	175539	JOHNSON, JOSEPH	MEAL REIMB - 10/12/21-10/13/21, SWAT TRAINING, FORT	MEALS1013	POLICE DEPARTMENT	100.52.20100.5907	53.00
10/19/2021	175540	KOBACK, DALTON	MEAL REIMB - 10/12/21-10/13/21, SWAT TRAINING, FORT	MEALS1013	POLICE DEPARTMENT	100.52.20100.5907	53.00
10/19/2021	175541	LAWRYNK, JOHN	MEAL REIMB - 10/12/21-10/13/21, SWAT TRAINING, FORT	MEALS1013	POLICE DEPARTMENT	100.52.20100.5907	53.00
10/19/2021	175542	LEPINSKI, TANNER	MEAL REIMB - 10/12/21-10/13/21, SWAT TRAINING, FORT	MEALS1013	POLICE DEPARTMENT	100.52.20100.5907	53.00
10/19/2021	175543	LONG, MICHAEL	MEAL REIMB - 10/12/21-10/13/21, SWAT TRAINING, FORT	MEALS1013	POLICE DEPARTMENT	100.52.20100.5907	53.00
10/19/2021	175544	MOSS II, JOHN	MEAL REIMB - 10/12/21-10/13/21, SWAT TRAINING, FORT	MEALS1013	POLICE DEPARTMENT	100.52.20100.5907	53.00
10/19/2021	175545	NASSCO INC	extraction cleaner, defoamer	6063940	POLICE FACILITY	100.52.20105.3550	54.47
10/19/2021	175546	ROSER, ROBERT	MEAL REIMB - 10/12/21-10/13/21, SWAT TRAINING, FORT	MEALS1013	POLICE DEPARTMENT	100.52.20100.5907	53.00
10/19/2021	175547	STEVENS POINT WATER AND	REPAIR CATCH BASIN (INLET #9)	37026	933 MICHIGAN AVE	410.56.00725.2922	2,436.13
10/19/2021	175548	STREICHER'S	SWAT UNIFORM SHOE: GUARDIAN CSWP	I1528983	POLICE DEPARTMENT	100.52.20100.3608	165.00
10/19/2021	175549	VERIZON WIRELESS - NJ	PFC PRESIDENT - CELL PHONE	9889689193	POLICE & FIRE COMMISSION	100.51.21110.2203	15.38
10/19/2021	175549	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9889689193	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	107.83
10/19/2021	175549	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9889689193	POLICE DEPARTMENT	100.52.20100.2203	639.38
10/19/2021	175549	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9889689194	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	10.17
10/19/2021	175549	VERIZON WIRELESS - NJ	POLICE DEPT DATA CHARGES SQUAD LAPTOPS	9889689194	POLICE DEPARTMENT	100.52.20100.2203	687.67
10/19/2021	175550	WILLIAMS, DANA	MEAL REIMB - 10/11/21-10/15/21 LEADERSHIP IN POLICE	MEALS1015	POLICE DEPARTMENT	100.52.20100.5907	108.00
10/19/2021	175551	WISCONSIN DEPT OF JUSTICE	RECORDS CHECK	G1024T 08/3	POLICE DEPARTMENT	100.52.20100.2821	7.00
10/19/2021	175552	WISCONSIN DEPT OF JUSTICE	TIME SYSTEM ACCESS - QUARTERLY OFFICER SUPPOR	455TIME-000	POLICE DEPARTMENT	100.52.20100.2821	753.75
10/20/2021	175553	COMPLETE CONTROL INC	REPAIRS TO FIRE ST #1 HVAC	SRVCE0438	FIRE DEPARTMENT	100.52.25270.3550	77.92
10/20/2021	175553	COMPLETE CONTROL INC	REPAIRS TO FIRE ST #1 HVAC	SRVCE0438	AMBULANCE	100.52.25300.3550	77.93
10/20/2021	175553	COMPLETE CONTROL INC	REPAIRS TO FIRE ST #1 A/C	SRVCE0438	FIRE DEPARTMENT	100.52.25270.3550	378.03
10/20/2021	175553	COMPLETE CONTROL INC	REPAIRS TO FIRE ST #1 A/C	SRVCE0438	AMBULANCE	100.52.25300.3550	378.04
10/20/2021	175554	FOX VALLEY TECHNICAL COLL	FVTC HIRING PROCESS	AR31872	FIRE DEPARTMENT	100.52.25270.5911	500.00
10/20/2021	175554	FOX VALLEY TECHNICAL COLL	FVTC HIRING PROCESS	AR31872	AMBULANCE	100.52.25300.5911	500.00
10/20/2021	175555	FRANK'S HARDWARE	DRYWALL SCREWS	A572002	FIRE DEPARTMENT	100.52.25270.3550	1.80
10/20/2021	175555	FRANK'S HARDWARE	DRYWALL SCREWS	A572002	AMBULANCE	100.52.25300.3550	1.80
10/20/2021	175556	ISIMULATE LLC	PORTABLE CARDIAC MONITOR TRAINING DEVICE & IPA	201426285	AMBULANCE	100.52.25300.5910	11,535.00
10/20/2021	175557	JEFFERSON FIRE & SAFETY IN	FIRE BOOTS - AC GEMZA	IN133804	CAPITAL OUTLAY - FIRE	401.57.70220.8512	166.51
10/20/2021	175557	JEFFERSON FIRE & SAFETY IN	FIRE GLOVES	IN134049	CAPITAL OUTLAY - FIRE	401.57.70220.8512	1,599.88
10/20/2021	175558	JERRY'S SMALL ENGINE SUPPL	STIHL CHAIN SAWS - 16" BAR (2)	105621	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,280.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/20/2021	175559	NOVAK, GLYNN	UNIFORM REIMB - DEPT TSHIRTS, POLOS, UNIFORM BEL	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	275.00
10/20/2021	175560	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4251704	AMBULANCE	100.52.25300.2902	30.00
10/20/2021	175560	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4251704	AMBULANCE	100.52.25300.2902	30.00
10/20/2021	175560	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4258743	AMBULANCE	100.52.25300.2902	30.00
10/20/2021	175560	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4258743	AMBULANCE	100.52.25300.2902	30.00
10/20/2021	175561	WILSHIRE TRAILERS LLC	SPARE TIRE MOUNT & D-RINGS	4243	CAPITAL OUTLAY - FIRE	401.57.70220.8501	112.35
10/29/2021	175562	ACCURATE SUSPENSION WAR	WIRE CONNECTORS	2113282	DPW - ELIGIBLE	100.53.30397.3501	59.36
10/29/2021	175562	ACCURATE SUSPENSION WAR	DRILL BITS	2113600	DPW - ELIGIBLE	100.53.30397.3505	21.37
10/29/2021	175562	ACCURATE SUSPENSION WAR	CABLE TIES/DRILLS/WIRE TERMINALS	2113731	DPW - ELIGIBLE	100.53.30397.3501	31.05
10/29/2021	175563	ADVANCED DISPOSAL	LANDFILL CHARGES	D100000264	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	10,903.44
10/29/2021	175563	ADVANCED DISPOSAL	RECYCLING	M300077777	RECYCLING	100.53.30633.2917	388.22
10/29/2021	175564	ADVANCED PHYSICAL THERAP	WELLNESS	101821 SPF	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	2,860.00
