

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

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

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

March 14, 2022 - 6:25 PM

(or immediately following previously scheduled meeting)

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

OR

Zoom Teleconferencing

Meeting ID: 849 0731 0251 | Passcode: 967686

By Computer:

<https://us02web.zoom.us/j/84907310251?pwd=L3JJZHNYeXVvWHgxTm5VRW54YUliQT09>

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

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

AGENDA

I. Non-Action Items:

1. Roll Call.

II. Discussion and Possible Action on:

2. Discussion and possible action on approving a Grant Transfer Development Agreement between the City of Stevens Point, Wisconsin Preservation Fund, Inc., and GenCap Danna Stevens Point 102, LLC.
3. Discussion and possible action on approving additional capital project funding for improvements to the Donald Copps Municipal Pool.
4. Discussion and possible action on approving additional capital project funding for the 2022 sidewalk repair project.
5. Discussion and possible action on approving a request for additional capital project funding for airport runway improvements at the Stevens Point Municipal Airport-Mattson Field.

6. Discussion and possible action on approving funding for the design of roads and other infrastructure within TIF District 9.
 7. Discussion and possible action on awarding the bid for improvements to the Fire Department Training Site.
 8. Discussion and possible action on authorizing the Department of Public Works to apply for various infrastructure improvement grants related to the federal Infrastructure Investment and Jobs Act, including STP-Urban, STP-Local, and STP-Bridge.
 9. Discussion and possible action on approving funding for engineering and design services related to various infrastructure grant applications.
 10. Discussion and possible action on approving a change order with AECOM related to additional hours for the Business 51 project.
 11. Discussion and possible action on approval of claims paid.
- III. Closing Items:
12. Adjournment.

Meeting Rider

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

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



MEMORANDUM

To: City Finance Committee

From: Ryan Kernosky, Director of Community Development 

Date: March 14, 2022

RE: **Development Agreement – CDBG Grant Funding Transfer**

Background: The City was awarded \$915,000.00 in Community Development Block Grant (CDBG) funds to assist General Capital in the acquisition of the Convent property. General Capital is requesting that we disburse the funds to Wisconsin Preservation Fund, Inc., a non-profit who will ultimately lend the proceeds to General Capital. This is done to prevent the grant monies from being considered immediate income to the developer and subject to taxation. For major projects with thin margins, like this, every dollar counts.

The proposed development agreement transfers the grant funds to Wisconsin Preservation Fund, Inc instead of General Capital directly. After receiving the funds from the City, Wisconsin Preservation Fund, Inc would then transfer the funds to General Capital.

The proposed agreement is a straightforward document. City staff recommends approval as presented.

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.

DEVELOPER'S AGREEMENT

This Developer's Agreement ("Agreement") is made as of the ____ day of _____, 2022 by and among the City of Stevens Point, a Wisconsin municipal corporation (the "City"), GenCap Danna Stevens Point 102, LLC, a Wisconsin limited liability company ("Developer"), and Wisconsin Preservation Fund, Inc., a Wisconsin non-stock corporation ("WPF").

RECITALS

A) Developer intends to acquire the property located at 1300 Maria Drive, Stevens Point, Wisconsin (the "Property"). Developer will substantially rehabilitate the improvements on the Property into 85 units of affordable housing and will construct an additional 17 units of affordable housing and related improvements on the Property (the "Project").

B) The Wisconsin Department of Administration, through its Division of Energy, Housing & Community Resources ("DOA"), awarded \$915,000 to the City (the "Grant") for purposes of providing assistance to the Project. The Grant was awarded under the Community Development Block Grant Program as governed by 42 U.S.C. 5301, et seq. and under the regulations set forth in 24 Code of Federal Regulations Part 570 (collectively, the "CDBG Regulations") pursuant to a subaward agreement between DOA and the City ("Grant Agreement").

C) The City desires to make the Grant proceeds available for use in connection with the acquisition of the Property.

D) WPF is a nonprofit corporation that was formed, in part, to foster the development of affordable housing and the preservation of historic property such as the Property. Developer desires to assist WPF in the furtherance of its charitable purposes and has requested WPF to participate in the development of the Project.

E) The City will disburse the Grant proceeds to WPF pursuant to the terms of this Agreement and WPF will loan the proceeds of the grant to Developer.

THEREFORE, in consideration of the mutual covenants contained in this document, the parties hereto agree as follows:

Article I – The City's and WPF's Obligations

A) The City shall provide the proceeds of the Grant to WPF pursuant to the terms of the Grant Agreement. WPF shall loan the proceeds of the Grant to Developer no later than two (2) business days after it receives the Grant proceeds from the City. In the event

WPF receives the Grant proceeds in installments from the City, WPF shall disburse each installment of the Grant received by WPF to Developer within two (2) business days after its receipt of such installment.

B) The City will provide \$890,000 of the Grant proceeds to WPF upon Developer's purchase of the Property. Developer shall provide such evidence as the City reasonably requires confirming that the Property has been acquired by Developer. Pursuant to the terms of the Grant Agreement, \$25,000 of the Grant proceeds will be withheld from disbursement until the Project is completed and Developer submits evidence of completion required by the Grant Agreement and otherwise reasonably satisfactory to City.

C) The proceeds of the Grant are being provided to WPF as a grant and WPF's sole obligation under this Agreement is to loan the proceeds of the Grant that are actually received by WPF to Developer pursuant to this Article I. The City agrees and acknowledges that the Grant proceeds shall not be repayable except as required pursuant to Article IV of this Agreement in connection with a default by Developer of its obligations under this Agreement, and in such event, City shall look solely to Developer for such repayment.

Article II – Developer's Obligations

A) Developer shall acquire the Property on or before March 31, 2022.

B) Developer shall complete the Project and shall make at least 51% of the units (53 units) within the Project available for rent to individuals or families of moderate income, defined as those earning no more than 80% of the county median income, adjusted for family size. Developer shall cause such rent restrictions to continue for at least five (5) years following completion of the Project.

C) Developer will commence construction of the Project no later than April 30, 2022 and will use commercially reasonable efforts to complete construction of the Project no later than December 31, 2023. The issuance of a certificate of occupancy for the Project shall be conclusive evidence of completion of the Project by Developer. Developer shall construct and operate the Project in compliance with all applicable laws.

D) Developer shall operate the Project as affordable housing in accordance with the requirements of the Land Use Restriction Agreements relating to the Project by and between the Wisconsin Housing and Economic Development Authority and Developer for so long as such agreements are in effect.

E) Developer shall use the Grant in compliance with CDBG Regulations and the Grant Agreement. Developer shall keep such records regarding the Project and use of the Grant proceeds that are required to demonstrate compliance with the requirements of the Grant Agreement. City and Developer shall cooperate with each other in connection with all reporting requirements required pursuant to the Grant Agreement.

Article III - Approvals

Prior to the commencement of construction, the Developer shall secure a building permit for the Project. The Developer shall also secure all necessary permits and the approval of any other necessary state or federal regulatory agencies.

Article IV – Default

In the event Developer fails to comply with the terms of this Agreement, and such default continues for a period of 60 days after notice to Developer from City or such shorter period of time required to avoid a default by City under the Grant Agreement, it shall be an “Event of Default” of this Agreement and Developer shall immediately pay City that portion of the Grant proceeds which may be recaptured from City by DOA. City agrees to give MCI Grove, LLC (“Investor Member”) and MPC WI Grove Apartments PCFd, LLC (“State Investor”), written notice of any and all defaults and an opportunity, at Investor Member's or State Investor Member's option, to cause the cure of such default within the cure periods set forth above, prior to exercising any remedies hereunder.

Developer hereby agrees to indemnify and hold harmless WPF against any all claims, judgments, losses, repayment, liabilities, damages, costs, expenses of whatsoever kind or nature, including without limitation, reasonable attorney's fees, that may arise in any manner out of Developer's failure to perform any obligations required to be performed by Developer pursuant to the terms of this Agreement or the Grant Agreement. The foregoing obligation shall survive termination of this Agreement.

Article V - Notices

Any written notice or demand hereunder from any party to another party shall be in writing and shall be served by (a) personal delivery, (b) certified mail, return receipt requested or (c) overnight courier such as Federal Express, United Parcel Service or Express Mail at the following addresses, or such other addresses designated by the parties from time to time pursuant to a notice delivered in accordance with the terms of this Article:

If to City:

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

If to Developer:

GenCap Danna Stevens Point 102, LLC
c/o General Capital Management, Inc.
6938 N. Santa Monica Boulevard
Fox Point, WI 53217

Attn: David Weiss

If to WPF:

Wisconsin Preservation Fund, Inc.
1000 North Water Street, Suite 1700
Milwaukee, Wisconsin 53202
Attention: Bruce Block

If to Investor Member:

MCI Grove, LLC
c/o Merchants Capital Investments, LLC
410 Monon Boulevard
5th Floor
Carmel, Indiana 46032
Attention: Julie Sharp

With a copy to:

Frost Brown Todd LLC
400 West Market Street, Suite 3200
Louisville, Kentucky 40202
Attention: Amy Curry, Esq.

If to State Investor:

MPC WI Grove Apartments PCFd, LLC
3414 Peachtree Road, Suite 825
Atlanta, GA 30326
Attn: Steve LeClere

With copy to:

Barnes & Thornburg LLP
3475 Piedmont Road NE, Suite 1700
Atlanta, GA 30305
Attn: Sean C. Honeywill

Article VI - Ordinances

The City and Developer agree to follow all applicable City ordinances and regulations with regard to their respective obligations set forth herein.

Article VII - Binding Effect; Assignments

This Agreement shall be binding upon the parties hereto and their respective heirs, executors, personal representatives, corporate authorities, administrators, successors and

assigns; any assignments are subject to prior written approval of the City.

Article VIII - Time

Time shall be of the essence as it pertains to the construction.

Article IX - Amendment

This Agreement sets forth all the promises, incentives, agreements, conditions and understandings between the parties hereto relative to the subject matter thereof, and there are no other promises, agreements, conditions or understandings, either oral or written, expressed or implied, between them. Except as herein otherwise provided, no subsequent alteration, amendment, change or addition to this Agreement shall be binding upon the parties hereto unless authorized in accordance with law and reduced in writing and signed by the City, Developer and WPF.

Article X - Severability

If any section, subsection, sentence, clause, phrase or portion of this Agreement is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate and distinct and independent provision and such holding shall not affect the validity of the remaining portions thereof.

Article XI - Waiver

No party to this Agreement shall be excused from complying with any of the terms and conditions of this Agreement by any failure of the other party upon one or more occasion to insist upon or seek compliance with any such terms and conditions.

Article XII - Force Majeure

If performance of any covenant to be performed hereunder by any party is delayed as a result of circumstances which are beyond the reasonable control of such party, which circumstances may include, but are not limited to, acts of God, war, acts of civil disobedience, harsh weather, strikes or similar acts, the time for such performance shall be extended by the amount of time of such delay.

Article XIII - Governing Law

This Agreement shall be construed, interpreted and enforced in accordance with the laws of the State of Wisconsin. Developer shall at all times observe and comply with all federal, state and local laws, regulations and ordinances which are in effect, as of the date hereof, which may affect the conduct of the work on the Project to be accomplished under this Agreement.

Article XIV - Miscellaneous

A) Under no circumstances shall any alderperson, council member, officer, official, director, attorney, employee or agent of the City have any personal liability arising out of this Agreement, and no party shall seek or claim any such personal liability.

B) This Agreement is intended solely for the benefit of Developer, WPF and the City, and no third party (other than successors and permitted assigns) shall have any rights or interest in any provision of this Agreement, or as a result of any action or inaction of the City in connection therewith. Without limiting the foregoing, no approvals given pursuant to this Agreement by WPF, Developer or the City, or any person acting on behalf of any of them, shall be available for use by any contractor or other person in any dispute relating to construction of the Project.

C) This Agreement does not create the relationship of principal and agent, or of partnership, joint venture, or of any association or relationship among the Developer, WPF and City (or between any two of them).

D) This Agreement may be executed in several counterparts, each of which shall be deemed an original but all of which counterparts collectively shall constitute one instrument representing the agreement among the parties. Facsimile signatures and digitally-scanned signatures shall constitute originals for all purposes.

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the first date set forth above.

CITY OF STEVENS POINT

BY _____

ITS _____

BY _____

ITS _____

IN WITNESS WHEREOF, the parties have executed this Agreement as of the first date set forth above.

GENCAP DANNA STEVENS POINT 102, LLC

BY GENCAP DANNA STEVENS POINT 102 MM,
 LLC, Managing Member

BY GENERAL CAPITAL MANAGEMENT, INC.,
 Manager

BY _____
 David Weiss, Chief Executive Officer

IN WITNESS WHEREOF, the parties have executed this Agreement as of the first date set forth above.

WISCONSIN PRESERVATION FUND, INC.

BY _____
ITS _____



Memo

TO: Parks Commission and Finance Committee

FROM: Dan Kremer, Director of Parks, Recreation, Forestry

DATE: February 25, 2022

RE: Award of Donald Copps Municipal Pool Replastering Project

The 2022 capital budget includes \$150,000 to replaster the main pool in 2022 and a \$60,000 placeholder to replaster the wading and slide pools in 2023. Bids were opened on February 28 for the replastering of the main pool. Alternate bid items were included to determine the costs to replaster the wading and slide pools at that same time. Two bids were received and the bid tab is included with this memo.

The low bid to complete all three pool wells in 2022 is \$172,040 which is \$22,040 above the 2022 budget amount (\$150,000) to perform the large pool well alone. Staff reviewed the bid tabulation with Comptroller Ladick and Mayor Wiza to determine if cost savings would be observed if all three pool wells can be performed in 2023. With the raising labor costs and product costs in the future, costs are likely to increase if the wading pool and slide pool are rebid in 2023. Additionally, by reallocated these additional dollars now, the \$60,000 pool replastering request that is place held for 2023 can be removed from the 2023 capital budget.

Recommendation

Award the pool replastering base bid and two alternates to Badger Swimpools, Inc. in the amount of \$180,642 which includes a 5% contingency. Comptroller Ladick will present the identified sourcing of the additional funds at the March finance committee 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

March 10, 2022

To: Finance Committee, Common Council

Subject: Additional Funding for Municipal Pool Project

In order to fund this project, I would recommend utilizing unspent capital project funds from 2021. Currently, we have a total of \$208,000 available.

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



Public Works

Engineering Department:
Phone: 715-346-1561
Fax: 715-346-1650

Streets Department:
Phone: 715-346-1537
Fax: 715-346-1687

March 10, 2022

To: Finance Committee

From: Scott Beduhn, Director of Public Works 

Re: Additional Funding Request
2022 Curb, Gutter, and Sidewalk Repair
Project 22-05

The Curb, Gutter, and Sidewalk Repair Program is a five-year revolving program that inspects and replaces non-compliant sidewalk throughout the City. Each year approximately 1/5th of the City's sidewalk is inspected, and deficient sidewalk identified is replaced the following year.

In August 2021, the Common Council voted to remove the individual property assessments for the sidewalk repair and instead fund it through capital planning. The 2022 capital budget is \$90,000.00. The estimated cost of the 2022 project is \$164,000.00, not including contingency. It is estimated that of the \$164,000.00 total project cost for the 2022 Curb, Gutter, and Sidewalk Repair Project, \$151,000.00 would have been assessed to individual property owners.

The total square footage of sidewalk replacement is approximately 400% larger than the previous year and the estimated cost far exceeds the \$90,000.00 capital budget amount. The project size increase can be attributed to several factors including the age of the infrastructure in the neighborhoods inspected. Other factors include a large quantity of trees both within the boulevard and on private property and the reevaluation of sidewalk inspection in the field to better comply with ADA Guidelines. Staff has in recent years been evolving our inspection means and methods for compliance and will continue to do so in future years.

The Department of Public Works is seeking an additional \$74,000.00 and Staff respectfully requests to increase the funding to repair the deficient sidewalk and complete the project.

If there are any questions, please do not hesitate to contact me.

Thank you.

Estimate for 2022 Sidewalk Repair

Estimate Only

Prepared: 01/14/2022

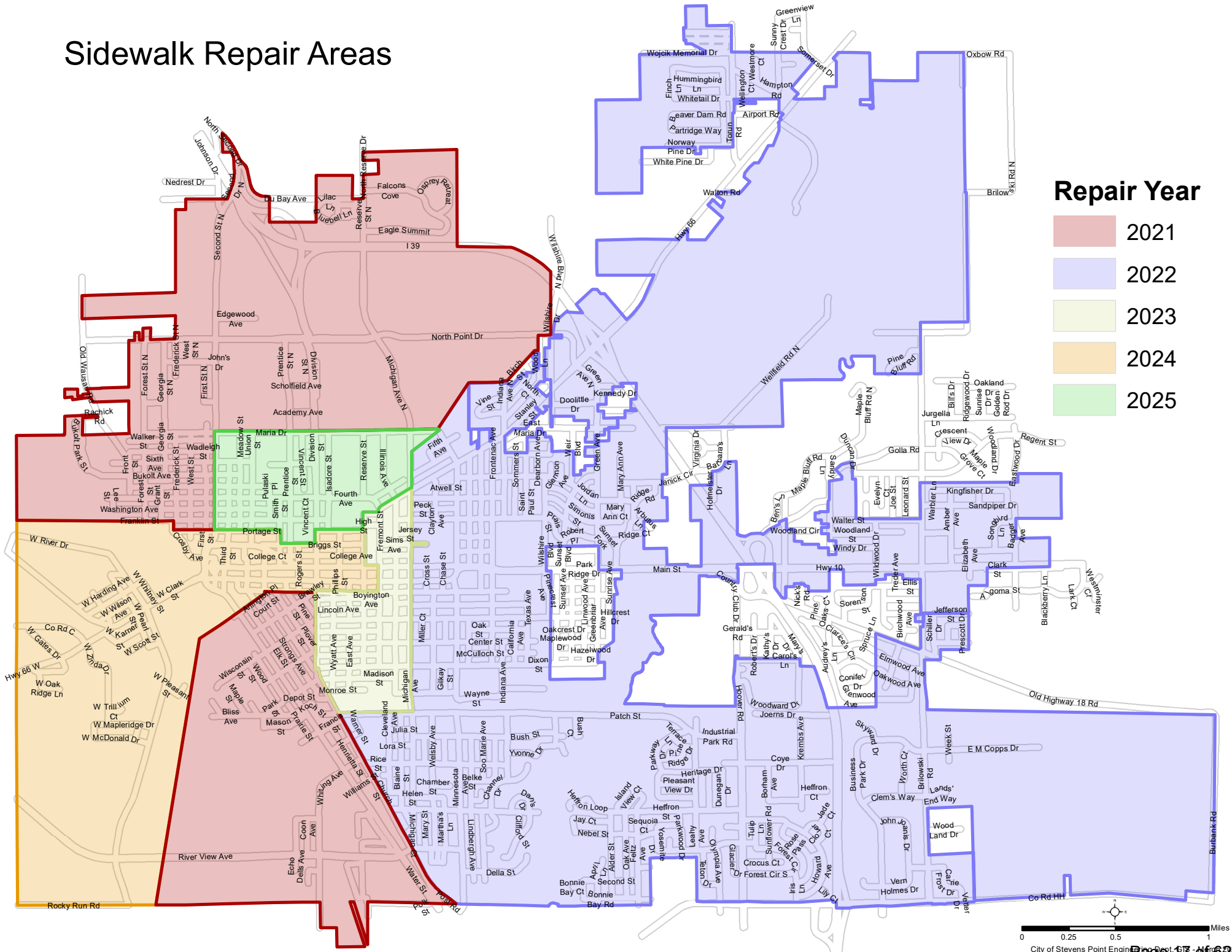
By: JMS

Item	Quantity	Unit Price	Total Cost
Removals			
Removing Pavement	20.00 SY	\$20.00	\$400.00
Removing Curb and Gutter	170.00 LF	\$6.00	\$1,020.00
Removing Concrete Sidewalk	1,940.00 SY	\$8.25	\$16,005.00
Sawcutting Asphalt	200.00 LF	\$4.00	\$800.00
Removal Subtotal			\$18,225.00
Roadway Items			
Base Patching Asphaltic	30.00 SY	\$115.00	\$3,450.00
Concrete Driveway 6-Inch	20.00 SY	\$80.00	\$1,600.00
Concrete Curba dn Gutter 24-Inch	70.00 LF	\$35.00	\$2,450.00
Concrete Curb and Gutter 30-Inch	50.00 LF	\$45.00	\$2,250.00
Concrete Sidewalk 4-Inch	14,060.00 SF	\$7.20	\$101,232.00
Concrete Sidewalk 6-Inch	3,390.00 SF	\$7.70	\$26,103.00
Curb Ramps Detectable Warning Field	20.00 SF	\$40.00	\$800.00
Roadway Subtotal			\$137,885.00
Miscellaneous Items			
Topsoil	500.00 SY	\$12.00	\$6,000.00
Soil Stabilizer Type A	500.00 SY	\$1.00	\$500.00
Fertilizer Type A	500.00 SY	\$1.00	\$500.00
Seed Mixture No. 40	500.00 SY	\$1.00	\$500.00
Mulching	500.00 SY	\$1.00	\$500.00
Miscellaneous Subtotal			\$8,000.00
Project Total			\$164,110.00
Contingency		15.00%	\$24,616.50
Project Total With Contingency			\$188,726.50

Notes and/or Assumptions:

Held 2021 unit pricing. Did not increase even though industry has had an increase. Done due to 400% increase in quantity from the 2021 construction season.

Sidewalk Repair Areas



Repair Year

- 2021
- 2022
- 2023
- 2024
- 2025

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

March 10, 2022

To: Finance Committee, Common Council

Subject: Additional Funding for 2022 Sidewalk Project

Similar to the request related to the pool, I would recommend utilizing unspent capital project funds from 2021 in order to provide the additional funding.



