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.

AMENDED

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

October 10, 2022 - 6:40 PM
(or immediately following previously scheduled meeting)

Community Room
933 Michigan Avenue, Stevens Point, WI

OR

Zoom Teleconferencing

Meeting ID: 847 2769 6139 | Passcode: 411988
By Computer:
https://us02web.zoom.us/j/84727696139?pwd=SWNBblRmS1c0YzZmMEJyR3FnVEc1QT09
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. Consideration of the 2023 Capital Budget and Capital Improvement Plan for 2024-2027.

3. First Amendment of Development Agreement between the City of Stevens Point and the RA Cook & JI Altenburg Cooperative.

4. ***Request from Merge Urban Development for a Partial Assignment of Amended and Restated Development Agreement for Phase III for the North Side Yard Development at 1017 Third Street.

5. Request from the Community Development Department to Contract with

Place Dynamics for a Business Incubator Feasibility Study.

6. Request from the Community Development Department to Contract with Ayres and Associates for Architectural Services relating to a Business Incubator.

7. Consideration of Initial Funding for 2023 and Partial Funding for the Proposed Downtown Business Improvement District for 2024-2027.

8. Consideration of sidewalk assessments for the 2021 Street Improvement Project #21-01.

9. Approval of Claims Paid.

10. Adjourn into closed session (approximately 7:10 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) on the following:
    A. Request from Merge Urban Development for an amendment to the Development Agreement for the property at 1009 Portage Street, 1017 Third Street, 1020 Centerpoint Drive, and 1060 Centerpoint Drive.
    B. Negotiation of a Development Agreement for a hotel located within Tax Increment Finance District #9, parcel ID 281230802400412.

III. Closing Items:

11. Adjournment in Closed Session.

<u>Meeting Rider</u>
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.

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

Carrie A. Freeberg
Finance Office Manager/
Deputy Comptroller-Treasurer

Comptroller-Treasurer's Office
Phone: 715-342-4005
Email: cfreeberg@stevenspoint.com

To: Finance Committee

From: Carrie Freeberg, Deputy Comptroller-Treasurer

Date: October 6, 2022

RE: 2023 Capital Budget

There were a few changes made to the 2023 Capital Budget.

As the Mayor mentioned at the Common Council meeting last month, it was determined that the roof at the Fire Department Station #1, and the roof at the Police Department, had more issues than initially thought. It was decided that those needed to be moved up on the priority list. Director Beduhn agreed to deduct $210,000 from the Resurfacing projects (Bush/Indiana/Channel/Lindbergh/Belke) to allow the Police and Fire Departments to use that money for the roofing projects.

The Fire Department estimate was higher than the Police Department, so they received $168,000 for the roof at Fire Station #1and the Police Department received $42,000 for their roof.

There was also a change in a few IT related items. The first one was for replacing the rugged devices (toughbooks) for fire apparatus in the amount of $50,000. The Fire Department had money in an encumbered account from last year that they are going to use to fund those devices, leaving the $50,000 to be used elsewhere in IT. It was decided that $22,500 would be put into the Standard Printer Life Cycle Replacements line item so that those items could be replaced this next year. The remainder amount of $27,500 would be placed into the Hardened Immutable Backup System (Ransomware Protection Measure) line item because if we do not have that in place, we risk data loss from ransomware.

The last change was relabeling the $90,000 for Sidewalk Assessments from the "Funded by Other Sources" column to the "Budget Proposed" column. In August of 2021 the Council authorized increasing the future regular Capital spending by $90,000. That money is not coming from another source, it's just an increase in overall Capital expenditures, authorized by Council.

