

7. Discussion and possible action on a Resolution authorizing the submittal of a Wisconsin Department of Transportation 2022-2026 Transportation Alternative Program (TAP) Grant application to construct the Stevens Point Plover River Crossing Trail Project and the subsequent commitment of funds.
8. Discussion and possible action on approving the write-off of uncollectible personal property taxes and accounts receivable.
9. Discussion and possible action on the approval of amendments to the 2021 Budget.
10. Discussion and possible action on the approval of inter-fund transfers.
11. Discussion and possible action on the approval of claims paid.
12. Adjourn into closed session (approximately 7:15 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) on the following:
 - A. Negotiating an amendment to a development agreement in Tax Incremental Financing (TIF) District 11.
13. Reconvene for Possible Action on the above-referenced closed session item(s).

III. Closing Items:

14. 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. Business 51 Funding: This will be a presentation to start the initial discussion on funding for the Business 51 project.
3. 2021 Tax Rate: Please see the attached memo as well as the summary of tax bill calculations.
4. Additional Funding-Fire Truck: Please see the attached memo from Assistant Chief Moody.
5. Idle Sites Grant-Former Convent Property: Please see the attached memo from Director Kernosky, and the grant application.
6. Design Services-Union Street Extension: Please see the attached memo from Director Kernosky, and the proposal from Rettler
7. TAP Grant Application: Please see the attached resolution authorizing the application and committing the necessary funds.
8. Write-offs: These are accounts that are not able to be collected, and therefore should no longer be reported as an asset on the City's financial statements. We did a comprehensive review this year related to receivables that are very old and still on our books, so that is why there is a second list which is much longer,
9. Budget Amendment: Please see the attached memo and the proposed budget amendment. Note that this is related to the current year budget.
10. Inter-fund Transfers: Please see the attached memo regarding these transfers between funds.
11. Approval of Claims Paid: Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the claims and would like to discuss them before the meeting.

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



Corey D. Ladick
Comptroller-Treasurer

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

December 8, 2021

To: Finance Committee, Common Council

Subject: Review of Total Tax Rate

A summary of the changes in total property tax rate is attached. Overall, the total tax rate is increasing by 0.5%, from \$25.02 to \$25.14 per thousand in value. This results in an impact of \$12 per \$100,000 in assessed value. However, the lottery credit is also increasing by \$55.67, so most homeowners will actually see a slight decrease in their overall tax bill if they qualify for the lottery credit.

STEVENSON POINT TAX BILL CALCULATIONS

2021 TAXES

	levy	** tax rate	** tax rate per \$1000	prior year +/- amount
Portage Co.	\$11,626,834.24	0.005868265	5.87	-\$0.03
City of St. Pt. St. Pt.	\$21,526,021.53	0.010864556	10.86	\$0.70
Schools	\$17,382,606.78	0.008773303	8.77	-\$0.53
Mid-State	\$2,087,225.72	0.001053459	1.05	-\$0.02
Gross Tax	\$52,622,688.27	0.026559582	26.55	\$0.12
School Credit	-\$2,810,682.88	-0.0014186	-1.41	\$0.00
Net Tax	\$49,812,005.39	0.025140982	25.14	\$0.12

Lottery Credit	\$198.05	\$55.67
First Dollar Credit	\$55.84	-\$2.26
Assessed Value	\$1,981,307,100.00	
Fair Market Value Ratio	0.8487	
Equalized Value	\$2,334,639,100.00	

(figured from tax rate **)

2020 TAXES

	levy	** tax rate	** tax rate per \$1000
Portage Co.	\$11,424,411.01	0.0058980891	5.90
City of St. Pt. St. Pt.	\$19,678,600.52	0.0101594856	10.16
Schools	\$18,012,813.13	0.0092994883	9.30
Mid-State	\$2,080,008.72	0.0010738476	1.07
Gross Tax	\$51,195,833.37	0.0264309106	26.43
School Credit	-\$2,732,563.17	-0.0014107424	-1.41
Net Tax	\$48,463,270.20	0.0250201682	\$25.02

Lottery Credit	\$142.38
First Dollar Credit	\$58.10
Assessed Value	\$1,936,968,200.00
Fair Market Value Ratio	0.8799
Equalized Value	\$2,201,302,700.00

STEVENS POINT
1701 FRANKLIN STREET
715-344-1833



FIRE DEPARTMENT
STEVENS POINT, WI 54481
FAX: 715-346-1599

ROBERT J. FINN
FIRE CHIEF

December 6, 2021

To: City of Stevens Point
1515 Strong's Avenue
Stevens Point, WI 54481

From: Jb Moody
Assistant Chief of Fire Operations
Stevens Point Fire Department

Subject: Requisitioning additional funding for a new Pierce Fire Apparatus for the Stevens Point Fire Department.

The Stevens Point Fire Department received a 2022 Capital Improvement Project from the City for \$900,000 dollars and we are eager to get started on building the new Pierce Fire Apparatus. We have been made aware of additional cost due to 4 significant build price increases in 2021, and another increase scheduled for February 1st in 2022, totaling 7%, by Pierce Manufacturing. We cannot afford to have another 7% increase on a project of this magnitude.

Currently Pierce Manufacturing estimates this build will cost approximately \$938,038.69. This quote is good for 60 Days from November 19th and then will have to be re-evaluated.

Having the ability to move forward with this purchase will keep our fire suppression apparatuses on the proper replacement plan at the Stevens Point Fire Department and prevent this 7% cost increase from occurring.

Professionally,

A handwritten signature in black ink, appearing to read "Jb Moody", is written over a light blue horizontal line.

Jb Moody
Assistant Chief of Fire Operations
Stevens Point Fire Department



MEMORANDUM

To: City Finance Committee

From: Ryan Kernosky, Director of Community Development 

Date: December 2, 2021

RE: **Request to Apply for WEDC Idle Sites Redevelopment Grant on behalf of General Capital Development for the Redevelopment of the Convent**

Background: City staff has been working with General Capital Group ("Developer") on submitting an Idle Sites Redevelopment Grant ("ISRG") through the Wisconsin Economic Development Corporation for the redevelopment of the Convent property at 1300 Maria Drive. The ISRG affords up to \$250,000 towards a project that will redevelop sites that have been idle, abandoned, or underutilized for a period of at least five years. ISRG assists in covering the costs for demolition, environmental remediation, and infrastructure, among others. Please note that this grant typically awards up to \$500,000, however due to COVID-19 resource reallocation, WEDC has reduced the ISRG to \$250,000, and has capped the state-wide allocation to \$1.1 Million for FY21.

The project is facing a gap in the capital structure due to increased construction costs as a result of COVID-19. The project currently has private and public financing commitments of \$27,360,000. This includes commitments from Monarch Capital and Merchants Bank to purchase allocated State and Federal housing and historic credits, construction, permanent debt and capital magnet fund commitments from WHEDA, an upfront TIF from Stevens Point, CDBG and Home funds from WI DOA, and a deferred fee commitment from the Developer.

WEDC grants are only awarded to municipalities, meaning that General Capital cannot apply for the grant themselves. Similar to projects we've had in the past

www.stevenspoint.com

(most recent being the CDI grant for the undergrounding of utilities adjacent to the Northside Yard Project) the City serves as the applicant and passes the funds through to the developer.

Fiscal Impact: Outside of staff time and application fees, there is minimal fiscal impacts to the City.

Staff Recommendation: Authorize staff to work with General Capital to prepare and submit a WEDC Idle Sites Redevelopment Grant for the redevelopment of the Convent property.

RESOLUTION

Authorization to apply for WEDC Idle Sites Redevelopment Grant for The Grove Affordable Senior Housing Project

WHEREAS, the Wisconsin Economic Development Corporation (WEDC) has the Idle Sites Redevelopment Grant, which are grant funds available for projects to support local initiatives for the redevelopment of sites that have been idle, abandoned, or underutilized for a period of at least five years; and,

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

WHEREAS, the City of Stevens Point is applying for said grant fund for the redevelopment of the Historic Sisters of St. Joseph, Third Order of St. Francis Convent for the purposes of creating affordable senior and family housing.

NOW, THEREFORE, BE IT RESOLVED the Common Council of the City of Stevens Point that the proper City officials are hereby authorized to submit an Idle Sites Redevelopment Grant application to the WEDC to obtain funds for said purpose.

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

Approved: _____
Mike Wiza, Mayor

Attest: _____
Kari Yenter, City Clerk

Dated: December 2, 2021
Adopted: December 20, 2021



COMMUNITY APPLICATION

SECTION I-APPLICANT INFORMATION

Legal Entity: ☒ City ☐ Town ☐ Village ☐ County ☐ Tribal Entity ☐ Nonprofit (Attach copies of IRS documents showing acceptance of Federal Tax Exempt Status) ☐ Other Governmental Unit	
Legal Name (as it appears on W-9 or IRS filings for non-profit): City of Stevens Point	
Trade Name:	
Mailing Address: 1515 Strongs Avenue	
City, State, Zip: Stevens Point, WI 54481-3594	County: Portage
FEIN: 39-6005617 DO NOT ENTER SSN (Federal Employee Identification Number – Tax ID)	NAICS: 921140 NAICS Code Lookup
Fiscal Year End Date (MM/DD): 12/31/2021	Check box if W-9 is attached to the application ☐
Website URL: www.stevenspoint.com	Phone: 715-346-1568
Principal Director: Mike Wiza	Title: Mayor
Phone: 715-346-1570	Email: mwiza@stevenspoint.com
CONTACT	
Primary Contact: Ryan Kernosky	Title: Director of Community Development
Email: rkernosky@stevenspoint.com	Phone: 715-346-1568
City, State, Zip: 1515 Strongs Avenue Stevens Point, WI 54481	
Project Contact: Sig Strautmanis	Title: Project Manager
Email: sig@generalcapitalgroup.com	Phone: 414-228-3502
City, State, Zip: 6938 N Santa Monica Blvd Fox Point, WI 53217	
Legal Contact: Attorney Andrew Beveridge	Title: City Attorney
Email: abeveridge@stevenspoint.com	Phone: 715-346-1556
City, State, Zip: 1515 Strongs Avenue Stevens Point, WI 54481	
Financial Contact: Corey Ladick	Title: Comptroller/Treasurer
Email: cladick@stevenspoint.com	Phone: 715-346-1573
City, State, Zip: 1515 Strongs Avenue Stevens Point, WI 54481	
Performance Reporting Designee: Ryan Kernosky	Title: Director of Community Development
Email: rkernosky@stevenspoint.com	Phone: 715-346-1568
City, State, Zip: 1515 Strongs Avenue Stevens Point, WI 54481	
Contract Signor: Mike Wiza	Title: Mayor
Email: mwiza@stevenspoint.com	Phone: 715-346-1570
City, State, Zip: 1515 Strongs Avenue Stevens Point, WI 54481	

SECTION II-INFORMATION ON LEGAL PROCEEDINGS

Has the applicant been involved in a lawsuit in the last 5 years?	☒ Yes ☐ No
Has the applicant been involved in a bankruptcy or insolvency proceeding in the last 10 years, or are any such proceedings pending?	☐ Yes ☒ No
Has the applicant been charged with a crime, ordered to pay or otherwise comply with civil penalties imposed, or been the subject of a criminal or civil investigation in the last 5 years?	☐ Yes ☒ No
Does the applicant have any outstanding tax liens?	☐ Yes ☒ No
Please attach a detailed explanation of any YES responses.	

SECTION III-STATE REQUESTS FOR BID OR PROPOSAL

Are you aware of any State of Wisconsin request(s) for bid or request(s) for proposal to which the applicant intends to respond, or to which the applicant has recently responded?

☐ Yes ☒ No

If yes, please provide the following:

- a. Identify the bid or request for proposal (e.g., bid number, or general description or title).
- b. Identify the state agency or public entity to which you are submitting the bid or proposal.
- c. Explain the status of the bid or proposal (e.g., recently submitted; considering submission; in current negotiations).

Please note that if you answer "yes" WEDC may not be able to discuss potential financial assistance until the request for bid or request for proposal process has been completed.

**THE APPLICANT CERTIFIES TO THE BEST OF ITS KNOWLEDGE:**

1. The information submitted to the Wisconsin Economic Development Corporation (WEDC) in this application, and subsequently in connection with this application, is true and correct.
2. The applicant is in compliance with applicable laws, regulations, ordinances and orders applicable to it that could have an adverse material impact on the project. Adverse material impact includes lawsuits, criminal or civil actions, bankruptcy proceedings, regulatory action by a governmental entity or inadequate capital to complete the project.
3. The applicant is not in default under the terms and conditions of any grant or loan agreements, leases or financing arrangements with its other creditors that could have an adverse material impact on the project.
4. WEDC is authorized to obtain background checks including a credit check on the applicant and any individual(s) with 20% or more ownership interest in the applicant company.
5. The applicant has disclosed, and will continue to disclose, any occurrence or event that could have an adverse material impact on the project.

THE APPLICANT UNDERSTANDS:

1. This application and other materials submitted to WEDC may constitute public records subject to disclosure under Wisconsin's Public Records Law, §19.31 et seq. The applicant may mark documents "confidential" if the documents contain sensitive information.
2. Submitting false or misleading information in connection with an application may result in the applicant being found ineligible for financial assistance under the funding program, and the applicant or its representative may be subject to civil and/or criminal prosecution.
3. Authorization to Receive Confidential Information. The applicant hereby authorizes the Wisconsin Economic Development Corporation ("WEDC") to request and receive confidential information that the applicant has submitted to, including any adjustments to such information by, the Wisconsin Department of Revenue ("DOR") and the Wisconsin Department of Workforce Development ("DWD"), and to use such information solely for the purposes of assessing the applicant's performance for the duration of the economic development project and ensuring that WEDC is properly administering or evaluating economic development programs. With regard to the information contained in the DWD unemployment insurance files, WEDC may access the following for the 8 most recent quarters: the quarterly gross wages paid to the applicant's employees; the monthly employee count; and the applicant's FEIN, NAICS code, and legal and trade names. The applicant also authorizes WEDC to share information submitted to WEDC by the applicant with the DOR and DWD and to redisclose to the public the information received from the DOR and DWD used to evaluate the applicant's performance under their specific economic development program and the impact of WEDC economic development programs. Records exempted from public records law by Wis. Stat. § 19.36(1) will be handled by WEDC in accordance with that law.

☒ **Yes** ☐ **No** I certify that incentive assistance is needed to ensure this project will happen in Wisconsin. Please provide details below:

Signature: _____ Date: _____
(Authorized Representative of Applicant Organization)

Printed Name: Mike Wiza

Title: Mayor

Applicant Organization Name: **City of Stevens Point**


**WISCONSIN ECONOMIC
DEVELOPMENT CORPORATION**
IDLE SITE REDEVELOPMENT
SECTION A-INITIAL ELIGIBILITY

1. The property is larger than 5 acres and has had over 25 years of industrial usage. -OR- The property is larger than 10 acres and has had over 25 years of commercial usage.	☒ Yes ☐ No
2. The property has been vacant or underutilized for more than 5 years.	☒ Yes ☐ No
3. The applicant owns the targeted site or can demonstrate the legal ability to access the property and perform the work proposed in the application.	☒ Yes ☐ No
4. The applicant agrees that grant funds will NOT be used for environmental work occurring on properties in which the current owner is also a causer who possessed or controlled the contaminant(s) on the site.	☒ Yes ☐ No
5. The applicant agrees that funds received for remediation under the Idle Industrial Sites Program shall not replace funds from any other source, including Agri-Chemical, Petroleum Environmental Cleanup Act or the Superfund.	☒ Yes ☐ No
6. The applicant agrees that funds received under the Idle Industrial Sites Program shall not be used for environmental remediation costs where there is a known viable causer of contamination with ownership interest in the property.	☒ Yes ☐ No

Please contact your Regional Economic Development Director for eligibility information if any answers are "No."

SECTION B-SITE DETAILS

Location: ☒ City ☐ Town ☐ Village:	County: Portage
Street Address: 1300 Maria Dr	Project NAICS:
Site Size (Acres): 40	Current Zoning: PD with CUP
Proposed Zoning: PD with CUP	Current Assessed Value: \$0
Projected Assessed Value: \$5,557,875	Current Owner of Property: The Sisters of St. Joseph of the Third Order of St. Francis ("SSJ-TOSF")
Start Date: 1/1/2022	End Date: 6/1/2023
Project Description: Explain any other factors that should be considered in evaluating this project (Briefly describe the project, its implementation and its significance to the community.) The proposed project will include a total of 102 units in a combination of 85 units in a renovation of the historic Sisters of St. Joseph – Third Order of St. Francis (SSJ-TOSF) convent as well as 17 new construction townhome units in three buildings tucked behind the main convent structure. The convent renovation will include independent senior housing apartments and the townhomes will serve large families. The historic convent will be renovated pursuant to National Park Service guidelines. The convent will include numerous gathering spaces and amenity rooms including a community room, library, business center and meditation room. The historic 1967 chapel will be converted into a Community Serving Facility housing CREATE Portage. The project will also include 21 units serving those with a permanent developmental, physical, sensory, medical or mental health disability. The project is part of a larger redevelopment of the 41 acre School Sister campus. General Capital has the entire site under contract.	
Is the project located in a TID? ☒ Yes ☐ No	If yes, creation date: 7/1/2020
Is the project located in a disaster area, as declared by state or federal authorities? ☐ Yes ☒ No If yes, was the declaration within 24 months prior to submitting an application? ☐ Yes ☒ No If yes, date of declaration:	
Does the applicant or end user currently own the property on which work is to occur? ☐ Yes ☒ No	

If no, how do you have or expect to obtain ownership or access to the property? The end user is working toward closing on the land by the end of the year. The land is currently under contract.		
☐ Condemnation	Timeframe:	
☐ Tax Delinquency	Timeframe:	
☒ Purchase (attach purchase agreement or option)	Timeframe: Will likely close on land by year end.	
☐ Development Agreement	Timeframe: 11/1/2020	
☐ Other:	Timeframe:	
If applicant will not own the property, what entity will/does?		
Current Site Ownership: The Sisters of St. Joseph of the Third Order of St. Francis ("SSJ-TOSF")	Phone: 651-402-0380	Email: jjewison@gmail.com
Final Site Ownership: GenCap Danna Stevens Point 102, LLC	Phone: 414-228-3501	Email: David@GeneralCapitalGroup.com
Will the current owner, or applicant expecting to obtain ownership, remain the legal owner of the project site for 5 years following receipt of the award? ☒ Yes ☐ No		

SECTION C-REGULATORY INFORMATION (if applicable)	
DNR Project Manager Name and Mailing Address:	
Phone:	E-mail:
Indicate the various case numbers or BRTS numbers that have been assigned to the project site:	
1. 2. 3.	