March 9, 2022

TO: Finance Committee
RE: Runway Funding Modification

Finance Committee,

At the time of the City meetings to discuss and approve the Capital Budget, the Airport had information in hand that had the local share requirement for the upcoming runway reconstruction at between \$45,000 and \$180,000. Since that time, we have gotten new information and as you will remember, we have gone through the process of approving a "sponsor only" memo as well as entering into a memorandum of understanding with the prime contractor on the upcoming runway project. Most items seem to be in place to proceed with this project in the 2022 calendar year as we had hoped.

That being said, we still need to officially modify the Capital Improvement Plan that was approved to the new, accurate, local share amount for this project. Those local share costs are as follows:

\$276,600	Sponsor share of the discretionary grant
\$11,650	Sponsor share of NavAids replacement (This is 5% of the estimated \$232,162)
\$14,100	Taxiway regulator which is not eligible for other funding.
\$302,350	Total

At this time, the total project costs is estimated at \$5,750,000.

Staff respectfully requests that the 2022 Capital Improvement Plan be amended to cover the local share costs of the upcoming runway reconstruction at the Airport in the amount of \$268,000.

Thank you for your consideration.

Best Regards,

Joel Lemke
Director

Cc: Jason Draheim – Airport Manager



March 10, 2022

To: Finance Committee, Common Council

Subject: Funding for Airport Runway Project

There are two sources of funding that can be utilized to fund the required local share for this project in 2022.

First, there are some unspent capital project funds remaining from 2021 that can be utilized, but this may not be enough to meet the total need.

The remaining amount can be funded with an increase in our annual borrowing for 2022. Ordinarily, I would be somewhat hesitant to suggest this since we always try to limit our annual capital borrowing to the amount of principal that we are paying off in a given year. However, we are in a somewhat unique position this year. Late in the 2022 budget process we increased the amount of principal that we are paying off in 2022 in order to stabilize the overall tax rate. While some changes were also made to the capital budget, we did not make a commensurate increase in the amount of capital spending. This allows us to increase the amount we are borrowing while still staying within our overall objective of limiting the amount we borrow for capital projects to what we are repaying in principal.

One additional note that I do want to mention, the other factor that affects our total amount of debt outstanding is any borrowing that we need to do for TIF projects and financing upfront development incentives. This additional variable can cause our total debt outstanding to still increase even though we are very conscientious about the amount of money that we borrow for capital projects every year.

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



Public Works

Engineering Department:
Phone: 715-346-1561
Fax: 715-346-1650

Streets Department:
Phone: 715-346-1537
Fax: 715-346-1687

March 9, 2022

To: Finance Committee

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

Re: Authorization for Professional Services from Ruekert Mielke for improvements in the East Park Commerce Center (EPCC)

As you are likely aware, the City has been working with the consulting firm Ruekert Mielke (R/M) related to professional services for improvements in the East Park Commerce Center (EPCC). Since 2018, we have completed several task orders for consulting services with R/M. To date, all these phases have gone well and, in fact, the most recent improvement, another road and utility extension on E.M. Coppins Drive, is currently under construction.

To be prepared for the next phases of the development in EPCC, we have asked R/M to prepare a list of services for the most likely up-coming efforts. This list is designed so that we can issue future task orders for the services we need at that time and do so in a timely manner in response to development and planning needs.

On the pages to follow you will find:

- A summary of those different items with related costs
- A Map showing the approximate area related to each scope item
- A detailed description of the proposed scope items for reference.

Defining these items now and getting approval to issue task orders associated with them, will allow us to continue moving toward development of the EPCC quickly and efficiently. As we have seen in the past, these services are needed very quick once a development opportunity has presented itself.

Please note that there are scope items related to the water utility that total \$33,600. Director Lemke will be taking those items to the Water and Sewerage Commission on the same day as the Finance Committee meets and will be able to report back on their action during the meeting.

Staff respectfully requests permission to issue task orders with R/M, as needed, in an amount that is not to exceed \$251,800 for engineering related services in EPCC.

We look forward to discussion at the meeting. If you should have questions or concerns, please feel to reach out prior to the meeting as well.

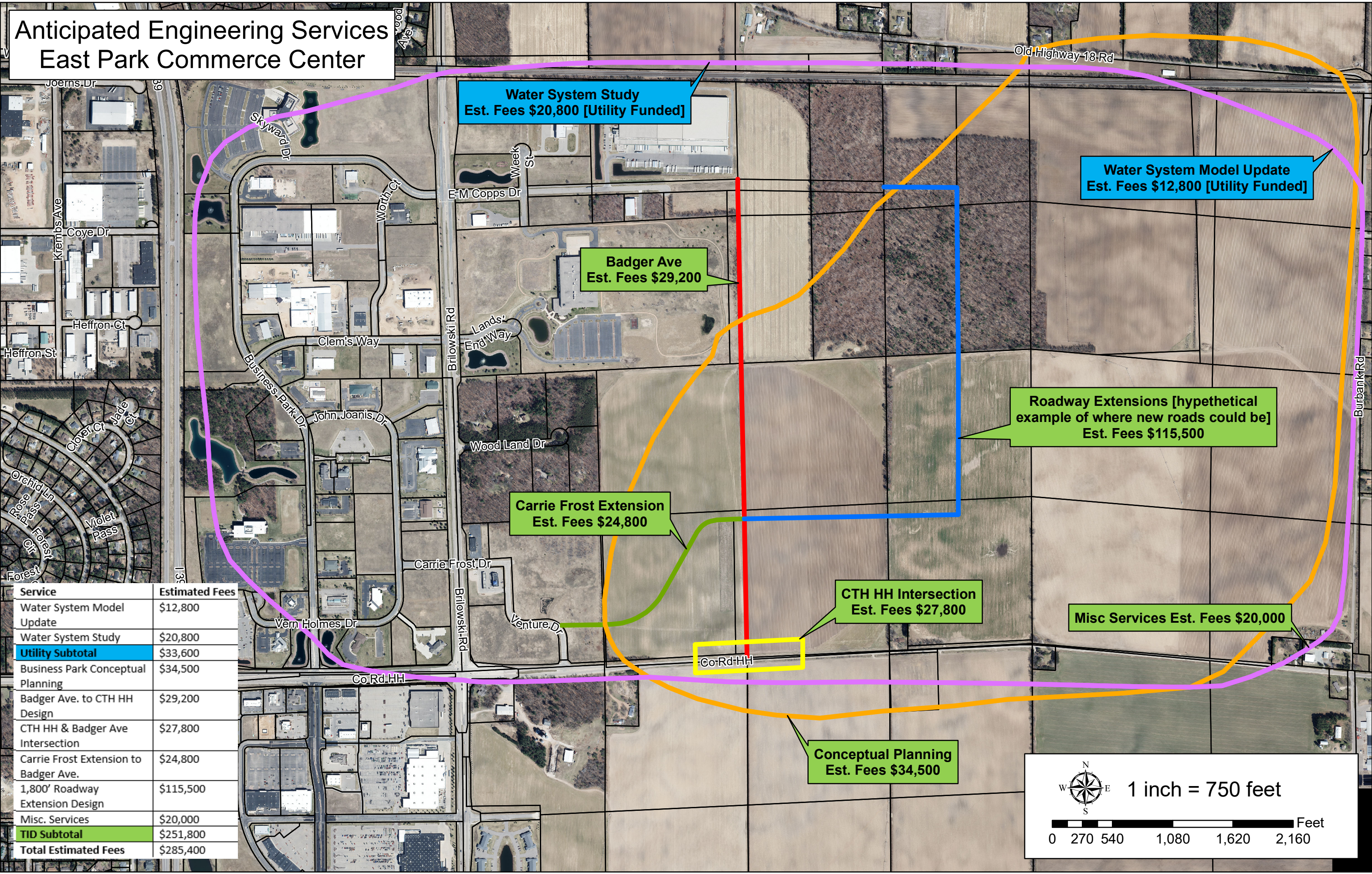
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The following items make up the proposed projects that can be selected from to issue future task orders to the Agreement with Ruekert-Mielke for the East Park Commerce Center Project. This same chart appears in the proposal from Ruekert-Mielke which is attached.

<i>Project Name</i>	<i>Estimated Fee</i>	
Business Park Conceptual Planning	\$34,500	
Water System Model Update	\$12,800	*
Water System Study	\$20,800	*
Badger Ave. To CTH HH Design	\$29,200	
CTH HH & Badger Ave. Intersection	\$27,800	
Carrie Frost Extension to Badger Ave.	\$24,800	
1,800' Roadway Extension Design	\$115,500	
Miscellaneous Services	\$20,000	
Total	\$285,400	

* Indicates projects paid for by Utility Department

Anticipated Engineering Services East Park Commerce Center



MEMO

TO: City of Stevens Point

FROM: Kevin J. Wagner, P.E.
Andy W. Burt, P.E.

DATE: March 1, 2022

SUBJECT: East Park Commerce Center
Master Planning, Water Modeling, Water Study, and Infrastructure Improvements

This memorandum serves as a summary of recent meetings between City staff and Ruekert & Mielke, Inc. (R/M) regarding the growth and expansion of the East Park Commerce Center (EPCC). It outlines some of the anticipated work necessary to allow the City to be prepared, yet flexible to accommodate various development interests within EPCC.

Projects Summary

- A. Infrastructure master planning including proposed roads, sanitary sewer, water main, storm water management, street lighting; construction cost opinions; and engineering design estimates. This item also includes conceptual planning of siderail and rail spur into business park.
- B. Update to water system model to add improvements since last model update.
- C. Water system study including establishment of a new pressure zone, new elevated storage tank, and master planning for water distribution improvements within East Park Commerce Center.
- D. Extension of Badger Avenue from E.M. Copps to the CTH HH right-of-way including street, storm water, and utility improvements.
- E. New intersection at Badger Avenue and CTH HH to provide prime entrance into EPCC. Intersection based on the 2030 Likely Buildout Scenario as described in Chapter V of the Traffic Impact Study dated February 15, 2018.
- F. Extension of Carrie Frost Drive from Vetter Drive to Badger Avenue including street, storm water, and utility improvements.
- G. 1,800 feet of additional street and utility improvements within EPCC. Location of proposed infrastructure to be determined based on need and interest by developers.
- H. Miscellaneous services such as streetscaping, landscaping, grading, construction staking, or construction observation.

Detailed Project Scope

- A. Business Park Overall Concept Plan
 - 1. Concept Plan Development
 - a. Design and develop alternative concept plans for road layout in park. (Assume 2 layouts)
 - b. Meeting with City staff to review alternative concepts and decide on preferred layout.
 - c. Refine chosen alternative. Prepare exhibit.
 - 2. Design and develop conceptual water distribution system. Prepare exhibit.
 - 3. Design and develop conceptual sanitary sewer collection system. Prepare exhibit.
 - 4. Design and develop conceptual storm sewer and BMP. Prepare exhibit.
 - 5. Design and develop conceptual street lighting and fiber network. Prepare exhibit.
 - 6. Railroad Track Concept Plan Development (Via Rail)
 - a. Meeting to review prior conceptual track layout and discuss future needs
 - b. Design and develop updated conceptual track layout iterations (assume 2 layouts)

- c. Coordination and refinement of track layout iterations
- d. Finalize and prepare preferred track layout and cost estimate
7. Prepare opinions of probable project costs (construction and engineering)

B. Water Model Update

1. Project coordination
2. Update water mains in the model based on existing geodatabase information
3. Update valves, hydrants, and tanks based on existing geodatabase information
4. Review supply sources and verify in model
5. Assign elevations system wide using 1' contour data provided by City
6. Obtain and review customer consumption records from the Utility
7. Utilize GIS to link consumption data to spatial references
8. Transfer consumption data to demand nodes in the model
9. Utilizing PSC annual report data allocate distribution system water losses and non-revenue water
10. Apply factors for minimum day, maximum day, and peak hour demand.
11. Obtain and review historic tank and pump data from City for use in verifying extended period simulation scenarios
12. Obtain and verify system control setpoints and update if necessary
13. Update and verify average day, maximum day, and peak hour demand steady state scenarios
14. Update and verify average day and maximum day demand extended period simulation scenarios
15. Update and verify average day, maximum day, and minimum day demand water age scenarios

C. Water System Study (Pressure Zone, Elevated Tower, Master Plan)

1. Project coordination
2. Collect background data to obtain information regarding existing water system facilities, service area, and community development
3. Review available planning information regarding future community growth and development including the location, type and density of anticipated growth, (i.e., low density residential, high density residential, commercial, institutional, etc.) and population projections from the City.
4. Meet (virtual) with City staff to discuss and achieve consensus on the projected growth over the planning period
5. Prepare a report section on population and community growth.
6. Characterize historical water demands by type (residential, commercial, industrial, public). Summarize this information in the format of tables and graphs to illustrate key characteristics of historical water demands.
7. Establish unit demands for future water use for different categories of users based upon the best available data (i.e., per capita, per lot, per acre, per service connection, etc.).
8. Meet (virtual) with City staff to discuss the potential impact of both existing and future high volume water customers. Establish a consensus as to the high-volume user forecast methodology.
9. Perform a summary of historical non-revenue and unaccounted for water (UFW) and provide an opinion on acceptable levels of water loss.
10. Establish maximum day and peak hour ratios to be used for water requirement projections. The maximum day water demand ratio will be established based on a historical analysis of average and maximum water demands. Peak hour demand fluctuations will be estimated utilizing typical demand ratios.

11. Project future water consumption and pumpage. These projections will be made based on results of the service area planning, and the future land use throughout the service area to be provided with water over the planning period.
12. Prepare a draft study report chapter summarizing the water requirements and discuss the requirements with City staff.
13. Perform a desktop supply storage analysis to determine the design optimum water storage capacity on the basis of meeting minimum required water supply capacity for existing and future water requirements for the study area.
14. Prepare a future study area plan that defines the recommended location and sizing of future water transmission mains, supply, and storage facilities.
15. Identify capital costs of needed improvements.
16. Prepare report summarizing the recommended water system improvements.
17. Conduct a workshop (in person) with City staff to present the proposed water system improvements, and solicit their input on the recommended improvements
18. Modify the report sections based on comments from City staff.
19. Prepare Final Report

D. Badger Avenue to CTH HH (Excludes CTH HH Intersection)

1. Design 60%-100%
 - a. Project Administration/Coordination
 - b. Coordination with Utilities (Gas, Electric, Phone, CATV)
 - c. Finalize Design and Prepare Final Storm Sewer and Roadway Plan and Profiles (Assume 9 Sheets)
 - d. Finalize Design and Prepare Final Sanitary Sewer and Water Main Plan and Profiles (Assume 7 Sheets)
 - e. Finalize Stormwater/Drainage Analysis, Basin Design and SWMR
 - f. Design and Prepare Erosion Control Drawings and Notes
 - g. Prepare Cross Sections
 - h. Intersection Design and Prepare Intersection Drawings (2 Intersections)
 - i. Prepare Signage and Pavement Marking Plan
 - j. Prepare Street Lighting and Telecommunications Plan
 - k. Prepare Cover Page, General Notes, and Details
 - l. Quantities and Opinion of Probable Construction Cost
 - m. Specifications - Legal and Procedural
 - n. Specifications - Technical
 - o. 60% and 90% Plan Review Meetings
2. Permits and Approvals
 - a. Sanitary Sewer Extension
 - b. Water Main Extension
 - c. Stormwater (WDNR NOI)
3. Bidding & Construction Phase Assistance
 - a. General Coordination with City
 - b. General Coordination with Potential Bidders
 - c. Issue Notice of Award to Contractor
 - d. Facilitate Contract Execution
 - e. Issue Notice to Proceed
 - f. Shop Drawing Review and Update Submittal Log
 - g. Technical Support and Administration
 - h. Progress Meetings (Assume 4 Virtual Meetings)

E. CTH HH & Badger Avenue Intersection

1. Design (25% - 100%) (2030 Likely Buildout Scenario)
 - a. Project Administration/Coordination
 - b. Coordination with Village of Plover and Portage County
 - c. Coordination with Utilities (Gas, Electric, Phone, CATV)
 - d. Design and Prepare Intersection Plan
 - e. Stormwater/Drainage Analysis, Basin Design and SWMR
 - f. Design and Prepare Erosion Control Drawings and Notes
 - g. Prepare Cross Sections
 - h. Intersection Spot Grade Design and Prepare Intersection Drawings
 - i. Prepare Signage and Pavement Marking Plan
 - j. Prepare Street Lighting and Telecommunications Plan
 - k. Prepare Cover Page, General Notes, and Details
 - l. Quantities and Opinion of Probable Construction Cost
 - m. Specifications - Legal and Procedural
 - n. Specifications - Technical
 - o. 60% and 90% Plan Review Meetings
2. Permits and Approvals
 - a. Stormwater (WDNR NOI)
 - b. Portage County
3. Bidding & Construction Phase Assistance
 - a. General Coordination with City and County
 - b. General Coordination with Potential Bidders
 - c. Issue Notice of Award to Contractor
 - d. Facilitate Contract Execution
 - e. Issue Notice to Proceed
 - f. Shop Drawing Review and Update Submittal Log
 - g. Technical Support and Administration
 - h. Progress Meetings (Assume 4 Virtual Meetings)

F. Carrie Frost Extension to Badger Avenue

1. Design (60% - 100%)
 - a. Project Administration/Coordination
 - b. Coordination with Utilities (Gas, Electric, Phone, CATV)
 - c. Finalize Design and Prepare Final Storm Sewer and Roadway Plan and Profiles (Assume 5 Sheets)
 - d. Finalize Design and Prepare Final Sanitary Sewer and Water Main Plan and Profiles (Assume 5 Sheets)
 - e. Finalize Stormwater/Drainage Analysis, Basin Design and SWMR
 - f. Design and Prepare Erosion Control Drawings and Notes
 - g. Prepare Cross Sections
 - h. Intersection Design and Prepare Intersection Drawings (1 Intersections)
 - i. Prepare Signage and Pavement Marking Plan
 - j. Prepare Street Lighting and Telecommunications Plan
 - k. Prepare Cover Page, General Notes, and Details
 - l. Quantities and Opinion of Probable Construction Cost
 - m. Specifications - Legal and Procedural
 - n. Specifications - Technical
 - o. 60% and 90% Plan Review Meetings

2. Permits and Approvals
 - a. Sanitary Sewer Extension
 - b. Water Main Extension
 - c. Stormwater (WDNR NOI)
 3. Bidding & Construction Phase Assistance
 - a. General Coordination with City
 - b. General Coordination with Potential Bidders
 - c. Issue Notice of Award to Contractor
 - d. Facilitate Contract Execution
 - e. Issue Notice to Proceed
 - f. Shop Drawing Review and Update Submittal Log
 - g. Technical Support and Administration
 - h. Progress Meetings (Assume 4 Virtual Meetings)
- G. Business Park Roadway Extension (Additional 1,800 feet)
1. Supplemental Survey
 2. Project Administration/Coordination
 3. Coordination with Utilities (Gas, Electric, Phone, CATV)
 4. Coordination with Geotech Engineer (Includes Soil Borings/Test Pits)
 5. Design and Prepare Final Storm Sewer and Roadway Plan and Profiles
 6. Design and Prepare Final Sanitary and Water Plan and Profiles
 7. Finalize Stormwater/Drainage Analysis, Basin Design and SWMR
 8. Design and Prepare Erosion Control Drawings and Notes
 9. Prepare Cross Sections
 10. Intersection Design and Prepare Intersection Drawings
 11. Prepare Street Lighting and Telecommunications Plan Including Details
 12. Prepare Cover Page, General Notes, and Details
 13. Quantities and Opinion of Probable Construction Cost
 14. Specifications - Legal and Procedural
 15. Specifications - Technical
 16. 60% and 90% Plan Review Meetings
 17. Permits and Approvals
 - a. Sanitary Sewer Extension
 - b. Water Main Extension
 - c. Stormwater (WDNR NOI)
 18. Bidding & Construction Phase Assistance
 - a. General Coordination with City
 - b. General Coordination with Potential Bidders
 - c. Issue Notice of Award to Contractor
 - d. Facilitate Contract Execution
 - e. Issue Notice to Proceed
 - f. Shop Drawing Review and Update Submittal Log
 - g. Technical Support and Administration
- H. Miscellaneous Services
1. Streetscaping and/or landscaping design.
 2. Earth balance/mass grading.
 3. Meetings (in addition to those listed above).
 4. Permits (in addition to those listed above).
 5. Entrance monument design.

6. Environmental, historic, or archaeological investigations or permitting.
7. Wetland delineation, mapping, and permitting.
8. Construction staking.
9. Construction inspection.

City's Responsibilities

- A. Attend stakeholder meetings.
- B. Provide additional data, as necessary, such as system maps, GIS data, as-built drawings, typical drawings and specifications, development plans, surveys, etc.
- C. Render decisions in a timely manner.

Items Excluded

- A. The following items are excluded from this task order:
 1. Soil borings (except for G.4. above).
 2. Lift station/force main design.
 3. Booster station and water storage design.
 4. Land acquisition, easements, plats, or CSM.
 5. Assessments.
 6. Railroad spur/sidewalk design.

Schedule

- A. Completion of each category presented in task order was not defined at the time document was prepared. R/M to discuss anticipated schedule for each category with City staff.

Anticipated Fees

- A. Below is a summary table for the projects presented above:

<i>Project Name</i>	<i>Estimated Fee</i>
Business Park Conceptual Planning	\$34,500
Water System Model Update	\$12,800
Water System Study	\$20,800
Badger Ave. to CTH HH Design	\$29,200
CTH HH & Badger Ave. Intersection	\$27,800
Carrie Frost Extension to Badger Ave.	\$24,800
1,800' Roadway Extension Design	\$115,500
Miscellaneous Services	\$20,000
Total	\$285,400

Subconsultants

A. Via Rail Engineering (Railroad engineering)

Geotechnical engineer to be named at a later date.