10/29/2021	175564	ADVANCED PHYSICAL THERAP	WELLNESS	101821SPPD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,499.76
10/29/2021	175565	AECOM TECHNICAL SERVICES	STANLEY ST INTERSECTION EVAL	2000528565	CAPITAL - DPW/ENGINEERING	100.57.70311.8945	2,285.85
10/29/2021	175566	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320002757	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	267.98
10/29/2021	175566	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320002798	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	270.76
10/29/2021	175566	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320002841	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	270.76
10/29/2021	175567	AUTO EXCHANGE	CAR RENTAL-SHOGREN ACCIDENT	7375	LIABILITY CLAIMS	652.51.00935.5124	361.00
10/29/2021	175568	BADGER SWIMPOOLS INC	POOL START UP LABOR	50256	SWIMMING POOL EXP	100.55.50421.2926	880.00
10/29/2021	175569	BADGERLAND CONCRETE PRO	CONCRETE	9835	DPW - ELIGIBLE	100.53.30397.5155	476.00
10/29/2021	175569	BADGERLAND CONCRETE PRO	CONCRETE	9839	DPW - ELIGIBLE	100.53.30397.5155	288.00
10/29/2021	175569	BADGERLAND CONCRETE PRO	CONCRETE	9850	DPW - ELIGIBLE	100.53.30397.5155	833.00
10/29/2021	175569	BADGERLAND CONCRETE PRO	CONCRETE	9864	DPW - ELIGIBLE	100.53.30397.5155	476.00
10/29/2021	175569	BADGERLAND CONCRETE PRO	CONCRETE	9877	DPW - INELIGIBLE	100.53.30398.8702	505.75
10/29/2021	175569	BADGERLAND CONCRETE PRO	CONCRETE	9911	DPW - ELIGIBLE	100.53.30397.5155	773.50
10/29/2021	175569	BADGERLAND CONCRETE PRO	CONCRETE	9920	DPW - ELIGIBLE	100.53.30397.5155	238.00
10/29/2021	175569	BADGERLAND CONCRETE PRO	CONCRETE	9926	DPW - ELIGIBLE	100.53.30397.5155	892.50
10/29/2021	175569	BADGERLAND CONCRETE PRO	CONCRETE	9946	DPW - ELIGIBLE	100.53.30397.5155	386.75
10/29/2021	175569	BADGERLAND CONCRETE PRO	CONCRETE	9970	DPW - ELIGIBLE	100.53.30397.5155	624.75
10/29/2021	175569	BADGERLAND CONCRETE PRO	CONCRETE	9986	DPW - ELIGIBLE	100.53.30397.5155	535.50
10/29/2021	175570	BATTERIES PLUS	ZAMBONI BATTERY	P44910349	WILLETT ICE ARENA	249.55.50450.2702	494.70
10/29/2021	175571	BAUERNFEIND BUSINESS TEC	QUARTERLY COPIER BILLING-ASSESSOR 7/15/2021-10/1	126426	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	173.73
10/29/2021	175571	BAUERNFEIND BUSINESS TEC	CREDIT-BLACK UNUSED	CR11468	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	66.21-
10/29/2021	175571	BAUERNFEIND BUSINESS TEC	CONTRACTUAL COPIER CHARGES INSP 7/10-10/9/2021	INV126166	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	324.18
10/29/2021	175571	BAUERNFEIND BUSINESS TEC	COPIER CONTRACT ENG DEPT 2021-2022	INV126310	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	3,500.00
10/29/2021	175571	BAUERNFEIND BUSINESS TEC	COLOR COPIES OVERAGE CHARGE-ENG	INV126552	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	698.23
10/29/2021	175572	BIG BROTHERS/BIG SISTERS	ICE FACILITY RENTAL-REFUND	REFUND		249.46.50957.55	160.00
10/29/2021	175573	BROOKS TRACTOR INC	SUN VISOR	P23096	DPW - ELIGIBLE	100.53.30397.3501	225.00
10/29/2021	175574	BUSHMAN ELECTRIC CRANE &	SIGNAL KNOCKDOWN REPAIRS	33061	PROPERTY CLAIMS	652.51.00936.5130	1,163.72
10/29/2021	175574	BUSHMAN ELECTRIC CRANE &	BREAKER REPAIRS	33063	DPW - INELIGIBLE	100.53.30398.2302	75.00

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10/29/2021	175574	BUSHMAN ELECTRIC CRANE &	ELECTRICAL BREAKER	33064	PARKS DEPARTMENT	100.55.50200.5753	57.81
10/29/2021	175574	BUSHMAN ELECTRIC CRANE &	STREET LIGHT KNOCKDOWN REPAIRS	33075	PROPERTY CLAIMS	652.51.00936.5130	1,670.00
10/29/2021	175574	BUSHMAN ELECTRIC CRANE &	STREET LIGHT KNOCKDOWN REPAIRS	33076	PROPERTY CLAIMS	652.51.00936.5130	1,975.96
10/29/2021	175574	BUSHMAN ELECTRIC CRANE &	SIGNAL REPAIRS FROM ACCIDENT	33085	PROPERTY CLAIMS	652.51.00936.5130	488.75
10/29/2021	175575	CDW GOVERNMENT	NEXT GEN FIREWALL	WA1702734	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	1,335.00
10/29/2021	175575	CDW GOVERNMENT	NEXT GEN FIREWALL	WA2100251	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	931.25
10/29/2021	175575	CDW GOVERNMENT	NEXT GEN FIREWALL	WA2100326	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	1,897.50
10/29/2021	175576	CHETS PLUMBING & HEATING I	SHOWER FAUCET REPAIR	59090	WILLETT ICE ARENA	249.55.50450.2702	427.00
10/29/2021	175577	CHRIS' TOWING LLC	TOW CAR 6 FD	6317	FLEET MAINTENANCE	100.53.30233.3504	65.00
10/29/2021	175578	COMPLETE OFFICE OF WI INC	NOTARY SEALS	197474	CITY CLERKS OFFICE	100.51.12420.3001	87.74
10/29/2021	175578	COMPLETE OFFICE OF WI INC	HIGHLIGHTERS/MARKERS/FOLDERS/CORR TAPE/INK	201457	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	158.72
10/29/2021	175579	COOPER OIL INC	OIL/ANTI FREEZE PURCHASE	329312	FLEET MAINTENANCE	100.53.30233.3401	1,282.05
10/29/2021	175579	COOPER OIL INC	GREASE	329349	FLEET MAINTENANCE	100.53.30233.3401	151.20
10/29/2021	175579	COOPER OIL INC	KEROSENE CHARGES SEPT 2021	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	380.60
10/29/2021	175580	COUNTY MATERIALS	CONCRETE EXP JOINT	3673449-00	DPW - INELIGIBLE	100.53.30398.8702	37.40
10/29/2021	175580	COUNTY MATERIALS	EXPANSION JOINT FOR CONCRETE	3675416-00	DPW - ELIGIBLE	100.53.30397.5155	37.40