SECTION D-REDEVELOPMENT NARRATIVES		
Provide detailed descriptions regarding the following aspects of your project. Please name files in the following format: FY22-[Document Name]-ISR-[Applicant Name]	Included ✓	Attachment #
1. Project Objectives: Provide a clear, accurate and concise summary of the project, the project goals and objectives, and how the project will directly or indirectly promote economic development of the area and support community revitalization. The summary should include the needs to be addressed, the proposed scope of work, total investment, projected impact on jobs and tax base, and any other factors of significant impact. Describe the potential of the project to: increase taxable property values, reduce urban sprawl, use existing infrastructure, reduce environmental risks, create full-time jobs. Describe the potential of the project to involve diverse businesses, including women and veteran-owned contractors, in eligible project costs. Supporting documentation may be referenced in the application materials and attached (e.g., letters of support, testimonials from concerned interests, summaries of market and/or planning study data, demographic data). <i>(Two-page limit, not including supporting documentation)</i>	☒	1
2. Need for Assistance: Describe the nature and scope of the site's challenges (physical, social, financial, institutional and/or other). Clearly and concisely justify the need for grant funding that cannot be met by the private sector alone (e.g., traditional financing, equity investment or donor support), local public sector support (e.g. RLF financing, TIF financing)	☒	1

and/or public borrowing) or a reduction in the scope of the project. (<i>Two-page limit</i>)		
3. Site Background: Describe the site location, history and significance of the site, past and current ownership and usage, any known contamination and causers, reasons for underutilization, and area and people to be impacted by the proposed project. Describe how this project aligns with any planning processes that have been completed relating to this site, and include any redevelopment plans specifically referencing the site as supporting documentation. (<i>Two-page limit not including supporting documentation</i>)	☒	1

4. Project Implementation: This section should provide a clear overview of the redevelopment strategy and project vision and a well-conceived overall approach to the project, including details demonstrating that the project will be implemented in a way that will achieve the program's goals and objectives. Information provided should include the following (<i>four-page limit</i>): • An implementation plan and quarterly schedule that detail past and planned activities through one year past completion, including milestones and factors that might affect the schedule (e.g., permitting, planning, site control actions, site assessments, environmental cleanup), including strategies to address potential obstacles. • A description of the means by which the applicant has or expects to obtain ownership or access to the property, as well as descriptions of intended property transactions that will occur over the next 5 years. • Evidence of market viability (e.g., market data from a published source), marketing plans and descriptions of how the project is positioned for continued success after the end of the grant period.	☒	1
5. Project Viability: Provide information that includes the following (<i>two-page limit</i>): • Describe and demonstrate that the applicant is able to implement project activities consistent with the project's scope, scale and projected outcomes and sustain the project as described in the application. • Include name, role and qualifications of key individuals responsible for implementation of the project, including ownership percentage for any individual owning more than 20% of the project. • Describe the partnerships developed and demonstrate that the partner has sufficient and relevant experience and success in development and/or business operation similar to that being conducted under the proposed project. If a site-specific redevelopment plan isn't available and the applicant is providing a development agreement, then, the development agreement should include a description of the roles and relationship between the applicant and the project partner. The agreement should address topics such as: ensuring that detailed records documenting long-term job creation and appropriate expenditures of grant funds will be provided regularly; ensuring that the grantee plays a substantive role in the project and actively monitors partner(s)' activities to ensure compliance with WEDC program requirements; and ensuring that all parties cooperate with WEDC monitoring efforts. As evidence of the project partner's financial viability, individuals owning 20% or more of the project may be required to submit a signed and dated personal financial statement and may be subject to credit checks. WEDC funding shall not exceed 30% of eligible project costs.	☒	1

6. Project Financing: The applicant must include an acceptable financial plan for the project that demonstrates that the project has all financing needed to complete construction and to sustain the project for at least one year after completion. Supporting documentation that clearly demonstrates financial feasibility includes firm financial commitment letters from a lending institution or government entity. Financial statements consisting of income statements, balance sheets and cash flow projections may support project viability. Describe each line item in the project budget, itemized by funding source. The financial plan should also demonstrate that the financial estimates are grounded in solid assumptions, with cost estimates or bidding conducted for costs listed in the project budget, or an explanation of the basis for all costs, attached as supporting documentation. <i>(Two-page limit not including supporting documentation)</i>	☒	1
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SECTION E-REQUIRED SUPPORTING DOCUMENTATION

Include the following attachments in the appendix. Please name files in the following format: FY22-[Document Name]-ISR-[Applicant Name]	Included ✓	Attachment #
1. A signed resolution by the governing elected body authorizing the submittal of an application to the Idle Sites Redevelopment.	☒	2
2. A map and aerial image indicating the project location within its municipal jurisdiction and any specially designated federal, state or local economic or taxation zone encompassing the project site; photographs of the site and surrounding area	☒	3
3. List of previous site owners/occupants from a Phase I Assessment or a title search	☒	4
4. Statement declaring that a search was conducted to determine if the parties that caused contamination are unknown, or if known, are no longer in existence or have no ownership interest in the property, or that state funds will not be used for environmental remediation on the site if there is a known viable causer	☒	5
5. Copies of all Phase I and II Environmental Assessments performed on the project property	☒	6
6. Copies of any subsequent environmental reports or correspondence produced that are relevant in demonstrating the progress of any environmental activities at your project site	☒	7
7. One of the following: a. If a private developer is participating in the project, an officially approved development agreement that describes the project and its goals, anticipated outcomes, project timeline, and actions, obligation and investment to be made by each party, or b. If the project does not have a private developer, an officially approved resolution that describes the project and its goals, anticipated outcomes, project timeline, and actions, obligations and investments necessary to achieve redevelopment.	☒	8
8. A copy of any cost estimates or bidding conducted for costs listed in the project budget, or an explanation of the basis for all costs	☒	9
9. A copy of the agreement or document under which the applicant has or expects to obtain ownership or access to the property	☒	10
10. Documentation that demonstrates the success of obtaining firm financing (e.g., commitment letters from lending institutions, municipal resolutions for financing or TID creation)	☒	11

11. Statements from community, public and economic development leaders that support the project proposed for funding	☒	12
12. Please list any other relevant documentation you have provided with your application, along with the page number: a. b. c. d.	☐	

SECTION D, Q1: PROJECT OBJECTIVES

Project Summary

The Grove Apartments, a joint venture between General Capital Development, LLC and Danna Capital Corporation (collectively, the “Developer”), is a 4% Section 42 tax credit project that received an allocation of housing tax credits from WHEDA in 2021. The proposed project will include the renovation of a historic convent which will result in eighty-five one- and two-bedroom apartment units as well as common areas restricted to seniors. Additionally, three townhome buildings with seventeen three-bedroom unrestricted age units will be constructed behind the convent.

The Developer is under contract to purchase the site from the Sisters of St. Joseph – Third Order of St. Francis (SSJ-TOSF). The site consists of over ten acres located at 1300 Maria Drive in the northern portion of Stevens Point.

The project will also include twenty-one units serving those with a permanent developmental, physical, sensory, medical or mental health disability. In addition, twelve units will be reserved for veterans. The historic 1967 chapel will be converted into a Community Serving Facility housing CREATE Portage. CREATE will offer services such as employment assistance, counseling, and financial literacy in the roughly 27,000 square foot space. The services to be offered will be very useful to the subject’s neighborhood, as well as the intended residents of the development itself.

Project Goals

The project will address the need for affordable housing in Stevens Point. HUD data from 2016 indicates that 34% of Stevens Point households are cost burdened, paying more than 30% of their income towards housing costs. The project aims to alleviate the cost burdens for 102 senior and family households. The Grove Apartments will have twenty-seven units set aside for tenants earning 30% or less of the Area Median Income (“AMI”), nine units at 40% AMI, twenty units at 50% AMI and forty-six units at 80% AMI.

The project also will preserve the historic convent, an important piece of history in Stevens Point. Numerous members of the community attended services and had meaningful family events in the chapel. By preserving the building, The Grove Apartments will continue the long legacy of the School Sisters in Stevens Point.

Economic Development

Affordable housing is a critical element in local economic development through increased spending and employment in the surrounding economy and increasing local tax bases. Without an appropriate supply of affordable housing to meet local needs, regional employers may struggle to attract and retain workers in the area.

Additionally, initial development efforts naturally create both short- and long-term employment gains. For example, research by the National Association of Home Builders shows that construction of one hundred units of created through the Low-Income Housing Tax Credit program for seniors results in an average of 146 new jobs -75 created directly and indirectly by construction and related activities, 39 jobs

created by local employers as they see increased spending of locally earned wages, and 32 supported by households occupying the new homes.

Total development costs for the project are over \$27,500,000. The Grove Apartments project will also add the parcel to the tax rolls. As the parcel is currently owned by a not-for profit, it does not pay real estate taxes. The Grove Apartments will pay over \$166,000 in real estate taxes per year.

Diversity

Co-developer Danna Capital Corporation (“Danna Capital”) is a minority-owned business and will be a 24% owner of the project as well as an active participant in all development activities.

The project is dedicated to promoting the active and meaningful participation of Minority, Women-owned, Disadvantaged, and Emerging Business Enterprises (“M/W/D/EBE”) and will commit to all standards of compliance outlined in Section 3, and other guidance offered from HUD and WHEDA. While final hiring is not yet in place, our current goal is for 5% participation (WHEDA’s guideline for Portage County) from M/W/D/EBE.

Addressing Urban Sprawl, Use of Existing Infrastructure, and Environmental Risks

The project is thoughtfully designed to use existing building structures that were underutilized (housing only a small number of Sisters) to provide much-needed increases in the affordable housing supply for the City of Stevens Point. By increasing the housing density of this historic site, we are leveraging existing infrastructure in a more efficient and cost-effective way. This design keeps City residents housed within the City, rather than pushing them to distant suburbs which would tax infrastructural resources and expand the environmental footprint of the City’s housing. The project will remediate and address environmental issues, mainly asbestos and lead based paint in the existing convent building

SECTION D, Q2: NEED FOR ASSISTANCE

The project is facing a gap in the capital structure due to increased construction costs as a result of COVID-19. The project currently has private and public financing commitments of \$27,360,000. This includes commitments from Monarch Capital and Merchants Bank to purchase allocated State and Federal housing and historic credits, construction, permanent debt and capital magnet fund commitments from WHEDA, an upfront TIF from Stevens Point, CDBG and Home funds from WI DOA, and a deferred fee commitment from the Developer.

The scope of the project has been “value engineered” by architects, contractors and the development team. Due to the historic credits and the need to rehabilitate the convent to National Historic Park standards there are limits to the amount of value engineering that can take place.

While \$250,000 of Idle Site Funds may not seem significant given the size of the project, these funds are critical to the viability of the deal. The project must show that any deferred fee can be paid out during the initial 15-year compliance period. An Idle Site Grant will allow this to occur.

SECTION D, Q3: SITE BACKGROUND

The Sisters of St. Joseph Convent located at 1300 Maria Drive in Stevens Point, is a brick-clad Romanesque revival style convent built in 1902 at a cost of nearly \$200,000.

The order came into existence in the summer of 1901 when Swiss-German Bishop Sebastian Messmer allowed 46 "pioneer" sisters to form their own congregation in Stevens Point, leaving behind The German School Sisters of St. Francis in Milwaukee.

The founding sisters came to central Wisconsin to answer a need for social justice and to lead a Franciscan way of life in educating and uplifting children, especially those of Polish immigrant families. The sisters helped these families gently integrate into the United States without losing their prized Polish culture.

The building later housed a girl's school, and in 1915-1917, a large addition designed by the prominent Milwaukee architectural firm of Erhard Brielmaier & Sons was added onto the original building in order to house this expanding program. Additional buildings were later added to the grounds of the convent as well, including a grotto and a chapel for the sister's cemetery. In 1959 the attic story of the convent was remodeled and then, in 1965, the convent was enlarged by the addition of a new wing housing a new chapel and infirmary that was designed in a more contemporary style by Robert Hackner, an architect based in La Crosse, Wisconsin. After the new Maria High School for girls was built in Stevens Point in 1956, the convent once again reverted to its original purpose as the mother house of its order.

In recent years, the congregation began getting smaller as fewer new sisters were welcomed into the order. As existing members grew older, they began to require more care than could be provided in their current setting. With such a small number of Sisters remaining on-site, the order decided the facilities could better serve the community in another way and chose to sell the property.

In addition to the parcel for the affordable housing project, General Capital is under contract to purchase the remainder of the site to develop additional housing. General Capital is working with the City of Stevens Point to develop the infrastructure (roads, water, sewer etc.) to create a new neighborhood within the City.

SECTION D, Q4: PROJECT IMPLEMENTATION

Redevelopment Strategy

Our team intends to develop a vibrant, intergenerational community that is oriented toward the beautiful natural setting of the existing convent structures, creating a total of 102 housing units by retrofitting the existing building and constructing two new townhome-style buildings.

The existing historical convent building will be retrofitted to contain 85 apartment-style units for seniors and families. Care will be taken to maintain the historic character and important elements that honor its community importance. A leasing office, community room with wi-fi café, and fitness center will be

housed on the first floor to support the residents with valuable amenities and high-quality property management services.

Separated from the existing convent structure by surface parking for residents and visitors, the new townhome-style buildings will line the rear of the development and will house a total of 17 new housing units designed for families. Building materials will reflect local vernacular housing themes that include lap siding and “board-and-batten” style vertical siding. Designed with private entries, attached garages, sidewalks, and beautiful professional landscaping, the townhomes will have a comfortable residential character that fits well with the prevailing architectural style of the Stevens Point community.

The 40-acre property is heavily wooded and scenic. Rather than overdeveloping the land, a large portion will be left natural and designed as a community park with seating areas and walking and biking trails to give residents and the rest of the community access to the beautiful, natural environment. The trails will be built for all ages and abilities, with ample lighting and wayfinding to promote safe, healthful use of the grounds.

A few renderings of the site highlighting these key features are provided below.



Figure 1: Seen from the front of the existing convent, the historic brick structure will be converted into eighty-five apartment-style units of affordable senior and family housing. Behind, street parking for residents and visitors is visible with family-style townhomes at the far back of the site. A large portion of the site will remain wooded and will include biking and walking trails to promote healthful access to the beautiful natural surroundings for all ages and abilities.



Figure 2: Seen from the side, an additional seventeen units of new, family-style townhomes will be built to create a dynamic, multi-generational community.



Figure 3: Elevations of the new family-style townhomes where we envision complementing the prevailing architectural style of Stevens Point with high-pitched rooves, professional landscaping, and sidewalks to promote a residential feel.

Implementation Plan / Anticipated Quarterly Schedule:

Anticipated Date	Milestone
Q1 2021	Tax credit award
Q2 2021	Due diligence , Construction drawings
Q3 2021	Due diligence , Construction drawings
Q4 2021	Final Pricing, Close on financing
Q1 2022	Close on property, Begin Construction
Q2 2022	Construction
Q3 2022	Construction, Pre-leasing begins
Q4 2022	Construction, Finish site work, Leasing begins
Q1 2023	Finish construction, Occupancy and First tenant move-ins
Q2 2023	Tenant Move-ins continue, Community programing begins
Q3 2023	Project stabilization, Community programming continues
Q4 2023	Community programming continues
Q1 2024	Community programming continues
Q2 2024	Community programming continues

Ownership/Anticipated Transactions

The development team anticipates retaining ownership of the property and have no anticipated transactions occurring over the next 5 years.

Market Viability

Our plan and designs have been supported with a thorough market study to address viability. Please see attached.

SECTION D, Q5: PROJECT VIABILITY**Team Experience**

General Capital Group – Lead Developer

General Capital is a leading Milwaukee based real estate development firm focused on building a portfolio of exceptional projects in established urban and suburban neighborhoods, each with a unique character reflecting the community in which it is developed. General Capital is a recognized leader in the development of high quality historic and LIHTC projects using 4% and 9% housing tax credits, as well as other Federal and local housing programs in Wisconsin, Michigan, and Illinois. Its core business also includes development and acquisition of quality office, industrial, retail and market rate multi-family assets.

The firm develops or repositions institutional quality assets that are typically held in the portfolio for extended periods of time. In selecting and executing its projects, General Capital works closely with tenants and municipalities to ensure that projects enhance long-term objectives. Such cooperation often leads to repeat public-private partnerships and joint ventures.

General Capital's expertise is evidenced through the firm's 20+ year track record that includes more than 35 highly structured LIHTC developments, numerous grocery anchored shopping centers as a preferred development team for Kroger (Roundy's), student housing, life science, and multiple build-to-suit federal projects in Wisconsin and Florida. Founders and Principals Michael Weiss and David Weiss each have 35+ years of real estate experience and vast expertise.

General Capital employees will own 76% of the Grove Apartments. Danna Capital will own the other 24%.

Key Personnel

David Weiss, Chief Executive Officer General Capital-Ownership 23.94%

Responsibilities: Financing, contracts and partnership agreements, municipal negotiations

David is Chief Executive Officer of General Capital. He began his career in New York with Citibank's Leveraged Capital Group in the 1980s. David later became a Vice President in Citibank's Institutional Recovery Management group, where he was involved in corporate workouts, restructuring and lender litigation. In 1993, David moved to Citicorp's Real Estate Group in Chicago, where he was Vice President and team leader in the Shopping Centers Group, managing a debt portfolio in excess of \$400 million. He joined General Capital Group in 1997 as a founding Partner. David is a member of the Firm's Investment Committee and is responsible for General Capital's financial and banking relationships and risk management.

Michael Weiss, President General Capital Capital-Ownership 23.94%

Responsibilities: Risk management, commercial development origination

Michael's extensive real estate background started in 1985 with Citibank in New York, during which he participated in and/or led billions of dollars of transactions. In 1991, he joined Midland Development and in 1992 opened Midland's Milwaukee office. Michael's Midland tenure included the successful completion of a dozen major transactions. In 1996, he left Midland and with David Weiss co-founded General Capital. Michael is responsible for General Capital's new commercial and market rate multi-

family developments, the acquisition business and overall risk management. Michael has been an active member of several non-profit boards.

Josh Hafron, Partner - Ownership 15.8%

Responsibilities: LIHTC, soft money, agency coordination

Josh Hafron joined General Capital's Chicago office in 2007 with a focus on the acquisition and redevelopment of affordable/low-income housing projects across the country. Josh has over 15 years of commercial real estate experience. Prior to joining General Capital, he served as assistant vice president with Urban Innovations in Chicago, where he was involved in the acquisition of affordable housing projects nationally. Josh previously held positions with First Industrial Realty Trust and First Chicago Capital Markets. Josh graduated from Tufts University and has a joint MA/MBA degree from George Washington University. He and his wife Kim live with their two children in Glencoe, IL.

Sig Strautmanis, Project Manager - Ownership 3.8%

Responsibilities: Programming and design, construction, municipal entitlements, resident engagement

Sig is responsible for coordinating General Capital's design, municipal entitlements and construction. In addition, Sig leads General Capital's environmental initiatives, including managing the firm's energy efficiency program and certifying new residential projects.

In 2004, Sig was named to the Business Journal's "40 Under 40" list for his contributions to the profession and local community. Sig joined General Capital after working for LDR International, a nationally recognized land use and urban design firm in Columbia, Maryland and for the Village of Germantown, a high growth Milwaukee suburb. In addition to his work at General Capital, Sig is currently an Adjunct Assistant Professor of Urban Planning at the University of Wisconsin – Milwaukee. He has master's degrees in architecture and Urban Planning.

Danna Capital - Co-Developer

Danna Capital Corporation is a minority-owned, Wisconsin-based affordable housing firm that specializes in providing innovative housing solutions that empower marginalized communities and promote social and economic equity. We believe the best way to support our communities is to focus on the diverse spectrum of people who make it great. Improving access to safe and affordable housing changes the lives of our residents and the neighborhoods they call home. By supporting our mission-driven values with analytic problem solving and financial expertise, we provide housing solutions that help our communities thrive.

Founded in 2020 with a mission of providing resident and community-centric development services, Danna Capital has a successful history in affordable housing development. In the first year of operations, Danna Capital was allocated more than \$2M dollars in state and federal credits for the development of two affordable housing communities in Wisconsin. By leveraging novel analytic techniques and

automation, Danna Capital brings a modern and efficient approach to housing development that remains rooted in humanism and inclusion. In partnership with General Capital, Danna Capital will be responsible for leading all aspects of the development process.

Key Personnel

Luke Samalya, President - Ownership 24%

Responsibilities: Financial modeling, contract negotiations, community engagement, soft money

Luke has a Bachelor of Arts from Le Moyne College and a Master of Science from Marquette University, where he began his development career by evaluating the housing needs of vulnerable and at-risk members of the community. Inspired by the housing-first movement, Luke graduated from the Associate in Commercial Real Estate (ACRE) program, an industry supported initiative to expand minority representation in commercial real estate.

Following his academic experience, Luke worked for both non-profit and for-profit housing developers in the Midwest, including two of the top twenty-five affordable housing developers in the nation before founding Danna Capital in 2020. As a minority business owner, Luke is a passionate advocate for the importance of diversity and representation in the provision of housing solutions. For his work in the space of inclusivity and affordable housing, Luke received the Federal Home Loan Bank of Chicago's 2021 Community First Award for Emerging Leadership.

As President of Danna Capital, Luke is responsible for all aspects of the development process, including site identification, financial oversight, etc.

Supporting development efforts is the following team of experts:

Architect & Engineer:	The building and site have been designed by Engberg Architects and Rettler Engineering. Both firms have demonstrated their commitment to delivering high quality design that fits into the context of the community.
General Contractor:	General Capital's subsidiary, Bedrock Construction, will act as GC on the project. General Capital utilizes best practice construction methods and high-quality materials that ensure the durability of the project for the long term.
Ongoing Management:	Our proposed project will be professionally managed by Oakbrook Corporation, the same company that is managing our Berkshire – Stevens Point project located downtown.