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



Public Works

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Streets Department:

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Fax: 715-346-1687

March 9, 2022

To: Finance Committee

From: Scott Beduhn, Director of Public Works

Re: Contract Award Recommendation
Fire Department Training Facility
Project 22-15

Bids for the Stevens Point Fire Department Training Facility Project were received on March 9, 2022. Two bids were submitted. The low bid, submitted by Stuczynski Trucking and Excavating Inc. out of Stevens Point, totaled \$202,737.75 and is summarized in the attached bid tabulation. Unit prices pertaining to pavement repair and utility materials were higher than expected, but the overall bid price was in line with the engineer's estimate.

It is staff's recommendation that the project be awarded to Stuczynski Trucking and Excavating, Inc, in an amount not to exceed \$233,148.41, including a 15 percent contingency.

If there are any questions, please do not hesitate to contact me.

Thank you.

2022 Fire Department Training Facility (#8133039)

Owner: Stevens Point WI, City of

Solicitor: Stevens Point WI, City of

03/09/2022 11:00 AM CST

Section Title	Line Item	Item Description	UofM	Quantity	Stuczynski Trucking & Excavating, Inc		Earth Inc.	
					Unit Price	Extension	Unit Price	Extension
GENERAL						\$112,895.75		\$197,862.50
	1	Mobilization	LS	1	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00
	2	Traffic Control	LS	1	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00
	3	Clearing and Grubbing	LS	1	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	4	Construct Site to Subgrade	LS	1	\$9,000.00	\$9,000.00	\$100,000.00	\$100,000.00
	5	8-Inch Crushed Aggregate Base Course	TON	2950	\$18.00	\$53,100.00	\$15.75	\$46,462.50
	6	5-Inch Asphaltic Concrete Trench Patch	SY	175	\$69.69	\$12,195.75	\$68.00	\$11,900.00
	7	Full Depth Saw Cutting	LF	220	\$5.00	\$1,100.00	\$6.00	\$1,320.00
	8	Silt Fence	LF	935	\$5.00	\$4,675.00	\$3.00	\$2,805.00
		Geogrid Subgrade Reinforcement						
	9	(Tensar TX 140)(If Required)	SY	650	\$5.00	\$3,250.00	\$2.00	\$1,300.00
		Graded Slope Restoration						
	10	(Topsoil, Seed, Fertilizer, and Erosion Mat)	SY	1550	\$6.50	\$10,075.00	\$6.50	\$10,075.00
SANITARY						\$14,725.00		\$9,286.00
		6-Inch PVC Sanitary Sewer Lateral						
	11	w/Granular (Native) Backfill	LF	183	\$75.00	\$13,725.00	\$42.00	\$7,686.00
	12	Sanitary Sewer Lateral End of Line Cleanout	EA	1	\$1,000.00	\$1,000.00	\$1,600.00	\$1,600.00
WATER						\$52,775.00		\$51,086.00
		8-Inch C900 PVC Water Main						
	13	w/Granular (Native) Backfill	LF	429	\$75.00	\$32,175.00	\$74.00	\$31,746.00
	14	8-Inch Water Main Valve	EACH	1	\$4,000.00	\$4,000.00	\$4,500.00	\$4,500.00
	15	Hydrant Assembly	EACH	2	\$8,000.00	\$16,000.00	\$7,000.00	\$14,000.00
	16	6-Inch Hydrant Lead	LF	12	\$50.00	\$600.00	\$70.00	\$840.00
STORM						\$22,342.00		\$29,290.00
	17	Storm Water Facility	LF	412	\$53.50	\$22,042.00	\$70.00	\$28,840.00
	18	Light Rip Rap	TON	3	\$100.00	\$300.00	\$150.00	\$450.00
Base Bid Total:						\$202,737.75		\$287,524.50

City of Stevens Point
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March 9, 2022

To: Finance Committee

From: Scott Beduhn, Director of Public Works

Re: Surface Transportation Program (STP) Grant Applications
Federal Fiscal Year (FFY) 2022 of the Bipartisan Infrastructure Law (BIL)

By now you are probably aware that the Infrastructure Investment and Jobs Act (IIJA) has been passed and signed into law. Commonly known as the Bipartisan Infrastructure Law, or BIL, the federal government will provide billions of dollars for infrastructure over the next 5 years (FFY 2022 through 2026) with much of the money going to highway programs. The total amount of funding is truly significant as are the total number of programs, both existing and new, that will be used as the means to distribute these funds.

The State of Wisconsin Department of Transportation (WisDOT) has identified several existing programs that will be utilized locally to distribute the federal dollars, including the Surface Transportation Program Urban, Rural, Local and Bridge programs as well as the Transportation Alternative Program (TAP). Currently WisDOT has released two solicitations for applications under the STP programs.

The first solicitation is for FFY 2022 which has a very aggressive schedule with fast approaching deadlines to ensure that the funds can be obligated within the federal government's guidelines. This solicitation is for simple pavement projects that can be put together quickly and have little or no real estate, rail or utility coordination, or regulatory concerns. Design of projects is not eligible in this solicitation.

The second solicitation is for FFY 2023 and beyond and is essentially an additional cycle of the STP programs as we have seen in the past. This second solicitation will accept all types of projects including those that may have real estate and other coordination and regulatory issues as well as funding for project design.

It is our intention to apply in both solicitations using several of the programs. We are currently preparing applications as part of the FFY 2022 solicitation for both the STP-Urban and the STP-Local programs. Attached are illustrations identifying the proposed projects. The difference between these two programs is the eligibility of the roadway based upon its functional classification. The applications are due by April 1, 2022.

The STP programs under the BIL funding will distribute funds as they have in the past based on an estimated 80 percent federal grant dollars and a 20 percent local match. Therefore, if we are successful with our applications we are committing to the local match. We estimate the total project costs to be approximately \$1,034,000 and an estimated local match of around \$218,000.

In addition to the local match, the City will need to utilize a consulting engineer to ensure compliance with all applicable state and federal requirements including the proper preparation of Plans, Specifications and Estimates (PS & E), public participation, and environmental documentation. The estimated fee for this service is approximately \$100,000.

Staff respectfully requests a commitment for the local match and permission to submit the FFY 2022 STP-Urban and STP-Local applications.

Potential FFY 2022 BIL STP - Urban Project



Potential FFY 2022 BIL STP - Local Project



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March 9, 2022

To: Finance Committee

From: Scott Beduhn, Director of Public Works

Re: Authorization for Professional Services Gremmer & Associates for two Bipartisan Infrastructure Law (BIL) funded projects

Staff has identified two potential projects for which we intend to apply for federal funding under the new Bipartisan Infrastructure Law (BIL). We are currently preparing applications for both Surface Transportation Program (STP) Urban and Local programs. If the City's projects are selected, all design, agency coordination, and environmental documentation must be in compliance with both state and federal requirements. As these requirements are outside the normal scope of work performed by City staff, it will be necessary to enlist the help of a consulting engineer to ensure that funding is not lost.

Staff had reached out to several qualified firms that are familiar with the state and federal requirements including Gremmer & Associates, Strand Associates, and AECOM. Staff inquired about staff availability to assist the City with these potential projects and only Gremmer & Associates indicated that they could complete the work at this time.

Attached is a general scope of services from Gremmer & Associates for professional services related to the design and engineering for potential BIL funded projects. The estimated cost for the identified services is approximately \$ 50,000 per project or \$100,000 total for both projects.

The schedule for these projects is aggressive and deadlines are quickly approaching. To meet the deadlines the State has identified, it will require us to begin design efforts before the grant applications are even due. Should a project not be selected, work would stop and the City would only pay for the portion of work completed at that time. The city would not be obligated to complete the design.

Staff respectfully requests permission to negotiate a contract with Gremmer & Associates for professional services related to the design and engineering for two BIL funded projects in an amount not to exceed \$100,000.

Z:\90 - MEETINGS\2022 - MEETINGS\03 - March Meeting\Finance\Meeting\Memo - BIL Gremmer Authorization.docx

WisDOT Project ID xxxx-xx-xx
STP Local Street – City of Stevens Point
Wayne Street to Clark Street
Illinois Avenue
Portage County

WisDOT Project ID xxxx-xx-xx
STP Urban Street – City of Stevens Point
North Point Drive to IH39
Second Street North
Portage County

I. SPECIAL PROVISIONS SCOPE OF SERVICES (DEPARTMENT = City of Stevens Point)

A. DESIGN REPORTS

- (1) Request for Exceptions to Design Standards shall be considered extra services.
- (2) Encroachment Report shall be considered extra services.
- (3) Soils Report, if required, will be provided by the DEPARTMENT.
- (4) Abbreviated Pavement Report will be provided by the CONSULTANT.
- (5) A Capacity Analysis Study is not required and shall be considered extra services.
- (6) TRANS 75 – Complete Streets is not required and shall be considered extra services.
- (7) Traffic Management Plan - The CONSULTANT shall prepare a Traffic Management Plan (Type 2) and submit to the DEPARTMENT.
- (8) A final Safety Certificate Document will be provided by the DEPARTMENT.
- (9) A Roadside Hazard Analysis is not required and shall be considered extra services.

B. ENVIRONMENTAL DOCUMENTATION

Execute a disclosure statement as required by 40 CFR 1506.5(c).

Prepare a CEC Environmental Document for the PROJECT as specified in the MANUAL and 23 CFR 771.

Prepare an environmental document that is concise and emphasizes significant environmental issues and plausible alternatives. Comply with requirements specified in the MANUAL and 23 CFR 771. In the event of a conflict between the MANUAL and 23 CFR 771, 23 CFR 771 supersedes.

- (1) Agricultural Impact Notice shall be considered extra services.
- (2) Section 4(f) Evaluation shall be considered extra services.
- (3) Section 6(f) Evaluation shall be considered extra services.
- (4) Historical and Archaeological Surveys and Studies:
 - (a) The PROJECT will be placed on the screening list for architectural/historical.

- (b) Cemetery documentation or coordination with CRT and SHPO is not required and shall be considered extra services.

(5) Noise Analysis shall be considered extra services.

(6) Air Quality shall be considered extra services.

(7) Hazardous Materials/Contamination Assessments shall be considered extra services.

C. AGENCY COORDINATION

(1) CONSULTANT shall coordinate with WDNR for initial and final concurrence.

(2) Section 401 and 402 Certifications:

Evaluate the effects of the PROJECT on water quality, in accordance with the provisions of the Clean Water Act, 23 CFR 771, and the MANUAL; and prepare the necessary application.

(3) Section 404 Permit needs are not anticipated and shall be considered extra services.

(4) Section 9 and 10 Permits are not part of this PROJECT.

(5) Wetland determinations, if required, will be provided by the DEPARTMENT. Wetland delineations, if required, will be provided by the DEPARTMENT/WDNR and shall be considered extra services.

(6) CONSULTANT shall complete Section 4d and 7 of the Threatened and Endangered Species Act.

(7) Asbestos investigations on existing bridges are not required and shall be considered extra services.

D. RAILROAD/UTILITY INVOLVEMENTS

(1) Railroads will not be impacted by the PROJECT.

(2) Utility Coordination

Perform all utility coordination in accordance with:

- a) The MANUAL
- b) TRANS 220
- c) The WisDOT "Guide to Utility Coordination"
- d) The "Utility Coordination Task List for Design Consultant Contracts".

(3) The DEPARTMENT will provide the CONSULTANT with a list of known utilities on the PROJECT and a list of contact personnel for utility coordination. This list is not warranted to be complete, but is furnished to assist the CONSULTANT. Verify and update the list.

(4) Confer on an ongoing basis with all utility facility owners in the project vicinity to establish mutual understanding on design features of the project affecting utility facilities, and shall keep the DEPARTMENT informed of all such coordination activities. Provide the DEPARTMENT with plans and information that will allow it to meet its planned utility coordination schedule.

- (5) Sanitary sewer, watermain, and stormsewer facilities will not be impacted and no proposed utility work is anticipated. Utility design is not required and shall be considered extra services.

E. PUBLIC INVOLVEMENT

(1) Public Involvement

- (a) A Public Involvement meeting is not required for the PROJECT and is considered extra services. CONSULTANT shall coordinate with the public via PROJECT mailings and on an as-needed basis.
 - (b) CONSULTANT shall coordinate and with Local Officials via PROJECT mailings, as required for the PROJECT.
 - (c) Prepare all exhibits and supplementary data to conduct public involvement.
 - (d) Prepare a summary report for the public involvement.
 - (e) Discuss with the DEPARTMENT the comments received and recommend the possible disposition of these comments and suggestions after the public involvement.
 - (f) Make all the necessary arrangements for coordinating the public involvement and provide data for the DEPARTMENT's use.
 - (g) Provide the DEPARTMENT with copies of all public involvement correspondence and file notes.
- (2) A Public Involvement Plan shall be completed for the PROJECT by the CONSULTANT.
- (3) Formal Public Hearing shall be considered extra services.
- (4) Open Forum Public Hearing shall be considered extra services.
- (5) Project Mailings/Newsletters shall be limited to a project notification letter sent to property owners adjacent to the PROJECT, provided by the CONSULTANT.

F. MEETINGS

- (1) PS&E Review meetings shall be held for the 90% PS&E stage.
- (2) Attend the pre-construction conference as scheduled by the DEPARTMENT.

G. LOCATING is not part of this PROJECT.

H. SURVEYS

- (1) The DEPARTMENT will provide existing survey control information and previous basemapping/plan electronic data from previous DEPARTMENT projects. CONSULTANT will utilize aerials for project basemapping data, along with previous plan data. The CONSULTANT will provide limited additional field

survey for supplemental topographic survey for edge of pavement, beam guard height review, traffic control, horizontal alignment, roadside hazard study for fixed objects, and utility coordination. Field survey for existing pavement cross slopes and superelevations/transitions is not required and not considered as a part of this PROJECT.

I. SOILS AND SUBSURFACE INVESTIGATIONS

- (1) The DEPARTMENT shall perform any required soil borings, pavement cores, and structure analysis for the PROJECT.

J. ROAD PLANS

Section VII (H) in the Standard Provision of the CONTRACT is amended to include the following plans:

- (l) Project Overview
- (m) Marking Plan
- (n) Traffic Control Plan

- (1) Signing plans are not required and are considered extra services.
- (2) Existing culverts will remain or culvert work will be provided by others, prior to the construction of the PROJECT. Culvert replacement design, hydrology/hydraulic calculations, and coordination are not required and are considered extra services.
- (3) Existing beamguard will remain. CONSULTANT shall review existing beamguard heights to insure they are within tolerances. Beamguard replacement design, modeling, and coordination are not required and are considered extra services.
- (4) The proposed pavement resurface process (2"mill/2" overlay), determined by the DEPARTMENT, will not result in the pavement profile increasing higher than the existing and will not affect the existing shoulder area. Side slope corrections and cross sections for grading are not required and are considered extra services.
- (5) Existing concrete curb & gutter and sidewalk spot repairs will be coordinated and completed by the DEPARTMENT prior to the PROJECT.
- (6) Existing curb ramps will be reviewed, and if required, coordinated and reconstructed by the DEPARTMENT prior to the PROJECT.

K. STRUCTURE PLANS are not part of this PROJECT.

L. PLANS, SPECIFICATIONS, & ESTIMATES (P.S. & E.)

- (1) The CONSULTANT shall provide engineer's cost estimates, as requested by the DEPARTMENT, and at pre-PS&E, and final PS&E stages.

M. TRANSPORTATION PROJECT PLATS are not part of this PROJECT.

N. TRADITIONAL PLATS are not part of this PROJECT.

O. HIGHWAY SYSTEM CHANGES are not part of this PROJECT.

P. TRAFFIC

(1) The DEPARTMENT will provide traffic data/projections for the years 2023, 2033, and 2043.

Q. SERVICES PROVIDED BY THE DEPARTMENT

The DEPARTMENT will provide to the CONSULTANT the following for the PROJECT:

1. Traffic /Forecast Data and Crash Data
2. Survey Data
 - (a) Horizontal and Vertical Control
 - (b) Existing Base Mapping/plan data from previous project
3. Geotechnical Investigations/Coordination and Soils Report
4. List of known utilities and contact data
5. Roadway and Structure As-builts
6. Existing Plats
7. Existing Culvert Logs
8. Utility Coordination Task List
9. CDR

R. PROSECUTION AND PROGRESS

- (1) Monitor the progress of the PROJECT as stipulated in the contract agreement. The tracking process shall include providing the DEPARTMENT with an updated version of the project schedule on a monthly basis to show the progress of the project. The report can be delivered in electronic format via email.
- (2) The following items of work will be completed and submitted to the DEPARTMENT'S Region Office by the indicated dates, if CONSULTANT has received the Notice to Proceed by March 15, 2022.

Report Title/Task	Date
Environmental Document	April 2022
Design Study Report / TMP	May 2022
90% Preliminary PS&E to Region (advanced)	June 1, 2022
60-Day Central Office Prefinal PS&E (advanced)	June 1, 2022
Final PS&E Submittal (advanced)	August 1, 2022
Contract Completion	May 1, 2023

City of Stevens Point
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March 9, 2022

To: Finance Committee

From: Scott Beduhn, Director of Public Works

Re: Business 51 AECOM Change Order No. 3

The attached Change Order No. 3 from AECOM is predominately in response to comments made by the public at the September 2021 Common Council meeting. During that meeting members of the public addressed the council in opposition to the recommended alternative that was approved by the Board of Public Works earlier that month, specifically regarding Church Street. Subsequently, upon request, staff and AECOM meet with southside business and property owners to share information and listen to individual concerns.

Office-hour style meetings with individual business and property owners were held October 26, 2021, and October 27, 2021 at the AECOM office here in Stevens Point. A total of 26 business and property owners attended meetings over the two days. Since those meetings AECOM has been evaluating those concerns as they proceed with the 30 percent design. Additional office-hour style meetings are also included in the scope of services to meet to again with business and property owners to listen to concerns and share changes that are being proposed to the design to addressing concerns raised and/or explanations for requests that cannot be accommodated due to engineering constraints.

In addition, there was a request to have AECOM attend a meeting with representatives of Portage County which took place on January 12, 2022 and an additional meeting with the Board of Public Works yet to be scheduled.

Lastly, the scope of services includes additional time to assist the City with overall project timeline and budgeting and additional time to assist city staff with preparing an STP-Urban grant application for the Bipartisan Infrastructure Law (BIL) federal fiscal year (FFY) 2023 and beyond solicitation due in June.

If there are any questions, please don't hesitate to contact me.

Thank you.

Z:\90 - MEETINGS\2022 - MEETINGS\03 - March Meeting\Finance\Meeting\Memo - Business 51 AECOM Authorization.docx

In accordance with the Consulting Services Agreement dated November 20, 2019 between AECOM Technical Services, Inc., a California corporation, (“AECOM”), this Change Order, with an effective date of March 8, 2022 modifies that Agreement as follows:

1. Changes to the Services:

The following tasks will be added to the Scope of Services.

1 Project Management

1.5 Post-Project Planning

a. The CONSULTANT will assist the CLIENT with planning for future design and construction phases by creating a planning-level design/construction schedule, participating in discussions regarding project segmentation and constructability, and potential funding opportunities. The CONSULTANT will assist the CLIENT with determining potential budget needs for future years in order to design and construct the Recommended Alternative. Up to one hundred twenty (120) hours are allocated to this task.

7 Public Involvement

7.3 Meetings with Public Officials

c. Prepare for and attend one (1) in-person meeting in Stevens Point with the CLIENT and Portage County Board members. One (1) CONSULTANT staff person will attend.

d. Prepare for and attend one (1) in-person special Board of Public Works meeting to review study alternatives during the 30% design phase of the project. Two (2) CONSULTANT staff will attend.

7.10 Business Owner Meetings

a. The CONSULTANT will assist the CLIENT in preparing for and conducting up to six (6) days of office-hours style meetings for property/business owners. Meetings will be held in-person in Stevens Point. For each meeting the CONSULTANT will:

1. Provide up to two (2) CONSULTANT staff to attend the meeting.
2. Create a letter-style meeting invitation. The CLIENT will mail/distribute the invitations.
3. Create an online sign-up form for property/business owners to select a time to meet with CONSULTANT and CLIENT staff.
4. Prepare background and design information specific to each property/business owner’s location for discussion at the meeting.
5. Prepare a meeting summary.

2. Change to Deliverables: No change

3. Change in Project Schedule:

Approximate Dates	Tasks
August 2022	30% Design complete

4. Change in CONSULTANT's Compensation:

The Services set forth in this Change Order will be compensated on the following basis:

Time and Materials with a Not- to-Exceed amount of **\$85,864.00**.

5. Other Changes (including terms and conditions): None

6. All other terms and conditions of the Agreement remain unchanged.

7. Each Party represents that the person executing this Change Order has the necessary legal authority to do so on behalf of the respective Party.

AECOM Technical Services, Inc.