10/29/2021	175580	COUNTY MATERIALS	CONCRETE FELT	3677526-00	PARKS DEPARTMENT	100.55.50200.3550	11.22
10/29/2021	175581	COUNTY READY MIX CORP	CONCRETE	50109445-00	PARKS DEPARTMENT	100.55.50200.3550	484.00
10/29/2021	175582	CRYSTAL ICE FIGURE SKATING	ARENA CONCESSION COMMISSION	CONC 10/28/	ARENA CONCESSIONS	249.55.50451.5970	347.00
10/29/2021	175583	CUMMINS SALES AND SERVICE	SERVICE GENERATOR F1GN	F9-33398	FLEET MAINTENANCE	100.53.30233.2912	521.38
10/29/2021	175583	CUMMINS SALES AND SERVICE	SERVICE GENERATOR F2GN	F9-33400	FLEET MAINTENANCE	100.53.30233.2912	502.51
10/29/2021	175584	DECKER SUPPLY CO INC	SIGN SUPPLIES	916683	DPW - ELIGIBLE	100.53.30397.4801	350.02
10/29/2021	175584	DECKER SUPPLY CO INC	CAPS	916744	DPW - ELIGIBLE	100.53.30397.4801	335.00
10/29/2021	175585	DEJA VU PIZZA	PIZZA FOR STAFF MTG	S04902-21-2	ARENA CONCESSIONS	249.55.50451.3001	69.46
10/29/2021	175586	DEMAND & PRECISION PKS CO	GOERKE SOCCER GOAL WHEELS	51896	PARK EXPENDITURES	250.55.50215.5863	500.00
10/29/2021	175587	DIESEL MACHINE SERVICE INC	ENG STARTER	IN0336141	DPW - ELIGIBLE	100.53.30397.3501	325.25
10/29/2021	175587	DIESEL MACHINE SERVICE INC	DIESEL FUEL ADDITIVE	IN0336280		100.16100	279.60
10/29/2021	175588	DIETRICH VANDERWAAL SC	OUTSIDE LEGAL PFC-FD	3701	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,870.00
10/29/2021	175589	DOLCE DIGITAL IMAGING & PRI	SWIM PASS PRINTING 2021	68219	SWIMMING POOL EXP	100.55.50421.3450	38.00
10/29/2021	175590	EMERGENCY LIGHTING & ELEC	LIGHTING FOR #SV	210366	DPW - ELIGIBLE	100.53.30397.3501	313.20
10/29/2021	175590	EMERGENCY LIGHTING & ELEC	LIGHTING FAR SIGN VAN	210377	DPW - ELIGIBLE	100.53.30397.3501	747.78
10/29/2021	175591	EXPONENTIAL POWER INC	ZAMBONI BATTERY WORK	INV027861	WILLETT ICE ARENA	249.55.50450.2702	245.00
10/29/2021	175592	FARRELL EQUIPMENT & SUPPL	HARD HATS	INV0000000		100.16100	55.96
10/29/2021	175593	FASTENAL COMPANY	BOLTS/NUTS	WISTE27638	DPW - ELIGIBLE	100.53.30397.4801	111.15
10/29/2021	175593	FASTENAL COMPANY	BOLTS/NUTS/WASHERS	WISTE27638	DPW - ELIGIBLE	100.53.30397.3501	23.01
10/29/2021	175593	FASTENAL COMPANY	NUTS/WASHERS	WISTE27638	DPW - ELIGIBLE	100.53.30397.3501	4.27
10/29/2021	175593	FASTENAL COMPANY	EAR MUFFS	WISTE27642		100.16100	169.64
10/29/2021	175593	FASTENAL COMPANY	TAPS	WISTE27642	DPW - ELIGIBLE	100.53.30397.3505	55.98
10/29/2021	175593	FASTENAL COMPANY	EYE GLASS WIPERS	WISTE27656	DPW - ELIGIBLE	100.53.30397.3550	8.90
10/29/2021	175593	FASTENAL COMPANY	CABLE TIES	WISTE27661	DPW - ELIGIBLE	100.53.30397.4801	19.85

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/29/2021	175594	FESTIVAL FOODS	REFUND FOR OVERPAYMENT-LIQUOR LICENSE	REFUND 1.0		100.44.12110.51	213.69
10/29/2021	175595	FIRST SUPPLY LLC	TOILET PARTS	12918872	PARKS DEPARTMENT	100.55.50200.5754	131.43
10/29/2021	175596	FLEETPRIDE	FENDER MOUNTING BRACKETS	83448509		100.16100	101.46
10/29/2021	175596	FLEETPRIDE	WATER PUMP	84234745	DPW - ELIGIBLE	100.53.30397.3501	258.78
10/29/2021	175596	FLEETPRIDE	HYD FITTING	84765754	FLEET MAINTENANCE	100.53.30233.3501	2.42
10/29/2021	175597	FRANK'S HARDWARE	DRILL BITS/SHOVELS	A572347	DPW - ELIGIBLE	100.53.30397.3505	85.85
10/29/2021	175597	FRANK'S HARDWARE	MASKING TAPE	A572477	DPW - ELIGIBLE	100.53.30397.3550	6.79
10/29/2021	175597	FRANK'S HARDWARE	WOOD SCREWS	A572691	PARKS DEPARTMENT	100.55.50200.3550	39.99
10/29/2021	175597	FRANK'S HARDWARE	WHEELBARROW WHEEL	A573359	FLEET MAINTENANCE	100.53.30233.3501	18.04
10/29/2021	175597	FRANK'S HARDWARE	CREDIT	A573553	PARKS DEPARTMENT	100.55.50200.5754	1.33-
10/29/2021	175597	FRANK'S HARDWARE	GORILLA TAPE	A573951	COMMUNITY DEVELOPMENT	100.52.18400.3000	5.69
10/29/2021	175597	FRANK'S HARDWARE	HITCH RING	B527012	PARKS DEPARTMENT	100.55.50200.3550	9.38
10/29/2021	175597	FRANK'S HARDWARE	PVC FITTINGS	B527366	PARKS DEPARTMENT	100.55.50200.5754	4.35
10/29/2021	175597	FRANK'S HARDWARE	TIME DELAY FUSE	B527836	DPW - INELIGIBLE	100.53.30398.2302	49.36
10/29/2021	175598	GERKE EXCAVATING INC	CNTR PYMT-2021 ST IMPROV PRJ 5	21 ST IMPRV	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	748,056.56
10/29/2021	175599	GRAYBAR ELECTRIC COMPAN	CREDIT	9321450896	DPW - INELIGIBLE	100.53.30398.2302	77.92-
10/29/2021	175599	GRAYBAR ELECTRIC COMPAN	LIGHT BULB	9323690336	WILLETT ICE ARENA	249.55.50450.2702	10.56
10/29/2021	175599	GRAYBAR ELECTRIC COMPAN	STREET LIGHT SUPPLIES	9323750176	DPW - INELIGIBLE	100.53.30398.2302	405.90
10/29/2021	175599	GRAYBAR ELECTRIC COMPAN	STREET LIGHT SUPPLIES	9323756281	DPW - INELIGIBLE	100.53.30398.2302	383.66
10/29/2021	175600	HEARTLAND BUSINESS SYSTE	MONTHLY CSP BILLING FOR OCT 2021	471799-H	INFORMATION TECHNOLOGY	100.51.15540.2907	3,360.00
10/29/2021	175600	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES OCTOBER 2021	473560-H	INFORMATION TECHNOLOGY	100.51.15540.2906	4,130.30
10/29/2021	175600	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES OCT 2021	475805-H	INFORMATION TECHNOLOGY	100.51.15540.2907	2,047.80
10/29/2021	175601	HEITSMAN, DANIELLE	MBRSHIP DUES-LEARN TO SKATE	REIMB 2021	WILLETT ICE ARENA	249.55.50450.3202	17.25
10/29/2021	175601	HEITSMAN, DANIELLE	BACKGROUND CHECK-LEARN TO SKATE	REIMB 2021	WILLETT ICE ARENA	249.55.50450.3202	31.00
10/29/2021	175602	HOLIDAY WHOLESALE	CREDIT	3489194989	ARENA CONCESSIONS	249.55.50451.3001	26.30-