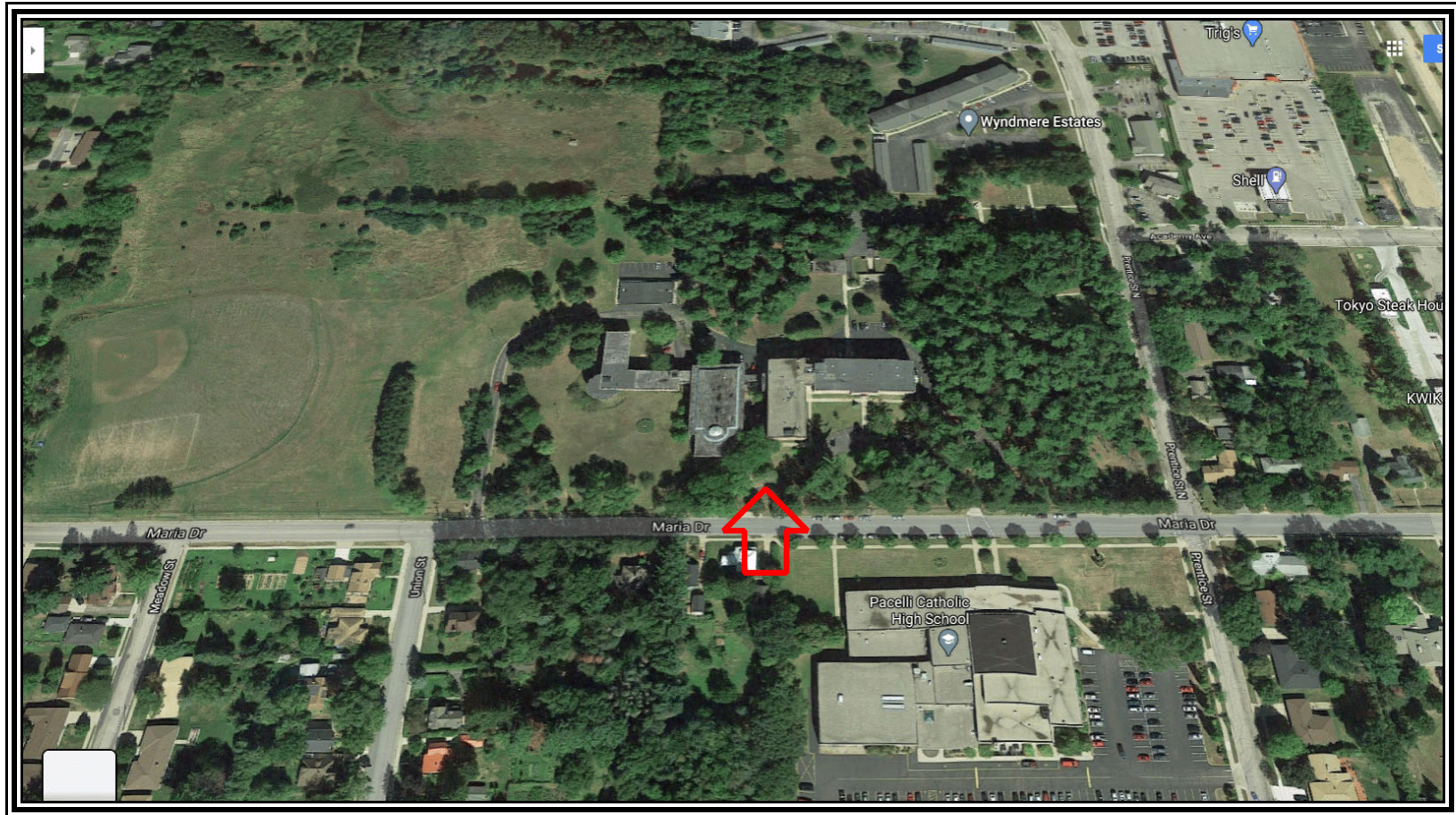
WEDC Monitoring

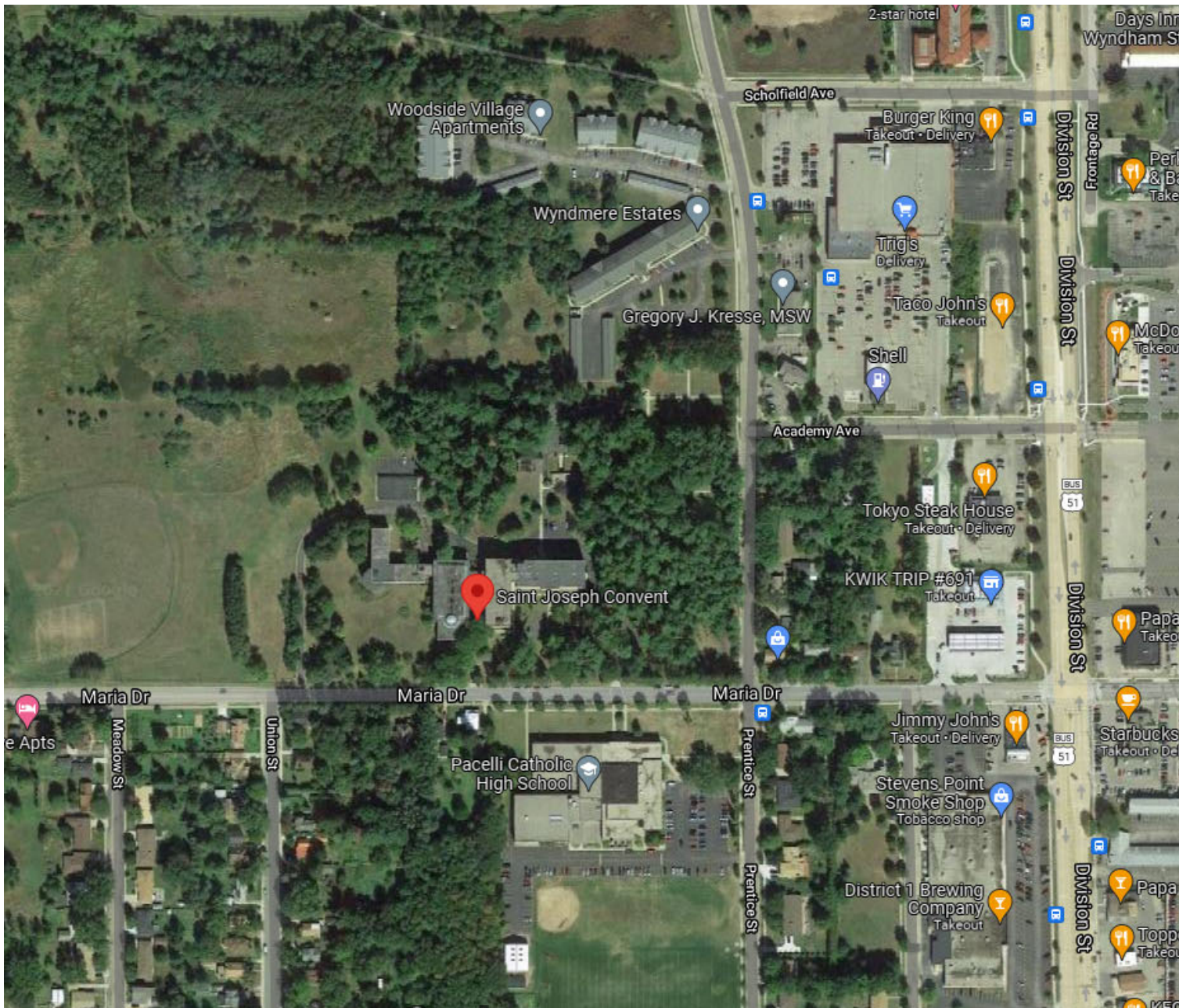
General Capital will comply with all WEDC monitoring requirements. General Capital has a full staffed back office with accountants and a para-legal who are qualified to handle the Idle Site Redevelopment reporting requirements

SECTION D, Q6: PROJECT FINANCING

The attached financial model demonstrates the financial plan for the for the project. Commitment and award letters for the historical and housing tax credits, along with the commitment letters for the permanent, construction and capital magnet funds are included. Additionally, the commitment letters for the CDBG Grant and Home Fund awards are also attached. The costs in the budget are based on preliminary bids derived off of schematic drawings from sub-contractors. Bedrock Construction will be finalizing the bidding process shortly.

AERIAL PHOTOGRAPH







MEMORANDUM

To: Finance Committee

From: Ryan Kernosky, Director of Community Development
Scott Beduhn, Director of Public Works

Date: December 8, 2021

RE: **Approval of the Union Street Extension Roadway Design Proposal from Rettler Corp.**

Background: The City has been working with General Capital on the redevelopment of the Convent property. As part of the redevelopment, the City has identified the extension of Union Street north of Maria Drive. Due to tight timelines and the large amount of existing work on the City Engineering Staff, Directors Kernosky and Beduhn have asked Rettler Corporation to put together a proposal to do the design work for the Union Street extension. Please note that Rettler Corporation is the Civil Engineering group working with General Capital on their project – this helps provide continuity between the public road extension and the private development adjacent to the extension.

Rettler is proposing to do the design work at a cost of \$23,600.00. Typically professional services do not require any additional approvals, but because this was a non-budgeted capital improvement, we believe that Finance Committee should review and provide a recommendation to the Common Council.

Fiscal Impact: As stated earlier, Rettler is proposing to do the design work at a cost of \$23,600.00. This will be paid for out of TIF #11.

Staff Recommendation: City staff recommends approval. The proposal is attached to this memorandum.

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.

UNION STREET EXTENSION
ROADWAY DESIGN PROPOSAL

November 19, 2021

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

Re: Union Street Extension
Rettler Corporation Professional Services Proposal

Dear Mr. Kernosky:

Thank you for your continuing to work with General Capital and Rettler Corporation on planning for the Grove redevelopment and Union Street extension.

The attached Professional Services Proposal outlines the scope of services we will provide, and identifies the level of compensation for the Union Street design.

Please do not hesitate to contact us with questions or clarifications on this information.

Sincerely,



John V. Kneer, PLA, ASLA
President

Encl; Professional Services Agreement

PROFESSIONAL DESIGN SCOPE OF SERVICES:

General Capital is moving forward with the development of phase 1 of the Grove Improvements located at the Sisters of St. Joseph of the Third Order of St. Francis Campus at 1300 Maria Drive in Stevens Point, Wisconsin. Adjacent to this development, the City of Stevens Point plans to construct approximately 470 LF of roadway extending Union Street north of Maria Drive.

The Union Street roadway design will include an urban roadway typical section including curb and gutter, sidewalk, storm sewer, sanitary sewer, and watermain.

To assist the City of Stevens Point in this effort, Rettler Corporation (Rettler) proposes to provide the following services.

I. Data Collection

- A. Utilize existing topographic survey previously completed.
- B. Utilize existing wetland delineation previously completed.
- C. Obtain geotechnical information collected and reported through the adjacent developer.
- D. Meet with City staff to discuss existing site conditions, the proposed adjacent development, and identify goals and objectives for the roadway and utility design.

II. Construction Bid Documents

- A. Rettler Corporation to provide 50% and 90% completion reviews for this project.
- B. Provide construction bidding documents based upon approved development program.
- C. Provide copies of the construction documents to the Owner.
 - 1. Drawings as required
 - a. Title sheet
 - b. Typical sections
 - c. Construction details
 - d. Layout plan
 - e. Paving grades
 - f. Erosion control plan
 - g. Utility plan and profile
 - h. Sanitary and storm structure schedules
 - i. Pavement marking and permanent signing
 - j. Traffic control
 - k. Roadway plan and profile
 - l. Cross sections

- m. City standard details
 - n. Earthwork data
- 2. Project Specifications
 - a. Utilize City standard specifications to develop technical specifications for bidding.
- 3. Storm Water and Utility Design and Permitting
 - a. Prepare a storm water management plan for the site. Obtain approvals from the City of Stevens Point and Wisconsin Department of Natural Resources (WDNR) for the proposed improvements.
 - b. Prepare, submit, and obtain approval of a WDNR Notice of Intent Storm Water and Erosion Control permit.
 - c. Prepare water and sanitary utility extension plans. Obtain approvals from the City of Stevens Point and WDNR for sanitary sewer and watermain extensions.
- 4. Wetland Permitting
 - a. Coordinate wetland impacts with DNR. Prepare, submit, and obtain approval of DNR General Permit GP2-2017 for wetland impacts.
- D. Bidding Phase
 - 1. Provide plan sets and full bidding documents following the Owner's template for bidding (anticipated digital bid package, plan printing and mailing to be direct reimbursable paid by Owner if utilized).
 - 2. Respond to questions during bidding and provide timely addenda documents as required.
 - 3. Provide review of Contractor bids with Owner and provide recommendation of selected Contractors.

III. Assumptions

- A. The development of an Environmental Assessment including review of existing site and buildings for the presence of hazardous materials, and archaeological, threatened and endangered species and culturally significant resource screening for the project site are not within the scope of this Agreement.
- B. Geotechnical Services are not within the scope of this Agreement.
- C. A formal Traffic Impact Analysis is not within the scope of this agreement
- D. Construction related services are not within the scope of this initial Agreement and will be provided for an additional fee as project needs warrant.

IV. Compensation for Services

- A. Rettler Corporation will bill the following lump sum fees.

- B. If the Owner, changes the Scope of Services after initiation of services, the Consultant has the right to renegotiate the compensation for the charged services.
- C. All governmental fees will be paid directly by the Owner.
- D. Periodic invoices will be submitted on a 30-day basis. The billing amount will be determined based upon the current percent completion of services.

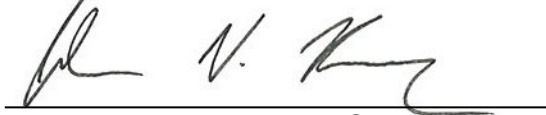
V. Schedule of Payment

Lump Sum\$23,600.00

VI. Contract Agreement

- A. This proposal shall remain firm for a period of ninety (90) days after the date indicated below, as executed by Rettler Corporation. The proposal may be withdrawn or renegotiated after this time.

Rettler Corporation



John V. Kneer, PLA, ASLA
President

11/19/2021
Date

City of Stevens Point

Authorized Signature

Date

STANDARD AGREEMENT PROVISIONS

1. The Owner, upon receipt of monthly invoices shall make payments to the Landscape Architect /Engineer under this Agreement for Services. Payment is due within thirty (30) days of invoice date. Amounts unpaid after 30 days will bear interest of 1½% per month (18% annually) until paid. Rettler Corporation reserves the right to cease or suspend services if amounts remain unpaid after 60 days.
2. The law of The State of Wisconsin will govern this agreement.
3. The Owner and the Landscape Architect /Engineer agree to attempt to settle any disputes arising out of or relating to this agreement by mediation. The mediator shall be a neutral third party, such person to be agreeable for this purpose to both parties. The cost of such mediator to be born equally by both parties.
4. Either party upon not less than seven days written notice may terminate this Agreement. At such time the Landscape Architect /Engineer shall be compensated for work performed and expenses incurred prior to written notice of termination.
5. The owner agrees to LIMIT THE ARCHITECT'S LIABILITY to the owner, due to the Landscape Architect /Engineer's negligent acts, errors or omissions, such that the total aggregate liability of the Landscape Architect/Engineer shall not exceed \$1,000,000 per occurrence of \$1,000,000 aggregate.
6. The Landscape Architect/Engineer shall have no responsibility for construction means, methods, techniques, sequences or procedures or for safety precautions and programs in connection with the work, for the acts or omissions of the contractor, subcontractors or any other persons performing any of the work, or the failure of any of them to carry out the work in accordance with the contract documents.
7. The Landscape Architect / Engineer shall have no responsibility for the discovery, identification, presence, handling, removal or disposal of or exposure of persons to hazardous materials in any form at the Project site(s), including but not limited to asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic substances.
8. Unless otherwise agreed to in writing, compensation for services performed under this Agreement shall not be contingent on the Project proceeding into implementation and construction.
9. All documents produced by the Landscape Architect/Engineer for use on this project including, but not limited to, preliminary sketches, renderings, final contract documents and specifications are instruments or service for use solely on this project. The Landscape Architect/Engineer is the author of such documents and retains all ownership, statutory and reserved rights, including copyright. Such documents and the resultant architectural work (built project) are protected under federal copyright law, specifically the Architectural Works Copyright Protection Act of 1990. Copying documents for bidding and construction can be done only for use on this project and shall not constitute publication. The Owner shall not use or cause the use of these documents on other projects, or on additions to this project without the permission of and compensation to the Landscape Architect /Engineer.

Authorized Representative's Initials: _____

RESOLUTION

[WISCONSIN DEPARTMENT OF TRANSPORTATION 2022-2026 TRANSPORTATION ALTERNATIVE PROGRAM (TAP) GRANT]

A RESOLUTION authorizing the submittal of a Wisconsin Department of Transportation (WisDOT) 2022-2026 Transportation Alternative Program (TAP) Grant application to construct the Stevens Point Plover River Crossing Trail Project and the subsequent commitment of funds.

WHEREAS, the State of Wisconsin Department of Transportation makes grant funding available for the construction of bicycle-pedestrian facilities through the Transportation Alternatives Program (TAP) Grant, with a maximum 80% grant, and a minimum 20% local match on a reimbursement basis; and

WHEREAS, the City of Stevens Point approved the Plover River Crossing Project Plan which included creation of a pedestrian transportation pathway over the Plover River as a safe alternative to the highway 10/39 crossing; and

WHEREAS, the City of Stevens Point Bicycle and Pedestrian Street Safety Commission along with City staff have identified the Plover River Crossing Project, which involves creating a 1/3 mile transportation trail connection between Janick Circle and Ben's Lane with an asphalt trail, helical pile boardwalk and a truss style bridge; and

WHEREAS, the Stevens Point Plover River Crossing Project expense is estimated at \$1,399,000, which must be funded by the City entirely, and upon which a maximum of 80% of project costs may be reimbursed upon project completion if awarded the WisDOT TAP Grant; and

WHEREAS, based upon availability of federal funds, the total match may exceed 20% of total project cost; and

WHEREAS, the total match is estimated to be between approximately \$279,000 and \$500,000 or more; and

WHEREAS, any project costs in excess of the \$1,399,000 budget must be provided by the City entirely; and

WHEREAS, the State of Wisconsin Department of Transportation requires as part of the grant process, a Resolution from the City of Stevens Point agreeing to fund the project if the grant is awarded.

IT IS, THEREFORE RESOLVED THAT:

The City of Stevens Point Common Council agrees to comply with the applicable laws, requirements, and regulations as outlined in the WisDOT 2022-2026 TAP application materials, and any additional agreements, program, or project documentation between WisDOT and the City of Stevens Point;

HEREBY AUTHORIZES the Mayor of the City of Stevens Point to act on the behalf of the City of Stevens Point to submit an application to the Wisconsin Department of Transportation for financial aid for the Stevens Point Plover River Crossing Project, sign documents, and take necessary action to undertake, direct, and complete approved grant activities.