CITY OF STEVENS POINT 2023-2027 CAPITAL IMPROVEMENTS

October 6, 2022

		2023 BUDGET REQUESTED	PRIORITIZED	2023 BUDGET PROPOSAL	2023 FUNDED BY OTHER SOURCES	NOTES	2024 BUDGET PROJECTED	2025 BUDGET PROJECTED	2026 BUDGET PROJECTED	2027 BUDGET PROJECTED
Assessor - Comm Devel	City Wide Revaluation	21,000.00	CDD-1	21,000.00						
Clerk	Express Vote									
Clerk	Colored Copier/Scanner/Fax									
Community Development	Signage Plan Implementation	100,000.00	CDD-2		100,000.00	TIF Funded	50,000.00	50,000.00	50,000.00	
General	Building Maintenance - General	50,000.00	GEN-1	50,000.00			50,000.00	50,000.00	50,000.00	50,000.00
General	Americans w/ Disabilities Act Evaluation									
IT	Computer Life Cycle Replacements (4 Year Cycle)						100,000.00	100,000.00	100,000.00	
IT	External Wireless APs for public wifi (Cultural Commons, Pfiffner, Bukolt, Main Street)	25,000.00	IT-5	25,000.00						
IT	Standard Printer Life Cycle Replacements (5 Year Cycle)			22,500.00			7,000.00	7,000.00	7,000.00	7,000.00
IT/Engineering	Large Format Printer / Scanner	31,000.00	IT-2	15,000.00						
IT/Fire	Replacement rugged devices for fire apparatus	50,000.00	IT-1							
IT/Parks	Parks Fiber and Network Improvements (ballparked)									
IT/PD	Squad Toughbook Replacements									
IT/Public Utilities (split)	Domain Unification / Exchange 365 Migration (centralize secu	10,000.00	IT-3			Removed				
IT/Public Utilities (split)	Hardened Immutable Backup System (Ransomware Protection Measure)**$25,000**	35,000.00	IT-4	27,500.00			35,000.00			20,000.00
IT/Public Utilities (split)	Penetration Testing						25,000.00			
IT/Public Utilities (split)	Routers and configuration for Redundant Internet Connections									
IT/Public Utilities (split)	UPS Replacements (1 purchase for each location) City=$12,000, Utility=$8,000									
Airport	Mower	42,000.00	AIRPORT-1			moved to 2024	42,000.00			
Airport	Tractor and Mower									
Airport	Turf Runway						45,000.00			
Transit	Bus Purchase-Paratransit - Local Share							23,000.00		
Transit	Bus Purchases - Fixed Route	306,000.00	TRANSIT-1		306,000.00	Transit Funds on Hand				
Transit	Bus Wash Replacement (2028 - $250,000)									
Transit	Park and Ride Development									65,000.00
Transit	Support Vehicle						35,000.00		35,000.00	
DPW - Engineering	Traffic Impact Analysis	36,000.00	DPW-6	36,000.00						
DPW - Engineering	Slag Seal Northpoint Drive and Michigan Avenue	210,000.00	DPW-5	0.00		Removed				
DPW - Engineering	Temporary Signals/Traffic Control	30,000.00	DPW-7	30,000.00						
DPW - Engineering	Streets Garage Roof Repairs/Patch Roof	200,000.00	DPW-10	0.00		Removed	200,000.00			
DPW - Engineering	Transportation Utility Study	25,000.00	DPW-11	0.00		Removed				
DPW - Engineering	DPW Facility Study									
DPW - Engineering	GPS	32,000.00	DPW-12	32,000.00						
DPW - Engineering	Portable Changeable Message Boards	45,000.00	DPW-15	0.00		Removed				
DPW - Engineering	Total Station	34,000.00	DPW-13	0.00		Removed				
DPW - Engineering	Traffic Signal Improvements	120,000.00	DPW-8	120,000.00			130,000.00	150,000.00	150,000.00	150,000.00
DPW - Engineering	Underpass High Water Warning System	18,000.00	DPW-16	0.00		Removed	16,000.00			
DPW - Engineering	Sidewalk Improvements			90,000.00			90,000.00	90,000.00	90,000.00	90,000.00
DPW - Streets (2022)	Engineering Analysis West Zinda Bridge									
DPW - Streets (2022)	Grader								270,000.00	
DPW - Streets (2022)	Smart Lighting pilot project									
DPW - Streets (2022)	Washington/Smith/Portage									
DPW - Streets (2023)	Bush/Indiana/Channel/Lindbergh/Belke	2,675,000.00	DPW-4	2,255,000.00						
DPW - Streets (2023)	Business 51(North side): Reconstruct **(TID Funded)**		DPW-9		1,750,000.00	TID Funded - Design & Real Estat	5,000,000.00	5,000,000.00		
DPW - Streets (2023)	Intersection Retiming Study	35,000.00	DPW-14		35,000.00	TIF Funding				
DPW - Streets (2023)	Janick Circle/Ridge Rd	850,000.00	DPW-2	850,000.00		1/2 completed in 2022			1,150,000.00	
DPW - Streets (2023)	Minnesota/Algoma/Texas	1,850,000.00	DPW-1	1,850,000.00						
DPW - Streets (2023)	Road Surface Improvements	750,000.00	DPW-3	750,000.00			750,000.00	750,000.00	750,000.00	