10/29/2021	175602	HOLIDAY WHOLESALE	CONCESSION FOOD ORDER	9903001	ARENA CONCESSIONS	249.55.50451.3001	873.12
10/29/2021	175602	HOLIDAY WHOLESALE	BUNS/COFFEE CONCESSIONS	9906244	ARENA CONCESSIONS	249.55.50451.3001	91.10
10/29/2021	175603	HORST DISTRIBUTING INC	VALVE COVER GASKET	93664-000	FLEET MAINTENANCE	100.53.30233.3501	46.99
10/29/2021	175604	JAKUSZ, LISA	MILEAGE REIMB-CENTRAL WI HR PROF MTG-WAUSAU	MILEAGE R	HUMAN RESOURCES	100.51.10430.3301	36.29
10/29/2021	175604	JAKUSZ, LISA	MILEAGE REIMB-VIDEOTAPING FOR BUDGET VIDEO-PD	MILEAGE R	HUMAN RESOURCES	100.51.10430.3301	1.57
10/29/2021	175604	JAKUSZ, LISA	MILEAGE REIMB-2ND ROUND INTERVIEWS-PARKS	MILEAGE R	HUMAN RESOURCES	100.51.10430.3301	1.57
10/29/2021	175605	JERRY'S SMALL ENGINE SUPPL	CHOKE ROD/GAS COVER GASKET	105953	FLEET MAINTENANCE	100.53.30233.3501	7.60
10/29/2021	175606	KIMBALL MIDWEST	ULTRA BIT	9285735	DPW - ELIGIBLE	100.53.30397.3505	43.83
10/29/2021	175607	KIRSCH, MATT	LIT EVENT DJ-SCULPTURE PARK	1 2021	PARK/REC ADMINISTRATION	100.55.50300.5931	200.00
10/29/2021	175608	KONOPACKI, ASHLEY	LODGE RENTAL REFUND	REFUND		100.46.50205.55	112.50
10/29/2021	175608	KONOPACKI, ASHLEY	SALES TAX	REFUND		100.24213	6.19
10/29/2021	175609	KREMER, DAN	TURKEY BASTERS-REMOVES WATER ON GOAL ANCHO	REIMB 10/26	WILLETT ICE ARENA	249.55.50450.2601	21.08
10/29/2021	175610	KRIETE TRUCK CENTER	CREDIT	X109002564:	DPW - ELIGIBLE	100.53.30397.3501	130.00-
10/29/2021	175610	KRIETE TRUCK CENTER	TURN SIGNAL LIGHTS	X109003582:		100.16100	247.47
10/29/2021	175610	KRIETE TRUCK CENTER	FILTERS/ENGINE OIL PAN/GASKET	X109003803:		100.16100	797.51

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/29/2021	175610	KRIETE TRUCK CENTER	FILTERS/ENGINE OIL PAN/GASKET	X109003803:	DPW - ELIGIBLE	100.53.30397.3501	1,691.35
10/29/2021	175610	KRIETE TRUCK CENTER	OIL PAN BOLTS	X109003866:	DPW - ELIGIBLE	100.53.30397.3501	194.88
10/29/2021	175610	KRIETE TRUCK CENTER	COOLANT PIPE	X109003871:	DPW - ELIGIBLE	100.53.30397.3501	658.99
10/29/2021	175610	KRIETE TRUCK CENTER	AIR BRAKE CHAMBERS	X109003975:		100.16100	203.04
10/29/2021	175610	KRIETE TRUCK CENTER	SHUT OFF VALVE	X109004058:	DPW - ELIGIBLE	100.53.30397.3501	23.86
10/29/2021	175610	KRIETE TRUCK CENTER	COOLANT FILTERS	X109004081:		100.16100	29.34
10/29/2021	175610	KRIETE TRUCK CENTER	CONTROL VALVE	X109004086:	DPW - ELIGIBLE	100.53.30397.3501	261.83
10/29/2021	175610	KRIETE TRUCK CENTER	HEATER FAN/RESISTOR	X109004108:	DPW - ELIGIBLE	100.53.30397.3501	150.27
10/29/2021	175611	LA FORCE INC	DOOR HANDLES	1170031	PARKS DEPARTMENT	100.55.50200.3505	460.00
10/29/2021	175612	LINCOLN CONTRACTORS SUP	TENSIONER KIT BELT	N65124		100.16100	322.18
10/29/2021	175613	LOTZER, GENEVIEVE	MBRSH P DUES LEARN TO SKATE	REIMB 2021	WILLETT ICE ARENA	249.55.50450.3202	17.25
10/29/2021	175613	LOTZER, GENEVIEVE	LEARN TO SKATE BACKGROUND CHECK	REIMB 2021	WILLETT ICE ARENA	249.55.50450.3202	31.00
10/29/2021	175614	MACQUEEN EQUIPMENT	FAN BLOWER MOTOR	P21211	DPW - ELIGIBLE	100.53.30397.3501	521.95
10/29/2021	175614	MACQUEEN EQUIPMENT	MIRROR	P21334	DPW - ELIGIBLE	100.53.30397.3501	116.05
10/29/2021	175615	MAHER WATER CORPORATION	WATER EXP-ENG	220-1669	DPW - ELIGIBLE	100.53.30397.5000	94.00
10/29/2021	175615	MAHER WATER CORPORATION	WATER BUBBLER FILTERS	402326	DPW - ELIGIBLE	100.53.30397.3550	155.00
10/29/2021	175616	MCKAY NURSERY	EAB TREE REPLACEMENT	08-17-21179	FORESTRY DEPARTMENT	100.56.50100.5925	7,521.45
10/29/2021	175616	MCKAY NURSERY	PARK TREE	08-17-21179	FORESTRY DEPARTMENT	100.56.50100.5930	2,682.00
10/29/2021	175617	MENARDS	RV ANTIFREEZE	52767	PARKS DEPARTMENT	100.55.50200.5754	564.90
10/29/2021	175617	MENARDS	SOCKETS/BIT	52969	DPW - ELIGIBLE	100.53.30397.3505	56.41
10/29/2021	175617	MENARDS	CONCRETE TOOLS	53214	PARKS DEPARTMENT	100.55.50200.3505	150.85
10/29/2021	175618	MERRILL GRAVEL & CONSTRU	CNTR PAYMENT: 2021 RD RESURFACING PRJ	21 ROAD RE	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	246,198.40
10/29/2021	175619	METAL CRAFTERS INC	BLEACHER PARTS	54240	PARKS DEPARTMENT	100.55.50200.3550	127.76
10/29/2021	175620	MID-STATE TRUCK SERVICE IN	TURBO EXHAUST	216435P		100.16100	21.36
10/29/2021	175620	MID-STATE TRUCK SERVICE IN	TRANNY COOLER TUBES	217399P	DPW - ELIGIBLE	100.53.30397.3501	553.54
10/29/2021	175620	MID-STATE TRUCK SERVICE IN	BATTERY	217403P	DPW - ELIGIBLE	100.53.30397.3501	15.11
10/29/2021	175620	MID-STATE TRUCK SERVICE IN	TRANNY FILTER KITS	217405P		100.16100	200.16
10/29/2021	175620	MID-STATE TRUCK SERVICE IN	AIR BRAKE CHAMBERS	217431P		100.16100	54.04
10/29/2021	175620	MID-STATE TRUCK SERVICE IN	AIR BRAKE CHAMBER	217433P		100.16100	54.04
10/29/2021	175620	MID-STATE TRUCK SERVICE IN	WHEEL SPEED SENSOR	217456P	DPW - ELIGIBLE	100.53.30397.3501	141.14
10/29/2021	175620	MID-STATE TRUCK SERVICE IN	FILTERS	217534P		100.16100	379.11
10/29/2021	175620	MID-STATE TRUCK SERVICE IN	WINDSHIELD	217572P	DPW - ELIGIBLE	100.53.30397.3501	1,029.85
10/29/2021	175620	MID-STATE TRUCK SERVICE IN	REPAIR JW TRUCK	372150	FLEET MAINTENANCE	100.53.30233.2912	1,831.58
10/29/2021	175620	MID-STATE TRUCK SERVICE IN	CREDIT	CM215071P	FIRE DEPARTMENT	100.52.25270.3501	1,796.90-