CLIENT: City of Stevens Point

Signature

Signature

Printed Name

Printed Name

Printed Title

Printed Title

Date

Date

Address

1350 Deming Way, Suite 100
Middleton, WI 53562

Address

1515 Strong's Avenue
Stevens Point, WI 54481

[End of Agreement]

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/26/2022	11856	PEOPLES STATE BANK	2015A PRINCIPAL PAYMENT	1111913902	2015(A) NOTE	300.58.00140.6100	750,000.00
01/26/2022	11857	PORTAGE COUNTY BANK	2014A DEBT SERVICE PAYMENT - PRINCIPAL	2014A DEBT	2014(A) NOTE	300.58.00139.6100	200,000.00
01/26/2022	11857	PORTAGE COUNTY BANK	2016A DEBT SERVICE PAYMENT - PRINCIPAL	2016A DEBT	2016(A) NOTE	300.58.00142.6100	299,994.48
02/21/2022	11871	LANO EQUIPMENT INC	SNOW BLOWER	02-891941	CAPITAL OUTLAY - DPW	401.57.70320.8217	55,414.11
02/04/2022	176472	VAN ERT ELECTRIC COMPANY	MCDILL DAM MONITORING SYSTEM	60745	CAPITAL OUTLAY - DPW	401.57.70320.8237	80,000.00
02/16/2022	176508	PORTAGE COUNTY TREASURE	FEBRUARY SETTLEMENT - 2021 TAX ROLL	FEB SETTLE		100.24300	3,602,428.32
02/16/2022	176509	STEVENS POINT BOARD OF ED	FEBRUARY SETTLEMENT - 2021 TAX ROLL	FEB SETTLE		100.24600	5,385,782.01
02/17/2022	176510	MCDILL LAKE DISTRICT	2022 LAKE DISTRICT DUES - FULL PAYMENT	2021 TAX R		100.24510	58,140.00
02/18/2022	176574	STEVENS POINT CONVENTION	4TH QTR 2022 ROOM TAX	4TH QTR RM	CONVENTION & TOURISM	202.56.00710.7100	85,943.74
Grand Totals:							10,517,702.66

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/25/2022	531	U.S. BANK	PD-AMAZON-CAR POWER INVERTER	DEC 2021	POLICE DEPARTMENT	100.52.20100.3003	25.69
01/25/2022	531	U.S. BANK	PD-AMAZON-IPHONE 13 PRO MAX CHARGER	DEC 2021	POLICE DEPARTMENT	100.52.20100.5000	18.97
01/25/2022	531	U.S. BANK	PD-WINTERWALKING-ICE CLEATS	DEC 2021	MISC UNCLASSIFIED GENERAL	100.51.19850.5601	1,067.79
01/25/2022	531	U.S. BANK	PD-BATTERIES PLUS-BATTERIES	DEC 2021	POLICE DEPARTMENT	100.52.20100.3001	27.95
01/25/2022	531	U.S. BANK	PD-BATTERIES PLUS-BATTERIES	DEC 2021	POLICE DEPARTMENT	100.52.20100.3001	74.62
01/25/2022	531	U.S. BANK	PD-USPS-STAMPS FOR BLOOD KITS	DEC 2021	OTHER GENERAL GOVERNMENT	100.51.19900.3006	104.80
01/25/2022	531	U.S. BANK	PD-AMAZON-FLIGHT BATTERIES FOR DRONE	DEC 2021	POLICE DEPARTMENT	100.52.20100.3001	204.00
01/25/2022	531	U.S. BANK	COMM DEV-APA-PROF MBRSH-RYAN	DEC 2021	COMMUNITY DEVELOPMENT	100.52.18400.3202	548.00
01/25/2022	531	U.S. BANK	COMM DEV-ZOOM-ZOOM SUBSCRPT	DEC 2021	COMMUNITY DEVELOPMENT	100.52.18400.3000	64.99
01/25/2022	531	U.S. BANK	COMM DEV-USPS-POSTAGE FEES	DEC 2021	COMMUNITY DEVELOPMENT	100.52.18400.3000	7.95
01/25/2022	531	U.S. BANK	COMM MEDIA-ONEUP-SOCIAL MEDIA SCHEDULING	DEC 2021	COMMUNITY MEDIA	232.55.50600.5710	12.00
01/25/2022	531	U.S. BANK	COMM MEDIA-FACEBOOK-IVERSON HELP WANTED	DEC 2021	IVERSON WINTER REC EXP	100.55.50321.3755	19.99
01/25/2022	531	U.S. BANK	COMM MEDIA-SPECTRUM-CABLE TV	DEC 2021	COMMUNITY MEDIA	232.55.50600.2911	67.44
01/25/2022	531	U.S. BANK	DPW-AMAZON-CALENDARS	DEC 2021	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	24.90
01/25/2022	531	U.S. BANK	DPW-AMAZON-CALENDARS	DEC 2021	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	53.40
01/25/2022	531	U.S. BANK	DPW-STEVENS POINT COOP-RETIREMENT GF-LAIDLAW	DEC 2021	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	100.00
01/25/2022	531	U.S. BANK	TREAS-AT&T-PD PHONE SERVICES	DEC 2021	POLICE DEPARTMENT	100.52.20100.2203	579.91
01/25/2022	531	U.S. BANK	TREAS-AMAZON-PRINTER TONER	DEC 2021	COMPTROLLER-TREASURER	100.51.14520.3000	505.78
01/25/2022	531	U.S. BANK	TREAS-AMAZON-PRINTER TONER	DEC 2021	COMPTROLLER-TREASURER	100.51.14520.3000	235.89
01/25/2022	531	U.S. BANK	PARKS-TARGET-TV	DEC 2021	ARENA CONCESSIONS	249.55.50451.3025	379.99
01/25/2022	531	U.S. BANK	PARKS-AMAZON-BABY CHNG STNT	DEC 2021	WILLETT ICE ARENA	249.55.50450.5000	510.00
01/25/2022	531	U.S. BANK	PARKS-WI DSPS-SHOPPING CART APP	DEC 2021	WILLETT ICE ARENA	249.55.50450.5000	150.00
01/25/2022	531	U.S. BANK	PARKS-WI DSPS-SHOPPING CART APP	DEC 2021	WILLETT ICE ARENA	249.55.50450.5000	3.00
01/25/2022	531	U.S. BANK	PARKS-COPPS-HOT COCOA MIX	DEC 2021	IVERSON WINTER REC EXP	100.55.50321.3755	34.95
01/25/2022	531	U.S. BANK	PARKS-DOUGLAS INDUSTRIES-NTNL SPORTS PRODUCT	DEC 2021	PARKS DEPARTMENT	100.55.50200.5852	468.00
01/25/2022	531	U.S. BANK	PARKS-LOWES-DRILL PRESS	DEC 2021	PARKS DEPARTMENT	100.55.50200.3505	509.00
01/25/2022	531	U.S. BANK	PARKS-USPS-PO BOX RENTAL FEE-ART CENTER	DEC 2021	ARTS CENTER	251.55.00375.3006	134.00
01/25/2022	531	U.S. BANK	PARKS-STAPLES-CALENDAR	DEC 2021	WILLETT ICE ARENA	249.55.50450.3000	4.99
01/25/2022	531	U.S. BANK	PARKS-FESTIVAL FOODS-HOT COCOA	DEC 2021	PARKS DEPARTMENT	100.55.50200.3753	20.93
01/25/2022	531	U.S. BANK	PARKS-COPPS-HOT COCOA MIX	DEC 2021	PARKS DEPARTMENT	100.55.50200.3753	28.45
01/25/2022	531	U.S. BANK	IT-GODADDY.COM-WILDCARD SSL	DEC 2021	INFORMATION TECHNOLOGY	100.51.15540.2907	499.98
01/25/2022	531	U.S. BANK	FD-MENARDS-SCBA SHELIVING	DEC 2021	FIRE DEPARTMENT	100.52.25270.8500	475.74
01/25/2022	531	U.S. BANK	FD-AMAZON-CONES	DEC 2021	FIRE DEPARTMENT	100.52.25270.5911	21.95
01/25/2022	531	U.S. BANK	FD-DIGI COPY-CALENDARS	DEC 2021	FIRE DEPARTMENT	100.52.25270.3001	32.40
01/25/2022	531	U.S. BANK	FD-AMAZON-STRING LIGHTS	DEC 2021	FIRE DEPARTMENT	100.52.25270.5650	123.93
01/25/2022	531	U.S. BANK	FD-MENARDS-STRING LIGHTS RETURN	DEC 2021	FIRE DEPARTMENT	100.52.25270.5650	69.93-
01/25/2022	531	U.S. BANK	FD-AMAZON-STRING LIGHTS	DEC 2021	FIRE DEPARTMENT	100.52.25270.5650	15.99
01/25/2022	531	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-CLERK	DEC 2021	CITY CLERKS OFFICE	100.51.12420.2203	67.46
01/25/2022	531	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-PD	DEC 2021	POLICE DEPARTMENT	100.52.20100.2203	900.67
01/25/2022	531	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-PARKS	DEC 2021	GENERAL RECREATION	100.55.50490.2203	66.61

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/25/2022	531	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-FIRE	DEC 2021	FIRE DEPARTMENT	100.52.25270.2203	584.74
01/25/2022	531	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-AMBULANCE	DEC 2021	AMBULANCE	100.52.25300.2203	266.04
01/25/2022	531	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-ARTS CENTER	DEC 2021	ARTS CENTER	251.55.00375.2203	27.63
01/25/2022	531	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-SCARABOCCHIO	DEC 2021	MUSEUM GENERAL EXP	241.51.00750.2204	16.58
01/25/2022	531	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-CITY	DEC 2021	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	1,016.16
01/25/2022	531	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-TRANSIT	DEC 2021		100.13901	217.82
01/25/2022	531	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-MUNI COURT	DEC 2021	MUNICIPAL COURT	100.51.20010.2203	54.53
01/25/2022	531	U.S. BANK	TREAS-VERIZON-CELL CHARGES-ASSR	DEC 2021	ASSESSOR	100.51.16530.2203	17.83
01/25/2022	531	U.S. BANK	TREAS-VERIZON-CELL CHARGES-CLERK	DEC 2021	CITY CLERKS OFFICE	100.51.12420.2203	74.41
01/25/2022	531	U.S. BANK	TREAS-VERIZON-CELL CHARGES-COMM MEDIA	DEC 2021	COMMUNITY MEDIA	232.55.50600.2203	72.71
01/25/2022	531	U.S. BANK	TREAS-VERIZON-CELL CHARGES-DPW	DEC 2021	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	309.51
01/25/2022	531	U.S. BANK	TREAS-VERIZON-CELL CHARGES-COMM DEV	DEC 2021	COMMUNITY DEVELOPMENT	100.52.18400.2203	187.78
01/25/2022	531	U.S. BANK	TREAS-VERIZON-CELL CHARGES-IT	DEC 2021	INFORMATION TECHNOLOGY	100.51.15540.2203	104.95
01/25/2022	531	U.S. BANK	TREAS-VERIZON-CELL CHARGES-PARKS	DEC 2021	PARKS DEPARTMENT	100.55.50200.2203	72.67
01/25/2022	531	U.S. BANK	TREAS-VERIZON-CELL CHARGES-RLCTN CRDNR	DEC 2021	EDGEWATER FUND	247.56.00600.2203	32.16
01/25/2022	531	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-AIRPORT	DEC 2021		100.13910	127.14
01/25/2022	531	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-SEWER	DEC 2021		100.13900	163.29
01/25/2022	531	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-WATER	DEC 2021		100.13900	253.96
01/25/2022	531	U.S. BANK	TREAS-EHLERS-FINANCE CONF-LADICK	JAN 2022	COMPTROLLER-TREASURER	100.51.14520.5910	180.00
01/25/2022	531	U.S. BANK	PD-KWIK TRIP-CROSSING GUARD GIFT CARDS	JAN 2022	POLICE DEPARTMENT	100.52.20100.3450	75.00
01/25/2022	531	U.S. BANK	PD-WI CHIEF OF POLICE-KUSSOW-DUES	JAN 2022	POLICE DEPARTMENT	100.52.20100.3202	100.00
01/25/2022	531	U.S. BANK	PD-WI CHIEF OF POLICE-CREDIT	JAN 2022	POLICE DEPARTMENT	100.52.20100.3202	100.00-
01/25/2022	531	U.S. BANK	PD-RECONYX-CAMERA ACCESS/RTA	JAN 2022	POLICE DEPARTMENT	100.52.20100.5611	15.00
01/25/2022	531	U.S. BANK	PD-CELLEBRITE INC-REGIST TRNG-KLEIN	JAN 2022	POLICE DEPARTMENT	100.52.20100.5907	3,850.00
01/25/2022	531	U.S. BANK	PD-AMAZON-REPLACEMENT ACOUSTIC COIL	JAN 2022	POLICE DEPARTMENT	100.52.20100.2913	29.85
01/25/2022	531	U.S. BANK	PD-DOT DMV-AUTO PAYMENTS TVRP	JAN 2022	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	48.96
01/25/2022	531	U.S. BANK	PD-FLEET-HAND WARMERS	JAN 2022	POLICE DEPARTMENT	100.52.20100.3001	19.98
01/25/2022	531	U.S. BANK	PD-AMAZON-MOUSETRAPS	JAN 2022	POLICE FACILITY	100.52.20105.3550	67.95
01/25/2022	531	U.S. BANK	PD-WI CHIEFS OF POLICE-MBRSHR RENEWAL-ZENNER	JAN 2022	POLICE DEPARTMENT	100.52.20100.3202	150.00
01/25/2022	531	U.S. BANK	COMM DEV-WEDA-2022 GOVERNOR CONF-RYAN	JAN 2022	COMMUNITY DEVELOPMENT	100.52.18400.5910	375.00
01/25/2022	531	U.S. BANK	DPW-WSLS-22 MBRSHR-FUEHERER	JAN 2022	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	180.00
01/25/2022	531	U.S. BANK	DPW-AMAZON-MAILBOXES/ASSEMBLY PARTS	JAN 2022	DPW - ELIGIBLE	100.53.30397.5115	409.63
01/25/2022	531	U.S. BANK	DPW-AMAZON-OFFICE NAME PLATE-RAMCHECK	JAN 2022	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	11.38
01/25/2022	531	U.S. BANK	DPW-AMAZON-HOLE PUNCH	JAN 2022	DPW - ELIGIBLE	100.53.30397.3505	16.19
01/25/2022	531	U.S. BANK	DPW-AMAZON-INDEX TABS	JAN 2022	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	9.45
01/25/2022	531	U.S. BANK	DPW-IMSA-22 MBRSHR RENEWAL-MUSACK	JAN 2022	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	100.00
01/25/2022	531	U.S. BANK	DPW-UPS-SHIPPING	JAN 2022	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	10.15
01/25/2022	531	U.S. BANK	DPW-NORTHERN TOOL-POWER INVERTER	JAN 2022	DPW - ELIGIBLE	100.53.30397.3501	480.14
01/25/2022	531	U.S. BANK	DPW-FLEET-BANDAGES/OINTMENT/PEROXIDE	JAN 2022	DPW - ELIGIBLE	100.53.30397.3008	43.36
01/25/2022	531	U.S. BANK	CLERK-USPS-POSTAGE/STAMPS	JAN 2022	OTHER GENERAL GOVERNMENT	100.51.19900.3006	414.45

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/25/2022	531	U.S. BANK	PERSONNEL-NTNL PELRA-SUBSCRIPT/DUES	JAN 2022	HUMAN RESOURCES	100.51.10430.3202	210.00
01/25/2022	531	U.S. BANK	MAYOR-AMAZON-PHONE MESSAGE BOOKS	JAN 2022	MAYORS OFFICE	100.51.10410.3000	18.68
01/25/2022	531	U.S. BANK	MAYOR-SISTER CITIES INTRNTNL-MBRSHIP DUES 2022	JAN 2022	MAYORS OFFICE	100.51.10410.3450	610.00
01/25/2022	531	U.S. BANK	MAYOR-AMAZON-2022 PLANNER	JAN 2022	MAYORS OFFICE	100.51.10410.3000	8.95
01/25/2022	531	U.S. BANK	COMM MEDIA-SESAC-MUSIC LIC #1	JAN 2022	COMMUNITY MEDIA	232.55.50600.5503	204.00
01/25/2022	531	U.S. BANK	COMM MEDIA-SESAC-MUSIC LIC #2	JAN 2022	COMMUNITY MEDIA	232.55.50600.5503	144.00
01/25/2022	531	U.S. BANK	COMM MEDIA-ADOBE-SUBSCRIPTION	JAN 2022	COMMUNITY MEDIA	232.55.50600.3757	82.98
01/25/2022	531	U.S. BANK	COMM MEDIA-BMI-MUSIC LIC	JAN 2022	COMMUNITY MEDIA	232.55.50600.5503	409.00
01/25/2022	531	U.S. BANK	PARKS-LEARN TO SKATE-MBRSHIP	JAN 2022	WILLETT ICE ARENA	249.55.50450.3202	17.25
01/25/2022	531	U.S. BANK	PARKS-AMAZON-FIRE STICK	JAN 2022	ARENA CONCESSIONS	249.55.50451.3025	52.24
01/25/2022	531	U.S. BANK	PARKS-DOLLAR TREE-PARTY DECORATIONS	JAN 2022	WILLETT ICE ARENA	249.55.50450.3450	37.00
01/25/2022	531	U.S. BANK	PARKS-AGORA-STAFF NEW BABY GIFT	JAN 2022	PARK/REC ADMINISTRATION	100.55.50300.5000	26.00
01/25/2022	531	U.S. BANK	PARKS-CANVA-PRO SUBSCRIPTION	JAN 2022	PARK/REC ADMINISTRATION	100.55.50300.3450	51.51
01/25/2022	531	U.S. BANK	PARKS-RISE VISION-DISPLAY LIC ANNUAL PLAN	JAN 2022	ARENA CONCESSIONS	249.55.50451.3025	126.50
01/25/2022	531	U.S. BANK	PARKS-COPPS-HOT DOG BUNS	JAN 2022	ARENA CONCESSIONS	249.55.50451.3001	2.97
01/25/2022	531	U.S. BANK	PARKS-KALAHARI-WPRA CONF LDG	JAN 2022	PARK/REC ADMINISTRATION	100.55.50300.5910	117.00
01/25/2022	531	U.S. BANK	PARKS-WHENIWORK-SUBSCRIPTION	JAN 2022	PARKS DEPARTMENT	100.55.50200.5000	100.00
01/25/2022	531	U.S. BANK	PARKS-USPS-STAMPS	JAN 2022	PARK/REC ADMINISTRATION	100.55.50300.3000	11.60
01/25/2022	531	U.S. BANK	PARKS-AMAZON-PLANNER	JAN 2022	PARKS DEPARTMENT	100.55.50200.5000	9.99
01/25/2022	531	U.S. BANK	PARKS-MCMMASTER-CARR-METAL SCRNG/FSTNRS	JAN 2022	PARKS DEPARTMENT	100.55.50200.3550	122.31
01/25/2022	531	U.S. BANK	PARKS-FLEET-WHEELBARROW TIRE	JAN 2022	FORESTRY DEPARTMENT	100.56.50100.3758	39.99
01/25/2022	531	U.S. BANK	PARKS-STAPLES-SHREDDER LUBRICANT SHEETS	JAN 2022	PARK/REC ADMINISTRATION	100.55.50300.3000	13.49
01/25/2022	531	U.S. BANK	FD-DIRECTV-TV STATION	JAN 2022	FIRE DEPARTMENT	100.52.25270.2212	61.65
01/25/2022	531	U.S. BANK	FD-DIRECTV-TV STATION	JAN 2022	AMBULANCE	100.52.25300.2212	61.66
01/25/2022	531	U.S. BANK	FD-DIRECTV-TV STATION	JAN 2022	FIRE DEPARTMENT	100.52.25270.2212	72.15
01/25/2022	531	U.S. BANK	FD-DIRECTV-TV STATION	JAN 2022	AMBULANCE	100.52.25300.2212	72.16
01/25/2022	531	U.S. BANK	FD-MOTOROLA SOLUTIONS-DNR GRANT SOFTWARE	JAN 2022	CAPITAL OUTLAY - FIRE	401.57.70220.8251	149.50
01/25/2022	531	U.S. BANK	FD-MOTOROLA SOLUTIONS-DNR GRANT SOFTWARE	JAN 2022	FIRE GRANT EXPENSE	240.52.25227.2913	149.50
01/25/2022	531	U.S. BANK	FD-AMAZON-AED BATTERIES	JAN 2022	AMBULANCE	100.52.25300.3025	29.99
01/25/2022	531	U.S. BANK	FD-AMAZON-BINDERS	JAN 2022	FIRE DEPARTMENT	100.52.25270.3001	18.99
01/25/2022	531	U.S. BANK	FD-FLEET-LENS TINT/PAINT/FASTENERS	JAN 2022	AMBULANCE	100.52.25300.5650	39.47
01/25/2022	531	U.S. BANK	FD-SUNSET BP-FUEL T2 RED POWER RETURN TRIP	JAN 2022	FIRE DEPARTMENT	100.52.25270.3401	115.39
01/25/2022	531	U.S. BANK	FD-AMAZON-FUNNELS	JAN 2022	AMBULANCE	100.52.25300.3001	3.65
01/25/2022	531	U.S. BANK	FD-AMAZON-BINDERS	JAN 2022	FIRE DEPARTMENT	100.52.25270.3001	26.28
01/25/2022	531	U.S. BANK	FD-AMAZON-WHITE BOARD CLEANER	JAN 2022	FIRE DEPARTMENT	100.52.25270.3001	20.69
01/25/2022	531	U.S. BANK	FD-AMAZON-WHITE BOARD CLEANER	JAN 2022	AMBULANCE	100.52.25300.3001	20.69
01/25/2022	531	U.S. BANK	FD-NAFI-SUES SCHULTZ	JAN 2022	FIRE DEPARTMENT	100.52.25270.3202	55.00
01/25/2022	531	U.S. BANK	FD-HOLIDAY INN-HOTEL CHIEF FINN	JAN 2022	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	240.00
01/25/2022	531	U.S. BANK	FD-HOLIDAY INN-HOTEL CHIEF FINN	JAN 2022	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	160.00
01/25/2022	531	U.S. BANK	FD-ADOBE-VIDEO EDITING SOFTWARE	JAN 2022	FIRE DEPARTMENT	100.52.25270.2907	126.53