October 6, 2022

		2023 BUDGET REQUESTED	PRIORITIZED	2023 BUDGET PROPOSAL	2023 FUNDED BY OTHER SOURCES	NOTES	2024 BUDGET PROJECTED	2025 BUDGET PROJECTED	2026 BUDGET PROJECTED	2027 BUDGET PROJECTED
DPW - Streets (2024)	Bliss/Prairie/Koch/Mason						1,050,000.00			
DPW - Streets (2024)	Country Club Dr						450,000.00			
DPW - Streets (2024)	Maria/Walker/Vincent						2,900,000.00			
DPW - Streets (2024)	Public Works Facility Site Acquisition						1,340,000.00			
DPW - Streets (2024)	West River/Wilshire						500,000.00			
DPW - Streets (2025)	Madison/Monroe/Fifth/Clayton/Alleys							2,200,000.00		
DPW - Streets (2025)	Stanley/Whilshire/North Point							2,500,000.00		
DPW - Streets (2026)	Center/Fourth/Reserve								3,200,000.00	
DPW - Streets (2026)	Della/Heffron/Jay								1,600,000.00	
DPW - Streets (2027)	Business 51 South Segment (Assumes STP-Urban Funding)								2,500,000.00	
DPW - Streets (2027)	Sixth/Vincent/Illinois/Wayne (May be delayed for Bus 51)									2,100,000.00
DPW - Streets (2027)	Washington/Lee/Grant/West/Wadleigh (May be delayed for Bus 51)									3,200,000.00
DPW - Streets (2028)	Intersection Improvements Stanley & Green (2028 $800,000)									
DPW Fleet - Airport	Fuel Truck, Plane Tractor							335,000.00		
DPW Fleet - Engineering	Pickups (2025 - $31,000)							31,000.00		96,000.00
DPW Fleet - Fire	Equipment Trailer									
DPW Fleet - Fire	Fire Ladder Truck - LaFrance 2000									
DPW Fleet - Fire	Fire Trucks						410,000.00			1,005,000.00
DPW Fleet - Fire	Generators									
DPW Fleet - Inspection	**Patrol Vehicle**									
DPW Fleet - Parking Enf.	Parking Enforcement Vehicle	45,000.00	FLEET-7		35,000.00	Parking Fund				
DPW Fleet - Parks	Bobcat Toolcat UTV and Attachments (Addition to Fleet)							80,000.00		
DPW Fleet - Parks	**Mowers (2)**									
DPW Fleet - Police	Swat Van							110,000.00		
DPW Fleet - Police	Patrol Squad Replacement 416	41,000.00	FLEET-2	0.00		Removed				
DPW Fleet - Streets	1-Ton Flatbeds									
DPW Fleet - Streets	Asphalt Kettle							65,000.00		
DPW Fleet - Streets	Augers,Generators,Attachments	15,500.00	FLEET-8	15,500.00				28,000.00		5,500.00
DPW Fleet - Streets	Bucket Truck (2030 - $175,000)									
DPW Fleet - Streets	Compressor Trailer (2030 - $23,000)									
DPW Fleet - Streets	Concrete Saw	9,000.00	FLEET-5	9,000.00			8,500.00			
DPW Fleet - Streets	Drum Roller						75,000.00			
DPW Fleet - Streets	Garbage Trucks	650,000.00	FLEET-1	0.00		2 Trks ordered-won't receive until 2024	650,000.00	665,000.00		
DPW Fleet - Streets	Hot Patcher									
DPW Fleet - Streets	Line Grinder						8,500.00			
DPW Fleet - Streets	Line Painter							18,100.00		20,200.00
DPW Fleet - Streets	(2) Loaders and (1) 6 way blade attachment	610,000.00	FLEET-3	610,000.00		Trade in Grader and Loader			300,000.00	
DPW Fleet - Streets	Pickups, Van	540,000.00	FLEET-4	225,000.00		2 Pk Trk/3 St Trk	63,600.00			
DPW Fleet - Streets	Quad-Axle Dump Truck (2030 - $231,000)									
DPW Fleet - Streets	Sidewalk Grinder									
DPW Fleet - Streets	Sidewalk Tractor/Salter							7,500.00		
DPW Fleet - Streets	Snow Blower							65,000.00		
DPW Fleet - Streets	Snow Pusher for Lots (2030 - $15,000)									
DPW Fleet - Streets	Soll Screener (2029 - $312,000)									
DPW Fleet - Streets	Sweepers	310,000.00	FLEET-6	310,000.00		Truck Mount	328,600.00			
DPW Fleet - Streets	Tractor Backhoe							113,500.00	116,700.00	
DPW Fleet - Streets	Trailers								4,000.00	
DPW Fleet - Streets	Tub Grinder	225,000.00	FLEET-9	0.00		Moved to 2026			250,000.00	
Fire	DNR Grant Match							10,000.00		10,000.00
Fire	Fire Hose						11,500.00		11,500.00	