10/29/2021	175620	MID-STATE TRUCK SERVICE IN	CREDIT	CM215558P	FIRE DEPARTMENT	100.52.25270.3501	91.07-
10/29/2021	175621	MIDWEST LIFT WORKS	MAIN SWITCH	2774	DPW - ELIGIBLE	100.53.30397.3501	422.53
10/29/2021	175622	MR ROOTER PLUMBING OF MO	SEWER REPAIR-ALL PURPOSE	6937712	PARKS DEPARTMENT	100.55.50200.2922	556.50
10/29/2021	175623	NEENAH FOUNDRY COMPANY	FLOOR GRATES	432413	DPW - ELIGIBLE	100.53.30397.3550	2,814.00
10/29/2021	175624	NORTHWAY COMMUNICATIONS	RADIO REPAIRS	114815	PARK/REC ADMINISTRATION	100.55.50300.2913	151.29
10/29/2021	175624	NORTHWAY COMMUNICATIONS	RADIO REPAIRS	114816	PARK/REC ADMINISTRATION	100.55.50300.2913	117.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/29/2021	175624	NORTHWAY COMMUNICATIONS	RADIO REPAIRS	114817	PARK/REC ADMINISTRATION	100.55.50300.2913	158.75
10/29/2021	175624	NORTHWAY COMMUNICATIONS	RADIO REPAIRS	114818	PARK/REC ADMINISTRATION	100.55.50300.2913	117.00
10/29/2021	175624	NORTHWAY COMMUNICATIONS	RADIO REPAIRS	114819	PARK/REC ADMINISTRATION	100.55.50300.2913	112.00
10/29/2021	175624	NORTHWAY COMMUNICATIONS	RADIO REPAIRS	114820	PARK/REC ADMINISTRATION	100.55.50300.2913	60.00
10/29/2021	175624	NORTHWAY COMMUNICATIONS	RADIO REPAIRS	114821	PARK/REC ADMINISTRATION	100.55.50300.2913	135.10
10/29/2021	175625	NORTHWEST PETROLEUM SRV	PRINTER RIBBON	81814	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	31.51
10/29/2021	175626	OMERNIK, SCOTT	MEAL REIMB-LWM PLUMBING-EAU CLAIRE	REIMB 9/15-	COMMUNITY DEVELOPMENT	100.52.18400.5910	37.00
10/29/2021	175626	OMERNIK, SCOTT	MILEAGE REIMB-LWM PLUMBING EAU CLAIRE	REIMB 9/15-	COMMUNITY DEVELOPMENT	100.52.18400.3301	146.72
10/29/2021	175627	O'REILLY AUTO PARTS	AIR FILTER	2325-178606		100.16100	36.23
10/29/2021	175627	O'REILLY AUTO PARTS	BRAKE CLEAN	2325-179565		100.16100	23.88
10/29/2021	175627	O'REILLY AUTO PARTS	FILTERS	2325-179590		100.16100	80.04
10/29/2021	175627	O'REILLY AUTO PARTS	OIL FILTERS	2325-179602		100.16100	13.24
10/29/2021	175627	O'REILLY AUTO PARTS	SPARK PLUGS	2325-179615		100.16100	10.47
10/29/2021	175627	O'REILLY AUTO PARTS	SPARK PLUGS	2325-179721	DPW - ELIGIBLE	100.53.30397.3505	7.49
10/29/2021	175627	O'REILLY AUTO PARTS	PEN LIGHT	2325-179788	DPW - ELIGIBLE	100.53.30397.3505	8.99
10/29/2021	175627	O'REILLY AUTO PARTS	SOCKET	2325-179882	DPW - ELIGIBLE	100.53.30397.3505	6.99
10/29/2021	175627	O'REILLY AUTO PARTS	BARREL PUMP	2325-179883	DPW - ELIGIBLE	100.53.30397.3505	39.99
10/29/2021	175627	O'REILLY AUTO PARTS	WIRE LOOM	2325-179929	DPW - ELIGIBLE	100.53.30397.3501	17.50
10/29/2021	175627	O'REILLY AUTO PARTS	FILTERS	2325-180366		100.16100	32.97
10/29/2021	175627	O'REILLY AUTO PARTS	WRENCH SETS	2325-181034	DPW - ELIGIBLE	100.53.30397.3505	99.98
10/29/2021	175627	O'REILLY AUTO PARTS	SPARK PLUGS/IGN COIL	2325-181063	FIRE DEPARTMENT	100.52.25270.3501	69.73
10/29/2021	175627	O'REILLY AUTO PARTS	ELECTRICAL TAPE	2325-181123	DPW - ELIGIBLE	100.53.30397.3501	46.80
10/29/2021	175627	O'REILLY AUTO PARTS	FILTERS	2325-181509	DPW - ELIGIBLE	100.53.30397.3501	10.82
10/29/2021	175627	O'REILLY AUTO PARTS	FILTERS	2325-181509		100.16100	42.27
10/29/2021	175627	O'REILLY AUTO PARTS	AIR FILTER	2325-181530		100.16100	55.70
10/29/2021	175627	O'REILLY AUTO PARTS	DIESEL FICM	2325-181541	FLEET MAINTENANCE	100.53.30233.3501	822.57
10/29/2021	175627	O'REILLY AUTO PARTS	CREDIT	2325-181569	DPW - ELIGIBLE	100.53.30397.3501	10.82-
10/29/2021	175627	O'REILLY AUTO PARTS	HYD FILTER	2325-181651		100.16100	39.42
10/29/2021	175627	O'REILLY AUTO PARTS	BEAD SEALER	2325-181657	DPW - ELIGIBLE	100.53.30397.3501	9.27
10/29/2021	175627	O'REILLY AUTO PARTS	DUCT TAPE	2325-181743	DPW - ELIGIBLE	100.53.30397.3501	10.22
10/29/2021	175627	O'REILLY AUTO PARTS	BATTERIES	2325-181814		100.16100	360.84
10/29/2021	175627	O'REILLY AUTO PARTS	MINI BATTERIES	2325-181843	DPW - ELIGIBLE	100.53.30397.3501	6.99
10/29/2021	175627	O'REILLY AUTO PARTS	WIPER BLADES	2325-181977	POLICE DEPARTMENT	100.52.20100.3501	33.14
10/29/2021	175627	O'REILLY AUTO PARTS	HYD HOSE FITTINGS	2325-181985		100.16100	63.73
10/29/2021	175627	O'REILLY AUTO PARTS	CREDIT	2325-181991	FLEET MAINTENANCE	100.53.30233.3501	300.00-
10/29/2021	175627	O'REILLY AUTO PARTS	WRENCH	2325-182060	DPW - ELIGIBLE	100.53.30397.3505	9.99
10/29/2021	175627	O'REILLY AUTO PARTS	WIRE LOOM	2325-182156	DPW - ELIGIBLE	100.53.30397.3501	17.50
10/29/2021	175627	O'REILLY AUTO PARTS	RV ANTI FREEZE	2325-182171	DPW - ELIGIBLE	100.53.30397.3501	23.96
10/29/2021	175627	O'REILLY AUTO PARTS	ROCKER SWITCH	2325-182226		100.16100	8.99
10/29/2021	175627	O'REILLY AUTO PARTS	ROLLER CHAIN/LINKS	2325-182600	DPW - ELIGIBLE	100.53.30397.3501	1.99

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/29/2021	175627	O'REILLY AUTO PARTS	ROLLER CHAIN/LINKS	2325-182600		100.16100	28.99
10/29/2021	175627	O'REILLY AUTO PARTS	BUSHINGS/CONTROLL ARMS/SWAY BAR LINKS	2325-182779	POLICE DEPARTMENT	100.52.20100.3501	430.69
10/29/2021	175627	O'REILLY AUTO PARTS	COIL/SPRAK PLUGS	2325-182782	FLEET MAINTENANCE	100.53.30233.3501	51.71
10/29/2021	175627	O'REILLY AUTO PARTS	COIL/SPARK PLUGS	2325-182782		100.16100	70.32
10/29/2021	175627	O'REILLY AUTO PARTS	FUEL FILTERS	2325-182829	DPW - ELIGIBLE	100.53.30397.3501	11.33