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01/25/2022	531	U.S. BANK	FD-ADOBE-VIDEO EDITING SOFTWARE	JAN 2022	AMBULANCE	100.52.25300.2907	126.54
02/18/2022	532	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4016838705	DPW - INELIGIBLE	100.53.30398.2202	648.70
02/18/2022	532	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4016838705	DPW - ELIGIBLE	100.53.30397.2202	39,171.06
02/18/2022	532	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4016838705	DPW - ELIGIBLE	100.53.30397.2209	2,708.30
02/18/2022	532	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4016838705	SWIMMING POOL EXP	100.55.50421.2200	156.65
02/18/2022	532	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4016838705	GENERAL RECREATION	100.55.50490.2200	6,683.38
02/18/2022	532	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4016838705	WILLETT ICE ARENA	249.55.50450.2200	12,464.24
02/18/2022	532	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4016838705	FIRE DEPARTMENT	100.52.25270.2200	2,800.67
02/18/2022	532	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4016838705	AMBULANCE	100.52.25300.2200	2,800.65
02/18/2022	532	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4016838705	ARTS CENTER	251.55.00375.2200	210.93
02/18/2022	532	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4016838705	MUSEUM GENERAL EXP	241.51.00750.2204	290.11
02/18/2022	532	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4016838705	POLICE FACILITY	100.52.20105.2200	5,616.35
02/18/2022	532	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4016838705	1466 WATER ST	410.56.00650.2200	319.89
02/04/2022	11858	COOPER OIL INC	UNLEADED/DIESEL FUEL	282262		100.16100	22,562.23
02/04/2022	11858	COOPER OIL INC	UNLEADED/DIESEL FUEL	282306		100.16100	23,852.00
02/04/2022	11859	HOFMEISTER, PAMELA	RELOCATION ASSISTANCE-EDGEWATER	EDGEWATE	EDGEWATER FUND	247.56.00600.5335	2,000.00
02/04/2022	11860	PORTAGE COUNTY TREASURE	JAIL SURCHAGE	JAN 2022		100.24540	1,931.78
02/04/2022	11860	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	JAN 2022		100.24540	1,495.71
02/04/2022	11860	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	JAN 2022		100.24540	200.00
02/04/2022	11861	STATE OF WI COURT FINES & S	MUNI COURT	JAN 2022		100.24530	980.00
02/04/2022	11861	STATE OF WI COURT FINES & S	MUNI COURT ADJUSTMENT	JAN 2022		100.24530	5.00-
02/04/2022	11861	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	JAN 2022		100.24530	3,034.71
02/04/2022	11861	STATE OF WI COURT FINES & S	PENALTY SURCHARGE ADJUSTMENT	JAN 2022		100.24530	28.03-
02/04/2022	11861	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	JAN 2022		100.24530	1,308.08
02/04/2022	11861	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	JAN 2022		100.24530	2,523.97
02/04/2022	11861	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	JAN 2022		100.24530	300.00
02/04/2022	11862	TARGET	RESTITUTION-A. BUSKIRK PAID IN FULL	208040ZMC5		100.45.20012.51	77.38
02/04/2022	11863	VILLAGE OF PLOVER	MUNI COURT FINES	JAN 2022		100.24520	3,374.50
02/04/2022	11863	VILLAGE OF PLOVER	BLOOD DRAWS	JAN 2022		100.24520	33.79
02/04/2022	11864	WI DEPT OF REVENUE	PYMT REC'D-BRENDA JO HAFERMAN AIN#3623	PYMTS THR		100.45.20012.51	100.00
02/04/2022	11864	WI DEPT OF REVENUE	PYMT REC'D-ROSS BALLARD AIN#2596	PYMTS THR		100.45.20012.51	10.00
02/04/2022	11865	YOUNG, DONALD	RELOCATION ASSISTANCE-EDGEWATER	EDGEWATE	EDGEWATER FUND	247.56.00600.5335	2,000.00
02/08/2022	11866	LYLE, CAROL JEAN	RELOCATION ASSISTANCE-EDGEWATER	EDGEWATE	EDGEWATER FUND	247.56.00600.5335	2,000.00
02/11/2022	11867	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG (EDGEWATER)	DON YOUN	EDGEWATER FUND	247.56.00600.5335	130.00
02/11/2022	11868	WI DEPT OF REVENUE	PYMT REC'D-ROSS BALLARD AIN#5555	PYMT THRU		100.45.20012.51	149.00
02/21/2022	11869	AT&T - 5080	PHONE CHARGES-EDGEWATER	7153450278	EDGEWATER FUND	247.56.00600.2203	44.59
02/21/2022	11870	CHARTER COMMUNICATIONS -	CABLE TV-EDGEWATER	0347139020	EDGEWATER FUND	247.56.00600.2203	99.99
02/21/2022	11871	LANO EQUIPMENT INC	SNOW BLOWER	02-891941	CAPITAL OUTLAY - DPW	401.57.70320.8217	55,414.11
02/21/2022	11872	ORKIN PEST CONTROL CO	PEST CONTROL-EDGEWATER	222384076	EDGEWATER FUND	247.56.00600.2922	307.00
02/21/2022	11873	PER MAR SECURITY SERVICES	MONITORING SERVICES-EDGEWATER	2707876	EDGEWATER FUND	247.56.00600.2922	60.37

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02/21/2022	11874	WI DEPT OF REVENUE	PYMT REC'D-SHAWN LAWRENCE AIN#5215	PYMTS THR		100.45.20012.51	200.00
02/21/2022	11874	WI DEPT OF REVENUE	PYMTS REC'D-ASHLEY WILCOXEN AIN#5021	PYMTS THR		100.45.20012.51	100.00
02/21/2022	11875	ZUECK, JOHN	RELOCATION ASSISTANCE - EDGEWATER	EDGEWATE	EDGEWATER FUND	247.56.00600.5335	2,000.00
02/25/2022	11876	CITY OF STEVENS POINT	RESTITUTION PYMT-KALLIE KIRK-PD IN FULL	KIRK RESTI		100.45.20012.51	2,841.35
02/25/2022	11877	PORTAGE CTY REGISTER OF D	RECORD FIRST AMENDMENT DEV AGRMNT-CONVENT	2408.29.240	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	30.00
02/25/2022	11878	REGISTRATION FEE TRUST-794	LICENSE PLATE FEE-2018 FORD EXP-INSPECTION	#104 PLATE	DPW - ELIGIBLE	100.53.30397.5000	5.00
02/25/2022	11879	REYNOLDS, LISA BETH	RELOCATION ASSISTANCE-EDGEWATER	EDGEWATE	EDGEWATER FUND	247.56.00600.5335	2,000.00
02/25/2022	11880	WI DEPT OF REVENUE	PYMT REC'D-BRENDA JO HAFERMAN AIN#6582	PYMTS THR		100.45.20012.51	200.00
02/04/2022	176373	ACCURATE SUSPENSION WAR	DRILL BITS/SHRINK TUBE/CABLE TIES	2200715	DPW - ELIGIBLE	100.53.30397.3501	71.93
02/04/2022	176373	ACCURATE SUSPENSION WAR	RIVERTS	2200778	DPW - ELIGIBLE	100.53.30397.3501	31.00
02/04/2022	176374	ADVANCED DISPOSAL	TRASH REMOVAL-EDGEWATER	M300007854	EDGEWATER FUND	247.56.00600.2211	228.91
02/04/2022	176375	ALLIED 100 LLC	HEART START PADS/BATTERIES FOR AED	2071817	DPW - ELIGIBLE	100.53.30397.3008	204.64
02/04/2022	176376	ALPHA VIDEO AND AUDIO INC	BULLETIN BOARD MAINT	13531	COMMUNITY MEDIA	232.55.50600.2911	1,943.00
02/04/2022	176377	AMERICAN WELDING AND GAS	CUT OFF WHEELS/TORCH	08277534	DPW - ELIGIBLE	100.53.30397.3501	781.12
02/04/2022	176378	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320003383	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	187.17
02/04/2022	176378	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320003423	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	195.43
02/04/2022	176379	ARCHIVESOCIAL	SOCIAL MEDIA ARCHIVING	20478	COMMUNITY MEDIA	232.55.50600.5502	5,988.00
02/04/2022	176380	BADGER MOTORS	DOOR WINDOW	139043	DPW - ELIGIBLE	100.53.30397.3501	150.00
02/04/2022	176381	BATTERIES PLUS	BATTERY	P48237171		100.16100	149.90
02/04/2022	176381	BATTERIES PLUS	BATTERY	P48238443	POLICE DEPARTMENT	100.52.20100.3501	149.90
02/04/2022	176382	BAUERNEFEIND BUSINESS TEC	QUARTER COPIER BILLING-ASSESSOR-OVERAGE 10/15/	130395	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	137.71
02/04/2022	176383	BELCO VEHICLE SOLUTIONS L	PD CHANGE OVER 401	6822	CAPITAL OUTLAY - POLICE	401.57.70321.8210	2,882.77
02/04/2022	176384	BMI	2022 MUSIC LICENSE	41871425	SPECIAL EVENTS	202.55.00380.5000	351.90
02/04/2022	176385	BOYS & GIRLS CLUB-PORTAGE	REC GYM HVAC REPAIR-CITY SHARE	BGC-02-01-2	PARKS DEPARTMENT	100.55.50200.2922	258.59
02/04/2022	176386	BROOKS TRACTOR INC	WASHER FLUID PUMP	P24240	DPW - ELIGIBLE	100.53.30397.3501	102.96
02/04/2022	176387	BUSHMAN ELECTRIC CRANE &	STREET LIGHT KNOCKDOWN	33245	PROPERTY CLAIMS	652.51.00936.5130	1,115.21
02/04/2022	176387	BUSHMAN ELECTRIC CRANE &	STREET LIGHT KNOCKDOWN	33355	PROPERTY CLAIMS	652.51.00936.5130	1,412.50
02/04/2022	176387	BUSHMAN ELECTRIC CRANE &	SERVICE CALL BREAKER	33356	WILLETT ICE ARENA	249.55.50450.2702	121.87
02/04/2022	176387	BUSHMAN ELECTRIC CRANE &	STREET LIGHT KNOCKDOWN	33446	PROPERTY CLAIMS	652.51.00936.5130	2,018.29
02/04/2022	176388	CBS SQUARED	BANDSHELL STRUCTURAL ANALYSIS	9224	PARK/REC ADMINISTRATION	100.55.50300.5000	481.95
02/04/2022	176389	CDW GOVERNMENT	PHONE SYSTEM UPGRADE LABOR	WA2100402	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	8,280.00
02/04/2022	176390	CENTRAL WISCONSIN AUTO PA	CREDIT	585005	FLEET MAINTENANCE	100.53.30233.3501	45.60-
02/04/2022	176390	CENTRAL WISCONSIN AUTO PA	CREDIT	604909	DPW - ELIGIBLE	100.53.30397.3501	55.00-
02/04/2022	176390	CENTRAL WISCONSIN AUTO PA	HYD FILTER	610394		100.16100	48.59
02/04/2022	176390	CENTRAL WISCONSIN AUTO PA	WORK LIGHTS	610431	DPW - ELIGIBLE	100.53.30397.3505	84.99
02/04/2022	176390	CENTRAL WISCONSIN AUTO PA	WORK LIGHTS	611057	DPW - ELIGIBLE	100.53.30397.3505	84.99
02/04/2022	176391	CENTRAL WISCONSIN PEST C	PEST CONTROL	22441	WILLETT ICE ARENA	249.55.50450.2902	75.00
02/04/2022	176392	CHRIS' TOWING LLC	TOW SQUAD 404	6611	FLEET MAINTENANCE	100.53.30233.3504	65.00
02/04/2022	176393	CIVICPLUS	WEBSITE HOSTING	219651	COMMUNITY MEDIA	232.55.50600.5502	12,355.37
02/04/2022	176393	CIVICPLUS	CIVIC REC	219654	COMMUNITY MEDIA	232.55.50600.5502	7,052.06

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02/04/2022	176393	CIVICPLUS	CIVIC CLERK	219946	COMMUNITY MEDIA	232.55.50600.5502	9,072.00
02/04/2022	176393	CIVICPLUS	CHAT BOT	220463	COMMUNITY MEDIA	232.55.50600.5502	2,250.00
02/04/2022	176394	CLARK DIETZ INC.	CIVIL 3D ASSIST TRaning	433252	DPW - ELIGIBLE	100.53.30397.2902	4,960.14
02/04/2022	176395	COMMUNITY FOUNDATION OF	LODGE RENTAL REFUND PFIFFNER PARK	REFUND 9/2		100.46.50205.55	225.00
02/04/2022	176396	COMPLETE OFFICE OF WI INC	CLOROX WIPES	276200	DPW - ELIGIBLE	100.53.30397.3008	66.96
02/04/2022	176396	COMPLETE OFFICE OF WI INC	CLOROX WIPES/SILVERWARE/PLATES	280280	CITY CLERKS OFFICE	100.51.12420.3001	28.48
02/04/2022	176397	CONSTELLATION NEWENERGY	GAS CHARGES-DPW	3387841	DPW - ELIGIBLE	100.53.30397.2200	1,373.98
02/04/2022	176398	COOPER OIL INC	OIL PURCHASE	330715	FLEET MAINTENANCE	100.53.30233.3401	891.00
02/04/2022	176399	CREATE PORTAGE COUNTY	REFUND FOR SPECIAL EVENT APP	1.087953		100.44.12110.51	35.00
02/04/2022	176400	CRESCENT LANDSCAPE SUPP	LANDSCAPE CHIPS	025709	PARKS DEPARTMENT	100.55.50200.3751	2,280.00
02/04/2022	176401	CROCKETT SEPTIC LLC	IVERSON TOILET PUMPING	13067	PARKS DEPARTMENT	100.55.50200.5855	300.00
02/04/2022	176402	DAKTRONICS INC	GOERKE SCOREBOARD CONTROL	6963172	PARKS DEPARTMENT	100.55.50200.5753	700.00
02/04/2022	176403	DECKER SUPPLY CO INC	SIGN SUPPLIES	917953	DPW - ELIGIBLE	100.53.30397.4801	669.93
02/04/2022	176403	DECKER SUPPLY CO INC	SIGN SUPPLIES	918000	DPW - ELIGIBLE	100.53.30397.4801	127.31
02/04/2022	176404	DEJA VU PIZZA	CONCESSIONS PIZZA	INV DATED 1	ARENA CONCESSIONS	249.55.50451.3001	41.98
02/04/2022	176404	DEJA VU PIZZA	CONCESSIONS PIZZA	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	55.48
02/04/2022	176404	DEJA VU PIZZA	CONCESSIONS PIZZA	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	55.48
02/04/2022	176404	DEJA VU PIZZA	CONCESSIONS PIZZA	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	22.99
02/04/2022	176404	DEJA VU PIZZA	CONCESSIONS PIZZA	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	28.99
02/04/2022	176404	DEJA VU PIZZA	CONCESSIONS PIZZA	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	34.99
02/04/2022	176404	DEJA VU PIZZA	CONCESSIONS PIZZA	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	43.48
02/04/2022	176405	DIGICOPY INC	EXHIBIT POSTERS	240954	ARTS CENTER	251.55.00375.5856	26.25
02/04/2022	176406	EMPLOYEE RESOURCE CENTE	JAN 2022 EAP	ERC-0222-1	OTHER GENERAL GOVERNMENT	100.51.19900.2150	618.45
02/04/2022	176407	EO JOHNSON COMPANY	COPIER OVERAGES 10/1/21-12/31/2021-CLERK	INV1070504	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	249.58
02/04/2022	176408	ERON, KENNETH	SURVERYORS INSITUTE-WI DELLS MEALS	1/26-28/22 M	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	27.00
02/04/2022	176409	ESSER GLASS	WINDOW REPAIR	37452	PARKS DEPARTMENT	100.55.50200.5855	56.75
02/04/2022	176410	FASTENAL COMPANY	HAND TOWELS	WISTE27898	DPW - ELIGIBLE	100.53.30397.3550	375.69
02/04/2022	176410	FASTENAL COMPANY	TOILET PAPER/PINESOL/TOWELS	WISTE27925	DPW - ELIGIBLE	100.53.30397.3550	231.55
02/04/2022	176410	FASTENAL COMPANY	BOLTS/NUTS	WISTE27927	DPW - ELIGIBLE	100.53.30397.3501	28.52
02/04/2022	176410	FASTENAL COMPANY	MARKING PAINT	WISTE27932	FORESTRY DEPARTMENT	100.56.50100.3758	117.46
02/04/2022	176411	FLEETPRIDE	FENDER BRACKET	91551623		100.16100	67.83
02/04/2022	176411	FLEETPRIDE	FLANGE YOKE/UJOINTS	92084381	DPW - ELIGIBLE	100.53.30397.3501	62.20
02/04/2022	176412	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESSMENT SERVICES JAN 2022	0099	ASSESSOR	100.51.16530.2901	4,666.66
02/04/2022	176413	FRANK'S HARDWARE	SAW BLADE	A576946	PARKS DEPARTMENT	100.55.50200.3505	43.49
02/04/2022	176413	FRANK'S HARDWARE	SCREWS	A577092	PARKS DEPARTMENT	100.55.50200.3550	5.29
02/04/2022	176413	FRANK'S HARDWARE	DRILL BLOWER	A579274	PARKS DEPARTMENT	100.55.50200.3505	369.98
02/04/2022	176413	FRANK'S HARDWARE	HEX KEY	A580375	WILLET ICE ARENA	249.55.50450.2702	33.72
02/04/2022	176413	FRANK'S HARDWARE	BIT/SCREWS	A580695	WILLET ICE ARENA	249.55.50450.2702	10.19
02/04/2022	176413	FRANK'S HARDWARE	BOLTS	B533172	PARKS DEPARTMENT	100.55.50200.3550	15.05
02/04/2022	176413	FRANK'S HARDWARE	SILICONE SEALANT	B533173	PARKS DEPARTMENT	100.55.50200.3550	6.99

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02/04/2022	176413	FRANK'S HARDWARE	BOLTS	B533583	PARKS DEPARTMENT	100.55.50200.3550	28.67
02/04/2022	176413	FRANK'S HARDWARE	BOLTS	B533653	PARKS DEPARTMENT	100.55.50200.3550	2.98
02/04/2022	176413	FRANK'S HARDWARE	TAPE	B533674	PARKS DEPARTMENT	100.55.50200.3550	19.92
02/04/2022	176413	FRANK'S HARDWARE	HOSE CLAMPS	B534112	WILLETT ICE ARENA	249.55.50450.2702	4.36
02/04/2022	176413	FRANK'S HARDWARE	FASTENERS/SCREWS	B534181	WILLETT ICE ARENA	249.55.50450.2702	53.73
02/04/2022	176413	FRANK'S HARDWARE	KEY	B534245	DPW - ELIGIBLE	100.53.30397.3501	5.58
02/04/2022	176413	FRANK'S HARDWARE	FASTENERS/HEX WRENCH	B534272	WILLETT ICE ARENA	249.55.50450.2702	21.15
02/04/2022	176413	FRANK'S HARDWARE	SUPPLIES FOR SANDBLASTER	B534291	DPW - ELIGIBLE	100.53.30397.3501	38.35
02/04/2022	176413	FRANK'S HARDWARE	LIGHT PANEL	B534579	WILLETT ICE ARENA	249.55.50450.2702	13.49
02/04/2022	176413	FRANK'S HARDWARE	HOSE CLAMPS	B535058	WILLETT ICE ARENA	249.55.50450.2601	37.99
02/04/2022	176414	FUEHRER, PAT	MILEAGE REIMB-WI DELLS	01/26-28/22	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3301	105.30
02/04/2022	176414	FUEHRER, PAT	MEAL REIMB-SURVEYORS INST. WI DELLS	1/26-28/22 M	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	27.00
02/04/2022	176415	GANNETT WISCONSIN MEDIA -	ANNUAL SUBSCRIPTION	2022 ASSES	ASSESSOR	100.51.16530.3200	462.97
02/04/2022	176416	GARYS SERVICE CENTER	BOSS V PLOW CUTTING EDGES	13745	FLEET MAINTENANCE	100.53.30233.3501	544.15
02/04/2022	176417	GENERAL FIRE EQUIPMENT	PD CHANGE OVER	146688	CAPITAL OUTLAY - POLICE	401.57.70321.8210	580.00
02/04/2022	176418	GILLUND ENTERPRISES	OIL SYSTEM CLEANER	883134		100.16100	241.96
02/04/2022	176419	GRAINGER INC.	CAM FOR TANKER	9174180647	FORESTRY DEPARTMENT	100.56.50100.3758	23.30
02/04/2022	176419	GRAINGER INC.	RIVET NUTS FLANGED	9178140738	DPW - ELIGIBLE	100.53.30397.3501	84.94
02/04/2022	176420	GRANICUS INC	VIDEO HOSTING	147247	COMMUNITY MEDIA	232.55.50600.5502	2,060.82
02/04/2022	176421	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES ESRM MONTHLY BILLING JAN 2022	493166-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,617.76
02/04/2022	176421	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES JAN 2022	493204-H	INFORMATION TECHNOLOGY	100.51.15540.2906	4,066.65
02/04/2022	176421	HEARTLAND BUSINESS SYSTE	SOURCING BATTERY FOR SERVER	493829-H	INFORMATION TECHNOLOGY	100.51.15540.2800	153.30
02/04/2022	176421	HEARTLAND BUSINESS SYSTE	TWO 120V LITHIUM	493830-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	2,996.86
02/04/2022	176422	HOLIDAY WHOLESALE	CONCESSION SUPPLIES	9984561	ARENA CONCESSIONS	249.55.50451.3001	441.26
02/04/2022	176422	HOLIDAY WHOLESALE	CANDY BARS FOR IVERSON	9984562	IVERSON WINTER REC EXP	100.55.50321.3755	87.39
02/04/2022	176422	HOLIDAY WHOLESALE	CONCESSION CUP FOR WILLETT	9984562	ARENA CONCESSIONS	249.55.50451.3001	63.60
02/04/2022	176422	HOLIDAY WHOLESALE	CONCESSION FOOD ORDER	9990523	ARENA CONCESSIONS	249.55.50451.3001	244.69
02/04/2022	176422	HOLIDAY WHOLESALE	HOT CHOCOLATE	9993215	IVERSON WINTER REC EXP	100.55.50321.3755	132.15
02/04/2022	176422	HOLIDAY WHOLESALE	CONCESSION FOOD ORDER	9993215	ARENA CONCESSIONS	249.55.50451.3001	6.48
02/04/2022	176422	HOLIDAY WHOLESALE	CONCESSION FOOD ORDER	9996065	ARENA CONCESSIONS	249.55.50451.3001	328.69
02/04/2022	176423	IZAAK WALTON LEAGUE OF AM	REFUND FOR SPECIAL EVENT APP	REFUND 20		100.44.12110.51	35.00
02/04/2022	176424	JERRY'S SMALL ENGINE SUPPL	GASKET	107441	FLEET MAINTENANCE	100.53.30233.3501	7.56
02/04/2022	176424	JERRY'S SMALL ENGINE SUPPL	WHEELS	107442		100.16100	46.32
02/04/2022	176424	JERRY'S SMALL ENGINE SUPPL	CLIPS/WASHERS	107468	FLEET MAINTENANCE	100.53.30233.3501	24.40
02/04/2022	176424	JERRY'S SMALL ENGINE SUPPL	CHAIN SAW PARTS	107480	DPW - ELIGIBLE	100.53.30397.3501	115.68
02/04/2022	176424	JERRY'S SMALL ENGINE SUPPL	SHARPEN BLADES	107500	DPW - INELIGIBLE	100.53.30398.5000	154.00
02/04/2022	176424	JERRY'S SMALL ENGINE SUPPL	SAW PARTS/CHAIN OIL	107506	DPW - ELIGIBLE	100.53.30397.3501	20.47
02/04/2022	176424	JERRY'S SMALL ENGINE SUPPL	WEDGES	107549	DPW - ELIGIBLE	100.53.30397.3505	39.95
02/04/2022	176424	JERRY'S SMALL ENGINE SUPPL	FRONT WHEELS	107553	FLEET MAINTENANCE	100.53.30233.3501	21.14
02/04/2022	176424	JERRY'S SMALL ENGINE SUPPL	WEDGES	107570	DPW - ELIGIBLE	100.53.30397.3505	23.97