Approved: _____

Mike Wiza, Mayor

Attest: _____

Kari Yenter, City Clerk

Adopted this 20th day of December 2021

By a vote of:

**PERSONAL PROPERTY & ACCOUNTS RECEIVABLE
WRITE-OFF LIST AS OF DECEMBER 8, 2021**

PERSONAL PROPERTY

2017

Salon Envy (#13346)	\$ 299.39
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2018

Salon Envy (#13346)	\$ 595.78
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US Nails (#13943)	\$ 282.82
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2019

Revive Wellness Club (#13706)	\$ 22.40
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World Gold Wrestling (#14387)	\$ 64.83
-------------------------------	----------

2020

Revive Wellness Club (#13706)	\$ 22.52
-------------------------------	----------

Zipndaisey's Laundry LLC (#14030)	\$ 535.43
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Advanced Pain Management SC (#13927)	\$1,826.47
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TOTAL TO WRITE-OFF FOR PERSONAL PROPERTY	\$3,649.64
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ACCOUNTS RECEIVABLE

Christopher Hicks/Ogitchidaa Fight Promotions (#2841)	\$ 609.77
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Dennis Zaring (#2557)	\$ 970.69
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Allison Feltz/Zachariah Reynolds (#2872)	\$2,380.02
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TOTAL TO WRITE-OFF FOR ACCOUNTS RECEIVABLE	\$3,960.48
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TOTAL OF WRITE-OFFS	<u>\$7,610.12</u>
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**PERSONAL PROPERTY WRITE-OFF LIST
OLD JUDGEMENT CASES AS OF 10-31-21**

1997

Baldwin Signs & Auto Body (#11303)	\$68.58
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1998

Baldwin Signs & Auto Body (#11303)	\$72.36
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1999

Baldwin Signs & Auto Body (#11303)	\$254.71
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2000

Baldwin Signs & Auto Body (#11303)	\$160.38
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2001

Baldwin Signs & Auto Body (#11303)	\$183.67
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2002

Baldwin Signs & Auto Body (#11303)	\$179.16
Auto Glass Experts/Point Glass & Attracta's Gifts (#10405)	\$222.56

2003

Baldwin Signs & Auto Body (#11303)	\$169.82
Auto Glass Experts/Point Glass & Attracta's Gifts (#10405)	\$204.47
Salon Ambiance (#11803)	\$231.97

2004

Baldwin Signs & Auto Body (#11303)	\$171.30
Auto Glass Experts/Point Glass & Attracta's Gifts (#10405)	\$355.05
Salon Ambiance (#11803)	\$1,206.63
M & M Communications Inc (#11162)	\$548.39

2005

Auto Glass Experts/Point Glass & Attracta's Gifts (#10405)	\$349.77
Gary's Glass Service (#10472)	\$391.00
Salon Ambiance (#11803)	\$1,397.41
Maples Motel Too (#10012)	\$1,575.12
M & M Communications Inc (#11162)	\$485.04
Tattoos By Rocky (#12732)	\$155.36

2006

Gary's Glass Service (#10472)	\$557.30
Salon Ambiance (#11803)	\$1,684.22
Tattoos By Rocky (#12732)	\$195.05
Design Flooring Center (#12748)	\$447.02

2007

Gary's Glass Service (#10472)	\$621.32
Salon Ambiance (#11803)	\$1,654.71
Tattoos By Rocky (#12732)	\$41.43
Design Flooring Center (#12748)	\$519.44
Johnny T's Keg (#12772)	\$211.24

2008

Gary's Glass Service (#10472)	\$657.18
Salon Ambiance (#11803)	\$96.55
Tattoos By Rocky (#12732)	\$54.76
Design Flooring Center (#12748)	\$709.87
Music Quest Musicians Supply (#12315)	\$788.61
Fix Amusement Co (#10189)	\$135.75
4-D Welding Co Inc (#13219)	\$328.60

2009

Gary's Glass Service (#10472)	\$209.73
Tattoos By Rocky (#12732)	\$67.93
Music Quest Musicians Supply (#12315)	\$905.84
Fix Amusement Co (#10189)	\$3,396.90
4-D Welding Co Inc (#13219)	\$771.45

2010

Salon Ambiance (#11803)	\$106.98
Tattoos By Rocky (#12732)	\$162.68
Music Quest Musicians Supply (#12315)	\$1,166.22
Fix Amusement Co (#10189)	\$3,209.19

2011

Salon Ambiance (#11803)	\$113.39
Tattoos By Rocky (#12732)	\$68.03
Music Quest Musicians Supply (#12315)	\$566.97
Fix Amusement Co (#10189)	\$3,401.86
Curry In A Hurry (#13553)	\$259.74

2012

Music Quest Musicians Supply (#12315)	\$578.23
Fix Amusement Co (#10189)	\$3,469.37
Four Star Family Restaurant (#13065)	\$435.46

2013

Music Quest Musicians Supply (#12315)	\$598.35
Fix Amusement Co (#10189)	\$3,590.18

2014

Fix Amusement Co (#10189)

\$3,513.54

2015

Fix Amusement Co (#10189)

\$3,344.05

2016

Cricket Wireless (#14161)

\$240.00

\$47,261.89



December 8, 2021

To: Finance Committee, Common Council

Subject: 2021 Budget Amendment

As we approach the end of the year, I would like to do a budget amendment to formalize an adjustment related to the Transit subsidy, and address some of the larger variances in budget performance for 2021, as follows:

Change in Transit Subsidy: During the capital budget process, we discussed a change in the subsidy to Transit for 2021. This is due to increased federal aid, which reduces the need for a local subsidy. Some of that money will instead be transferred to the Capital Projects Fund, and used for 2022 capital projects. Note that this was approved as part of the Capital Budget process, this is simply taking care of the resulting amendment to the 2021 budget.

Transfer to Transit	100.59.99601.9500	-285,399
Transfer to Capital	100.59.99401.9500	+285,399

Adjustments to Expenditure Line Items: There have been some challenges in 2021 due to personnel-related legal expenses in public safety, and IT expenses. However, there is money available in the Contingency line item. Therefore, I am proposing the following amendment to address some of those challenges:

Levy for Contingencies	100.51.19850.9050	-80,000
Contracted Personnel	100.51.19900.2903	+45,000
Software License Fees	100.51.15540.2907	+25,000
IT Contracted Services	100.51.15540.2906	+10,000

**Resolution
Budget Amendment**

Pursuant to Sec 65.90(5)(a) Wisconsin Statutes the Common Council of the City of Stevens Point does hereby amend its Budget for the year 2021 in the Following Manner:

Expenditure Accounts:

1. Account 100.59.99601.9500 "Transfer to Transit" shall be reduced by \$285,399.00.
2. Account 100.51.19850.9050 "Levy for Contingencies" shall be reduced by \$80,000.00.
3. Account 100.59.99401.9500 "Transfer to Fund 401" shall be increased by \$285,399.00.
4. Account 100.51.19900.2903 "Contracted Personnel Serv" shall be increased by \$45,000.00.
5. Account 100.51.15540.2907 "Software License Fees" shall be increased by \$25,000.00.
6. Account 100.51.15540.2906 "IT Contracted Services" shall be increased by \$10,000.00.

The Clerk is directed to publish this resolution relating to the Budget Alterations as a Class I notice within 15 days after adoption of this resolution.

Approved: _____
Mike Wiza, Mayor

Attest: _____
Kari Yenter, City Clerk

Dated: December 8, 2021
Adopted: December 20, 2021
Published:

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



Corey D. Ladick
Comptroller-Treasurer

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

December 8, 2021

To: Finance Committee, Common Council

Subject: Transfers Between Funds

We need to make a few transfers between funds before the end of the year, as follows:

\$340,000: Transfer from TIF District 5 (415) to TIF District 11 (421)

This transfer is related to the acquisition and demolition of the former Maytag property. When this project was approved, it was agreed that our preference was to transfer the funding for it from TIF District 5. Also, TIF District 11 began the year with a negative balance of \$16,000. This transfer will also clear that negative balance.

\$2,026: Transfer from General Fund (100) to Fire Grants Fund (240)

The Fire Grants Fund is setup to account for the revenues and expenses of various Fire Department grants. This transfer is needed to cover a shortfall in the fund due to an issue with one of the grant reimbursements.

\$1,200,000: Transfer from General Fund (100) to Capital Projects Fund (401)

This transfer is needed due to the continued repayment of TIF district advances, which allows us to transfer additional money to the Capital Projects Fund.

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/19/2021	11807	HAAS SONS INC	CNTR PYMT-2020 STREET IMPROVEMENT	PAYMENT #8	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	75,000.00
11/19/2021	11807	HAAS SONS INC	CNTR PYMT-2020 EAST PARK COMMERCE CENTER PRO	PAYMENT 4	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	177,840.96
11/12/2021	175715	EAGLE CONSTRUCTION CO IN	CNTR PYMT: IVERSON RESTROOM #2	IVERSON R	CAPITAL OUTLAY - PARKS	401.57.70620.8757	62,828.00
11/12/2021	175749	STEVENS POINT CONVENTION	3RD QTR 2021 ROOM TAX REVENUE	3RD QTR R	CONVENTION & TOURISM	202.56.00710.7100	135,019.33
11/24/2021	175808	FAHRNER ASPHALT SEALERS L	CNTR PYMT-2021 PAVEMENT MAINT PROGRAM	21 PVMT MA	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	209,141.90
Grand Totals:							659,830.19

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/26/2021	523	U.S. BANK	DPW-AMAZON-ID BADGE HOLDERS	SEPT-OCT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	23.98
10/26/2021	523	U.S. BANK	DPW-GRADUATE MADISON-CREDIT	SEPT-OCT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	5.00-
10/26/2021	523	U.S. BANK	DPW-FLEET-RECHARGEABLE BATTERY	SEPT-OCT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	189.00
10/26/2021	523	U.S. BANK	DPW-AMAZON-BINDER COMBS/FINGER GRIP PADS	SEPT-OCT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	34.60
10/26/2021	523	U.S. BANK	MAYOR-ZOOM-STANDARD PRO MNTHLY	SEPT-OCT 2	INFORMATION TECHNOLOGY	100.51.15540.2907	14.99
10/26/2021	523	U.S. BANK	MAYOR-NAME BADGES-NAME TAG-CHRISTIANSON	SEPT-OCT 2	COMMON COUNCIL	100.51.00100.5000	19.98
10/26/2021	523	U.S. BANK	MAYOR-ST PT JOURNAL-MONTHLY SUBSRPT	SEPT-OCT 2	MAYORS OFFICE	100.51.10410.5000	11.00
10/26/2021	523	U.S. BANK	MAYOR-POLITIOS-LUNCH FD	SEPT-OCT 2	MAYORS OFFICE	100.51.10410.5000	130.50
10/26/2021	523	U.S. BANK	MAYOR-DOWNTOWN ST PT-ANNUAL MBRSHIP	SEPT-OCT 2	MAYORS OFFICE	100.51.10410.3450	50.00
10/26/2021	523	U.S. BANK	MAYOR-NAME BADGES-NAME TAG-KERNOSKY	SEPT-OCT 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	17.98
10/26/2021	523	U.S. BANK	MAYOR-NAME BADGES-NAME TAG-KREMER	SEPT-OCT 2	PARK/REC ADMINISTRATION	100.55.50300.3000	17.99
10/26/2021	523	U.S. BANK	CLERK-STAPLES-CREDIT	SEPT-OCT 2	CITY CLERKS OFFICE	100.51.12420.3001	1.79-
10/26/2021	523	U.S. BANK	CLERK-AMAZON-TONER	SEPT-OCT 2	CITY CLERKS OFFICE	100.51.12420.3001	307.67
10/26/2021	523	U.S. BANK	CLERK-AMAZON-EAR BUDS	SEPT-OCT 2	CITY CLERKS OFFICE	100.51.12420.3001	14.99
10/26/2021	523	U.S. BANK	CLERK-AMAZON-TONER	SEPT-OCT 2	CITY CLERKS OFFICE	100.51.12420.3001	167.89
10/26/2021	523	U.S. BANK	CLERK-AMAZON-ANTIBIOTIC OINTMENT	SEPT-OCT 2	CITY CLERKS OFFICE	100.51.12420.5350	32.97
10/26/2021	523	U.S. BANK	CLERK-AMAZON-STORAGE TOTE	SEPT-OCT 2	CITY CLERKS OFFICE	100.51.12420.5350	158.58
10/26/2021	523	U.S. BANK	CLERK-AMAZON-PORTABLE DESKTOP FILE	SEPT-OCT 2	CITY CLERKS OFFICE	100.51.12420.5350	44.00
10/26/2021	523	U.S. BANK	CLERK-DEPT OF FIN INSTIT-NOTARY-DOWLING	SEPT-OCT 2	CITY CLERKS OFFICE	100.51.12420.3001	20.00
10/26/2021	523	U.S. BANK	DPW-HARBOR FREIGHT-CASTOR WHEELS	SEPT-OCT 2	DPW - ELIGIBLE	100.53.30397.3501	31.96
10/26/2021	523	U.S. BANK	DPW-AMER WELDING-WELDING GLOVES	SEPT-OCT 2	DPW - ELIGIBLE	100.53.30397.3008	32.06
10/26/2021	523	U.S. BANK	DPW-HARBOR FRGT-TORCH KIT/SANDING BELTS	SEPT-OCT 2	DPW - ELIGIBLE	100.53.30397.3501	98.94
10/26/2021	523	U.S. BANK	DPW-UPS-SHIPPING	SEPT-OCT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	11.18
10/26/2021	523	U.S. BANK	COMM DEV-ZOOM-ZOOM SUBSCRPT	SEPT-OCT 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	64.99
10/26/2021	523	U.S. BANK	COMM DEV-AMAZON-PAPER PLATES(1000)	SEPT-OCT 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	54.99
10/26/2021	523	U.S. BANK	COMM DEV-ICC-2015 IBC CODE BOOK VOL 1 & 2	SEPT-OCT 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	253.00
10/26/2021	523	U.S. BANK	COMM DEV-UWCC-INT'L BLDG SEM-XIMENA	SEPT-OCT 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	995.00
10/26/2021	523	U.S. BANK	COMM DEV-UWCC-INT'L BLDG SEM-XIMENA	SEPT-OCT 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	995.00
10/26/2021	523	U.S. BANK	MUNI COURT-ZOOM-YRLY SUBSCRPT	SEPT-OCT 2	MUNICIPAL COURT	100.51.20010.5000	149.90
10/26/2021	523	U.S. BANK	ASSR-METRO-RETIREMENT CAKE/SUPPLIES-PATOKA	SEPT-OCT 2	ASSESSOR	100.51.16530.3000	64.81
10/26/2021	523	U.S. BANK	ASSR-BEST WESTERN-LDG-MUNI ASSR INST-KRATZKE	SEPT-OCT 2	ASSESSOR	100.51.16530.5910	170.00
10/26/2021	523	U.S. BANK	PARKS-SAMS-TOILET BOWL CLEANER	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.3551	255.84
10/26/2021	523	U.S. BANK	PARKS-FACEBOOK-ARENA JOB OPENING ADS	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.3450	20.99
10/26/2021	523	U.S. BANK	PARKS-FLEET-RESTROOM CLNG SIGNS	SEPT-OCT 2	PARKS DEPARTMENT	100.55.50200.3550	50.97
10/26/2021	523	U.S. BANK	PARKS-STAPLES-WHITE COPY PAPER	SEPT-OCT 2	PARK/REC ADMINISTRATION	100.55.50300.3000	38.99
10/26/2021	523	U.S. BANK	PARKS-FLEET-ROPE FOR FORESTRY	SEPT-OCT 2	FORESTRY DEPARTMENT	100.56.50100.3758	15.98
10/26/2021	523	U.S. BANK	PARKS-PO CO HHS-LIC RNWL-CONC @ POOL	SEPT-OCT 2	SWIMMING POOL EXP	100.55.50421.3550	183.00
10/26/2021	523	U.S. BANK	PARKS-PO CO HHS-LIC RNWL-CONC @ ARENA	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.3202	319.00
10/26/2021	523	U.S. BANK	PARKS-GLOBAL INDUSTRIES-KEY BOX	SEPT-OCT 2	PARKS DEPARTMENT	100.55.50200.3550	529.94
10/26/2021	523	U.S. BANK	PARKS-DURACLEAN-CARPET CLNG-ART CENTER	SEPT-OCT 2	ARTS CENTER	251.55.00375.3550	413.56

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/26/2021	523	U.S. BANK	PARKS-FLEET-LIGHT SWITCH	SEPT-OCT 2	FORESTRY DEPARTMENT	100.56.50100.3758	1.49
10/26/2021	523	U.S. BANK	PARKS-AMERICANS FOR ARTS-2022 MBRSHIP	SEPT-OCT 2		100.16200	75.00
10/26/2021	523	U.S. BANK	PARKS-DOLLAR TREE-B-DAY PRTY SPLY	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.3450	57.00
10/26/2021	523	U.S. BANK	PARKS-KWIK TRIP-RECRUITMENT-UWSP	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.3450	200.00
10/26/2021	523	U.S. BANK	IT-KOHLER HOTEL-LDG-IT CONF	SEPT-OCT 2	INFORMATION TECHNOLOGY	100.51.15540.5910	172.10
10/26/2021	523	U.S. BANK	IT-AMAZON-LONG NETWORK CABLES	SEPT-OCT 2	INFORMATION TECHNOLOGY	100.51.15540.2800	174.95
10/26/2021	523	U.S. BANK	IT-AMAZON-COMPUTER FOR FD LIBRARY	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.8000	544.49
10/26/2021	523	U.S. BANK	IT-AMAZON-LAPTOP LOCK	SEPT-OCT 2	INFORMATION TECHNOLOGY	100.51.15540.2800	45.19
10/26/2021	523	U.S. BANK	IT-KOHLER HOTEL-LDG-IT CONF	SEPT-OCT 2	INFORMATION TECHNOLOGY	100.51.15540.5910	172.10
10/26/2021	523	U.S. BANK	FD-METRO-MABAS-BEANS/BEVERAGES	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3001	51.41
10/26/2021	523	U.S. BANK	FD-METRO-MABAS-SALAD/COOKIES/ICE	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3001	161.47
10/26/2021	523	U.S. BANK	FD-ARBYS-MABAS-ROAST BEEF/BUNS	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3001	549.55
10/26/2021	523	U.S. BANK	FD-DIRECTV-TV STATION 1	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.2212	72.15
10/26/2021	523	U.S. BANK	FD-DIRECTV-TV STATION 1	SEPT-OCT 2	AMBULANCE	100.52.25300.2212	72.16
10/26/2021	523	U.S. BANK	FD-DIRECTV-TV STATION 2	SEPT-OCT 2	AMBULANCE	100.52.25300.2212	61.65
10/26/2021	523	U.S. BANK	FD-DIRECTV-TV STATION 2	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.2212	61.66
10/26/2021	523	U.S. BANK	FD-WIIAAI CHAPTER 25-DUES ZVARA	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3202	25.00
10/26/2021	523	U.S. BANK	FD-AMAZON-EXTENSION CORDS	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	153.79
10/26/2021	523	U.S. BANK	FD-AMAZON-CHALK LINE	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	23.71
10/26/2021	523	U.S. BANK	FD-METRO-LUNCH-MIDSTATE	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.5910	69.27
10/26/2021	523	U.S. BANK	FD-AMAZON-SHOVELS	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	82.72
10/26/2021	523	U.S. BANK	FD-AMAZON-HOSE REELS	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,271.84
10/26/2021	523	U.S. BANK	FD-AMAZON-WATER HOSE NOZZLES	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3550	74.98
10/26/2021	523	U.S. BANK	FD-AMAZON-WATER HOSE NOZZLES	SEPT-OCT 2	AMBULANCE	100.52.25300.3550	74.99
10/26/2021	523	U.S. BANK	FD-AMAZON-TAPE MEASURER/EXT CORD	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3001	94.09
10/26/2021	523	U.S. BANK	FD-AMAZON-WHITE BOARD CLEANER	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3001	21.60
10/26/2021	523	U.S. BANK	FD-AMAZON-RAKES	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	100.94
10/26/2021	523	U.S. BANK	FD-KWIK TRIP-MEAL-1300 BRIGGS FIRE	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3001	157.73
10/26/2021	523	U.S. BANK	FD-METRO-LUNCH-ERGOMETRICS TESTING	SEPT-OCT 2	AMBULANCE	100.52.25300.5911	100.14
10/26/2021	523	U.S. BANK	FD-I39 SUPPLY-UTILITY TRAILER	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	300.00
10/26/2021	523	U.S. BANK	FD-KWIK TRIP-GAS	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3401	35.13
10/26/2021	523	U.S. BANK	FD-CITY OF MADISON-PARKING	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.5910	13.50
10/26/2021	523	U.S. BANK	FD-CITY OF MADISON-PARKING	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.5910	12.75
10/26/2021	523	U.S. BANK	FD-DOUBLE TREE-LDG-SPRINKLER COURSE-MADISON	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.5910	318.00
10/26/2021	523	U.S. BANK	FD-WI EMS ASSOC-DUES HOWARD	SEPT-OCT 2	AMBULANCE	100.52.25300.3202	30.00
10/26/2021	523	U.S. BANK	FD-ELLIS MANF COMPANY-SCREW JACKS	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	691.00
10/26/2021	523	U.S. BANK	FD-HOME DEPOT-SQUARE/BOX LEVEL	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	63.52
10/26/2021	523	U.S. BANK	FD-HOME DEPOT-BOX LEVELS	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	58.78
10/26/2021	523	U.S. BANK	FD-HOME DEPOT-MITER SAW STAND	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	323.77
10/26/2021	523	U.S. BANK	FD-HOME DEPOT-SAW BLADE	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	33.91