10/29/2021	175627	O'REILLY AUTO PARTS	FILTERS	2325-182830	DPW - ELIGIBLE	100.53.30397.3501	80.96
10/29/2021	175627	O'REILLY AUTO PARTS	DEF FLUID	2325-182835	FLEET MAINTENANCE	100.53.30233.3401	13.99
10/29/2021	175627	O'REILLY AUTO PARTS	TRANSMISSION FILTER	2325-182952	FLEET MAINTENANCE	100.53.30233.3501	16.76
10/29/2021	175627	O'REILLY AUTO PARTS	BRAKE ROTORS	2325-183000	POLICE DEPARTMENT	100.52.20100.3501	175.72
10/29/2021	175627	O'REILLY AUTO PARTS	ABS SENSOR	2325-183022	POLICE DEPARTMENT	100.52.20100.3501	50.61
10/29/2021	175628	PEPSI-COLA	SODA CONCESSIONS	45084659	ARENA CONCESSIONS	249.55.50451.3001	372.42
10/29/2021	175629	PLASKI DISPOSAL	EDGEWATER RELOCATIONS DEBRIS REMOVAL	11696	EDGEWATER FUND	247.56.00600.5335	897.00
10/29/2021	175630	POINT OF BEGINNING INC	GEOTECHNICAL SERVICES-SPFD TRNG SITE	30050	CAPITAL OUTLAY - FIRE	401.57.70220.8775	202.50
10/29/2021	175631	POMP'S TIRE SERVICE INC	CREDIT	1480009756	FLEET MAINTENANCE	100.53.30233.3502	90.00-
10/29/2021	175631	POMP'S TIRE SERVICE INC	REPAIR LOADER TIRES	1480009816	FLEET MAINTENANCE	100.53.30233.2912	799.58
10/29/2021	175631	POMP'S TIRE SERVICE INC	REPAIR LOADER TIRE	1480009822	FLEET MAINTENANCE	100.53.30233.2912	310.24
10/29/2021	175631	POMP'S TIRE SERVICE INC	CREDIT	1480009839	FLEET MAINTENANCE	100.53.30233.3502	90.00-
10/29/2021	175631	POMP'S TIRE SERVICE INC	TIRE PURCHASE	1480010018	FLEET MAINTENANCE	100.53.30233.3502	4,492.80
10/29/2021	175631	POMP'S TIRE SERVICE INC	REPAIR GRADER TIRES	1480010142	FLEET MAINTENANCE	100.53.30233.2912	714.61
10/29/2021	175631	POMP'S TIRE SERVICE INC	LOADER TIRES/RIMS	1480010222	DPW - ELIGIBLE	100.53.30397.3501	5,518.60
10/29/2021	175631	POMP'S TIRE SERVICE INC	LOADER TIRES/RIMS	1480010222	FLEET MAINTENANCE	100.53.30233.3502	8,227.80
10/29/2021	175632	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 9/30/	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	27,616.99
10/29/2021	175632	PORTAGE COUNTY TREASURE	SOLID WASTE PARKS	030020 9/30/	PARKS DEPARTMENT	100.55.50200.5750	414.18
10/29/2021	175633	QUALITY EDGE INC	ZAMBONI TRIMMER PARTS	76579	WILLETT ICE ARENA	249.55.50450.2702	275.00
10/29/2021	175634	RECREATION SUPPLY COMPAN	POOL CHEMICALS	424822	SWIMMING POOL EXP	100.55.50421.3756	660.40
10/29/2021	175635	REINDERS INC	MOUNT	1899305-02	FLEET MAINTENANCE	100.53.30233.3501	31.78
10/29/2021	175635	REINDERS INC	MOUNT	1899305-03	FLEET MAINTENANCE	100.53.30233.3501	31.78
10/29/2021	175635	REINDERS INC	ROLLER/SHAFT	1901629-00		100.16100	90.61
10/29/2021	175635	REINDERS INC	BLADES	1902166-00	FLEET MAINTENANCE	100.53.30233.3501	163.74
10/29/2021	175635	REINDERS INC	BLADES	1902184-00	FLEET MAINTENANCE	100.53.30233.3501	170.21
10/29/2021	175635	REINDERS INC	V-BELTS	1903642-00		100.16100	95.20
10/29/2021	175635	REINDERS INC	MOWER PARTS	1904171-00	FLEET MAINTENANCE	100.53.30233.3501	181.73
10/29/2021	175635	REINDERS INC	MOWER PARTS	1904191-00	FLEET MAINTENANCE	100.53.30233.3501	26.70
10/29/2021	175636	RESER, RAY P.	ARCHAEOLOGICAL STUDY PLOVER RIVER CROSSING	02-2021	CAPITAL OUTLAY - DPW	401.57.70320.8946	2,650.00
10/29/2021	175637	RETTLER CORPORATION	BUKOLT PARK MASTER PLANNING	21275	PARK/REC ADMINISTRATION	100.55.50300.5930	1,500.00
10/29/2021	175637	RETTLER CORPORATION	PLOVER RIVER CROSSING DESIGN	21280	CAPITAL OUTLAY - DPW	401.57.70320.8946	10,000.00
10/29/2021	175638	RIESTERER & SCHNELL INC	CARBIDE CHAINSAW CHAIRS	2091392	FLEET MAINTENANCE	100.53.30233.3501	311.96
10/29/2021	175638	RIESTERER & SCHNELL INC	OIL FILTERS	2092413		100.16100	21.99
10/29/2021	175639	ROLAND MACHINERY EXCHAN	PLOW BLADES	45048948		100.16100	14,261.60
10/29/2021	175640	RUEKERT & MIELKE INC	TASK ORDER #5 EM COPPS EXTENSION PROF SRVCS	138634	GEN CONSTRUCTION CHARGES	419.57.70841.8700	2,043.35

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/29/2021	175640	RUEKERT & MIELKE INC	DESIGNING FIRE DEPT TRNG FACILITY	138635	CAPITAL OUTLAY - FIRE	401.57.70220.8775	8,706.00
10/29/2021	175641	SCHIERL TIRE & SERVICE CEN	TIRES PURCHASED #201	36-137906	FLEET MAINTENANCE	100.53.30233.3502	610.76
10/29/2021	175641	SCHIERL TIRE & SERVICE CEN	REPAIR TIRE	36-138014	FLEET MAINTENANCE	100.53.30233.2912	43.50
10/29/2021	175642	SCHNEIDER, DONALD	MEAL REIMB-LWM BLDG-EAU CLAIRE 2021	MEALS 10/6-	COMMUNITY DEVELOPMENT	100.52.18400.5910	53.00
10/29/2021	175642	SCHNEIDER, DONALD	MEAL REIMB-LWM PLUMBING-EAU CLAIRE	MEALS 9/15-	COMMUNITY DEVELOPMENT	100.52.18400.5910	37.00
10/29/2021	175643	SCOTT'S PORTABLE TOILETS	PORT-A-POT -KOZ PARK 9/24/2021-10/22/2021	17287	PARKS DEPARTMENT	100.55.50200.2922	135.00
10/29/2021	175643	SCOTT'S PORTABLE TOILETS	PORT-A-POT-IVERSON PARK 10/8-11/12/21	17288	PARKS DEPARTMENT	100.55.50200.2922	405.00
10/29/2021	175643	SCOTT'S PORTABLE TOILETS	EXTRA CLEANINGS 9/24/2021	17288	PARKS DEPARTMENT	100.55.50200.2922	102.00
10/29/2021	175643	SCOTT'S PORTABLE TOILETS	PORT-A-POT-SCULPTURE PARK 9/1-9/29/2021	17290	PARK/REC ADMINISTRATION	100.55.50300.5931	141.00
10/29/2021	175643	SCOTT'S PORTABLE TOILETS	PORT-A-POT-SCULPTURE PARK 9/29-10/27/2021	17291	PARKS DEPARTMENT	100.55.50200.2922	135.00
10/29/2021	175643	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF 10/12/21-11/9/2021	17343	PARKS DEPARTMENT	100.55.50200.2922	135.00