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02/04/2022	176424	JERRY'S SMALL ENGINE SUPPL	CHAINSAW CHAINS	107571	DPW - ELIGIBLE	100.53.30397.3501	83.97
02/04/2022	176425	JFTCO INC	BOLT REDUCER	PIWA007919	DPW - ELIGIBLE	100.53.30397.3501	49.32
02/04/2022	176425	JFTCO INC	BOLTS/NUTS	PIWA007932	DPW - ELIGIBLE	100.53.30397.3501	65.62
02/04/2022	176425	JFTCO INC	BUCKET GUARDS	PIWA007954	DPW - ELIGIBLE	100.53.30397.3501	269.72
02/04/2022	176425	JFTCO INC	SHIPPING	PIWA007993	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	17.45
02/04/2022	176426	JHL DIGITAL DIRECT	MAILING REASSESSMENT LETTERS	771747	OTHER GENERAL GOVERNMENT	100.51.19900.3006	3,228.32
02/04/2022	176427	KIRSCH, MATT	VIDEO SCULPTURE PARK	3	PARK/REC ADMINISTRATION	100.55.50300.5931	300.00
02/04/2022	176428	KLUG, GREGORY A	2021 38 DEER CULLED	8	ANIMAL CONTROL	100.54.40100.5862	2,660.00
02/04/2022	176429	KYLE KLUCK TRUCKING & EXC	RAZE ORDER CHARGES-FOUR SEASONS	4334	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5045	35,500.00
02/04/2022	176430	LAFORCE INC	MASTER 3 KEYS	1181231	PARKS DEPARTMENT	100.55.50200.3505	23.00
02/04/2022	176431	LIGHTHOUSE PRODUCTIONS	LIGHTING FOR ICE SHOW 2022	2022 DEPOS	WILLETT ICE ARENA	249.55.50450.5854	1,650.00
02/04/2022	176432	MAC TOOLS DISTRIBUTOR-KE	PISTON RING COMPRESSOR	D 121192	DPW - ELIGIBLE	100.53.30397.3505	23.59
02/04/2022	176433	MAHER WATER CORPORATION	WATER EXPENSE ENG	224-1688	DPW - ELIGIBLE	100.53.30397.5000	17.00
02/04/2022	176434	MENARDS	IVERSON LIGHT	57402	PARKS DEPARTMENT	100.55.50200.5753	21.22
02/04/2022	176434	MENARDS	MOUNTING HARDWARE/FILTER/TUBE	57534	WILLETT ICE ARENA	249.55.50450.2702	69.97
02/04/2022	176434	MENARDS	TRIM/STAIN/BRUSH/POLYURETHANE	57555	WILLETT ICE ARENA	249.55.50450.2702	93.65
02/04/2022	176434	MENARDS	SIGN LUMBER	57561	PARKS DEPARTMENT	100.55.50200.3752	161.52
02/04/2022	176435	METCO	PREPAIRING LANDFILL APPLICATION	27306	GENERAL UNCLASSIFIED	418.51.00850.5000	255.00
02/04/2022	176436	MID-STATE TRUCK SERVICE IN	SPRING BRAKE	217449P		100.16100	54.04
02/04/2022	176436	MID-STATE TRUCK SERVICE IN	WINDSHIELD	218777P	DPW - ELIGIBLE	100.53.30397.3501	1,192.13
02/04/2022	176436	MID-STATE TRUCK SERVICE IN	LEAF SPRINGS/BOLTS/NUTS	220028P		100.16100	1,876.32
02/04/2022	176436	MID-STATE TRUCK SERVICE IN	RELAY	220066P	FLEET MAINTENANCE	100.53.30233.3501	75.32
02/04/2022	176436	MID-STATE TRUCK SERVICE IN	INSTALL HEATED WIPERS	3727975	FLEET MAINTENANCE	100.53.30233.2912	396.12
02/04/2022	176436	MID-STATE TRUCK SERVICE IN	INSTALL HEATED WIPER BLADES REPAIRED TRUCK BM	372811	FLEET MAINTENANCE	100.53.30233.2912	832.31
02/04/2022	176436	MID-STATE TRUCK SERVICE IN	CREDIT	CM217572P	DPW - ELIGIBLE	100.53.30397.3501	1,029.85-
02/04/2022	176436	MID-STATE TRUCK SERVICE IN	CREDIT	CM218734P	DPW - ELIGIBLE	100.53.30397.3501	181.44-
02/04/2022	176437	MSC INDUSTRIAL SUPPLY CO -	CUT OFF BLADE	98494534	DPW - ELIGIBLE	100.53.30397.3505	40.02
02/04/2022	176438	MULTI MEDIA CHANNELS LLC	PRINTING GARBAGE SCHEDULE	IN52831	RECYCLING	100.53.30633.3200	312.50
02/04/2022	176438	MULTI MEDIA CHANNELS LLC	GARBAGE SCHEDULES	IN53995	RECYCLING	100.53.30633.3200	312.50
02/04/2022	176439	NORTHWEST PETROLEUM SRV	NOZZLE/PLACARDS	83079	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	214.49
02/04/2022	176439	NORTHWEST PETROLEUM SRV	FUEL PUMP HOSE SWIVELS	83267	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	165.54
02/04/2022	176439	NORTHWEST PETROLEUM SRV	CREDIT	83268	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	52.08-
02/04/2022	176440	O'REILLY AUTO PARTS	CREDIT	2325-194966	POLICE DEPARTMENT	100.52.20100.3501	40.00-
02/04/2022	176440	O'REILLY AUTO PARTS	SOCKET HOLDERS/HEX KEY SET	2325-195080	DPW - ELIGIBLE	100.53.30397.3505	28.97
02/04/2022	176440	O'REILLY AUTO PARTS	CREDIT	2325-195091	DPW - ELIGIBLE	100.53.30397.3505	11.98-
02/04/2022	176440	O'REILLY AUTO PARTS	TOOL HOLDER	2325-195094	DPW - ELIGIBLE	100.53.30397.3505	47.98
02/04/2022	176440	O'REILLY AUTO PARTS	BATTERY CABLE	2325-195115	DPW - ELIGIBLE	100.53.30397.3501	36.15
02/04/2022	176440	O'REILLY AUTO PARTS	WRENCH	2325-195180	DPW - ELIGIBLE	100.53.30397.3505	17.99
02/04/2022	176440	O'REILLY AUTO PARTS	CREDIT	2325-195181	DPW - ELIGIBLE	100.53.30397.3505	47.98-
02/04/2022	176440	O'REILLY AUTO PARTS	SUPER GLUE	2325-195186	DPW - ELIGIBLE	100.53.30397.3501	7.98

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02/04/2022	176440	O'REILLY AUTO PARTS	CIRCUIT BREAKER	2325-195186		100.16100	32.99
02/04/2022	176440	O'REILLY AUTO PARTS	GASKET MAKER	2325-195214		100.16100	87.96
02/04/2022	176440	O'REILLY AUTO PARTS	FUEL PUMP	2325-195330	DPW - ELIGIBLE	100.53.30397.3501	168.76
02/04/2022	176440	O'REILLY AUTO PARTS	BATTERIES	2325-195331	DPW - ELIGIBLE	100.53.30397.3501	240.56
02/04/2022	176440	O'REILLY AUTO PARTS	FUEL FILTERS	2325-195749	FLEET MAINTENANCE	100.53.30233.3501	56.47
02/04/2022	176440	O'REILLY AUTO PARTS	FILTERS	2325-195848		100.16100	55.49
02/04/2022	176440	O'REILLY AUTO PARTS	WRENCHES/SOCKETS	2325-195891	DPW - ELIGIBLE	100.53.30397.3505	132.76
02/04/2022	176440	O'REILLY AUTO PARTS	MASKING TAPE	2325-195956	DPW - ELIGIBLE	100.53.30397.3501	27.39
02/04/2022	176440	O'REILLY AUTO PARTS	OIL FILTER	2325-195962		100.16100	40.25
02/04/2022	176440	O'REILLY AUTO PARTS	DIESEL FUEL ADDITIVE	2325-195963		100.16100	113.88
02/04/2022	176440	O'REILLY AUTO PARTS	WASHER FLUID	2325-195993	FIRE DEPARTMENT	100.52.25270.3501	31.08
02/04/2022	176440	O'REILLY AUTO PARTS	SPARK PLUGS	2325-195995		100.16100	20.94
02/04/2022	176440	O'REILLY AUTO PARTS	VELCRO	2325-196027	DPW - ELIGIBLE	100.53.30397.3501	4.99
02/04/2022	176440	O'REILLY AUTO PARTS	FILTER	2325-196107		100.16100	9.49
02/04/2022	176440	O'REILLY AUTO PARTS	HYD HOSE FITTINGS	2325-196238		100.16100	48.32
02/04/2022	176440	O'REILLY AUTO PARTS	HYDRAULIC FITTINGS	2325-196239		100.16100	227.80
02/04/2022	176440	O'REILLY AUTO PARTS	BATTERIES	2325-196310	DPW - ELIGIBLE	100.53.30397.3501	324.82
02/04/2022	176440	O'REILLY AUTO PARTS	RADIATOR CAP	2325-196668	DPW - ELIGIBLE	100.53.30397.3501	7.16
02/04/2022	176440	O'REILLY AUTO PARTS	HOSE CLAMPS	2325-196681	DPW - ELIGIBLE	100.53.30397.4801	25.80
02/04/2022	176440	O'REILLY AUTO PARTS	DRAIN PLUG GASKET	2325-196770	DPW - ELIGIBLE	100.53.30397.3501	38.57
02/04/2022	176440	O'REILLY AUTO PARTS	CREDIT	2325-196809	DPW - ELIGIBLE	100.53.30397.3501	20.00-
02/04/2022	176440	O'REILLY AUTO PARTS	PIGTAIL TRAILER ADAPTER	2325-196822		100.16100	29.98
02/04/2022	176440	O'REILLY AUTO PARTS	HYD HOSE FITTINGS	2325-196830	FLEET MAINTENANCE	100.53.30233.3501	26.65
02/04/2022	176440	O'REILLY AUTO PARTS	CABIN FILTERS	2325-196864	FLEET MAINTENANCE	100.53.30233.3501	58.84
02/04/2022	176441	PEPSI-COLA	SODA CONCESSIONS	17650803	ARENA CONCESSIONS	249.55.50451.3001	377.91
02/04/2022	176441	PEPSI-COLA	SODA CONCESSIONS	85335708	ARENA CONCESSIONS	249.55.50451.3001	229.40
02/04/2022	176442	PER MAR SECURITY SERVICES	MONITORING SERVICES-EDGEWATER	2704553	EDGEWATER FUND	247.56.00600.2922	60.37
02/04/2022	176443	PICTOMETRY INTERNATIONAL	PICTOMETRY CONNECT	US431530	INFORMATION TECHNOLOGY	100.51.15540.2907	1,650.00
02/04/2022	176444	PLAYPOWER LT FARMINGTON I	BUKOLT PLAYGROUND PRJ EQUIPMENT	1400250455	CAPITAL OUTLAY - PARKS	401.57.70620.8759	3,411.00
02/04/2022	176445	POINT TROPHY LLC	MEMORIAL PLAQUES	011222TXT	FORESTRY DEPARTMENT	100.56.50100.5930	27.55
02/04/2022	176445	POINT TROPHY LLC	MEMORIAL PLAQUES	120221SIX	FORESTRY DEPARTMENT	100.56.50100.5930	133.30
02/04/2022	176446	POMP'S TIRE SERVICE INC	REIMB CREDIT THAT WAS VOIDED	148009756-2	FLEET MAINTENANCE	100.53.30233.3502	90.00
02/04/2022	176447	PRECISE MRM LLC	GPS FEES	200-1035139	DPW - INELIGIBLE	100.53.30398.5000	914.78
02/04/2022	176448	RAMAKER & ASSOCIATES INC	POOL REPLASTER DESIGN	107544	CAPITAL OUTLAY - PARKS	401.57.70620.8653	2,250.00
02/04/2022	176449	RASMUSSEN PLUMBING & HEA	RAZE ORDER CHARGES-FOUR SEASONS	122166	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5045	246.07
02/04/2022	176450	RED POWER DIESEL SERVICE	REPAIRS PERFORMED ON ENG 1	1552	FLEET MAINTENANCE	100.53.30233.2912	2,954.14
02/04/2022	176450	RED POWER DIESEL SERVICE	POWER RELAY	1918	FIRE DEPARTMENT	100.52.25270.3501	87.36
02/04/2022	176450	RED POWER DIESEL SERVICE	PLATFORM 2 REPAIR	1964	FLEET MAINTENANCE	100.53.30233.2912	965.13
02/04/2022	176450	RED POWER DIESEL SERVICE	PLATFORM 2 REPAIR	1965	FLEET MAINTENANCE	100.53.30233.2912	4,505.24
02/04/2022	176451	REINDERS INC	SNOW BLOWER	6002290-00	CAPITAL OUTLAY - PARKS	401.57.70620.8600	6,994.73

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02/04/2022	176451	REINDERS INC	MOWER PARTS	6005573-00	FLEET MAINTENANCE	100.53.30233.3501	310.57
02/04/2022	176451	REINDERS INC	SHAFT/KNUCKLE/BUSHING/ORINGS	6005865-00	FLEET MAINTENANCE	100.53.30233.3501	256.03
02/04/2022	176451	REINDERS INC	MOWER SUPPLIES	6006012-00	FLEET MAINTENANCE	100.53.30233.3501	150.27
02/04/2022	176452	RETTLER CORPORATION	PLOVER RIVER CROSSING DESIGN	22012	CAPITAL OUTLAY - DPW	401.57.70320.8946	7,000.00
02/04/2022	176452	RETTLER CORPORATION	MEAD PICKLEBALL COURT DESIGN	22023	CAPITAL OUTLAY - PARKS	401.57.70620.8734	3,500.00
02/04/2022	176452	RETTLER CORPORATION	IVERSON PLAYGROUND DESIGN/TOPOGRAPHIC	22025	CAPITAL OUTLAY - PARKS	401.57.70620.8941	1,250.00
02/04/2022	176453	REYNOLDS, CHRISTOPHER	REFUND PYMT-CHARGE REVERSED	500033913 R		100.12650	126.88
02/04/2022	176454	ROCK OIL REFINING INC	USED ANTIFREEZE/CRUSHED FILTERS	303723	RECYCLING	100.53.30633.2917	177.00
02/04/2022	176455	ROTO-ROOTER PLUMBERS	SEWER ASSISTANCE	29047770	PARKS DEPARTMENT	100.55.50200.5855	125.00
02/04/2022	176456	SCHILLING SUPPLY COMPANY	WINTER LEATHER GLOVES	856223-00		100.16100	130.79
02/04/2022	176457	SCOTT'S PORTABLE TOILETS	PORT-A-POT DISC GOLF YULGA 1/4-2/1/22	17711	PARKS DEPARTMENT	100.55.50200.2922	150.00
02/04/2022	176458	SECURITY FENCE & SUPPLY C	FENCE REPAIR	2022-41328	PARKS DEPARTMENT	100.55.50200.3550	995.00
02/04/2022	176459	SESAC	MUSIC LICENSE 1/1/2022-12/31/2022	604516-MUS	SPECIAL EVENTS	202.55.00380.5000	204.00
02/04/2022	176460	STAR BUSINESS MACHINES IN	COPIER MAINT-10/3/21-1/2/22-MUNI COURT	105227M	MUNICIPAL COURT	100.51.20010.3000	126.14
02/04/2022	176461	STEVENS POINT AUTO CENTE	WASHER FLUID/PLASTIC LINERS	294937	FIRE DEPARTMENT	100.52.25270.3501	31.72
02/04/2022	176461	STEVENS POINT AUTO CENTE	RADIATOR	294984	POLICE DEPARTMENT	100.52.20100.3501	257.84
02/04/2022	176461	STEVENS POINT AUTO CENTE	BRAKE PADS	295064		100.16100	425.10
02/04/2022	176462	STEVENS POINT WATER AND	WATER/SEWER-EDGEWATER 4TH QTR	000332-000	EDGEWATER FUND	247.56.00600.2204	1,760.50
02/04/2022	176462	STEVENS POINT WATER AND	1466 WATER ST	000347-000	1466 WATER ST	410.56.00650.2204	406.49
02/04/2022	176462	STEVENS POINT WATER AND	1748 WATER ST	000441-000	DPW - ELIGIBLE	100.53.30397.2204	77.98
02/04/2022	176462	STEVENS POINT WATER AND	1748 WATER ST IRRIGATION	000443-000	DPW - ELIGIBLE	100.53.30397.2204	75.76
02/04/2022	176462	STEVENS POINT WATER AND	1700 STRONGS-STORM WATER CHARGE	007430-000	MISC CITY PROPERTIES	410.56.00755.2204	35.16
02/04/2022	176463	SUBSCRIPTION DEPARTMENT	SUBSCRIPTION CLERK	INV DATED 1	CITY CLERKS OFFICE	100.51.12420.3001	99.00
02/04/2022	176464	SUMMIT FIRE PROTECTION	FIRE EXT ANNUAL INSPECTION	178003959	DPW - ELIGIBLE	100.53.30397.2810	1,944.00
02/04/2022	176465	SUPERIOR CHEMICAL CORPO	BOWL CLEANER	325064	DPW - ELIGIBLE	100.53.30397.3550	88.41
02/04/2022	176466	T2 SYSTEMS CANADA INC	DIGITAL IRIS-FEB 2022	IRIS0000010	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,350.00
02/04/2022	176467	T2 SYSTEMS INC	ROVR RETURNS-JAN 2022	R015845	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
02/04/2022	176468	TAPCO	TRAFFIC SIGNAL PARTS	I717440	DPW - ELIGIBLE	100.53.30397.2301	1,937.00
02/04/2022	176468	TAPCO	STREET LIGHT BASES	I717467	DPW - INELIGIBLE	100.53.30398.2302	4,021.59
02/04/2022	176469	TOWN OF HULL	2022 ANNEXATION PAYMENTS	2022 ANNEX	MISC UNCLASSIFIED GENERAL	100.51.19850.8902	5,200.38
02/04/2022	176470	TRUCK EQUIPMENT	PINS/WASHERS	984428-00		100.16100	429.83
02/04/2022	176470	TRUCK EQUIPMENT	SURFACE MOUNT LED LIGHTS	984990-00		100.16100	480.96
02/04/2022	176471	TWEET/GAROT MECHANICAL I	CHILLER SERVICE	107418	WILLETT ICE ARENA	249.55.50450.2601	428.75
02/04/2022	176471	TWEET/GAROT MECHANICAL I	CONTRACT REVIEW/CHILLER SERVICE	107495	WILLETT ICE ARENA	249.55.50450.2601	918.75
02/04/2022	176472	VAN ERT ELECTRIC COMPANY	MCDILL DAM MONITORING SYSTEM	60745	CAPITAL OUTLAY - DPW	401.57.70320.8237	80,000.00
02/04/2022	176473	VON BRIESEN & ROPER, S.C.	OUTSIDE LEGAL	379336	OTHER GENERAL GOVERNMENT	100.51.19900.2903	531.00
02/04/2022	176474	WASTEBUILT	BLADE PINS	3641282		100.16100	141.15
02/04/2022	176474	WASTEBUILT	HYD CYL SEAL KIT	3641886		100.16100	168.17
02/04/2022	176474	WASTEBUILT	PROX SWITCHES	3645900		100.16100	164.30
02/04/2022	176475	WERNER ELECTRIC SUPPLY C	TIMERS	S6665893.00	FLEET MAINTENANCE	100.53.30233.3501	50.00