CITY OF STEVENS POINT 2023-2027 CAPITAL IMPROVEMENTS

October 6, 2022

		2023 BUDGET REQUESTED	PRIORITIZED	2023 BUDGET PROPOSAL	2023 FUNDED BY OTHER SOURCES	NOTES	2024 BUDGET PROJECTED	2025 BUDGET PROJECTED	2026 BUDGET PROJECTED	2027 BUDGET PROJECTED
Fire	General Fire Equipment	23,000.00	FIRE-2	23,000.00			23,000.00	25,000.00	25,000.00	27,500.00
Fire	Communications	11,500.00	FIRE-9	0.00		Removed	30,000.00		30,000.00	
Fire	Mobile Radio									
Fire	New SCBA's (30)	400,000.00	FIRE-1	400,000.00		possible 100% funded by grant				
Fire	Technical Rescue	17,250.00	FIRE-4	17,250.00			17,250.00	20,000.00	20,000.00	22,500.00
Fire	Training Site - Updates	28,750.00	FIRE-7	28,750.00			1,000,000.00	28,750.00	28,750.00	50,000.00
Fire	Turnout Gear (Boots, Helmets, Gloves & Hoods)	28,750.00	FIRE-3	28,750.00			28,750.00	30,000.00	30,000.00	32,500.00
Fire	CAD Devices & Service Contracts	48,000.00	FIRE-5	50,000.00						
Fire	Station Furniture (Classroom)	15,000.00	FIRE-8	0.00		Moved to 2024	15,000.00			
Fire	Station #1 Apparatus Bay						100,000.00			
Fire	Station #1 Roof	200,000.00	FIRE-6	168,000.00						
Fire	Station #2 Roof						142,000.00			
Fire	Computer Aided Dispatch Software									
Parks - Bukolt	Ball Diamond Light Replacement	330,000.00	PRK-5	50,000.00	280,000.00	$100,000 room tax, $180,000 Legion; City to finance entire project				
Parks - Bukolt	Beachhouse & Viewing Deck Improvements									500,000.00
Parks - Forest Cemetery	Green Shed - Replace Roof, Siding, & Windows									
Parks - General	Comprehensive Outdoor Recreation Plan									
Parks - Goerke Park	Splashpad Design and Construction						350,000.00			
Parks - Goerke Park	Tuckpoint Repairs - Goerke Stadium Bleachers							25,000.00	25,000.00	
Parks - Groholski Park	Phase 1 Park Engineering and Design									
Parks - Groholski Park	Phase 1 Park Construction						225,000.00			
Parks - Hein Park	Playground Equipment							80,000.00		
Parks - Iverson Park	Ball Diamond Light Replacement						245,000.00			
Parks - Iverson Park	Playground Equipment						65,000.00			
Parks - Iverson Park	Tuckpoint Beach House, Ball Diamond Shelter, Main Sign							11,000.00		
Parks - Iverson Park	Tuckpoint Boy Scout Lodge Building							25,000.00		
Parks - Iverson Park	Tuckpoint Bridge on East Side of Plover River TuckPoint						25,000.00			
Parks - Iverson Park	Tuckpoint Plover River Bridge									15,000.00
Parks - Iverson Park	Tuckpoint/Repair Bridge from Park Road to Beachhouse									
Parks - Koziczkowski Park	Erosion Restoration & Timber Wall Removal									
Parks - Mead Park	(KASH) Replace Pour in Place Rubber Surfacing	260,000.00	PRK-3	215,000.00	46,000.00	Comm Foundation money				
Parks - Mead Park	Convert Tennis Courts to Dedicated Pickleball Courts									
Parks - Mead Park	Replace Field Lighting								155,000.00	
Parks - Morton Park	Replace Field Lighting							155,000.00		
Parks - Parkwood Park	Playground Equipment						80,000.00			
Parks - Pfiffner Park	Bandshell - New Roof and Glulam Repair	200,000.00	PRK-2	200,000.00						
Parks - Plover River X'ing	Plover River Crossing Project						300,000.00			
Parks - Pool	Guard House/Changing Room - Reseal/Repaint Interior & Exterior Walls, Repair Roof Leak, Epoxy Floor, Tuck Pointing.	20,000.00	PRK-4	20,000.00						
Parks - Pool	Main Pool - Replaster									
Parks - Pool	Main Pool Gutter Restoration - Cutting, Concrete, and Tile Repair						10,000.00			
Parks - Pool	Mechanical Pump House - Building Siding						10,000.00			
Parks - Pool	Replace Side Pumps (Slide and Water Feature, 2 Pumps)							10,000.00		
Parks - Pool	Snack Shack Pergola Replacement							6,000.00		
Parks - Pool	Stairs & Lifeguard Stands								12,000.00	
Parks - Slowmann	Playgound Equipment								60,000.00	
Parks - Willett and REC	Meeting Rooms Tables and Chairs									25,000.00
Parks - Willett Arena	Fire Suppression System Replacement							90,000.00		
Parks - Willett Arena	Locker Room Heating Units									25,000.00