10/29/2021	175644	SHORT ELLIOT HENDRICKSON	GOERKE CELL TOWER REVIEW-UPGRADE	414066		100.23250	2,025.00
10/29/2021	175645	SHULFER SPRINKLERS & LAND	IRRIGATION VALVE	52146	PARKS DEPARTMENT	100.55.50200.5754	129.00
10/29/2021	175646	SOUND WORKS	LIGHTS FOR LIT EVENT-SCULPTURE PARK	114688	PARK/REC ADMINISTRATION	100.55.50300.5931	500.00
10/29/2021	175647	STAR BUSINESS MACHINES IN	COPIER MAINT-7/3-10/2/2021 QUARTERLY-MUNI COURT	1014218M	MUNICIPAL COURT	100.51.20010.3000	166.49
10/29/2021	175648	STATE BAR OF WISCONSIN	WI LAWYER DIRECTORY 2021	5099216	CITY ATTORNEY	100.51.00300.3000	36.00
10/29/2021	175649	STEVENS POINT WATER AND	1748 WATER ST	0000441-000	DPW - ELIGIBLE	100.53.30397.2204	77.30
10/29/2021	175649	STEVENS POINT WATER AND	1466 WATER ST	000347-000	1466 WATER ST	410.56.00650.2204	1,517.03
10/29/2021	175649	STEVENS POINT WATER AND	1748 WATER ST IRRIGATION	000443-000	DPW - ELIGIBLE	100.53.30397.2204	75.00
10/29/2021	175649	STEVENS POINT WATER AND	1700 STRONGS-STORM WATER CHARGE	007430-000	MISC CITY PROPERTIES	410.56.00755.2204	35.16
10/29/2021	175649	STEVENS POINT WATER AND	ROGERS ST & CENTERPOINT	012310-000	GENERAL RECREATION	100.55.50490.2204	42.24
10/29/2021	175649	STEVENS POINT WATER AND	2ND SS N OF HH ON HOOVER	028021-000	GENERAL RECREATION	100.55.50490.2204	311.62
10/29/2021	175649	STEVENS POINT WATER AND	3RD SS N OF HH ON HOOVER	028028-000	GENERAL RECREATION	100.55.50490.2204	296.50
10/29/2021	175649	STEVENS POINT WATER AND	4TH SS N OF HH ON HOOVER	028036-000	GENERAL RECREATION	100.55.50490.2204	126.00
10/29/2021	175649	STEVENS POINT WATER AND	5TH SS N OF HH ON HOOVER	028039-000	GENERAL RECREATION	100.55.50490.2204	418.12
10/29/2021	175649	STEVENS POINT WATER AND	6TH SS N OF HH ON HOOVER	028042-000	GENERAL RECREATION	100.55.50490.2204	504.53
10/29/2021	175649	STEVENS POINT WATER AND	VETERANS PARK	029760-000	GENERAL RECREATION	100.55.50490.2204	47.94
10/29/2021	175649	STEVENS POINT WATER AND	MORTON PARK	029836-000	GENERAL RECREATION	100.55.50490.2204	1,467.67
10/29/2021	175649	STEVENS POINT WATER AND	FOREST CEMETERY	029840-000	FOREST CEMETERY	100.54.40910.3500	87.00
10/29/2021	175649	STEVENS POINT WATER AND	FOREST CEMETERY	029843-000	FOREST CEMETERY	100.54.40910.3500	96.00
10/29/2021	175649	STEVENS POINT WATER AND	MCGLAUCHLIN PARK	029958-000	GENERAL RECREATION	100.55.50490.2204	56.94
10/29/2021	175649	STEVENS POINT WATER AND	WARMING SHED (IVERSN PRK	029984-000	GENERAL RECREATION	100.55.50490.2204	72.89
10/29/2021	175649	STEVENS POINT WATER AND	IVERSON PARK MEDIAN	029987-000	GENERAL RECREATION	100.55.50490.2204	663.92
10/29/2021	175649	STEVENS POINT WATER AND	IVERSON PARK	029990-000	GENERAL RECREATION	100.55.50490.2204	345.70
10/29/2021	175649	STEVENS POINT WATER AND	IVERSON BALL FIELD	029995-000	GENERAL RECREATION	100.55.50490.2204	1,612.58
10/29/2021	175649	STEVENS POINT WATER AND	GIRL SCOUT LODGE	030000-0000	GENERAL RECREATION	100.55.50490.2204	77.94
10/29/2021	175649	STEVENS POINT WATER AND	HILLTOP MEDIAN	030009-000	GENERAL RECREATION	100.55.50490.2204	633.90
10/29/2021	175649	STEVENS POINT WATER AND	MAIN & MN AVE MEDIAN	030171-000	GENERAL RECREATION	100.55.50490.2204	75.00
10/29/2021	175649	STEVENS POINT WATER AND	WILLETT ICE ARENA/POOL	030174-000	SWIMMING POOL EXP	100.55.50421.2204	5,767.27
10/29/2021	175649	STEVENS POINT WATER AND	1000 MINNESOTA AVE	030179-000	WILLETT ICE ARENA	249.55.50450.2204	1,638.44

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10/29/2021	175649	STEVENS POINT WATER AND	GOERKE PARK -STADIUM	030182-000	GENERAL RECREATION	100.55.50490.2204	730.34
10/29/2021	175649	STEVENS POINT WATER AND	GOERKE PARK FIELDHOUSE	030190-000	GENERAL RECREATION	100.55.50490.2204	128.04
10/29/2021	175649	STEVENS POINT WATER AND	941 MICHIGAN AVE	030202-000	GENERAL RECREATION	100.55.50490.2204	171.80
10/29/2021	175649	STEVENS POINT WATER AND	2442 SIMS AVE (WEST WING)	030207-000	GENERAL RECREATION	100.55.50490.2204	197.37
10/29/2021	175649	STEVENS POINT WATER AND	BUKOLT PARK - BATHROOMS	030612-000	GENERAL RECREATION	100.55.50490.2204	128.04
10/29/2021	175649	STEVENS POINT WATER AND	BUKOLT BOAT LANDING BATHRM	030617-000	GENERAL RECREATION	100.55.50490.2204	138.24
10/29/2021	175649	STEVENS POINT WATER AND	BUKOLT PARK CONC/IRRIGATION	030625-000	GENERAL RECREATION	100.55.50490.2204	1,834.05
10/29/2021	175649	STEVENS POINT WATER AND	KASH MEAD PARK - LAWN	030629-000	GENERAL RECREATION	100.55.50490.2204	480.60
10/29/2021	175649	STEVENS POINT WATER AND	MEAD PARK SHELTER HOUSE	030633-000	GENERAL RECREATION	100.55.50490.2204	128.04
10/29/2021	175649	STEVENS POINT WATER AND	MEAD PARK BALL DIAMOND	030636-000	GENERAL RECREATION	100.55.50490.2204	43.44
10/29/2021	175649	STEVENS POINT WATER AND	KASH PLAYGROUND MEAD PARK	030640-000	GENERAL RECREATION	100.55.50490.2204	175.49
10/29/2021	175649	STEVENS POINT WATER AND	MONROE & CHURCH ST	030649-000	GENERAL RECREATION	100.55.50490.2204	52.44
10/29/2021	175649	STEVENS POINT WATER AND	1000 MINNESOTA AVE	030975-000	WILLETT ICE ARENA	249.55.50450.2204	84.00
10/29/2021	175649	STEVENS POINT WATER AND	LEN DUDAS MEDIAN EAST	031671-000	GENERAL RECREATION	100.55.50490.2204	129.00
10/29/2021	175649	STEVENS POINT WATER AND	LINDBERGH MEDIAN	032061-000	GENERAL RECREATION	100.55.50490.2204	141.00