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/26/2021	523	U.S. BANK	FD-HOME DEPOT-CIRCULAR SAW	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	139.00
10/26/2021	523	U.S. BANK	FD-HOME DEPOT-JOBSITE TABLE	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	99.94
10/26/2021	523	U.S. BANK	FD-ACME TOOLS-HOSE KIT	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	399.99
10/26/2021	523	U.S. BANK	FD-MENARDS-TIE DOWN STRAPS/LOCKS/WIPES	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	74.46
10/26/2021	523	U.S. BANK	FD-FLEET-PAIS/TAPE/PLYWOOD/SHOVEL HANDLES	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	449.30
10/26/2021	523	U.S. BANK	FD-MENARDS-NAILS/TARP/CHAIN OIL/LUMBER	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	179.07
10/26/2021	523	U.S. BANK	FD-FLEET-SHOVELS	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	53.98
10/26/2021	523	U.S. BANK	PD-CHULA VISTA-LDG LE CANINE HNDLRS CONF	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5710	145.91
10/26/2021	523	U.S. BANK	PD-KWIK TRIP-PLVR GAS K9 TRNG	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3401	37.49
10/26/2021	523	U.S. BANK	PD-KWIK TRIP-WI DELLS-GAS K9 TRNG	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3401	32.40
10/26/2021	523	U.S. BANK	PD-KWIK TRIP-WI DELLS-GAS K9 TRNG	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3401	20.38
10/26/2021	523	U.S. BANK	PD-KWIK TRIP-PLVR GAS SWAT TRNG	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3401	30.36
10/26/2021	523	U.S. BANK	PD-KWIK TRIP-TOMAH GAS SWAT TRNG	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3401	22.28
10/26/2021	523	U.S. BANK	PD-AMAZON-CANON EOS REBEL CAMERA	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3003	849.00
10/26/2021	523	U.S. BANK	PD-AMAZON-REPORT COVERS	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	78.94
10/26/2021	523	U.S. BANK	PD-AMAZON-TAB DIVIDERS	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	27.42
10/26/2021	523	U.S. BANK	PD-SHELL-GAS TRNG KENOSHA	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3401	55.77
10/26/2021	523	U.S. BANK	PD-CNDLWOOD SUITES-LDG-LPO TRNG-BROOKS	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5907	384.00
10/26/2021	523	U.S. BANK	PD-KWIK TRIP-WATER/ICE	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5000	16.95
10/26/2021	523	U.S. BANK	PD-CRANBERRY LDG-LDG SWAT MBR FORT MCCOY	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5907	537.32
10/26/2021	523	U.S. BANK	PD-RECONYX-CAMERA ACCESS RTA	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5611	10.00
10/26/2021	523	U.S. BANK	PD-HOTEL BOOK FEE-LDG SWAT RES	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5907	14.99
10/26/2021	523	U.S. BANK	PD-HOTEL BOOK-LDG SWAT RESERVATION	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5907	179.33
10/26/2021	523	U.S. BANK	PD-WALGREENS-PHOTOFINISHING	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5000	4.29
10/26/2021	523	U.S. BANK	PD-MENARDS-PICTURE HOLDERS FOR WALL	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5000	13.48
10/26/2021	523	U.S. BANK	PD-PAYPAL-CANINE HNDLR TRNG -BALLEW	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5000	175.00
10/26/2021	523	U.S. BANK	PD-MENARDS-ACETONE/GLVSD SHEET-DEPT PHOTO	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5000	135.76
10/26/2021	523	U.S. BANK	PD-MENARDS-CREDIT	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5000	143.23-
10/26/2021	523	U.S. BANK	PD-WALGREENS-PHOTOFINISHING	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5000	18.99
10/26/2021	523	U.S. BANK	PD-MENARDS-GALVANIZED SHEET	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5000	32.48
10/26/2021	523	U.S. BANK	PD-AMAZON-PUNCH TENSION WINDOW SPRING	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3510	11.99
10/26/2021	523	U.S. BANK	PD-AMAZON-STREAMLIGHT SAFETY WAND	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3510	32.92
10/26/2021	523	U.S. BANK	PD-DOT-AUTO PAYMENT TVRP	SEPT-OCT 2	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	82.62
10/26/2021	523	U.S. BANK	PD-METRO-PLATES	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	23.98
10/26/2021	523	U.S. BANK	PD-AMAZON-TONER	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	89.09
10/26/2021	523	U.S. BANK	PD-CITY OF SP-PRKING TEST	SEPT-OCT 2	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1.00
10/26/2021	523	U.S. BANK	PD-CITY OF SP-PRKING TEST	SEPT-OCT 2	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1.00
10/26/2021	523	U.S. BANK	PD-AMAZON-COMPUTER SPEAKERS	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	17.99
10/26/2021	523	U.S. BANK	PD-METRO-DISINFECTING WIPES	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5000	21.45
10/26/2021	523	U.S. BANK	PD-WALGREENS-DISINFECTING WIPES	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5000	10.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/26/2021	523	U.S. BANK	PD-WALGREENS-DISINFECTING WIPES	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5000	10.00
10/26/2021	523	U.S. BANK	PD-SAMS CLUB-HALLOWEEN CANDY	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5704	69.97
10/26/2021	523	U.S. BANK	PD-RADISSON HOTEL-LDG LPO TRNG-WILLIAMS	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5907	328.00
10/26/2021	523	U.S. BANK	PRSNL-WAAO-AD FOR ASSISTANT ASSR	SEPT-OCT 2	OTHER GENERAL GOVERNMENT	100.51.19900.5002	155.00
10/26/2021	523	U.S. BANK	PRSNL-DOJ-BACKGROUND CHECK	SEPT-OCT 2	HUMAN RESOURCES	100.51.10430.3202	7.00
10/26/2021	523	U.S. BANK	TREAS-BACKGROUND CHECK-PARS-FREEBERG	SEPT-OCT 2	COMPTROLLER-TREASURER	100.51.14520.3000	7.00
10/26/2021	523	U.S. BANK	TREAS-AT&T-PD PHONE SRVCS	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.2203	504.83
10/26/2021	523	U.S. BANK	TREAS-AMAZON-FOLDING TABLE-MUNI COURT	SEPT-OCT 2	MUNICIPAL COURT	100.51.20010.3000	79.99
10/26/2021	523	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-ASSR	SEPT-OCT 2	ASSESSOR	100.51.16530.2203	17.85
10/26/2021	523	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-CLERK	SEPT-OCT 2	CITY CLERKS OFFICE	100.51.12420.2203	74.94
10/26/2021	523	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM MEDIA	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.2203	22.74
10/26/2021	523	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-DPW	SEPT-OCT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	306.36
10/26/2021	523	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	SEPT-OCT 2	COMMUNITY DEVELOPMENT	100.52.18400.2203	187.96
10/26/2021	523	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-IT	SEPT-OCT 2	INFORMATION TECHNOLOGY	100.51.15540.2203	105.01
10/26/2021	523	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-PARKS	SEPT-OCT 2	PARKS DEPARTMENT	100.55.50200.2203	72.76
10/26/2021	523	U.S. BANK	TREAS-VERZION-CELL PHONE CHGS-RELOC COOR	SEPT-OCT 2	EDGEWATER FUND	247.56.00600.2203	32.19
10/26/2021	523	U.S. BANK	COMM MEDIA-AMAZON-EXTENSION CORD	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3000	8.85
10/26/2021	523	U.S. BANK	COMM MEDA-ONEUP-SOCIAL MEDIA SCHDLNG	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	12.00
10/26/2021	523	U.S. BANK	COMM MEDIA-AMAZON-SDI SPLITTER/HARD DRIVE	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	189.94
10/26/2021	523	U.S. BANK	COMM MEDIA-FACEBOOK-BOOSTED POSTS	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	10.00
10/26/2021	523	U.S. BANK	COMM MEDIA-SPECTRUM-CABLE TV SERVICE	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.2911	67.57
10/26/2021	523	U.S. BANK	COMM MEDIA-FLEET-ORG/HOOKS/VELCRO	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3000	46.24
10/26/2021	523	U.S. BANK	COMM MEDIA-AMAZON-USB CABLE	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	12.99
10/26/2021	523	U.S. BANK	COMM MEDIA-AMAZON-SD CARD READERS	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	171.98
10/26/2021	523	U.S. BANK	COMM MEDIA-FLEET-CAULK GUN/ADHESIVE	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3000	13.47
10/26/2021	523	U.S. BANK	COMM MEDIA-EBAY-ANTENNA DISTR SYSTEM	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	129.52
10/26/2021	523	U.S. BANK	COMM MEDIA-EBAY-ANTENNA	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	349.99
10/26/2021	523	U.S. BANK	COMM MEDIA-EBAY-ANTENNA	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	223.21
10/26/2021	523	U.S. BANK	COMM MEDIA-AMAZON-COAX CABLE	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	62.68
10/26/2021	523	U.S. BANK	COMM MEDIA-AMAZON-SD MEM CARDS	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	129.44
10/26/2021	523	U.S. BANK	COMM MEDIA-FLEET FARM-ADHESIVE	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3000	8.98
10/26/2021	523	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD/STOCK PHOTO	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	69.98
10/26/2021	523	U.S. BANK	COMM MEDIA-AMAZON-COAX CABLE	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	57.36
10/26/2021	523	U.S. BANK	COMM MEDIA-AMAZON-GOPRO HEAD STRAP	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	8.19
10/26/2021	523	U.S. BANK	COMM MEDIA-AMAZON-WALL CLOCK	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3000	21.51
10/26/2021	523	U.S. BANK	COMM MEDIA-AMAZON-BATTERIES	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3000	20.97
10/26/2021	523	U.S. BANK	COMM MEDIA-AMAZON-CAMERA CLAMP	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	20.90
10/26/2021	523	U.S. BANK	COMM MEDIA-AMAZON-MICROPHONE	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	218.34
10/26/2021	523	U.S. BANK	COMM MEDIA-AMAZON-CREDIT	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	16.99-
10/26/2021	523	U.S. BANK	COMM MEDIA-AMAZON-MEMORY CARD CASE	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	12.99

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/26/2021	523	U.S. BANK	COMM MEDIA-EBAY-DRONE BATTERY	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	287.10
10/26/2021	523	U.S. BANK	COMM MEDIA-AMAZON-MUSIC	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	9.49
10/26/2021	523	U.S. BANK	COMM MEDIA-AMAZON-SONY DSLR CAMERA	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	3,499.99
10/26/2021	523	U.S. BANK	COMM MEDIA-SECURENET SYS-RADIO STREAMING	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	49.00
10/26/2021	523	U.S. BANK	COMM MEDIA-AMAZON-LENS & ACCESRS	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	1,538.99
10/26/2021	523	U.S. BANK	COMM MEDIA-B&H-BATTERIES/ACCSRS	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	226.94
10/26/2021	523	U.S. BANK	COMM MEDIA-PADDLE.COM-DEVERBERATE SFTWR	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	56.21
10/26/2021	523	U.S. BANK	COMM MEDIA-AMAZON-GOPRO CAMERA & ACCES	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	445.95
11/16/2021	524	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3908032573	DPW - INELIGIBLE	100.53.30398.2202	582.35
11/16/2021	524	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3908032573	DPW - ELIGIBLE	100.53.30397.2202	32,505.81
11/16/2021	524	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3908032573	DPW - ELIGIBLE	100.53.30397.2209	2,201.34
11/16/2021	524	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3908032573	SWIMMING POOL EXP	100.55.50421.2200	182.62
11/16/2021	524	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3908032573	GENERAL RECREATION	100.55.50490.2200	1,659.43
11/16/2021	524	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3908032573	WILLETT ICE ARENA	249.55.50450.2200	8,181.26
11/16/2021	524	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3908032573	FIRE DEPARTMENT	100.52.25270.2200	959.19
11/16/2021	524	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3908032573	AMBULANCE	100.52.25300.2200	959.19
11/16/2021	524	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3908032573	ARTS CENTER	251.55.00375.2200	81.86
11/16/2021	524	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3908032573	MUSEUM GENERAL EXP	241.51.00750.2204	135.77
11/16/2021	524	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3908032573	POLICE FACILITY	100.52.20105.2200	3,739.29
11/16/2021	524	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3908032573	1466 WATER ST	410.56.00650.2200	99.63
11/02/2021	11795	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	OCT 2021		100.24540	1,891.14
11/02/2021	11795	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	OCT 2021		100.24540	1,575.24
11/02/2021	11795	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	OCT 2021		100.24540	229.48
11/02/2021	11796	STATE OF WI COURT FINES & S	MUNI COURT	OCT 2021		100.24530	962.76
11/02/2021	11796	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	OCT 2021		100.24530	3,158.46
11/02/2021	11796	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	OCT 2021		100.24530	1,497.02
11/02/2021	11796	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	OCT 2021		100.24530	2,467.02
11/02/2021	11796	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	OCT 2021		100.24530	450.00
11/02/2021	11797	VILLAGE OF PLOVER	MUNI COURT FINES	OCT 2021		100.24520	3,436.00
11/02/2021	11798	WI DEPT OF REVENUE	PYMT REC'D-KATIE BRAGE AIN#6792	PYMT THRU		100.45.20012.51	100.00
11/11/2021	11799	BONNIN, LIBBY	WITNESS FEE PYMT-MUNI COURT (WIERZBA)	WITNESS F		100.45.20012.51	17.20
11/11/2021	11800	OLBERDING, JOHN	WITNESS FEE-MUNI COURT (WIERZBA)	WITNESS F		100.45.20012.51	61.20
11/11/2021	11801	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME - OCTOBER 2021	OCT 2021		100.24500	1,236.20
11/11/2021	11802	STEVENS POINT HOUSING AUT	RESTITUTION PYMT-B. BELL PAID IN FULL	RESTITUTIO		100.45.20012.51	44.00
11/11/2021	11803	WI DEPT OF REVENUE	PYMT REC'D-PAUL GIDDINGS AIN#6595	PYMTS THR		100.45.20012.51	134.00
11/11/2021	11803	WI DEPT OF REVENUE	PYMT REC'D-HOLDEN ROZMENOSKI AIN#4443	PYMTS THR		100.45.20012.51	100.00
11/11/2021	11803	WI DEPT OF REVENUE	PYMT REC'D-ANDREW LEHMAN AIN#3459	PYMTS THR		100.45.20012.51	98.80
11/17/2021	11804	COOPER OIL INC	UNLEADED/DIESEL FUEL	282026		100.16100	23,326.54
11/17/2021	11805	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	DEC 2021		898.21904	434.08
11/17/2021	11805	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	DEC 2021		898.21531	1,620.84

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/17/2021	11805	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	DEC 2021		100.13900	382.46
11/17/2021	11805	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	DEC 2021		100.13901	318.10
11/17/2021	11805	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	DEC 2021		100.13910	9.33
11/17/2021	11806	PORTAGE CTY REGISTER OF D	COND USE PERMIT-2041 MADISON STREET	11/17/21 RC	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/17/2021	11806	PORTAGE CTY REGISTER OF D	COND USE PERMIT-1009 SECOND STREET	11/17/21 RC	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/17/2021	11806	PORTAGE CTY REGISTER OF D	REZONE-2ND ST, 3RD ST, AND PORTAGE ST	11/17/21 RC	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/19/2021	11807	HAAS SONS INC	CNTR PYMT-2020 ROAD RESURFACING PROJ-FINAL	PAYMENT #7	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	25,004.00
11/19/2021	11807	HAAS SONS INC	CNTR PYMT-2020 STREET IMPROVEMENT	PAYMENT #8	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	75,000.00
11/19/2021	11807	HAAS SONS INC	CNTR PYMT-2020 EAST PARK COMMERCE CENTER PRO	PAYMENT 4	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	177,840.96
11/04/2021	175665	ARNDT, KRAIG	UNIFORM REIMB - EMT PANTS	UNIFORM20	AMBULANCE	100.52.25300.1670	159.28
11/04/2021	175666	BEST SEPTIC SERVICES LLC	PUMP SUMP CROCKS	9457	PROPERTY CLAIMS	652.51.00936.5129	205.00
11/04/2021	175667	COMPLETE OFFICE OF WI INC	FOLDERS	203571	FIRE DEPARTMENT	100.52.25270.3001	117.76
11/04/2021	175667	COMPLETE OFFICE OF WI INC	RUBBER BANDS	203571	AMBULANCE	100.52.25300.3025	10.64
11/04/2021	175668	DALCO	GARBAGE BGS, TOWELS, TISSUE, URINAL SCRNS, DISIN	3846952	FIRE DEPARTMENT	100.52.25270.3550	455.74
11/04/2021	175668	DALCO	GARBAGE BGS, TOWELS, TISSUE, URINAL SCRNS, DISIN	3846952	AMBULANCE	100.52.25300.3550	1,646.52
11/04/2021	175669	EGAN, ANDREW	MEAL REIMB - 10/12/21-10/14/21 FIRE PROT SPRINKLERS	MEALS1014	FIRE DEPARTMENT	100.52.25270.5910	42.00
11/04/2021	175669	EGAN, ANDREW	MEAL REIMB - 10/26/21-10/29/21 STATE FIRE INSPECTOR	MEALS1029	FIRE DEPARTMENT	100.52.25270.5910	34.00
11/04/2021	175670	GARYS SERVICE CENTER	SNOW PLOW FOR BRUSH TRK/UTILITY 1 (VIN#...67748) 2	13598	CAPITAL OUTLAY - FIRE	401.57.70220.8219	7,841.63
11/04/2021	175671	IMAGETREND INC	ANNUAL FEE - CAD DISTRIBUTION	131230	CAPITAL OUTLAY - FIRE	401.57.70220.8000	3,500.00
11/04/2021	175672	JEFFERSON FIRE & SAFETY IN	GLOVE STRAPS	IN134270	CAPITAL OUTLAY - FIRE	401.57.70220.8512	513.59
11/04/2021	175673	KEDROWSKI, VICTOR	UNIFORM REIMB - BOOTS, BELTS, LACES	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	275.00
11/04/2021	175674	KRAMAR PLUMBING HEATING	WARRANTY WORK ON SUMP PUMP - FIRE#1	FIREHOUSE	FIRE DEPARTMENT	100.52.25270.3550	37.50
11/04/2021	175674	KRAMAR PLUMBING HEATING	WARRANTY WORK ON SUMP PUMP - FIRE#1	FIREHOUSE	AMBULANCE	100.52.25300.3550	37.50
11/04/2021	175675	MID-STATE TECHNICAL COLLE	BLS RENEWALS - PETTKOFF & KLEMENTZ	MSW30915	AMBULANCE	100.52.25300.5910	20.00
11/04/2021	175676	MID-STATE UPHOLSTERY & CA	HOSE CADDY	51655	CAPITAL OUTLAY - FIRE	401.57.70220.8501	75.00
11/04/2021	175677	MOODY, JB	MEAL REIMB - 10/26/21-10/29/21 STATE FIRE INSPECTOR	MEALS1029	FIRE DEPARTMENT	100.52.25270.5910	44.00
11/04/2021	175678	POMASL FIRE EQUIPMENT INC	HOSEWASHER	87210	FIRE DEPARTMENT	100.52.25270.3650	517.71
11/04/2021	175679	TRUCKSHOP USA	BEDLINER, COVER, STEPS, DECK BOX (DECKED STORA	839690	CAPITAL OUTLAY - FIRE	401.57.70220.8501	2,849.00
11/04/2021	175680	UPS	SHIPPING - ERGOMETRICS	0000E700Y5	FIRE DEPARTMENT	100.52.25270.5911	4.18
11/04/2021	175680	UPS	SHIPPING - POMASL	0000E700Y5	CAPITAL OUTLAY - FIRE	401.57.70220.8501	5.20
11/04/2021	175680	UPS	SHIPPING - ERGOMETRICS	0000E700Y5	FIRE DEPARTMENT	100.52.25270.5911	12.61
11/04/2021	175681	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4276844	AMBULANCE	100.52.25300.2902	60.00
11/04/2021	175681	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4282326	FIRE DEPARTMENT	100.52.25270.2902	60.00
11/04/2021	175682	WILSHIRE TRAILERS LLC	D-RINGS (5)	4243A	CAPITAL OUTLAY - FIRE	401.57.70220.8501	24.75
11/04/2021	175683	COMMON SCHOOL FUND	DRUG CASH - C19-09508	C19-09508		823.21100	2,188.00
11/04/2021	175683	COMMON SCHOOL FUND	DRUG CASH - C20-02171	C20-02171		823.21100	775.00
11/04/2021	175684	COMPLETE OFFICE OF WI INC	CALENDAR, PAPER	201440	POLICE DEPARTMENT	100.52.20100.3001	120.29
11/04/2021	175684	COMPLETE OFFICE OF WI INC	SPOONS, LAPTOP CASES	206919	POLICE DEPARTMENT	100.52.20100.3001	193.76
11/04/2021	175685	NASSCO INC	FACIAL TISSUE	6067908	POLICE DEPARTMENT	100.52.20100.3001	25.20
11/04/2021	175685	NASSCO INC	GARBAGE BAGS	6073781	POLICE FACILITY	100.52.20105.3550	29.52