CITY OF STEVENS POINT 2023-2027 CAPITAL IMPROVEMENTS

October 6, 2022

		2023 BUDGET REQUESTED	PRIORITIZED	2023 BUDGET PROPOSAL	2023 FUNDED BY OTHER SOURCES	NOTES	2024 BUDGET PROJECTED	2025 BUDGET PROJECTED	2026 BUDGET PROJECTED	2027 BUDGET PROJECTED
Parks - Willett Arena	New Rental Skates							25,000.00		
Parks - Willett Arena	Roof Replacement Design, Bidding & Construction	750,000.00	PRK-1	750,000.00						
Police	Armory					Moved to 2025		5,000.00		
Police	Armory - Firearms Rifles					Moved to 2025		35,000.00		
Police	Building - Evidence/Processing	15,000.00	POL-3	0.00						
Police	Building - Garage					Moved to 2025-PD Request		1,972,700.00		
Police	Building - Re-Roof North Half	160,000.00	POL-2	42,000.00		Alternate Solution Found				
Police	Firing Range						10,000.00			
Police	General Equipment - Tasers						11,000.00			
Police	Office - Records Management System									
Police	Parking Lot - Storm Sewer Upgrade (East Side)									
Police	Parking Lot - Resurface									
Police	Radio - Auxiliary Radios									
Police	Radio - Vehicle Radio Purchases						150,000.00			
Police	Radio - VRS Vehicle Repeater System						45,000.00			
Police	Swat Equipment - Vests	52,000.00	POL-1	52,000.00		13 Vests/2 Shields				
Police	Vehicle Camera System/Body Camera System						70,000.00			
Police	Video - Equipment (Downtown System)						15,000.00			
Police	Video - Replace Video Eq. (Building and Interview rooms)						45,000.00			
		12,584,750.00	0.00	9,388,250.00	2,552,000.00		17,382,700.00	14,991,550.00	11,019,950.00	7,516,200.00

*APRA (Stimulus) Funds in the amount of $2,516,822 will be used toward this Capital Budget.