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02/04/2022	176476	WISCONSIN MEDIA	GARBAGE SCHEDULES DEC 2021	4321216	REFUSE/GARBAGE COLLECTIONS	100.53.30620.3200	677.50
02/04/2022	176477	WISCONSIN PARK & RECR. AS	2022 WPRA MEMBERSHIP	3572	WILLETT ICE ARENA	249.55.50450.3202	150.00
02/04/2022	176477	WISCONSIN PARK & RECR. AS	2022 WPRA MEMBERSHIP	3572	FORESTRY DEPARTMENT	100.56.50100.3202	150.00
02/04/2022	176477	WISCONSIN PARK & RECR. AS	2022 WPRA MEMBERSHIP	3572	PARK/REC ADMINISTRATION	100.55.50300.3202	100.00
02/04/2022	176477	WISCONSIN PARK & RECR. AS	2022 WPRA MEMBERSHIP	3572	PARKS DEPARTMENT	100.55.50200.5910	375.00
02/04/2022	176477	WISCONSIN PARK & RECR. AS	2022 WPRA CONF- KREMER	3573	PARK/REC ADMINISTRATION	100.55.50300.5910	320.00
02/04/2022	176477	WISCONSIN PARK & RECR. AS	JOB POSTING ON STATE WEBSITE	3838	OTHER GENERAL GOVERNMENT	100.51.19900.5002	75.00
02/04/2022	176478	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC-EDGEWATER	0429451276-	EDGEWATER FUND	247.56.00600.2200	8,055.85
02/04/2022	176478	WISCONSIN PUBLIC SERVICE 6	OUTDOOR LIGHTING-EDGEWATER	0429451276-	EDGEWATER FUND	247.56.00600.2200	17.61
02/04/2022	176479	WORZELLAS POINT SUPPLY LL	TOILET PAPER	67063	WILLETT ICE ARENA	249.55.50450.3551	121.06
02/04/2022	176479	WORZELLAS POINT SUPPLY LL	DUSTER/BRUSH/BOWLMOP/MOP BUCKET/MOP HANDLE/	67083	DPW - ELIGIBLE	100.53.30397.3550	153.28
02/04/2022	176479	WORZELLAS POINT SUPPLY LL	MOPS/BUCKET/PADS	67085	GENERAL RECREATION	100.55.50490.3551	107.48
02/04/2022	176480	WROBLEWSKI CONCRETE CO	2022 SNOW REMOVAL-GREAT LAKES	516	DOWNTOWN MAINTENANCE	100.53.30635.5751	4,600.00
02/04/2022	176480	WROBLEWSKI CONCRETE CO	2022 SNOW REMOVAL-SHOPKO	584	DOWNTOWN MAINTENANCE	100.53.30635.5751	11,295.00
02/04/2022	176480	WROBLEWSKI CONCRETE CO	2022 SNOW REMOVAL-STRONGS AVE	584	DOWNTOWN MAINTENANCE	100.53.30635.5751	3,737.50
02/10/2022	176484	FRANK'S HARDWARE	DRILL BIT	A581324	FIRE DEPARTMENT	100.52.25270.3550	4.27
02/10/2022	176484	FRANK'S HARDWARE	DRILL BIT	A581324	AMBULANCE	100.52.25300.3550	4.27
02/10/2022	176484	FRANK'S HARDWARE	CONCRETE DRILL BITS	B534731	FIRE DEPARTMENT	100.52.25270.3550	3.79
02/10/2022	176484	FRANK'S HARDWARE	CONCRETE DRILL BITS	B534731	AMBULANCE	100.52.25300.3550	3.79
02/10/2022	176484	FRANK'S HARDWARE	20A ARMORED CONNECTOR & PLUG/PIGTAILS FOR AMB	B535498	AMBULANCE	100.52.25300.3025	22.96
02/10/2022	176484	FRANK'S HARDWARE	HOSE REEL HARDWARE	B535498	FIRE DEPARTMENT	100.52.25270.3550	3.32
02/10/2022	176484	FRANK'S HARDWARE	HOSE REEL HARDWARE	B535498	AMBULANCE	100.52.25300.3550	3.32
02/10/2022	176485	IMAGETREND INC	2022 - ELITE EMS SAAS - ANNUAL ASP HOSTING & SUPP	133081	AMBULANCE	100.52.25300.2907	7,419.35
02/10/2022	176486	KRAMAR PLUMBING HEATING	BACKFLOW TESTING	FIRE #1 012	FIRE DEPARTMENT	100.52.25270.3550	47.50
02/10/2022	176486	KRAMAR PLUMBING HEATING	BACKFLOW TESTING	FIRE #1 012	AMBULANCE	100.52.25300.3550	47.50
02/10/2022	176487	PORTAGE COUNTY FIRE CHIEF	YEARLY DUES	2022	FIRE DEPARTMENT	100.52.25270.3202	50.00
02/10/2022	176487	PORTAGE COUNTY FIRE CHIEF	YEARLY FOAM TRAILER FEE	2022	FIRE DEPARTMENT	100.52.25270.3202	50.00
02/10/2022	176488	US DIGITAL DESIGNS	CAD UPGRADES	22074	CAPITAL OUTLAY - FIRE	401.57.70220.8011	32,264.30
02/10/2022	176489	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4328540	AMBULANCE	100.52.25300.2902	60.00
02/10/2022	176489	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4332657	FIRE DEPARTMENT	100.52.25270.2902	60.00
02/10/2022	176490	BATTERIES PLUS	BATTERIES FOR ASPIRUS GARAGE DOOR	P48375338	AMBULANCE	100.52.25300.3025	6.49
02/10/2022	176491	COMPLETE CONTROL INC	REPAIRS TO FIRE #2 FURNACE	SRVCE0447	FIRE DEPARTMENT	100.52.25270.3550	246.62
02/10/2022	176491	COMPLETE CONTROL INC	REPAIRS TO FIRE #2 FURNACE	SRVCE0447	AMBULANCE	100.52.25300.3550	246.61
02/10/2022	176492	COMPLETE OFFICE OF WI INC	DISHWASHER PACKS	278873	FIRE DEPARTMENT	100.52.25270.3550	74.12
02/10/2022	176492	COMPLETE OFFICE OF WI INC	DISHWASHER PACKS	278873	AMBULANCE	100.52.25300.3550	74.12
02/10/2022	176492	COMPLETE OFFICE OF WI INC	VACUUM - FIRE ST #1	282844	FIRE DEPARTMENT	100.52.25270.3550	144.86
02/10/2022	176492	COMPLETE OFFICE OF WI INC	VACUUM - FIRE ST #1	282844	AMBULANCE	100.52.25300.3550	144.86
02/10/2022	176493	ADVANCED DISPOSAL	MONTHLY DUMPSTER SERVICE - RECYCLING & TRASH -	M000078667	POLICE FACILITY	100.52.20105.2922	201.22
02/10/2022	176494	BONE YARD LLC	K9 T-SHIRTS	1518	POLICE DEPARTMENT	100.52.20100.5710	1,029.40
02/10/2022	176495	COMMON SCHOOL FUND	DRUG CASH - C19-07184	C19-07184		823.21100	25.00

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02/10/2022	176496	COMPLETE OFFICE OF WI INC	PLATES & FORKS FOR BREAKROOM	272900	POLICE DEPARTMENT	100.52.20100.3001	109.25
02/10/2022	176496	COMPLETE OFFICE OF WI INC	WRIST REST MOUSEPAD	273963	POLICE DEPARTMENT	100.52.20100.3001	22.04
02/10/2022	176496	COMPLETE OFFICE OF WI INC	MANILA FOLDERS	273976	POLICE DEPARTMENT	100.52.20100.3001	62.50
02/10/2022	176496	COMPLETE OFFICE OF WI INC	LEGAL PADS, STENO NOTEBOOKS	274845	POLICE DEPARTMENT	100.52.20100.3001	34.29
02/10/2022	176496	COMPLETE OFFICE OF WI INC	PALLET OF COPY PAPER	276205	POLICE DEPARTMENT	100.52.20100.3001	1,380.00
02/10/2022	176496	COMPLETE OFFICE OF WI INC	LABELS, COIN ENVELOPES, GEL PENS	279459	POLICE DEPARTMENT	100.52.20100.3001	233.13
02/10/2022	176496	COMPLETE OFFICE OF WI INC	FOB HOLDERS	279668	POLICE DEPARTMENT	100.52.20100.3001	45.16
02/10/2022	176497	CWKK CORP	LAW ENFORCEMENT SUBSCRIPTION	2022 SUBSC	POLICE DEPARTMENT	100.52.20100.5611	79.00
02/10/2022	176498	GRAPHIC TICKETS & SYSTEMS	PAPER FOR PARKING KIOSK	006751	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	116.25
02/10/2022	176499	MYSTAIRE INC	MAIN HEPA FILTER - EVIDENCE HOOD (2)	0013891-IN	POLICE DEPARTMENT	100.52.20100.3604	865.56
02/10/2022	176500	NASSCO INC	BATH TISSUE, PAPER TOWEL, HAND SOAP	6111914	POLICE FACILITY	100.52.20105.3550	267.27
02/10/2022	176500	NASSCO INC	FILTER BAGS FOR VERSAMATIC	6113354	POLICE FACILITY	100.52.20105.3550	18.15
02/10/2022	176500	NASSCO INC	FLOOR CLEANER, VERSAMATIC MOTOR FILTER	6113462	POLICE FACILITY	100.52.20105.3550	71.33
02/10/2022	176501	OAK CREEK POLICE DEPT	REGIST - LEPINSKI, KOBACK (HONOR GUARD TRAINING)	052322 HG	POLICE DEPARTMENT	100.52.20100.5907	650.00
02/10/2022	176502	STAR BUSINESS MACHINES IN	PRINTER REPAIR - SPOON'S OFFICE	10948	POLICE DEPARTMENT	100.52.20100.2932	171.95
02/10/2022	176503	STREICHER'S	FACE CAP KIT	11548289	POLICE DEPARTMENT	100.52.20100.3609	19.99
02/10/2022	176504	TAYLOR, MARGARET CAROL	CLEANING SERVICES - 933 MICHIGAN AVE - SPPD	02/01/2022 S	POLICE FACILITY	100.52.20105.2922	1,600.00
02/10/2022	176505	TRI-TECH FORENSICS INC	SYRINGE PROTECTION COLLECTION KIT	602118	POLICE DEPARTMENT	100.52.20100.3003	100.62
02/10/2022	176506	UW-PLATTEVILLE	REGIST FEE - CRIMINAL JUSTICE CAREER DAY	2022 CAREE	POLICE DEPARTMENT	100.52.20100.5907	50.00
02/15/2022	176507	YOUNG, DONALD	RELOCATION ASSISTANCE-EDGEWATER	EDGEWATE	EDGEWATER FUND	247.56.00600.5335	2,000.00
02/16/2022	176508	PORTAGE COUNTY TREASURE	FEBRUARY SETTLEMENT - 2021 TAX ROLL	FEB SETTLE		100.24300	3,602,428.32
02/16/2022	176509	STEVENS POINT BOARD OF ED	FEBRUARY SETTLEMENT - 2021 TAX ROLL	FEB SETTLE		100.24600	5,385,782.01
02/17/2022	176510	MCDILL LAKE DISTRICT	2022 LAKE DISTRICT DUES - FULL PAYMENT	2021 TAX R		100.24510	58,140.00
02/17/2022	176511	STEVENS POINT WATER AND	DELINQUENT WATER/SEWER FOR 2021 TAX ROLL	2021 TAX R		100.24400	36,454.31
02/17/2022	176512	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME - JANUARY 2022	JAN 2022		100.24500	1,836.45
02/17/2022	176513	STEVENS POINT WATER AND	ADAM COLEMAN WATER BILL VIA ACH TO CITY	1/28/22 ACH		100.24400	259.05
02/18/2022	176514	1ST AYD CORPORATION	WINTER GLOVES	PS1508181		100.16100	67.27
02/18/2022	176515	AC & SONS PARTY TENT RENT	ICE SHOW CURTAINS	3336	WILLETT ICE ARENA	249.55.50450.5854	280.00
02/18/2022	176516	ACCURATE SUSPENSION WAR	BRAKE ROTORS/FUSES/RIVERTS/DRILL BITS	2201346		100.16100	387.90
02/18/2022	176516	ACCURATE SUSPENSION WAR	BRAKE ROTORS/FUSES/RIVERTS/DRILL BITS	2201346	DPW - ELIGIBLE	100.53.30397.3501	59.55
02/18/2022	176516	ACCURATE SUSPENSION WAR	WIRE TERMINAL DUST CAPS	2201403	DPW - ELIGIBLE	100.53.30397.3501	51.64
02/18/2022	176517	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR BUSINESS 51 PRJ	2000590202	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	11,021.05
02/18/2022	176518	AMERICAN WELDING AND GAS	CYL TANK RENTAL	08298868	DPW - INELIGIBLE	100.53.30398.5000	290.09
02/18/2022	176519	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS/OIL DRY	6320003462	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	187.93
02/18/2022	176519	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS/OIL DRY	6320003462	DPW - ELIGIBLE	100.53.30397.3501	256.00
02/18/2022	176520	ASPIRUS MEDICAL GROUP INC	EXIT AUDIOGRAMS/DOT TESTING/PRE PLACEMENT TES	302676		100.13900	85.25
02/18/2022	176520	ASPIRUS MEDICAL GROUP INC	EXIT AUDIOGRAMS/DOT TESTING/PRE PLACEMENT TES	302676	OTHER GENERAL GOVERNMENT	100.51.19900.2011	17.00
02/18/2022	176520	ASPIRUS MEDICAL GROUP INC	EXIT AUDIOGRAMS/DOT TESTING/PRE PLACEMENT TES	302676	OTHER GENERAL GOVERNMENT	100.51.19900.5002	401.50
02/18/2022	176520	ASPIRUS MEDICAL GROUP INC	EXIT AUDIOGRAMS/DOT TESTING/PRE PLACEMENT TES	302676	OTHER GENERAL GOVERNMENT	100.51.19900.2100	162.75
02/18/2022	176520	ASPIRUS MEDICAL GROUP INC	WELLNESS	98620	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	4,371.75

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02/18/2022	176521	BECKER ARENA PRODUCTS IN	SHIPPING FOR GLASS	603953	WILLETT ICE ARENA	249.55.50450.2601	148.95
02/18/2022	176522	BELCO VEHICLE SOLUTIONS L	PD CHANGE OVER 404	6846	CAPITAL OUTLAY - POLICE	401.57.70321.8210	3,635.38
02/18/2022	176523	BROOKS TRACTOR INC	HYD HOSE COUPLERS	P24241	DPW - ELIGIBLE	100.53.30397.3501	444.36
02/18/2022	176523	BROOKS TRACTOR INC	HYD HOSE COUPLERS	P24323	DPW - ELIGIBLE	100.53.30397.3501	310.36
02/18/2022	176523	BROOKS TRACTOR INC	COOLANT RESERVOIR	P24324	FLEET MAINTENANCE	100.53.30233.3501	31.36
02/18/2022	176524	BUSHMAN ELECTRIC CRANE &	REPAIR TORNADO SIRENS	33455	DPW - INELIGIBLE	100.53.30398.2914	2,935.00
02/18/2022	176524	BUSHMAN ELECTRIC CRANE &	SIGNAL KNOCKDOWN REPAIRS	33456	PROPERTY CLAIMS	652.51.00936.5130	968.34
02/18/2022	176525	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-EIDEN	EIDEN L-1	EDGEWATER FUND	247.56.00600.5335	130.00
02/18/2022	176525	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG (EDGEWATER)	YOUNG D-2	EDGEWATER FUND	247.56.00600.5335	130.00
02/18/2022	176526	CASPERS TRUCK EQUIPMENT	PUSHER BLADE/HARDWARE KIT	0051934-IN		100.16100	917.00
02/18/2022	176527	CBS SQUARED	BANDSHELL REPAIR-DESIGN	9387	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	7,500.00
02/18/2022	176528	CHETS PLUMBING & HEATING I	REPAIR MAKE UP AIR UNIT	61214	WILLETT ICE ARENA	249.55.50450.2702	2,200.00
02/18/2022	176528	CHETS PLUMBING & HEATING I	REPAIR ROOF TOP UNIT	61226	WILLETT ICE ARENA	249.55.50450.2702	200.00
02/18/2022	176528	CHETS PLUMBING & HEATING I	BOILER REPAIR	61468	WILLETT ICE ARENA	249.55.50450.2702	475.00
02/18/2022	176529	COOPER OIL INC	OIL PURCHASE	330967	FLEET MAINTENANCE	100.53.30233.3401	1,521.10
02/18/2022	176530	DECKER SUPPLY CO INC	SIGN SUPPLIES	918076	DPW - ELIGIBLE	100.53.30397.4801	44.35
02/18/2022	176530	DECKER SUPPLY CO INC	SIGN SUPPLIES	918077	DPW - ELIGIBLE	100.53.30397.4801	184.15
02/18/2022	176530	DECKER SUPPLY CO INC	SIGN SUPPLIES	918086	DPW - ELIGIBLE	100.53.30397.4801	581.04
02/18/2022	176530	DECKER SUPPLY CO INC	SIGN SUPPLIES	918087	DPW - ELIGIBLE	100.53.30397.4801	458.91
02/18/2022	176531	DEJA VU PIZZA	CONCESSIONS PIZZA	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	55.48
02/18/2022	176531	DEJA VU PIZZA	CONCESSIONS PIZZA	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	49.48
02/18/2022	176531	DEJA VU PIZZA	CONCESSIONS PIZZA	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	55.48
02/18/2022	176531	DEJA VU PIZZA	CONCESSIONS PIZZA	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	69.22
02/18/2022	176531	DEJA VU PIZZA	CONCESSIONS PIZZA	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	43.48
02/18/2022	176531	DEJA VU PIZZA	CONCESSIONS PIZZA	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	49.48
02/18/2022	176531	DEJA VU PIZZA	CONCESSIONS PIZZA	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	62.47
02/18/2022	176532	DIESEL MACHINE SERVICE INC	DIESEL FUEL ADDITIVE	IN0337578		100.16100	292.80
02/18/2022	176533	DOLCE DIGITAL IMAGING & PRI	PESTICIDE APPLICATION SIGNS	68436	FORESTRY DEPARTMENT	100.56.50100.3200	170.00
02/18/2022	176534	EIDEN, LEONARD	RELOCATION ASSITANCE-EDGEWATER	EDGEWATE	EDGEWATER FUND	247.56.00600.5335	2,000.00
02/18/2022	176535	ELEMENTAL PEACE LLC	CONCESSION COFFEE	0000066	ARENA CONCESSIONS	249.55.50451.3001	68.75
02/18/2022	176536	FASTENAL COMPANY	BOLTS/WASHERS	WISTE27959	DPW - ELIGIBLE	100.53.30397.3501	301.76
02/18/2022	176536	FASTENAL COMPANY	FLOW BOLTS/CABLE TIES/FITTINGS/AIR COUPLERS	WISTE27959	DPW - ELIGIBLE	100.53.30397.3501	213.61
02/18/2022	176536	FASTENAL COMPANY	FACE MASKS	WISTE27959	DPW - ELIGIBLE	100.53.30397.3008	63.83
02/18/2022	176537	FIRE APPARATUS & EQUIPMEN	FOOT SWITCH	23053		100.16100	84.16
02/18/2022	176538	FLEETPRIDE	WIRE LOOM	88343424	DPW - ELIGIBLE	100.53.30397.3501	60.25
02/18/2022	176538	FLEETPRIDE	PTO DRIVESHAFT/AGT	SPT013294		100.16100	340.55
02/18/2022	176539	FRANK'S HARDWARE	KEY STOCK	A581066	DPW - ELIGIBLE	100.53.30397.3501	5.68
02/18/2022	176539	FRANK'S HARDWARE	ELECTRICAL SUPPLIES	A581136	DPW - ELIGIBLE	100.53.30397.3550	24.32
02/18/2022	176539	FRANK'S HARDWARE	BRUSHES/SAND PAPER	A581199	DPW - ELIGIBLE	100.53.30397.3550	59.40
02/18/2022	176539	FRANK'S HARDWARE	SAND PAPER DISCS	A581366	DPW - ELIGIBLE	100.53.30397.3550	11.84