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/04/2021	175686	NORTHWAY COMMUNICATIONS	REPAIR PORTABLE RADIO	114842	POLICE DEPARTMENT	100.52.20100.2913	675.00
11/04/2021	175687	PALMS, JEFFREY L	REIMB FOR CERTIFICATE OF LIABILITY INS 11/13/21-11/1	LIABINS2021	POLICE FACILITY	100.52.20105.2922	514.00
11/04/2021	175688	PITMAN, NATALIE	REFUND PAYMENT ON VOIDED PARKING TICKET VIA AP	SP20070364		615.45.20130.52	15.00
11/04/2021	175689	POINT TROPHY LLC	PLAQUE FOR CROSSING GUARD IRENE HELM	102121GUA	POLICE DEPARTMENT	100.52.20100.3001	50.71
11/04/2021	175690	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL - AUGUST	27829	POLICE DEPARTMENT	100.52.20100.2200	25.49
11/04/2021	175690	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL - SEPTEMBER	27831	POLICE DEPARTMENT	100.52.20100.2200	24.30
11/04/2021	175690	PORTAGE COUNTY TREASURE	QUARTERLY TIME SYSTEM BILLING OCT-DEC	27833	POLICE DEPARTMENT	100.52.20100.2821	620.00
11/04/2021	175691	STAR BUSINESS MACHINES IN	TONER CARTRIDGE	1025211	POLICE DEPARTMENT	100.52.20100.3001	114.95
11/04/2021	175692	TAYLOR, MARGARET CAROL	CLEANING SERVICES - 933 MICHIGAN AVE - SPPD	11/01/2021	POLICE FACILITY	100.52.20105.2922	1,600.00
11/04/2021	175693	TRI-TECH FORENSICS INC	EVIDENCE TAPE	558401	POLICE DEPARTMENT	100.52.20100.3003	52.68
11/04/2021	175694	WERNER ELECTRIC SUPPLY C	LIGHTS FOR EMERGENCY EXIT	S6598033.00	POLICE FACILITY	100.52.20105.3550	18.80
11/04/2021	175695	WISCONSIN MECHANICAL SOL	LABOR/MATERIALS FOR COOLING REPAIR RTU #1	2708	POLICE FACILITY	100.52.20105.2922	2,848.66
11/04/2021	175695	WISCONSIN MECHANICAL SOL	LABOR/MATERIALS FOR COOLING REPAIR RTU #2	2717	POLICE FACILITY	100.52.20105.2922	3,394.72
11/12/2021	175696	ABR EMPLOYMENT SERVICES	LIMITED TERM EMPLOYMENT-BECK	213325	CITY CLERKS OFFICE	100.51.12420.1411	602.86
11/12/2021	175697	AECOM TECHNICAL SERVICES	LABOR FOR BUSINESS 51 PRJ	2000556140	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	31,457.44
11/12/2021	175698	AFFORDABLE AUTO GLASS LL	INSTALL WINDSHIELD	1798	FLEET MAINTENANCE	100.53.30233.2912	240.00
11/12/2021	175699	AMERICAN TRAFFIC SAFETY M	SIGN SUPPLIES	92607	DPW - ELIGIBLE	100.53.30397.4801	504.00
11/12/2021	175700	AMERICAN WELDING AND GAS	CYLINDER RENTAL	08130201	DPW - INELIGIBLE	100.53.30398.5000	290.09
11/12/2021	175701	ARAMARK UNIFORM SERVICES	UNIFORMS & RUG	6320002924	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	186.67
11/12/2021	175702	ASPIRUS MEDICAL GROUP INC	DOT RANDOM TEST STREETS	301606	OTHER GENERAL GOVERNMENT	100.51.19900.2100	25.00
11/12/2021	175702	ASPIRUS MEDICAL GROUP INC	DOT RANDOM TESTING UTILITY	301606		100.13900	51.25
11/12/2021	175702	ASPIRUS MEDICAL GROUP INC	WELLNESS	96119	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	3,250.00
11/12/2021	175703	BADGERLAND CONCRETE PRO	CONCRETE	10002	DPW - INELIGIBLE	100.53.30398.8702	135.00
11/12/2021	175703	BADGERLAND CONCRETE PRO	CONCRETE	10014	DPW - INELIGIBLE	100.53.30398.8702	516.00
11/12/2021	175703	BADGERLAND CONCRETE PRO	CONCRETE	10020	DPW - INELIGIBLE	100.53.30398.8702	416.50
11/12/2021	175703	BADGERLAND CONCRETE PRO	CONCRETE	10028	DPW - ELIGIBLE	100.53.30397.5155	671.00
11/12/2021	175703	BADGERLAND CONCRETE PRO	CONCRETE	10041	DPW - ELIGIBLE	100.53.30397.5155	548.25
11/12/2021	175703	BADGERLAND CONCRETE PRO	CONCRETE	5459	DPW - INELIGIBLE	100.53.30398.8702	357.00
11/12/2021	175703	BADGERLAND CONCRETE PRO	CONCRETE	5536	DPW - ELIGIBLE	100.53.30397.5155	504.00
11/12/2021	175704	BLACKBURN MFG CO	DIGGERS HOTLINE FLAGS	0661456-IN	DPW - INELIGIBLE	100.53.30398.2210	267.73
11/12/2021	175705	BLUE LINE ICE CENTER	ICE RENTAL	REFUND		249.46.50957.55	40.00
11/12/2021	175706	BROOKS TRACTOR INC	U JOINTS	P23168		100.16100	210.44
11/12/2021	175706	BROOKS TRACTOR INC	FILTERS	P23290		100.16100	21.32
11/12/2021	175707	BUSHMAN ELECTRIC CRANE &	HOCKEY RINK LIGHT REPAIR	33119	PARKS DEPARTMENT	100.55.50200.5753	195.50
11/12/2021	175707	BUSHMAN ELECTRIC CRANE &	LED LIGHT UPGRADE-REC CENTER	33146	CAPITAL OUTLAY - GENERAL	401.57.70140.8946	3,430.00
11/12/2021	175707	BUSHMAN ELECTRIC CRANE &	REPAIRS TO STREET LIGHT KNOCKDOWN	33159	PROPERTY CLAIMS	652.51.00936.5130	700.50
11/12/2021	175708	COMMERCIAL ROOFING INC	PATCH ROOF LEAK-WILLETT	PS95000101	WILLETT ICE ARENA	249.55.50450.2702	2,479.00
11/12/2021	175708	COMMERCIAL ROOFING INC	ROOF PATCH- REPAIR LEAK @ WILLETT	PS95000102	WILLETT ICE ARENA	249.55.50450.2702	502.00
11/12/2021	175709	COMPLETE OFFICE OF WI INC	CALENDARS	208176	COMPTROLLER-TREASURER	100.51.14520.3000	78.96
11/12/2021	175709	COMPLETE OFFICE OF WI INC	POST IT NOTES	209956	HUMAN RESOURCES	100.51.10430.3000	4.20

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/12/2021	175710	CONSTELLATION NEWENERGY	GAS CHARGES-DPW-SEPT 2021	3322322	DPW - ELIGIBLE	100.53.30397.2200	72.73
11/12/2021	175711	COOPER OIL INC	EXHAUST FLUID	329429	FLEET MAINTENANCE	100.53.30233.3401	705.26
11/12/2021	175711	COOPER OIL INC	KEROSENE CHARGES OCT 2021	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	155.73
11/12/2021	175712	COUNTY MATERIALS	SALT SAND PURCHASE	3683738-00	DPW - ELIGIBLE	100.53.30397.4501	942.02
11/12/2021	175712	COUNTY MATERIALS	SALT SAND PURCHASE	3684587-00	DPW - ELIGIBLE	100.53.30397.4501	702.56
11/12/2021	175712	COUNTY MATERIALS	SALT SAND PURCHASE	3685620-000	DPW - ELIGIBLE	100.53.30397.4501	931.66
11/12/2021	175712	COUNTY MATERIALS	CONCRETE EXP JOINT	3685839-00	DPW - INELIGIBLE	100.53.30398.8702	37.40
11/12/2021	175713	DECKER SUPPLY CO INC	SIGN SUPPLIES	917054	DPW - ELIGIBLE	100.53.30397.4801	1,374.10
11/12/2021	175713	DECKER SUPPLY CO INC	SIGN SUPPLIES	917055	DPW - ELIGIBLE	100.53.30397.4801	1,214.50
11/12/2021	175713	DECKER SUPPLY CO INC	SIGN SUPPLIES	917093	DPW - ELIGIBLE	100.53.30397.4801	665.98
11/12/2021	175714	DEJA VU PIZZA	CONCESSIONS PIZZA	INV DATED 1	ARENA CONCESSIONS	249.55.50451.3001	57.47
11/12/2021	175714	DEJA VU PIZZA	CONCESSIONS PIZZA	INV DATED 1	ARENA CONCESSIONS	249.55.50451.3001	69.47
11/12/2021	175714	DEJA VU PIZZA	CONCESSIONS PIZZA	S04902-21-2	ARENA CONCESSIONS	249.55.50451.3001	77.47
11/12/2021	175714	DEJA VU PIZZA	CONCESSIONS PIZZA	S04902-21-2	ARENA CONCESSIONS	249.55.50451.3001	113.95
11/12/2021	175715	EAGLE CONSTRUCTION CO IN	CNTR PYMT: IVERSON RESTROOM #2	IVERSON R	CAPITAL OUTLAY - PARKS	401.57.70620.8757	62,828.00
11/12/2021	175715	EAGLE CONSTRUCTION CO IN	IVERSON RESTROOM CURB SHUTOFF FOR WATER	IVRSN PRK	CAPITAL OUTLAY - PARKS	401.57.70620.8757	506.00
11/12/2021	175715	EAGLE CONSTRUCTION CO IN	ADDITIONAL CONDUIT	IVRSN PRK	CAPITAL OUTLAY - PARKS	401.57.70620.8757	375.00
11/12/2021	175716	EMERGENCY LIGHTING & ELEC	STROBE LIGHT-#SV	210399	DPW - ELIGIBLE	100.53.30397.3501	253.20
11/12/2021	175717	EMPLOYEE RESOURCE CENTE	OCTOBER 2021 EAP	ERC-1121-10	OTHER GENERAL GOVERNMENT	100.51.19900.2150	629.85
11/12/2021	175718	FASTENAL COMPANY	CARRIAGE BOLTS	WISTE27697	DPW - ELIGIBLE	100.53.30397.3501	11.29
11/12/2021	175719	FELTZ LUMBER CO INC	FORM BOARDS	63559	DPW - INELIGIBLE	100.53.30398.8702	181.24
11/12/2021	175719	FELTZ LUMBER CO INC	BOARD	63769	PARKS DEPARTMENT	100.55.50200.3550	26.36
11/12/2021	175719	FELTZ LUMBER CO INC	CONCRETE FORMS	63776	DPW - INELIGIBLE	100.53.30398.8702	19.04
11/12/2021	175720	FERRELLGAS	PROPANE	2017297928	DPW - ELIGIBLE	100.53.30397.8700	253.02
11/12/2021	175720	FERRELLGAS	PROPANE TANK RENTAL	RNT8983776	FLEET MAINTENANCE	100.53.30233.2912	25.00
11/12/2021	175721	FIRST SUPPLY LLC	TOILET PARTS	12870965-00	PARKS DEPARTMENT	100.55.50200.5754	140.33
11/12/2021	175722	FLEETPRIDE	DRAIN VALVE	85245125	DPW - ELIGIBLE	100.53.30397.3501	51.93
11/12/2021	175723	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICE	0096	ASSESSOR	100.51.16530.2901	4,666.66
11/12/2021	175724	FRANK'S HARDWARE	BOLT CUTTER	A572821	FORESTRY DEPARTMENT	100.56.50100.3758	39.78
11/12/2021	175724	FRANK'S HARDWARE	MARKING FLAGS	A573477	FORESTRY DEPARTMENT	100.56.50100.3758	19.98
11/12/2021	175724	FRANK'S HARDWARE	ELECTRICAL CORD	A574123	PARKS DEPARTMENT	100.55.50200.5753	28.49
11/12/2021	175724	FRANK'S HARDWARE	MOUSE TRAPS	A574702	WILLETT ICE ARENA	249.55.50450.3551	6.57
11/12/2021	175724	FRANK'S HARDWARE	PVC FITTINGS	B528017	PARKS DEPARTMENT	100.55.50200.5754	42.32
11/12/2021	175724	FRANK'S HARDWARE	MARKERS	B528491	DPW - ELIGIBLE	100.53.30397.3501	14.08
11/12/2021	175724	FRANK'S HARDWARE	ACRYLIC WINDOW/TRAPS	B528691	WILLETT ICE ARENA	249.55.50450.3551	65.15
11/12/2021	175725	GRAYBAR ELECTRIC COMPAN	CORD END PLUG	9323955864	DPW - ELIGIBLE	100.53.30397.3501	28.23
11/12/2021	175726	HOLIDAY WHOLESale	CREDIT	9895344	ARENA CONCESSIONS	249.55.50451.3001	26.30-
11/12/2021	175726	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	9912549	ARENA CONCESSIONS	249.55.50451.3001	630.47
11/12/2021	175726	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	9918080	ARENA CONCESSIONS	249.55.50451.3001	472.03
11/12/2021	175727	JAY-MAR INC	GRASS SEED	INV0155882	DPW - ELIGIBLE	100.53.30397.8700	158.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/12/2021	175727	JAY-MAR INC	HERBICIDE/STICKER	INV0155902	FORESTRY DEPARTMENT	100.56.50100.3758	298.65
11/12/2021	175728	JERRY'S SMALL ENGINE SUPPL	CHOKE ROD	106108	FLEET MAINTENANCE	100.53.30233.3501	2.76
11/12/2021	175728	JERRY'S SMALL ENGINE SUPPL	FILTERS/STARTER REWIND	106109	FLEET MAINTENANCE	100.53.30233.3501	81.23
11/12/2021	175729	JPF ENGINEERING LLC	BUKOLT PARK BATHHOUSE ANALYSIS	21-41	PARK/REC ADMINISTRATION	100.55.50300.5930	3,800.00
11/12/2021	175730	KIMBALL MIDWEST	EXTRACTORS/WIRE TERMINALS	9331150	DPW - ELIGIBLE	100.53.30397.3505	60.50
11/12/2021	175730	KIMBALL MIDWEST	EXTRACTORS/WIRE TERMINALS	9331150	FLEET MAINTENANCE	100.53.30233.3501	17.25
11/12/2021	175730	KIMBALL MIDWEST	WIRE TERMINALS	9331174	FLEET MAINTENANCE	100.53.30233.3501	29.25
11/12/2021	175731	KREMER, DAN	METRO-HOT DOG BUNS CONCESSIONS STAND	REIMB 11/1/	ARENA CONCESSIONS	249.55.50451.3001	9.90
11/12/2021	175731	KREMER, DAN	TARGET-STEREO ADAPTER	REIMB 11/1/	PARKS DEPARTMENT	100.55.50200.5000	9.50
11/12/2021	175732	KRIETE TRUCK CENTER	CONTROL VALVE/SENSOR	X109004324:	DPW - ELIGIBLE	100.53.30397.3501	530.46
11/12/2021	175732	KRIETE TRUCK CENTER	SLACK ADJUSTER	X109004369:		100.16100	404.19
11/12/2021	175732	KRIETE TRUCK CENTER	AIR COMPRESSOR	X109004372:	DPW - ELIGIBLE	100.53.30397.3501	1,267.72
11/12/2021	175732	KRIETE TRUCK CENTER	PRESSURE SENSOR	X109004464:	DPW - ELIGIBLE	100.53.30397.3501	86.94
11/12/2021	175732	KRIETE TRUCK CENTER	CREDIT	X109004465:	DPW - ELIGIBLE	100.53.30397.3501	78.00-
11/12/2021	175732	KRIETE TRUCK CENTER	CREIDT	X109004506:	DPW - ELIGIBLE	100.53.30397.3501	585.00-
11/12/2021	175733	LIGHTING DESIGN SOLUTIONS	LED REPLACEMENT FIXTURES FOR JOHN JOANIS DR	59001	DPW - INELIGIBLE	100.53.30398.2302	7,830.00
11/12/2021	175734	MACQUEEN EQUIPMENT	HYD FILTER	P21579		100.16100	639.19
11/12/2021	175735	MAHER WATER CORPORATION	WATER EXEPNSE ENG	221-1623	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5000	77.00
11/12/2021	175736	MARCO TECHNOLOGIES LLC	COPIER MACHINE OVERAGE-11/1/2020-10/31/2021 PARK	9293664	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	119.09
11/12/2021	175736	MARCO TECHNOLOGIES LLC	COPIER CONTRACT 11/1/2021-1/31/2022 QTR BILLING-PA	9301250	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	115.77
11/12/2021	175737	MARSHFIELD CLINIC	INFLUENZA VACCINATION AIRPORT	8-006-753		100.13910	62.00
11/12/2021	175737	MARSHFIELD CLINIC	INFUENZA VACCINATION TRANSIT	8-006-753		100.13901	93.00
11/12/2021	175737	MARSHFIELD CLINIC	INFLUENZA VACCINATION UTILITY	8-006-753		100.13910	31.00
11/12/2021	175737	MARSHFIELD CLINIC	INFLUENZA VACCINATION GEN EMPLOYEES	8-006-753	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	558.00
11/12/2021	175737	MARSHFIELD CLINIC	ON SITE FEE 10/6/21 CITY HALL	8-006-753	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	75.00
11/12/2021	175737	MARSHFIELD CLINIC	ON SITE FEE 10/11/21 STREETS	8-006-753	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	50.00
11/12/2021	175738	MENARDS	PVC FITTINGS	53759	PARKS DEPARTMENT	100.55.50200.5754	67.13
11/12/2021	175738	MENARDS	EXHIBIT/BUILDING SUPPLIES	53938	ARTS CENTER	251.55.00375.5856	432.35
11/12/2021	175739	MID-STATE TRUCK SERVICE IN	AIR BRAKE CHAMBERS	217505P		100.16100	54.04
11/12/2021	175739	MID-STATE TRUCK SERVICE IN	PARK BRAKE VALVE	218257P		100.16100	250.36
11/12/2021	175740	MIOVISION TECHNOLOGIES IN	TRAFFIC COUNTS FOR CLARK/MAIN	52977	DPW - ELIGIBLE	100.53.30397.2902	3,041.82
11/12/2021	175740	MIOVISION TECHNOLOGIES IN	TRAFFIC COUNTS FOR BUS 51	53566	DPW - ELIGIBLE	100.53.30397.2902	675.96
11/12/2021	175741	MULTI MEDIA CHANNELS LLC	GARBAGE SCHEDULES	IN42591	RECYCLING	100.53.30633.3200	234.00
11/12/2021	175741	MULTI MEDIA CHANNELS LLC	GARBAGE SCHEDULES	IN43755	RECYCLING	100.53.30633.3200	234.00
11/12/2021	175742	O'REILLY AUTO PARTS	HYD FITTINGS	2325-182597		100.16100	63.73
11/12/2021	175742	O'REILLY AUTO PARTS	HUB ASSEMBLY	2325-183025	POLICE DEPARTMENT	100.52.20100.3501	164.55
11/12/2021	175742	O'REILLY AUTO PARTS	BLEEDER SCREW ASST	2325-183112	DPW - ELIGIBLE	100.53.30397.3501	40.05
11/12/2021	175742	O'REILLY AUTO PARTS	SHOCKS	2325-183114	POLICE DEPARTMENT	100.52.20100.3501	103.66
11/12/2021	175742	O'REILLY AUTO PARTS	WRENCH	2325-183134	DPW - ELIGIBLE	100.53.30397.3505	9.99
11/12/2021	175742	O'REILLY AUTO PARTS	CREDIT	2325-183146	FLEET MAINTENANCE	100.53.30233.3501	166.16-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/12/2021	175742	O'REILLY AUTO PARTS	HYD HOSE FITTINGS	2325-183281		100.16100	25.60
11/12/2021	175742	O'REILLY AUTO PARTS	FILTERS	2325-183291		100.16100	74.78
11/12/2021	175742	O'REILLY AUTO PARTS	SUPER GLUE	2325-183350	DPW - ELIGIBLE	100.53.30397.3501	13.98
11/12/2021	175742	O'REILLY AUTO PARTS	SCREW DRIVER SET	2325-183652	DPW - ELIGIBLE	100.53.30397.3505	107.83
11/12/2021	175742	O'REILLY AUTO PARTS	WASHER FLUID	2325-183676	DPW - ELIGIBLE	100.53.30397.3501	43.02
11/12/2021	175742	O'REILLY AUTO PARTS	UTILITY KNIVES	2325-183826	DPW - ELIGIBLE	100.53.30397.3501	32.94
11/12/2021	175742	O'REILLY AUTO PARTS	WASHER FLUID	2325-183828	DPW - ELIGIBLE	100.53.30397.3501	33.46
11/12/2021	175742	O'REILLY AUTO PARTS	OIL FILTERS	2325-183841		100.16100	50.04
11/12/2021	175742	O'REILLY AUTO PARTS	FUEL FILTERS	2325-183849		100.16100	18.02
11/12/2021	175742	O'REILLY AUTO PARTS	BELT	2325-183856		100.16100	45.32
11/12/2021	175742	O'REILLY AUTO PARTS	FILTERS	2325-183891	DPW - ELIGIBLE	100.53.30397.3501	30.09
11/12/2021	175742	O'REILLY AUTO PARTS	FILTERS	2325-184006		100.16100	148.07
11/12/2021	175742	O'REILLY AUTO PARTS	FILTERS	2325-184006	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	7.07
11/12/2021	175742	O'REILLY AUTO PARTS	THREAD LOCK	2325-184014	DPW - ELIGIBLE	100.53.30397.3501	39.98
11/12/2021	175742	O'REILLY AUTO PARTS	RELAY	2325-184084	FIRE DEPARTMENT	100.52.25270.3501	25.26
11/12/2021	175742	O'REILLY AUTO PARTS	FUEL FILTER	2325-184176		100.16100	7.86
11/12/2021	175742	O'REILLY AUTO PARTS	FILTERS	2325-184232		100.16100	233.90
11/12/2021	175742	O'REILLY AUTO PARTS	EXHAUST WRAP	2325-184246	DPW - ELIGIBLE	100.53.30397.3501	9.98
11/12/2021	175742	O'REILLY AUTO PARTS	EXHAUST WRAP	2325-184253	DPW - ELIGIBLE	100.53.30397.3501	53.98
11/12/2021	175742	O'REILLY AUTO PARTS	RV ANTIFREEZE	2325-184385	DPW - ELIGIBLE	100.53.30397.3501	35.94
11/12/2021	175742	O'REILLY AUTO PARTS	BATTERY CHARGER	2325-184463	DPW - ELIGIBLE	100.53.30397.3505	159.99
11/12/2021	175742	O'REILLY AUTO PARTS	FILTERS/TRANNY FULID	2325-184937		100.16100	139.23
11/12/2021	175742	O'REILLY AUTO PARTS	AIR FILTERS	2325-184959		100.16100	69.08
11/12/2021	175743	PEPSI-COLA	SODA CONCESSIONS	00986155	ARENA CONCESSIONS	249.55.50451.3001	104.88
11/12/2021	175744	PRECISE MRM LLC	GPS MONTHLY FEES	200-1033403	FLEET MAINTENANCE	100.53.30233.2912	579.70
11/12/2021	175745	REINDERS INC	MOWER PARTS	1904191-01		100.16100	815.37
11/12/2021	175745	REINDERS INC	FUEL/WATER FILTERS	1905885-00		100.16100	88.01
11/12/2021	175746	RIESTERER & SCHNELL INC	CHOKE KNOB	2098194	FLEET MAINTENANCE	100.53.30233.3501	4.21
11/12/2021	175746	RIESTERER & SCHNELL INC	CONTROL HANDLE/THROTTLE CABLE	2100101		100.16100	108.40
11/12/2021	175747	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT	36-138064	FLEET MAINTENANCE	100.53.30233.2912	94.95
11/12/2021	175747	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-138361	FLEET MAINTENANCE	100.53.30233.3502	862.50
11/12/2021	175748	STEVENS POINT AIRPORT	REIMB-EMER MNGMET MANAGER WAGES	287	TRANSFER TO AIRPORT	100.59.99610.9502	1,096.94
11/12/2021	175749	STEVENS POINT CONVENTION	3RD QTR 2021 ROOM TAX REVENUE	3RD QTR R	CONVENTION & TOURISM	202.56.00710.7100	135,019.33
11/12/2021	175750	SUMMIT FIRE PROTECTION	SERVICE FOR FIRE SPRINKLER SYSTEM	2189871	WILLETT ICE ARENA	249.55.50450.2902	287.00
11/12/2021	175751	T2 SYSTEMS INC	ROVR RETURNS-OCT 2021	R015453	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
11/12/2021	175752	TRUCK EQUIPMENT	TORSION SPRING	975789-00		100.16100	115.93
11/12/2021	175753	UWSP FIRE CREW	CREDIT CARD FEE	REFUND		100.48.50207.55	10.13
11/12/2021	175754	WI DEPT OF TRANSPORTATION	AIRPORT RUNWAY PRJ	395-0000235	TRANSFER TO AIRPORT	401.59.99610.9501	402.62
11/12/2021	175755	WIMME SAND & GRAVEL	ROAD MATERIAL	INV DATED 1	DPW - ELIGIBLE	100.53.30397.8700	1,563.57
11/12/2021	175756	WORZELLAS POINT SUPPLY LL	HYGIENE RECEPICAL	16798	PARKS DEPARTMENT	100.55.50200.3550	52.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/12/2021	175757	ZARNOTH BRUSH WORKS INC	SWEEPER BROOMS	0186898-IN		100.16100	2,080.00
11/16/2021	175758	ADVANCED DISPOSAL	MONTHLY DUMPSTER SERVICE - RECYCLING & TRASH -	M300078115	POLICE FACILITY	100.52.20105.2922	200.57
11/16/2021	175759	ASCENSION ST MICHAEL'S HO	ETOH BLOOD DRAWS (C21-07568, C21-07677, C21-07231,	SPPD 10/01/	POLICE DEPARTMENT	100.52.20100.5610	227.00
11/16/2021	175760	BEACH, ALEX	MEAL REIMB - 10/12/21-10/13/21 SWAT TRAINING, FORT	MEALS1013	POLICE DEPARTMENT	100.52.20100.5907	53.00
11/16/2021	175761	BROOKS, BRIAN	MEAL REIMB - 10/25/21-10/29/21 LEADERSHIP IN POL OR	MEALS1029	POLICE DEPARTMENT	100.52.20100.5907	118.00
11/16/2021	175762	COMPLETE OFFICE OF WI INC	FINE POINT MARKERS, PLANNER	217940	POLICE DEPARTMENT	100.52.20100.3001	117.04
11/16/2021	175763	FRANK'S HARDWARE	FASTENERS	A572426	POLICE DEPARTMENT	100.52.20100.3608	4.20
11/16/2021	175763	FRANK'S HARDWARE	KILZ SPRAY PRIMER	A573529	POLICE FACILITY	100.52.20105.3550	5.99
11/16/2021	175763	FRANK'S HARDWARE	INSULATION TAPE	B526413	POLICE FACILITY	100.52.20105.3550	7.99
11/16/2021	175763	FRANK'S HARDWARE	FASTENERS (CREDIT)	B526444	POLICE DEPARTMENT	100.52.20100.3608	.34-
11/16/2021	175763	FRANK'S HARDWARE	GLUE MOUSE TRAP	B527283	POLICE FACILITY	100.52.20105.3550	4.55
11/16/2021	175764	H & S PROTECTION SYSTEMS I	PSP SERVICE FEES ON DIGITAL VIDEO RECORDER	R80366	POLICE DEPARTMENT	100.52.20100.2906	845.39
11/16/2021	175765	INFOBUREAU SERVICES INC	POLICE OFFICER BACKGROUND CHECKS - LATE FEE	4411	POLICE DEPARTMENT	100.52.20100.5921	1.58
11/16/2021	175765	INFOBUREAU SERVICES INC	CREDIT REPORT - NC 9/28/21	4667	POLICE DEPARTMENT	100.52.20100.5921	15.00
11/16/2021	175765	INFOBUREAU SERVICES INC	CREDIT CHECKS FOR PD APPLICANTS	4699	POLICE DEPARTMENT	100.52.20100.5921	60.00
11/16/2021	175765	INFOBUREAU SERVICES INC	CREDIT CHECKS FOR FD APPLICANTS	4699	FIRE DEPARTMENT	100.52.25270.5911	22.50
11/16/2021	175765	INFOBUREAU SERVICES INC	CREDIT CHECKS FOR FD APPLICANTS	4699	AMBULANCE	100.52.25300.5911	22.50
11/16/2021	175766	NASSCO INC	SCOTT TOWELS, HAND SOAP, FLOOR CLEANER	6072496	POLICE FACILITY	100.52.20105.3550	153.99
11/16/2021	175767	PALMS, JEFFREY L	MAINTENANCE SERVICES AT SPPD/933 MICHIGAN AVE	MAINT 1004	POLICE FACILITY	100.52.20105.2922	966.00
11/16/2021	175768	VERIZON WIRELESS - NJ	PFC PRESIDENT - CELL PHONE	9891889103	POLICE & FIRE COMMISSION	100.51.21110.2203	15.38
11/16/2021	175768	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES (CREDIT)	9891889103	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	10.88-
11/16/2021	175768	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9891889103	POLICE DEPARTMENT	100.52.20100.2203	626.54
11/16/2021	175768	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9891889104	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	10.17
11/16/2021	175768	VERIZON WIRELESS - NJ	POLICE DEPT - DATA CHARGES/SQUAD LAPTOPS	9891889104	POLICE DEPARTMENT	100.52.20100.2203	612.67
11/16/2021	175769	ASPIRUS MEDICAL GROUP INC	NEW HIRE TESTING HEBERT & BURROUGHS	301456	FIRE DEPARTMENT	100.52.25270.5911	1,443.37
11/16/2021	175769	ASPIRUS MEDICAL GROUP INC	NEW HIRE TESTING HEBERT & BURROUGHS	301456	AMBULANCE	100.52.25300.5911	1,443.38
11/16/2021	175769	ASPIRUS MEDICAL GROUP INC	RESPIRATORY QUESTIONNAIRE REVIEW	301534	FIRE DEPARTMENT	100.52.25270.5601	94.50
11/16/2021	175770	CHIPPEWA VALLEY TECHNICAL	REGIONAL HIRING PROCESS	87128	FIRE DEPARTMENT	100.52.25270.5911	500.00
11/16/2021	175770	CHIPPEWA VALLEY TECHNICAL	REGIONAL HIRING PROCESS	87128	AMBULANCE	100.52.25300.5911	500.00
11/16/2021	175771	COMPLETE CONTROL INC	AC REPAIRS - FIRE STATION #1	SRVCE0441	FIRE DEPARTMENT	100.52.25270.3550	573.77
11/16/2021	175771	COMPLETE CONTROL INC	AC REPAIRS - FIRE STATION #1	SRVCE0441	AMBULANCE	100.52.25300.3550	572.78
11/16/2021	175772	DALCO	FOAM DISINFECTANT	3856021	FIRE DEPARTMENT	100.52.25270.3550	63.88
11/16/2021	175772	DALCO	FOAM DISINFECTANT	3856021	AMBULANCE	100.52.25300.3550	63.89
11/16/2021	175773	ERGOMETRICS	FALL 2021 ERGOMETRICS	141061	FIRE DEPARTMENT	100.52.25270.5911	91.30
11/16/2021	175773	ERGOMETRICS	FALL 2021 ERGOMETRICS	141061	AMBULANCE	100.52.25300.5911	91.30
11/16/2021	175774	FLEISNER, DUSTIN J	UNIFORM REIMB - TURNOUT BOOTS	UNIFORM20	CAPITAL OUTLAY - FIRE	401.57.70220.8512	145.00
11/16/2021	175774	FLEISNER, DUSTIN J	UNIFORM REIMB - TURNOUT BOOTS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	184.00
11/16/2021	175775	JEFFERSON FIRE & SAFETY IN	TURNOUT COAT & PANTS (5)	PB000821	CAPITAL OUTLAY - FIRE	401.57.70220.8512	13,190.00
11/16/2021	175776	OSHKOSH FIRE & POLICE EQUI	HANDLE FOR 429 BALL WYE SET	185814	CAPITAL OUTLAY - FIRE	401.57.70220.8501	48.87
11/16/2021	175777	PELOT, CONNOR	UNIFORM REIMB - EMT PANTS, SHORTS	UNIFORM20	AMBULANCE	100.52.25300.1670	104.20