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

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

MEMORANDUM

To: City Finance Committee

From: Ryan Kernosky, Director of Community Development

Date: October 10, 2022

RE: First Amendment of Development Agreement between the City of Stevens Point and RA Cook & JI Altenburg Cooperative

----

Background: In July 2021, the City entered into a development agreement with RA Cook & JI Altenburg Cooperative (Altenburg Coop). The development agreement is focused on a Community Development Investment Grant (CDI) transfer agreement between the City and the Altenburg Coop. As a reminder, CDI grants are applied for by the City through the Wisconsin Economic Development Corporation (WEDC), and transferred to the Altenburg Coop. In this specific case, the City was awarded up to $250,000.00 for this specific project.

Because of changes in leadership at the Altenburg Coop, there have been several delays in construction and competition of the project. The new leadership has asked the City for an extension on the development agreement to ensure they will be able to fully utilize the funds. City staff met with the WEDC and the Altenburg Coop, and have agreed to put forward an amendment to the development agreement to assist with the timeline changes, and to clean up dollar amounts and other minor changes. Each change is identified below with a brief explanation.

a. Recitals, second WHEREAS clause is hereby amended to read the following:

WHEREAS, the City has been awarded funds ("CDI Funds") in the amount of ~~Two Hundred Fifty Thousand Dollars ($250,000.00)~~ One Hundred Fifty-Five Thousand Dollars ($155,000.00) from the Wisconsin Economic Development Corporation ("WEDC") for the purpose of completion of the renovation at the Property; and

Because of the qualified project expenditures are less than originally anticipated, the total grant amount was reduced to accurately reflect the dollar amount to be awarded from $250,000 to $155,000.

a. Article I, Section 1.1 is hereby amended to add "Project End Date" and read the following:

"Project End Date" means September 30, 2024, the date by which the Project will be complete and the last day which the Developer may incur costs against CDI Funds and Matching Funds.

This section is being added to ensure there's an agreed upon date in which the project will be completed. Any additional costs incurred for the CDI grant must be completed by this date as well.

a. Article III, Section 3.1(1) is hereby amended to read the following:

(1) Developer shall carry out the undertakings identified in the CDI Agreement as "Recipient's Obligations" in Section 3. of the CDI Agreement.

b. Article III, Section 3.1(2) is hereby amended to read the following:

(2) Developer shall cooperate with City to create any documentation required in order for the City to carry out its obligations under the CDI Agreement and provide the same to WEDC as required under the CDI Agreement. Developer shall also cooperate with City to create any documentation necessary for the City to request reimbursement under ~~Section~~ Sections 4 and 5 of the CDI Agreement.

This section was amended to provide clarification on which sections the Altenburg Coop is responsible for with the grant agreement between the City of Stevens Point and the Wisconsin Economic Development Corporation (recall that the City is the only one who can apply for and receive the CDI funds, however, we can transfer those funds with a separate agreement).

a. Article III, Section 3.1 is hereby amended to add Subsection 3 and read the following:

(3) Developer shall have final occupancy as issued by the City Building Inspector no later than September 30, 2024. Failure to obtain final occupancy by the Project End Date shall result in Developer paying back any funds provided by the City through the Community Development Investment Grant funds issued by the Wisconsin Economic Development Corporation.

Similar to Article I, Section 1.1, this section was added to protect the City's interest in ensuring the project is completed, and if not, outlines the requirement that the Altenburg Coop pays back any funds provided by the City through the CDI grant. This protect the City's interest if the WEDC finds that the project is not completed and would request funds back from the City.

a. Article VII, Section 7.8(a) is hereby amended to read the following:

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

R A Cook & J I Altenburg Cooperative
Attn. Sarah Jo More, Registered Agent
2041 Madison St
~~Attn. Polly Dalton, Registered Agent~~
~~1579 Church Street~~
Stevens Point, WI 54481

The registered agent for the Altenburg Coop has changed. This reflects an updated mailing address and registered agent contact information.