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02/18/2022	176539	FRANK'S HARDWARE	PLUMBING PARTS	A581416	PARKS DEPARTMENT	100.55.50200.5754	25.75
02/18/2022	176539	FRANK'S HARDWARE	PIPE THREAD	A581448	PARKS DEPARTMENT	100.55.50200.5754	3.49
02/18/2022	176539	FRANK'S HARDWARE	ANCHORS/DRILL BITS	A581485	WILLETT ICE ARENA	249.55.50450.2702	26.74
02/18/2022	176539	FRANK'S HARDWARE	CUT OFF WHEELS	A581511	DPW - ELIGIBLE	100.53.30397.3501	22.49
02/18/2022	176539	FRANK'S HARDWARE	FLEX KNIFE	A581513	PARKS DEPARTMENT	100.55.50200.3505	11.93
02/18/2022	176539	FRANK'S HARDWARE	LIGHT COVER	A581638	WILLETT ICE ARENA	249.55.50450.2702	13.79
02/18/2022	176539	FRANK'S HARDWARE	PIPE FITTINGS	B535218	PARKS DEPARTMENT	100.55.50200.5754	12.42
02/18/2022	176539	FRANK'S HARDWARE	CLAMPS	B535355	WILLETT ICE ARENA	249.55.50450.2601	1.02
02/18/2022	176539	FRANK'S HARDWARE	PIPE FITTINGS	B535375	PARKS DEPARTMENT	100.55.50200.5754	34.57
02/18/2022	176539	FRANK'S HARDWARE	SAND PAPER/DOOR STOP/HAMMER DRILL	B535602	DPW - ELIGIBLE	100.53.30397.3550	40.16
02/18/2022	176539	FRANK'S HARDWARE	SAND PAPER/DOOR STOP/HAMMER DRILL	B535602	DPW - ELIGIBLE	100.53.30397.3505	169.99
02/18/2022	176539	FRANK'S HARDWARE	CUT OFF WHEELS/BARB COUPLING	B535703	DPW - ELIGIBLE	100.53.30397.3501	17.70
02/18/2022	176540	GRAYBAR ELECTRIC COMPAN	LIGHT BALLEST	9325305121	WILLETT ICE ARENA	249.55.50450.2702	11.79
02/18/2022	176541	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	1001353	ARENA CONCESSIONS	249.55.50451.3001	843.06
02/18/2022	176541	HOLIDAY WHOLESale	CONCESSIONS FOOD ORDER	1005768	ARENA CONCESSIONS	249.55.50451.3001	547.91
02/18/2022	176541	HOLIDAY WHOLESale	CONCESSIONS FOOD ORDER	26	ARENA CONCESSIONS	249.55.50451.3001	68.62
02/18/2022	176542	INFOBUREAU SERVICES INC	BACKGROUND CHECK	4779	OTHER GENERAL GOVERNMENT	100.51.19900.5002	15.00
02/18/2022	176543	JERRY'S SMALL ENGINE SUPPL	CLUTCH SPRINGS/CHAIN OIL	107692	DPW - ELIGIBLE	100.53.30397.3501	21.60
02/18/2022	176544	JFTCO INC	LUB KIT FOR GRADER	PIWA008010	DPW - ELIGIBLE	100.53.30397.3501	429.01
02/18/2022	176544	JFTCO INC	WASHERS	PIWA008052	DPW - ELIGIBLE	100.53.30397.3501	13.14
02/18/2022	176544	JFTCO INC	BOLTS	PIWA008052	DPW - ELIGIBLE	100.53.30397.3501	62.48
02/18/2022	176544	JFTCO INC	BOLTS	PIWA008052	DPW - ELIGIBLE	100.53.30397.3501	47.04
02/18/2022	176544	JFTCO INC	ADAPTERS/SEALS	PIWA008084	DPW - ELIGIBLE	100.53.30397.3501	81.74
02/18/2022	176544	JFTCO INC	ADAPTERS	PIWA008084	DPW - ELIGIBLE	100.53.30397.3501	14.76
02/18/2022	176545	KELLER ASSESSMENT SERVIC	ADA STUDY	INV DATED 2	CAPITAL OUTLAY - GENERAL	401.57.70140.8750	3,240.00
02/18/2022	176546	KERNOSKY, RYAN	MEAL REIMB-WEDA CONF MADISON	MEALS 2/9-1	COMMUNITY DEVELOPMENT	100.52.18400.5910	34.00
02/18/2022	176546	KERNOSKY, RYAN	MILEAGE REIMB-WEDA CONF MADISON	MILEAGE 2/	COMMUNITY DEVELOPMENT	100.52.18400.3301	127.53
02/18/2022	176546	KERNOSKY, RYAN	PARKING FEES-WEDA CONF MADISON	PARKING 2/9	COMMUNITY DEVELOPMENT	100.52.18400.5910	48.40
02/18/2022	176547	KLASINSKI PLUMBING & HEATI	REPAIR BACKFLOW VALVE	43836	DPW - ELIGIBLE	100.53.30397.2810	971.07
02/18/2022	176548	KRIETE TRUCK CENTER	FILTERS/BREATHERS	X109006257:		100.16100	309.24
02/18/2022	176548	KRIETE TRUCK CENTER	FUEL FILTERS	X109006298:		100.16100	88.99
02/18/2022	176548	KRIETE TRUCK CENTER	FILTERS	X109006371:		100.16100	233.67
02/18/2022	176548	KRIETE TRUCK CENTER	CREDIT	X109006376:	DPW - ELIGIBLE	100.53.30397.3501	2,150.33-
02/18/2022	176548	KRIETE TRUCK CENTER	CORES	X109006439:	DPW - ELIGIBLE	100.53.30397.3501	124.80
02/18/2022	176548	KRIETE TRUCK CENTER	SHOE KITS/BRAKE DRUMS	X109006439:		100.16100	1,107.76
02/18/2022	176548	KRIETE TRUCK CENTER	CREDIT	X109006478:	DPW - ELIGIBLE	100.53.30397.3501	124.80-
02/18/2022	176548	KRIETE TRUCK CENTER	FILTERS	X109006500:		100.16100	105.28
02/18/2022	176548	KRIETE TRUCK CENTER	BATTERY SHUT OFF SWITCH	X109006504:		100.16100	230.29
02/18/2022	176548	KRIETE TRUCK CENTER	COOLANT LEVEL SIGHT GLASSES	X109006648:		100.16100	260.88
02/18/2022	176549	MACQUEEN EQUIPMENT	HYD CYLINDER	P22582	DPW - ELIGIBLE	100.53.30397.3501	217.59

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/18/2022	176550	MAHER WATER CORPORATION	WATER STREATMENT SALT/FILTER	407220	PARKS DEPARTMENT	100.55.50200.5754	99.00
02/18/2022	176551	MARSHFIELD CLINIC	RECRUITMENT EXPENSE	324810-JAN	OTHER GENERAL GOVERNMENT	100.51.19900.5002	96.00
02/18/2022	176552	MCDONALD TITLE COMPANY IN	TITLE SEARCH-1009 KOCH ST RAZE ORDER	39325	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5045	75.00
02/18/2022	176553	MENARDS	TOOL BOX FOR MECHANICS TRUCK	58219	DPW - ELIGIBLE	100.53.30397.3505	849.99
02/18/2022	176553	MENARDS	SNEEZE GUARD	58220	PARKS DEPARTMENT	100.55.50200.3550	65.83
02/18/2022	176553	MENARDS	SUPPLIES FOR PAINTING BREAKROOM	58454	DPW - ELIGIBLE	100.53.30397.3550	240.88
02/18/2022	176553	MENARDS	CREDIT	58540	DPW - ELIGIBLE	100.53.30397.3550	25.81-
02/18/2022	176553	MENARDS	HINGES	58541	DPW - ELIGIBLE	100.53.30397.3550	22.32
02/18/2022	176553	MENARDS	TUBES/WASHERS/NUTS	58551	DPW - ELIGIBLE	100.53.30397.3550	76.38
02/18/2022	176553	MENARDS	SANDING DISCS/PAINT TRAY LINER/NUTS/WASHERS	58564	DPW - ELIGIBLE	100.53.30397.3550	90.83
02/18/2022	176554	MID-AMERICAN RESEARCH CH	URINAL SCREENS	0753459-IN	DPW - ELIGIBLE	100.53.30397.3550	66.01
02/18/2022	176555	MID-STATE TRUCK SERVICE IN	RELAY	220185P	FLEET MAINTENANCE	100.53.30233.3501	79.48
02/18/2022	176556	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MARCH 202		898.21904	423.28
02/18/2022	176556	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MARCH 202		898.21531	1,571.40
02/18/2022	176556	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MARCH 202		100.13900	342.50
02/18/2022	176556	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MARCH 202		100.13901	319.51
02/18/2022	176556	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MARCH 202		100.13910	9.33
02/18/2022	176556	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MARCH 202	PARK/REC ADMINISTRATION	100.55.50300.1920	2.61-
02/18/2022	176557	MULTI MEDIA CHANNELS LLC	BID ADV-PICKLEBALL CONVERSION PRJ	IN58406	CAPITAL OUTLAY - PARKS	401.57.70620.8734	264.00
02/18/2022	176558	NORTHWAY COMMUNICATIONS	RADIOS/ANTENNA KITS	178908	DPW - ELIGIBLE	100.53.30397.8250	2,291.32
02/18/2022	176559	NORTHWEST PETROLEUM SRV	FUEL PUMP NOZZLE	83449	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	95.01
02/18/2022	176560	OPG-3 INC	LASERFICHE LICENSE	5471	INFORMATION TECHNOLOGY	100.51.15540.2907	6,004.04
02/18/2022	176561	O'REILLY AUTO PARTS	HOSE CAMPS	2325-196855	DPW - ELIGIBLE	100.53.30397.4801	17.20
02/18/2022	176561	O'REILLY AUTO PARTS	CREDIT	2325-196912	DPW - ELIGIBLE	100.53.30397.3501	11.96-
02/18/2022	176561	O'REILLY AUTO PARTS	WRENCH	2325-196983	DPW - ELIGIBLE	100.53.30397.3505	18.99
02/18/2022	176561	O'REILLY AUTO PARTS	AIR COMPRESSOR	2325-197001	FLEET MAINTENANCE	100.53.30233.3501	120.99
02/18/2022	176561	O'REILLY AUTO PARTS	DRAIN PLUG GASKETS	2325-197045	DPW - ELIGIBLE	100.53.30397.3501	8.97
02/18/2022	176561	O'REILLY AUTO PARTS	HOSE CLAMPS	2325-197131	DPW - ELIGIBLE	100.53.30397.4801	34.40
02/18/2022	176561	O'REILLY AUTO PARTS	ACTUATOR	2325-197150	FLEET MAINTENANCE	100.53.30233.3501	27.68
02/18/2022	176561	O'REILLY AUTO PARTS	ELECTRICAL TAPE	2325-197313	DPW - ELIGIBLE	100.53.30397.3501	52.00
02/18/2022	176561	O'REILLY AUTO PARTS	SEALED BEAMS	2325-197683		100.16100	5.66
02/18/2022	176561	O'REILLY AUTO PARTS	SPARK PLUGS	2325-197711		100.16100	15.96
02/18/2022	176561	O'REILLY AUTO PARTS	HOSE CLAMPS	2325-197811	DPW - ELIGIBLE	100.53.30397.3501	57.20
02/18/2022	176561	O'REILLY AUTO PARTS	TOUCH UP PAINT	2325-197863	DPW - ELIGIBLE	100.53.30397.3501	19.99
02/18/2022	176561	O'REILLY AUTO PARTS	GLASS CLEANER/BRAKE CLEANER/GREASE	2325-197965		100.16100	90.96
02/18/2022	176561	O'REILLY AUTO PARTS	GLASS CLEANER/BRAKE CLEANER/GREASE	2325-197965	DPW - ELIGIBLE	100.53.30397.3501	12.69
02/18/2022	176561	O'REILLY AUTO PARTS	WIRE BRUSHES	2325-197969	DPW - ELIGIBLE	100.53.30397.3505	12.98
02/18/2022	176561	O'REILLY AUTO PARTS	SAW BLADES	2325-197976	DPW - ELIGIBLE	100.53.30397.3505	71.88
02/18/2022	176561	O'REILLY AUTO PARTS	PAINT REMOVER	2325-198033	DPW - ELIGIBLE	100.53.30397.3501	53.97
02/18/2022	176562	PEPSI-COLA	SODA CONCESSIONS	85317007	ARENA CONCESSIONS	249.55.50451.3001	454.24

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02/18/2022	176563	POMP'S TIRE SERVICE INC	TIRE PURCHASE/MOUNT DISMOUNT	1480011789	FLEET MAINTENANCE	100.53.30233.3502	2,216.28
02/18/2022	176563	POMP'S TIRE SERVICE INC	TIRE PURCHASE/MOUNT DISMOUNT	1480011789	FLEET MAINTENANCE	100.53.30233.2912	315.60
02/18/2022	176564	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 01/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	22,109.02
02/18/2022	176564	PORTAGE COUNTY TREASURE	SOLID WASTE PARKS	030020 01/3	PARKS DEPARTMENT	100.55.50200.5750	124.23
02/18/2022	176565	PORTAGE COUNTY TREASURE	COURT HOUSE MAINT OCT-DEC 2021	29217	CITY HALL BUILDING	100.51.19600.2922	42,792.91
02/18/2022	176566	RASMUSSEN PLUMBING & HEA	ABANDON WELL-FOX THEATER	I21998	LAND ACQUISITION	416.57.00716.8900	375.00
02/18/2022	176567	REGISTRATION FEE TRUST-327	LICENSE PLATE RENEWAL-420	AUT 440VZP	POLICE DEPARTMENT	100.52.20100.3501	110.00
02/18/2022	176567	REGISTRATION FEE TRUST-327	LICENSE PLATE RENEWAL-423	AUT 443VZP	POLICE DEPARTMENT	100.52.20100.3501	110.00
02/18/2022	176567	REGISTRATION FEE TRUST-327	LICENSE PLATE RENEWAL-424	AUT 444VZP	POLICE DEPARTMENT	100.52.20100.3501	110.00
02/18/2022	176568	REINDERS INC	SHAFT/SEAL/BOLT	6006012-01	FLEET MAINTENANCE	100.53.30233.3501	124.84
02/18/2022	176568	REINDERS INC	BEARINGS/COVER/PLUGS/SEALS	6006079-00	FLEET MAINTENANCE	100.53.30233.3501	150.97
02/18/2022	176568	REINDERS INC	AXLE COVER	6006079-01	FLEET MAINTENANCE	100.53.30233.3501	69.59
02/18/2022	176569	RIESTERER & SCHNELL INC	CHAINSAW PARTS	2142826	DPW - ELIGIBLE	100.53.30397.3501	179.50
02/18/2022	176569	RIESTERER & SCHNELL INC	CHAIN SAW PARTS	2142827	DPW - ELIGIBLE	100.53.30397.3501	55.98
02/18/2022	176570	RUEKERT & MIELKE INC	PROF SRVCS-EM COPPS EXT PRJ TASKS	140114	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	1,420.52
02/18/2022	176571	SCOTT'S PORTABLE TOILETS	PORT-A-POT-IVERSON PARK 1/7-2/4/2022	17764	PARKS DEPARTMENT	100.55.50200.2922	147.00
02/18/2022	176572	SHERWIN-WILLIAMS CO, THE	PAINT/TRAYS	1826-6	DPW - ELIGIBLE	100.53.30397.3550	215.99
02/18/2022	176573	STEVENS POINT AIRPORT	REIMB-EMER MNGMET WAGES-FEB 2022	290	TRANSFER TO AIRPORT	100.59.99610.9502	1,119.78
02/18/2022	176574	STEVENS POINT CONVENTION	4TH QTR 2022 ROOM TAX	4TH QTR RM	CONVENTION & TOURISM	202.56.00710.7100	85,943.74
02/18/2022	176575	STEVENS POINT WATER AND	DIGGERS TICKETS	37103	DPW - INELIGIBLE	100.53.30398.2210	55.20
02/18/2022	176576	SUPERIOR CHEMICAL CORPO	ICE MELT	325535	WILLETT ICE ARENA	249.55.50450.3551	324.72
02/18/2022	176577	TRUCK EQUIPMENT	HYD TANK CAPS	963096-00		100.16100	101.16
02/18/2022	176578	UNITED MAILING SERVICES IN	POSTAGE/MAILING-CITY JAN 2022	193479	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5,319.07
02/18/2022	176578	UNITED MAILING SERVICES IN	POSTAGE-MUNI COURT JAN 2022	193479	MUNICIPAL COURT	100.51.20010.3006	117.46
02/18/2022	176579	UWSP THEATRE & DANCE DEP	REFUND FOOD/REFRESHMENT LICENSE FEE	REFUND		100.44.12105.51	10.00
02/18/2022	176580	VICTOR, TANYA	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	154.00
02/18/2022	176581	WASTEBUILT	GRIP ARM ASSY	3646441		100.16100	409.79
02/18/2022	176582	WELD RILEY SC	OUTSIDE LEGAL PFC	3	OTHER GENERAL GOVERNMENT	100.51.19900.2903	850.50
02/18/2022	176583	WISCONSIN PUBLIC SERVICE 6	CHRISTMAS LIGHTING	401272815-3	SPECIAL EVENTS	100.53.30427.2207	380.00
02/18/2022	176584	WISCONSIN SUPREME COURT	ANNUAL JUDICIAL EDUCATION	680-0000000	MUNICIPAL COURT	100.51.20010.5910	700.00
02/18/2022	176585	WROBLEWSKI CONCRETE CO	FEB 2022 SNOW PLOWING-EDGE WATER	6080	EDGEWATER FUND	247.56.00600.5751	720.00
02/18/2022	176586	ZARNOTH BRUSH WORKS INC	SWEPPER MAIN BROOMS	0187839-IN		100.16100	520.00
02/22/2022	176587	WISCONSIN MECHANICAL SOL	LABOR/MATERIALS FOR SERVER ROOM AC AT POLICE D	2747	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	11,850.00
02/22/2022	176588	CHARTER COMMUNICATIONS -	SPECTRUM ENTERPRISE TV	0469636020	POLICE DEPARTMENT	100.52.20100.2212	85.33
02/22/2022	176589	CLARK, JOSEPH	MEAL REIMB - 02/14/22-02/15/22 BRIAN WILLIS - DARE TO	MEALS0214	POLICE DEPARTMENT	100.52.20100.5907	53.00
02/22/2022	176590	COMPLETE OFFICE OF WI INC	PAPER	219226	POLICE DEPARTMENT	100.52.20100.3001	11.63
02/22/2022	176590	COMPLETE OFFICE OF WI INC	WINDOW ENVELOPES, BANKERS BOXES, CUPS, PAPER	282826	POLICE DEPARTMENT	100.52.20100.3001	156.20
02/22/2022	176591	FOX VALLEY TECHNICAL COLL	REGIST - LEPINSKI, NISSEN (FTO)	TPB0000698	POLICE DEPARTMENT	100.52.20100.5907	1,050.00
02/22/2022	176591	FOX VALLEY TECHNICAL COLL	REGIST - GARTMANN (REPORT WRITING)	TPB0000698	POLICE DEPARTMENT	100.52.20100.5907	125.00
02/22/2022	176592	FRANK'S HARDWARE	ALUMINUM SPRAY PAINT, CLEAN METAL SPRAY PRIMER,	A579882	POLICE DEPARTMENT	100.52.20100.3608	11.12

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02/22/2022	176593	ID CARD GROUP	PVC CARDS	INV6771044	POLICE FACILITY	100.52.20105.3550	30.93
02/22/2022	176594	NASSCO INC	TOILET PAPER, PAPER TOWELS	6120744	POLICE FACILITY	100.52.20105.3550	97.61
02/22/2022	176595	PORTAGE COUNTY TREASURE	INTERPRETER SERVICES - C21-10096	29110	POLICE DEPARTMENT	100.52.20100.2932	7.15
02/22/2022	176596	RAY O'HERRON CO INC	PEPPER MACE	2175498	POLICE DEPARTMENT	100.52.20100.3604	230.70
02/22/2022	176597	STAR BUSINESS MACHINES IN	COPIER MAINT - ANNUAL THRU 2/13/23 S/N VCM9X08384	216221M	POLICE DEPARTMENT	100.52.20100.2932	324.00
02/22/2022	176598	SUNSET LAW ENFORCEMENT	AMMUNITION	0006029-IN	POLICE DEPARTMENT	100.52.20100.3609	2,173.30
02/22/2022	176599	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - MORTON (WINTER CAP, REVERSIBLE RAI	317961	POLICE DEPARTMENT	100.52.20100.3801	268.75
02/22/2022	176599	UNIFORM SHOPPE OF GRN BA	NAME TAG - ZENNER	318081	POLICE DEPARTMENT	100.52.20100.3801	15.95
02/22/2022	176600	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	8988591069	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	10.15
02/22/2022	176600	VERIZON WIRELESS - NJ	POLICE DEPT - DATA CHARGES/SQUAD LAPTOPS	8988591069	POLICE DEPARTMENT	100.52.20100.2203	717.51
02/22/2022	176600	VERIZON WIRELESS - NJ	PFC PRESIDENT - CELL PHONE	9898591068	POLICE & FIRE COMMISSION	100.51.21110.2203	15.36
02/22/2022	176600	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9898591068	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	47.44
02/22/2022	176600	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9898591068	POLICE DEPARTMENT	100.52.20100.2203	650.22
02/22/2022	176601	WAUKESHA COUNTY TECHNIC	REGIST - JOHNSON (MANAGING CRISIS COMMUNICATIO	S0762895	POLICE DEPARTMENT	100.52.20100.5907	200.00
02/22/2022	176602	FRANK'S HARDWARE	LIGHT BULBS	A581399	FIRE DEPARTMENT	100.52.25270.3550	2.99
02/22/2022	176602	FRANK'S HARDWARE	LIGHT BULBS	A581399	AMBULANCE	100.52.25300.3550	2.99
02/22/2022	176603	JEFFERSON FIRE & SAFETY IN	EXTRICATION GLOVES MEDIUM (5)	IN137659	CAPITAL OUTLAY - FIRE	401.57.70220.8512	245.00
02/22/2022	176603	JEFFERSON FIRE & SAFETY IN	EXTRICATION GLOVES LARGE (5)	IN137660	CAPITAL OUTLAY - FIRE	401.57.70220.8512	245.00
02/22/2022	176603	JEFFERSON FIRE & SAFETY IN	EXTRICATION GLOVES X-LARGE (5)	IN137662	CAPITAL OUTLAY - FIRE	401.57.70220.8512	245.00
02/22/2022	176603	JEFFERSON FIRE & SAFETY IN	HELMETS (4)	IN137758	CAPITAL OUTLAY - FIRE	401.57.70220.8512	1,405.69
02/22/2022	176604	LUDDINGTON, CHRIS	REIMB - GROCERIES FOR HEART PSA (MIDSTATE TECH	REIMB 02/08	AMBULANCE	100.52.25300.5650	46.34
02/22/2022	176605	NCFCA - NORTH CENTRAL FIR	NCFCA DUES - 2022 - JB MOODY, ASSISTANT CHIEF	2022 DUES	FIRE DEPARTMENT	100.52.25270.3202	35.00
02/22/2022	176606	PIONEER RESCUE & OUTFITTE	SWIFTWATER RESCUE TRAINING	1682	FIRE DEPARTMENT	100.52.25270.5910	4,500.00
02/22/2022	176607	UNIVERSITY OF MARYLAND	NFS STAFF & COMMAND COURSE	2022NFSSC	FIRE DEPARTMENT	100.52.25270.5910	2,095.00
02/22/2022	176608	ZANDER, MATT	UNIFORM REIMB - BOOTS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	120.00
02/22/2022	176608	ZANDER, MATT	UNIFORM REIMB - BOOTS	UNIFORM20	AMBULANCE	100.52.25300.1670	80.00
Grand Totals:							9,936,084.01