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/16/2021	175778	POMASL FIRE EQUIPMENT INC	FIRE HOOKS	87042	CAPITAL OUTLAY - FIRE	401.57.70220.8501	583.36
11/16/2021	175778	POMASL FIRE EQUIPMENT INC	(CREDIT) RETURN FIRE HOOKS/SHIPPING	87312	CAPITAL OUTLAY - FIRE	401.57.70220.8501	532.97-
11/16/2021	175779	SCHULTZ, BENJAMIN	UNIFORM REIMB - SHOES	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	134.95
11/16/2021	175780	SIMONS, AMANDA	MILEAGE REIMB - 11/10/21 WFSAA MEETING, GREEN BAY	MILEAGE111	FIRE DEPARTMENT	100.52.25270.3301	116.48
11/16/2021	175781	UNIFORM SHOPPE OF GRN BA	NAME PLATE & BADGES - HOWARD	315275	FIRE DEPARTMENT	100.52.25270.1670	81.92
11/16/2021	175781	UNIFORM SHOPPE OF GRN BA	NAME PLATE & BADGES - HOWARD	315275	AMBULANCE	100.52.25300.1670	81.93
11/16/2021	175782	UNIVERSITY OF ILLINOIS	FIREGROUND COMMAND OFFICER SCHOOL	UFIW7004	FIRE DEPARTMENT	100.52.25270.5910	2,600.00
11/16/2021	175783	UPS	SHIPPING - ERGOMETRICS	000E700Y54	FIRE DEPARTMENT	100.52.25270.5911	16.79
11/16/2021	175783	UPS	SHIPPING - PAXUSA LLC	000E700Y54	AMBULANCE	100.52.25300.3025	6.36
11/16/2021	175784	SPFF LOCAL 484 CHARITABLE	INITIAL ISSUE - BURROUGHS	1771	FIRE DEPARTMENT	100.52.25270.1670	165.22
11/16/2021	175784	SPFF LOCAL 484 CHARITABLE	INITIAL ISSUE - BURROUGHS	1771	AMBULANCE	100.52.25300.1670	165.23
11/24/2021	175785	ACCURATE SUSPENSION WAR	SANDING DISCS	2114600	DPW - ELIGIBLE	100.53.30397.3501	35.30
11/24/2021	175785	ACCURATE SUSPENSION WAR	HAND CLEANER	2114932	DPW - ELIGIBLE	100.53.30397.3550	112.20
11/24/2021	175785	ACCURATE SUSPENSION WAR	BRAKE ROTORS/PADS/DRILL BITS/CABLE TIES	2115040		100.16100	605.38
11/24/2021	175785	ACCURATE SUSPENSION WAR	BRAKE ROTORS/PADS/DRILL BITS/CABLE TIES	2115040	DPW - ELIGIBLE	100.53.30397.3501	41.56
11/24/2021	175786	ADAMS SALES & SERVICE LLC	TOW TRK #BR	105917	FLEET MAINTENANCE	100.53.30233.3504	195.00
11/24/2021	175787	ADVANCED DISPOSAL	RECYCLING	M300007798	RECYCLING	100.53.30633.2917	392.88
11/24/2021	175788	ADVANCED PHYSICAL THERAP	WELLNESS	114215SPFD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	2,200.00
11/24/2021	175788	ADVANCED PHYSICAL THERAP	WELLNESS	11421SPPD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	2,479.76
11/24/2021	175789	AECOM TECHNICAL SERVICES	LABOR EXP FOR CLARK/MAIN STUDY	2000559486	GENERAL CONSTRUCTION CHARGES	420.57.00841.8700	2,410.43
11/24/2021	175790	AMERICAN ASPHALT OF WISC	HOT MIX	5300056211	DPW - ELIGIBLE	100.53.30397.8700	2,006.64
11/24/2021	175791	ARAMARK UNIFORM SERVICES	UNIFORM/RUGS	6320002964	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	194.27
11/24/2021	175792	ASPIRUS MEDICAL GROUP INC	AUDIOGRAMS-AIRPORT EE	301195		100.13910	62.00
11/24/2021	175792	ASPIRUS MEDICAL GROUP INC	AUDIOGRAMS-TRANSIT EE	301195		100.13901	45.36
11/24/2021	175792	ASPIRUS MEDICAL GROUP INC	AUDIOGRAMS-UTILITY EE	301195		100.13910	283.50
11/24/2021	175792	ASPIRUS MEDICAL GROUP INC	AUDIOGRAMS STREETS/PARKS/ENG	301195	OTHER GENERAL GOVERNMENT	100.51.19900.2011	478.14
11/24/2021	175792	ASPIRUS MEDICAL GROUP INC	WELLNESS	96254	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	3,173.50
11/24/2021	175793	AUSTIN, LARRY	CONTRACTED ABATEMENT CHARGES	INV DATED 1	COMMUNITY DEVELOPMENT	100.52.18400.2927	4,689.60
11/24/2021	175794	BADGERLAND CONCRETE PRO	CONCRETE	10054	DPW - ELIGIBLE	100.53.30397.5155	387.00
11/24/2021	175795	BROOKS TRACTOR INC	LENS	P23375		100.16100	101.76
11/24/2021	175796	BUSHMAN ELECTRIC CRANE &	LIGHTING REPAIR	33168	WILLETT ICE ARENA	249.55.50450.2902	195.98
11/24/2021	175796	BUSHMAN ELECTRIC CRANE &	STREET LIGHT KNOCKDOWN REPAIRS	33191	PROPERTY CLAIMS	652.51.00936.5130	1,993.28
11/24/2021	175797	CANDLEWOOD PROPERTY MG	MAINT EXPENSES-1466 WATER ST	INV DATED 1	1466 WATER ST	410.56.00650.2922	1,038.85
11/24/2021	175798	CDW GOVERNMENT	EXTERNAL PD/POOL WIFI ACCESS POINTS	M404066	CAPITAL OUTLAY - GENERAL	401.57.70140.8073	2,883.04
11/24/2021	175798	CDW GOVERNMENT	MAYOR PHONE REPLACEMENT	M507117	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	1,443.36
11/24/2021	175798	CDW GOVERNMENT	SERVERS AND LICENSING	N143662	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	15,466.94
11/24/2021	175798	CDW GOVERNMENT	REDSKY E911 SERVICES	N293076	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	5,270.40
11/24/2021	175798	CDW GOVERNMENT	MAYOR PHONE SETUP/ROUTE CHANGES PD TO COUNT	WA2100350	INFORMATION TECHNOLOGY	100.51.15540.2906	470.00
11/24/2021	175798	CDW GOVERNMENT	FIREWALL UPGRADE LABOR	WA2100351	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	2,097.50
11/24/2021	175798	CDW GOVERNMENT	PHONE SYSTEM UPGRADE LABOR	WA2100352	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	1,530.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/24/2021	175799	CHETS PLUMBING & HEATING I	REPAIR/PARTS FOR TOILETS	59810	WILLETT ICE ARENA	249.55.50450.2702	374.00
11/24/2021	175800	COMPLETE OFFICE OF WI INC	RECEIPT BOOKS	214526	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	40.30
11/24/2021	175800	COMPLETE OFFICE OF WI INC	FOLDERS/NOTE PADS/TABS	217929	MAYORS OFFICE	100.51.10410.3000	27.98
11/24/2021	175800	COMPLETE OFFICE OF WI INC	FOLDERS/TABS/PENCIL LEAD	217929	HUMAN RESOURCES	100.51.10430.3000	25.63
11/24/2021	175801	COOPER OIL INC	OIL PURCHASE	329680	FLEET MAINTENANCE	100.53.30233.3401	2,560.67
11/24/2021	175801	COOPER OIL INC	OIL PURCHASE	329681	FLEET MAINTENANCE	100.53.30233.3401	569.25
11/24/2021	175802	COUNTY MATERIALS	SALT SAND PURCHASE	3692644-00	DPW - ELIGIBLE	100.53.30397.4501	543.32
11/24/2021	175802	COUNTY MATERIALS	STREET SALT SAND	3694059-00	DPW - ELIGIBLE	100.53.30397.4501	770.78
11/24/2021	175803	CRYSTAL ICE FIGURE SKATING	2021 FALL CONCESSION PAYMENT	2021 FALL	ARENA CONCESSIONS	249.55.50451.5970	1,398.13
11/24/2021	175804	DECKER SUPPLY CO INC	SIGN SUPPLIES	917116	DPW - ELIGIBLE	100.53.30397.4801	225.97
11/24/2021	175805	DEJA VU PIZZA	CONCESSIONS PIZZA	S04902-21-3	ARENA CONCESSIONS	249.55.50451.3001	59.47
11/24/2021	175805	DEJA VU PIZZA	CONCESSIONS PIZZA	S04902-21-3	ARENA CONCESSIONS	249.55.50451.3001	66.46
11/24/2021	175806	DIESEL MACHINE SERVICE INC	BATTERIES	IN0336476		100.16100	321.36
11/24/2021	175806	DIESEL MACHINE SERVICE INC	BATTERIES	IN0336568		100.16100	321.36
11/24/2021	175807	DIGICOPY INC	PRINTED SCHEDULES-ART CENTER	237627	ARTS CENTER	251.55.00375.5856	78.00
11/24/2021	175807	DIGICOPY INC	FINE ART GIFT GALLERY POSTERS	238570	ARTS CENTER	251.55.00375.5856	29.25
11/24/2021	175808	FAHRNER ASPHALT SEALERS L	CNTR PYMT-2021 CURB/GUTTER/SIDEWALK	21 CURB AN	DPW - ELIGIBLE	100.53.30397.5155	26,239.70
11/24/2021	175808	FAHRNER ASPHALT SEALERS L	CNTR PYMT-2021 PAVEMENT MAINT PROGRAM	21 PVMT MA	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	209,141.90
11/24/2021	175809	FARRELL EQUIPMENT & SUPPL	BELT TENSIONER KIT	INV0000000		100.16100	453.18
11/24/2021	175810	FASTENAL COMPANY	WHITE MARKING FLAGS	WISTE27697	FORESTRY DEPARTMENT	100.56.50100.3758	65.70
11/24/2021	175810	FASTENAL COMPANY	SPRAY PAINT FOR PROJECTS	WISTE27707	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	58.73
11/24/2021	175810	FASTENAL COMPANY	DISPOSABLE PANTS	WISTE27720	DPW - ELIGIBLE	100.53.30397.8700	236.28
11/24/2021	175810	FASTENAL COMPANY	GREASE GUN/COUPLERS	WISTE27720	DPW - ELIGIBLE	100.53.30397.3501	60.38
11/24/2021	175810	FASTENAL COMPANY	S.S. BOLTS	WISTE27720	FIRE DEPARTMENT	100.52.25270.3501	9.12
11/24/2021	175810	FASTENAL COMPANY	DRILL BITS/HARDWARE	WISTE27721	WILLETT ICE ARENA	249.55.50450.3505	31.89
11/24/2021	175810	FASTENAL COMPANY	HAND TOWELS	WISTE27731	DPW - ELIGIBLE	100.53.30397.3550	430.71
11/24/2021	175811	FIRST SUPPLY LLC	TOILET PARTS	12942086-00	PARKS DEPARTMENT	100.55.50200.5754	71.66
11/24/2021	175812	FLEETPRIDE	BATTERY STUD NUT	85456324	DPW - ELIGIBLE	100.53.30397.3501	26.20
11/24/2021	175812	FLEETPRIDE	WASHER FLUID	85506891	DPW - ELIGIBLE	100.53.30397.3501	23.88
11/24/2021	175813	FRANK'S HARDWARE	T-20 SCREWHEAD	A575053	PARKS DEPARTMENT	100.55.50200.3751	5.65
11/24/2021	175813	FRANK'S HARDWARE	SINK PARTS	A575287	PARKS DEPARTMENT	100.55.50200.5754	45.75
11/24/2021	175813	FRANK'S HARDWARE	SNOWBRUSH/SCRAPER	A575931	COMMUNITY DEVELOPMENT	100.52.18400.3000	3.79
11/24/2021	175813	FRANK'S HARDWARE	HINGE/QUICK LINKS	A576131	DPW - ELIGIBLE	100.53.30397.3501	8.65
11/24/2021	175813	FRANK'S HARDWARE	TURN BUCKLE	A576203	SPECIAL EVENTS	100.53.30427.3703	25.63
11/24/2021	175813	FRANK'S HARDWARE	GFCI OUTLET	B529296	SPECIAL EVENTS	100.53.30427.3703	18.99
11/24/2021	175813	FRANK'S HARDWARE	TAPE RULES/CORD ENDS	B529342	DPW - ELIGIBLE	100.53.30397.3501	39.66
11/24/2021	175814	GRAYBAR ELECTRIC COMPAN	LIGHT BULBS	9324021840	WILLETT ICE ARENA	249.55.50450.2902	109.44
11/24/2021	175814	GRAYBAR ELECTRIC COMPAN	FUSE HOLDERS FOR ST LIGHTS	9324276006	DPW - INELIGIBLE	100.53.30398.2302	382.80
11/24/2021	175815	HANKINS, JONATHAN	CDL LICENSE REIMB	2021 DL	PARK/REC ADMINISTRATION	100.55.50300.5000	40.00
11/24/2021	175816	HEARTLAND BUSINESS SYSTE	MONTHLY CSP BILLING FOR NOV 2021	477811-H	INFORMATION TECHNOLOGY	100.51.15540.2907	3,360.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/24/2021	175816	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES ESRM MONTHLY BILLING NOV	481110-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,617.76
11/24/2021	175816	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES NOV 2021	481142-H	INFORMATION TECHNOLOGY	100.51.15540.2906	4,160.15
11/24/2021	175817	HOLIDAY WHOLESale	CREDIT	9919132	ARENA CONCESSIONS	249.55.50451.3001	174.70-
11/24/2021	175817	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	9924786	ARENA CONCESSIONS	249.55.50451.3001	142.97
11/24/2021	175817	HOLIDAY WHOLESale	CONCESSIONS FOOD ORDER	9931022	ARENA CONCESSIONS	249.55.50451.3001	273.41
11/24/2021	175818	JERRY'S SMALL ENGINE SUPPL	PULLEY	106369	FLEET MAINTENANCE	100.53.30233.3501	26.38
11/24/2021	175818	JERRY'S SMALL ENGINE SUPPL	STARTER RECOIL	106414	FLEET MAINTENANCE	100.53.30233.3501	61.81
11/24/2021	175818	JERRY'S SMALL ENGINE SUPPL	SCREW	106443	FLEET MAINTENANCE	100.53.30233.3501	3.75
11/24/2021	175818	JERRY'S SMALL ENGINE SUPPL	ENGINE	106444	FLEET MAINTENANCE	100.53.30233.3501	1,094.99
11/24/2021	175818	JERRY'S SMALL ENGINE SUPPL	MUFFLER/GASKET	106525	DPW - ELIGIBLE	100.53.30397.3501	68.11
11/24/2021	175819	JOHNSON'S NURSERY INC	TREES FOR PRJ	MO-1947-1	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	9,060.00
11/24/2021	175820	JOZWIAK, KARI	MILEAGE REIMB-MUNI COURK CLK SEMINAR-ELKHART L	REIMB 10/27	MUNICIPAL COURT	100.51.20010.3301	128.80
11/24/2021	175820	JOZWIAK, KARI	MEAL REIMB-MUNI COURT CLK SEMINAR-ELKHART LAK	REIMB 10/27	MUNICIPAL COURT	100.51.20010.5910	50.00
11/24/2021	175821	KEHL, KATHY	ART SALES VISIONS XXII 3/27-8/17/2021	VISIONS XXI	ARTS CENTER	251.55.00375.5856	32.00
11/24/2021	175822	KIMBALL MIDWEST	WIRE TERMINALS	9367446	DPW - ELIGIBLE	100.53.30397.3501	58.50
11/24/2021	175823	KRIETE TRUCK CENTER	BRACKET ADJ	X109004594:	DPW - ELIGIBLE	100.53.30397.3501	8.60
11/24/2021	175823	KRIETE TRUCK CENTER	AXLE BREATHERS	X109004606:		100.16100	138.18
11/24/2021	175823	KRIETE TRUCK CENTER	COOLANT HOSE	X109004659:	DPW - ELIGIBLE	100.53.30397.3501	109.64
11/24/2021	175823	KRIETE TRUCK CENTER	WIPER BLADES/ OIL FILTERS	X109004763:		100.16100	102.12
11/24/2021	175823	KRIETE TRUCK CENTER	PRESSURE SWITCH	X109004811:	DPW - ELIGIBLE	100.53.30397.3501	120.87
11/24/2021	175824	LINCOLN CONTRACTORS SUP	BELTS	N69697		100.16100	114.00
11/24/2021	175825	LONDERVILLE STEEL ENT	STEEL	621266		100.16100	531.95
11/24/2021	175825	LONDERVILLE STEEL ENT	STEEL	621789		100.16100	113.40
11/24/2021	175826	MAC TOOLS DISTRIBUTOR-KE	CHISEL SET	D118432	DPW - ELIGIBLE	100.53.30397.3505	191.38
11/24/2021	175827	MACQUEEN EQUIPMENT	HYD FILTERS	P21615		100.16100	289.48
11/24/2021	175827	MACQUEEN EQUIPMENT	RADIATOR	P21641	DPW - ELIGIBLE	100.53.30397.3501	2,242.40
11/24/2021	175828	MAHER WATER CORPORATION	WATER TREATMENT SALT	221-1634	PARKS DEPARTMENT	100.55.50200.5754	20.00
11/24/2021	175829	MARCO TECHNOLOGIES LLC	COPIER CONTRACT-11/15/2021-2/14/2022-KB WILLETT	9333245	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	142.78
11/24/2021	175830	MARTENS, CHRISTINE	ART SALES-VISIONS XXII-3/27/2021-8/17/2021	ART SALES	ARTS CENTER	251.55.00375.5856	175.00
11/24/2021	175831	MENARDS	CHRISTMAS LIGHTS/DECOR	54205	ARTS CENTER	251.55.00375.5856	113.12
11/24/2021	175832	MID-STATE TRUCK SERVICE IN	WIPER BLADES	218404P		100.16100	51.90
11/24/2021	175832	MID-STATE TRUCK SERVICE IN	FLOOR MATS	218435P	DPW - ELIGIBLE	100.53.30397.3501	429.32
11/24/2021	175833	NORTHWAY COMMUNICATIONS	RADIO REPAIRS-PARKS	178450	PARK/REC ADMINISTRATION	100.55.50300.2913	583.50
11/24/2021	175834	NORTHWEST PETROLEUM SRV	FUEL PUMP PARTS	82141	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	487.24
11/24/2021	175835	O'REILLY AUTO PARTS	FILTER	2325-185058		100.16100	15.73
11/24/2021	175835	O'REILLY AUTO PARTS	HYD FILTERS	2325-185160	DPW - ELIGIBLE	100.53.30397.3501	267.58
11/24/2021	175835	O'REILLY AUTO PARTS	CREDIT	2325-185265	FLEET MAINTENANCE	100.53.30233.3501	267.58-
11/24/2021	175835	O'REILLY AUTO PARTS	SPARK PLUGS	2325-185266		100.16100	22.14
11/24/2021	175835	O'REILLY AUTO PARTS	FOG CAPSULE	2325-185496		100.16100	4.68
11/24/2021	175835	O'REILLY AUTO PARTS	AIR FILTER	2325-185506		100.16100	58.46