10/29/2021	175649	STEVENS POINT WATER AND	PIFFNER BUILDING	032221-000	GENERAL RECREATION	100.55.50490.2204	155.39
10/29/2021	175649	STEVENS POINT WATER AND	PIFFNER & BUKOLT PARK	032551-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	19.51
10/29/2021	175649	STEVENS POINT WATER AND	924 CROSBY AVE	032555-000	GENERAL RECREATION	100.55.50490.2204	511.54
10/29/2021	175649	STEVENS POINT WATER AND	PIFFNER PARK WOMENS RESTRM	032558-000	GENERAL RECREATION	100.55.50490.2204	633.52
10/29/2021	175649	STEVENS POINT WATER AND	CENTERPOINT & SECOND	032618-000	GENERAL RECREATION	100.55.50490.2204	52.44
10/29/2021	175649	STEVENS POINT WATER AND	CROSBY & CENTERPOINT	032622-000	GENERAL RECREATION	100.55.50490.2204	210.00
10/29/2021	175649	STEVENS POINT WATER AND	MAIN & CENTERPOINT	032627-000	GENERAL RECREATION	100.55.50490.2204	503.97
10/29/2021	175649	STEVENS POINT WATER AND	CENTERPOINT & THIRD	032629-000	GENERAL RECREATION	100.55.50490.2204	465.46
10/29/2021	175649	STEVENS POINT WATER AND	LEN DUDAS MEDIAN WEST	032956-000	GENERAL RECREATION	100.55.50490.2204	183.00
10/29/2021	175649	STEVENS POINT WATER AND	DOWNTOWN BUS STOP	032988-000	GENERAL RECREATION	100.55.50490.2204	76.50
10/29/2021	175649	STEVENS POINT WATER AND	800 MAIN ST	033167-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	129.21
10/29/2021	175649	STEVENS POINT WATER AND	PIFFNER PARK IRRIGATION	033178-000	GENERAL RECREATION	100.55.50490.2204	1,399.94
10/29/2021	175649	STEVENS POINT WATER AND	PIFFNER PARK	033181-000	GENERAL RECREATION	100.55.50490.2204	41.94
10/29/2021	175649	STEVENS POINT WATER AND	1200 CROSBY AVE	033185-000	ARTS CENTER	251.55.00375.2200	92.30
10/29/2021	175649	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	034241-000	GENERAL RECREATION	100.55.50490.2204	75.00
10/29/2021	175649	STEVENS POINT WATER AND	COLLEGE & PRENTICE	034444-000	GENERAL RECREATION	100.55.50490.2204	136.50
10/29/2021	175649	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	034782-000	GENERAL RECREATION	100.55.50490.2204	330.43
10/29/2021	175649	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	035853-000	GENERAL RECREATION	100.55.50490.2204	584.52
10/29/2021	175649	STEVENS POINT WATER AND	ZENOFF PARK OFFICE	035856-000	GENERAL RECREATION	100.55.50490.2204	98.91
10/29/2021	175649	STEVENS POINT WATER AND	MONTHLY DIGGERS TICKET-SEPT 2021	37025	DPW - INELIGIBLE	100.53.30398.2210	527.20
10/29/2021	175650	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER SRVC	178002868	PARKS DEPARTMENT	100.55.50200.2922	50.15
10/29/2021	175651	SUPERIOR CHEMICAL CORPO	AIR FRESHNER/HAND SOAP	316261	DPW - ELIGIBLE	100.53.30397.3550	291.54
10/29/2021	175651	SUPERIOR CHEMICAL CORPO	PARTS WASHER PUMP	317516	DPW - ELIGIBLE	100.53.30397.3501	128.13
10/29/2021	175652	T2 SYSTEMS CANADA INC	DIGITAL IRIS-NOV 2021	IRIS0000095	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,350.00
10/29/2021	175653	TAPCO	BREAKERS	I70178	DPW - ELIGIBLE	100.53.30397.2301	69.24

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/29/2021	175653	TAPCO	BLINKER SIGNS FOR 2ND/MARIA	I709910	DPW - ELIGIBLE	100.53.30397.4801	5,657.29
10/29/2021	175653	TAPCO	SIGNAL EQUIPMENT/REPAIRS	I709924	DPW - ELIGIBLE	100.53.30397.2301	713.89
10/29/2021	175653	TAPCO	POWER SUPPLY FOR RRFB @ HOOVER RD	I710562	DPW - ELIGIBLE	100.53.30397.2301	122.79
10/29/2021	175654	TAYLOR, MARGARET CAROL	CLEANING SERVICES - 933 MICHIGAN AVE - SPPD	INV DATED 1	POLICE FACILITY	100.52.20105.2922	1,600.00
10/29/2021	175655	TRANSMOTION LLC	HYD HOSE	647830	DPW - ELIGIBLE	100.53.30397.3501	627.33
10/29/2021	175655	TRANSMOTION LLC	HYD FITTINGS	648404	DPW - ELIGIBLE	100.53.30397.3501	24.38
10/29/2021	175656	TRUCK EQUIPMENT	MINI STROBE LIGHTS	972076-00		100.16100	213.48
10/29/2021	175656	TRUCK EQUIPMENT	BRINE FLOW METER	972293-00		100.16100	411.68
10/29/2021	175657	UNITED MAILING SERVICES IN	COSP MAILINGS-SEPT 2021	190260	OTHER GENERAL GOVERNMENT	100.51.19900.3006	1,521.22
10/29/2021	175657	UNITED MAILING SERVICES IN	COSP MAILINGS-MUNI COURT SEPT 2021	190260	MUNICIPAL COURT	100.51.20010.3006	96.99
10/29/2021	175658	UNITED STATES ICE RINK ASS	MEMBERSHIP RENEWAL-2022	660		249.16200	275.00
10/29/2021	175659	WALPORT, AMBER	LODGE RENTAL REFUND	REFUND		100.46.50205.55	210.00
10/29/2021	175659	WALPORT, AMBER	SALES TAX	REFUND		100.24213	12.93
10/29/2021	175660	WEST BEND MUTUAL INS CO	NOTARY BOND-DOWLING	BOND #2504	CITY CLERKS OFFICE	100.51.12420.3001	20.00
10/29/2021	175661	WISCONSIN DEPT OF JUSTICE	BACKGROUND CHECKS 05/23-30/2019	G2997 06/30/	PARK/REC ADMINISTRATION	100.55.50300.3203	63.00
10/29/2021	175662	WISCONSIN LEGAL SERVICES	PROCESS SERVICE FEES-PESANKA	07551	CITY ATTORNEY	100.51.00300.2002	76.20
10/29/2021	175663	WOOD STREET RENTAL CENTE	ICE SHOW SCISSOR LIFT RENTAL	92468-1	WILLETT ICE ARENA	249.55.50450.5854	440.00
10/29/2021	175664	WORZELLAS POINT SUPPLY LL	TOILET PAPER	65487	WILLETT ICE ARENA	249.55.50450.3551	56.81
10/29/2021	175664	WORZELLAS POINT SUPPLY LL	TOILET PAPER/BAGS	66219	GENERAL RECREATION	100.55.50490.3551	895.98
10/29/2021	175664	WORZELLAS POINT SUPPLY LL	FOAMCUPS/LITS CONCESSION STAND	66506	ARENA CONCESSIONS	249.55.50451.3001	263.82
Grand Totals:							3,516,616.72