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/24/2021	175835	O'REILLY AUTO PARTS	AIR FILTERS	2325-185508		100.16100	116.92
11/24/2021	175835	O'REILLY AUTO PARTS	SIPHON	2325-185653	DPW - ELIGIBLE	100.53.30397.3505	14.99
11/24/2021	175835	O'REILLY AUTO PARTS	HYD FILTER	2325-185690	DPW - ELIGIBLE	100.53.30397.3501	41.27
11/24/2021	175835	O'REILLY AUTO PARTS	HEAD LAMP	2325-186041	DPW - ELIGIBLE	100.53.30397.3501	19.99
11/24/2021	175835	O'REILLY AUTO PARTS	MOTOR OIL	2325-186052	FLEET MAINTENANCE	100.53.30233.3401	10.98
11/24/2021	175835	O'REILLY AUTO PARTS	MOTOR OIL	2325-186061	FLEET MAINTENANCE	100.53.30233.3401	10.98
11/24/2021	175835	O'REILLY AUTO PARTS	CREDIT	2325-186062	FLEET MAINTENANCE	100.53.30233.3401	10.98
11/24/2021	175835	O'REILLY AUTO PARTS	TRANNY FILTER	2325-186132	DPW - ELIGIBLE	100.53.30397.3501	44.64
11/24/2021	175835	O'REILLY AUTO PARTS	CABIN FILTER	2325-186295		100.16100	63.98
11/24/2021	175835	O'REILLY AUTO PARTS	WHEEL NUTS/STUDS	2325-186303	FLEET MAINTENANCE	100.53.30233.3501	24.24
11/24/2021	175836	PACELLI HIGH SCHOOL ATHLE	2021 FALL CONCESSION PAYMENT	2021 FALL	ARENA CONCESSIONS	249.55.50451.5970	320.28
11/24/2021	175837	PEPSI-COLA	SODA CONCESSIONS	00838959	ARENA CONCESSIONS	249.55.50451.3001	380.12
11/24/2021	175838	PETTY CASH FOR PARKS	USPS-POSTAGE	PETTY CAS	PARK/REC ADMINISTRATION	100.55.50300.3000	.50
11/24/2021	175838	PETTY CASH FOR PARKS	SECURITY FENCE-1 5/8" PIPE	PETTY CAS	PARKS DEPARTMENT	100.55.50200.3550	2.89
11/24/2021	175839	POINT HOUSING	FACADE IMPRV GRANT REIMB-1200 SECONT ST	2021 FACAD	FACADE IMPROVEMENT GRANT	416.56.00655.5025	12,128.80
11/24/2021	175840	POMP'S TIRE SERVICE INC	REPAIR LOADER TIRE	1480010418	FLEET MAINTENANCE	100.53.30233.2912	929.51
11/24/2021	175840	POMP'S TIRE SERVICE INC	TIRE PURCHASE	1480010486	FLEET MAINTENANCE	100.53.30233.3502	1,718.60
11/24/2021	175840	POMP'S TIRE SERVICE INC	PAINTED RIMS	1480010557	FLEET MAINTENANCE	100.53.30233.2912	184.50
11/24/2021	175840	POMP'S TIRE SERVICE INC	TIRES	1480010557	FLEET MAINTENANCE	100.53.30233.3502	2,552.40
11/24/2021	175841	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 10/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	26,043.78
11/24/2021	175841	PORTAGE COUNTY TREASURE	SOLID WASTE PARKS	030020 10/3	PARKS DEPARTMENT	100.55.50200.5750	73.78
11/24/2021	175842	PORTAGE COUNTY TREASURE	ALL PURPOSE LODGE WATER TEST	27967	PARKS DEPARTMENT	100.55.50200.5754	44.00
11/24/2021	175843	REINDERS INC	TIRES	1906073-00	FLEET MAINTENANCE	100.53.30233.3502	126.72
11/24/2021	175843	REINDERS INC	HYD FILTERS/PAINT	1906190-00		100.16100	85.85
11/24/2021	175843	REINDERS INC	HYD FILTERS/PAINT	1906190-00	FLEET MAINTENANCE	100.53.30233.3501	13.99
11/24/2021	175844	RIESTERER & SCHNELL INC	CARBURETOR	2108258	FLEET MAINTENANCE	100.53.30233.3501	90.20
11/24/2021	175845	RUEKERT & MIELKE INC	PROF SRVS-EM COPPS PHASE 2	138993	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	2,098.97
11/24/2021	175845	RUEKERT & MIELKE INC	DESIGN OF THE FIRE DEPT TRNG FACILITY	138994	CAPITAL OUTLAY - FIRE	401.57.70220.8775	2,242.00
11/24/2021	175846	SCHILLING SUPPLY COMPANY	GLOVES	847479-00		100.16100	218.46
11/24/2021	175847	SHORT ELLIOT HENDRICKSON	GOERKE CELL TOWER PRJ TSK 1 INSP	415782		100.23250	405.00
11/24/2021	175848	SPASH ATHLETICS	WILLETT CONC LABOR FALL 2021	2021 FALL	ARENA CONCESSIONS	249.55.50451.5970	1,398.51
11/24/2021	175849	STEVENS POINT AUTO CENTE	OIL DRAIN PLUG	294080	DPW - ELIGIBLE	100.53.30397.3501	9.54
11/24/2021	175849	STEVENS POINT AUTO CENTE	AC WORK ON 871	824392	FLEET MAINTENANCE	100.53.30233.2912	210.17
11/24/2021	175849	STEVENS POINT AUTO CENTE	DIAGNOSE TRANNY ISSUE	836938	FLEET MAINTENANCE	100.53.30233.2912	139.00
11/24/2021	175850	STEVENS POINT WATER AND	DIGGERS HOTLINE TICKETS	37037	DPW - INELIGIBLE	100.53.30398.2210	551.20
11/24/2021	175851	STRAND ASSOCIATES INC	PROFESSIONAL SVC FOR 2022 ST PRJ	0176895	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	31,990.00
11/24/2021	175852	SUPERIOR CHEMICAL CORPO	URINAL SCREENS/HAND CREAM	319381	DPW - ELIGIBLE	100.53.30397.3550	163.55
11/24/2021	175853	TRUCK EQUIPMENT	LIGHTING STRIPS	977202-00		100.16100	57.20
11/24/2021	175854	UNITED MAILING SERVICES IN	COSP MAILINGS-OCT 2021	190968	OTHER GENERAL GOVERNMENT	100.51.19900.3006	1,759.16
11/24/2021	175854	UNITED MAILING SERVICES IN	MUNI COURT MAILINGS-OCT 2021	190968	MUNICIPAL COURT	100.51.20010.3006	140.01

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11/24/2021	175855	UWSP ATHLETICS	2021 FALL CONCESSION PAYMENT	2021 FALL	ARENA CONCESSIONS	249.55.50451.5970	1,601.42
11/24/2021	175856	WASTEBUILT	HYD FILTER ELEMENT	3621727		100.16100	91.27
11/24/2021	175857	WERNER ELECTRIC SUPPLY C	LIGHT BULBS	S6615820.00	PARKS DEPARTMENT	100.55.50200.5753	13.60
11/24/2021	175858	WISCNET	WISCNET ISP 7/2021-6/2022	18038	INFORMATION TECHNOLOGY	100.51.15540.2206	8,700.00
11/24/2021	175859	WISCONSIN MEDIA	GARBAGE SCHEDULES	4194360	REFUSE/GARBAGE COLLECTIONS	100.53.30620.3200	123.88
11/24/2021	175860	WOOD STREET RENTAL CENTE	STARTER RECOIL	96440-1	FLEET MAINTENANCE	100.53.30233.3501	85.45
11/24/2021	175861	WORZELLAS POINT SUPPLY LL	PAPER TOWEL FOR B & G	66576	GENERAL RECREATION	100.55.50490.3551	70.48
11/24/2021	175862	WROBLEWSKI CONCRETE CO	2021 SNOW REMOVAL-SHOPKO	515	DOWNTOWN MAINTENANCE	100.53.30635.5751	11,295.00
11/24/2021	175862	WROBLEWSKI CONCRETE CO	2021 SNOW REMOVAL-STRONGS AVE	515	DOWNTOWN MAINTENANCE	100.53.30635.5751	3,737.50
11/24/2021	175863	ZBLEWSKI BROS LLC	TREES FOR PRJ	29753	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	4,410.00
11/30/2021	175864	AMERICAN WORKING DOGS IN	K9 HANDLER AUSTIN LEE & K9 FALA - 1YR MEMBERSHIP	6745	POLICE DEPARTMENT	100.52.20100.5712	150.00
11/30/2021	175865	BADGER POWER SYSTEMS	ANNUAL MAINT. ON GENERAC 45KW GENERATOR (SN: 3	11182021-77	POLICE FACILITY	100.52.20105.2922	735.85
11/30/2021	175866	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	04696361107	POLICE DEPARTMENT	100.52.20100.2212	85.33
11/30/2021	175867	COMPLETE OFFICE OF WI INC	PLANNERS	223785	POLICE DEPARTMENT	100.52.20100.3001	49.79
11/30/2021	175868	CONFIDENTIAL RECORDS INC	CONFIDENTIAL PAPER SHREDDING	46308	POLICE DEPARTMENT	100.52.20100.2932	112.00
11/30/2021	175869	DOLCE DIGITAL IMAGING & PRI	WINDOW ENVELOPES	68592	POLICE DEPARTMENT	100.52.20100.3001	399.00
11/30/2021	175870	LANGUAGE LINE SERVICES	MEMBERSHIP RENEWAL FEE	10389855	POLICE DEPARTMENT	100.52.20100.3202	35.00
11/30/2021	175871	POINT TROPHY LLC	RETIREMENT PLAQUE FOR ERNESTINE GAGAS	081621WIL	POLICE DEPARTMENT	100.52.20100.3001	49.23
11/30/2021	175872	PORTAGE COUNTY TREASURE	2021 DOG LICENSES SOLD 9/1/21-11/30/21	7195-7236		100.44.14201.51	510.00
11/30/2021	175873	STREICHER'S	HOLSTER	11535390	POLICE DEPARTMENT	100.52.20100.3801	110.00
11/30/2021	175874	TRI-TECH FORENSICS INC	SWAB BOX, COTTON TIPPED APPLICATORS	572188	POLICE DEPARTMENT	100.52.20100.3003	63.99
11/30/2021	175875	WERNER ELECTRIC SUPPLY C	KEYLITE KT-LED LIGHTS W/1800 LUMEN BEAM ANGLE B	S6632284.00	POLICE FACILITY	100.52.20105.3550	978.70
11/30/2021	175875	WERNER ELECTRIC SUPPLY C	CREDIT (S66322484.001) RETURN PHILIPS 230854 28W/8	S6632284.00	POLICE FACILITY	100.52.20105.3550	245.70-
11/30/2021	175876	WILLIAMS, DANA	MEAL REIMB - 11/8/21-11/12/21 LEADERSHIP IN POLICE O	MEALS11122	POLICE DEPARTMENT	100.52.20100.5907	86.00
Grand Totals:							<u>1,192,877.17</u>