Staff Recommendation: City staff recommends **APPROVAL** as presented. Please let me know if you have any additional questions. Thank you.

Encl.
First Amendment of Development Agreement
Original Grant Transfer Agreement (City to Altenburg Coop)
CDI Grant Agreement (WEDC to City)

FIRST AMENDMENT OF DEVELOPMENT AGREEMENT

This FIRST AMENDMENT OF DEVELOPMENT AGREEMENT (this "First Amendment") is made as of the _______ day of _________________________, 20____ by and between the City of Stevens Point, Wisconsin ("City"), and R A Cook & J I Altenburg Cooperative ("Developer"). Individually, each of the foregoing is a "Party" and collectively, they are "Parties".

RECITALS

The City, and Developer acknowledge the following:

A. The Developer and City entered into that certain Development Agreement dated as of the 7th day of July, 2021 (the "Development Agreement") regarding the redevelopment and repurposing of certain real property legally described within Exhibit A attached hereto (the "Property"). All capitalized terms not defined in this First Amendment shall have the meanings assigned to them in the Development Agreement.

B. The Developer and City understand the financial and building materials supply-chain challenges brought on by the Coronavirus Pandemic, including labor shortages, which has continued to negatively impact real estate development.

C. The Developer and City understand that changes in leadership within the R A Cook & J I Altenburg Cooperative, and the termination of lease agreements with tenants have brought challenges to the completion of the project by September 30, 2023.

D. The Developer and City understand that a deadline for project completion is appropriate to ensure the redevelopment and repurposing of the Property continues moving forwards without threatening future Wisconsin Economic Development Corporation grant or loan opportunities provided to the City.

E. The Developer and City understand that the project would not happen but for the proposed amendment contained herein.

AGREEMENT

In consideration of the Recitals, and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. The terms of the Development Agreement, as amended, remain unmodified and in full force and effect. This Agreement may be executed in several counterparts, each of which shall be deemed to be an original but all of which together shall constitute one and the same instrument. This Agreement may be executed via email or facsimile transmission and all PDF (or similar electronic format) or facsimile signature shall be deemed originals for all purposes.

AMENDMENTS

In consideration of the Recitals, and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. City and Developer hereby amend the Development Agreement, as follows:

    a. Recitals, second WHEREAS clause is hereby amended to read the following:

    WHEREAS, the City has been awarded funds ("CDI Funds") in the amount of ~~Two Hundred Fifty Thousand Dollars ($250,000.00)~~ One Hundred Fifty-Five Thousand Dollars ($155,000.00) from the Wisconsin Economic Development Corporation ("WEDC") for the purpose of completion of the renovation at the Property; and

    b. Article I, Section 1.1 is hereby amended to add "Project End Date" and read the following:

    "Project End Date" means September 30, 2024, the date by which the Project will be complete and the last day which the Developer may incur costs against CDI Funds and Matching Funds.

    c. Article III, Section 3.1(1) is hereby amended to read the following:

    (1) Developer shall carry out the undertakings identified in the CDI Agreement as "Recipient's Obligations" in Section 3. of the CDI Agreement.

    d. Article III, Section 3.1(2) is hereby amended to read the following:

    (2) Developer shall cooperate with City to create any documentation required in order for the City to carry out its obligations under the CDI Agreement and provide the same to WEDC as required under the CDI Agreement. Developer shall also cooperate with City to create any documentation necessary for the City to request reimbursement under ~~Section~~ Sections 4 and 5 of the CDI Agreement.

    e. Article III, Section 3.1 is hereby amended to add Subsection 3 and read the following:

    (3) Developer shall have final occupancy as issued by the City Building Inspector no later than September 30, 2024. Failure to obtain final occupancy by the Project End Date shall result in Developer paying back any funds provided by the City through the Community Development Investment Grant funds issued by the Wisconsin Economic Development Corporation.

    f. Article VII, Section 7.8(a) is hereby amended to read the following:

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

R A Cook & J I Altenburg Cooperative
Attn. Sarah Jo More, Registered Agent
2041 Madison St
~~Attn. Polly Dalton, Registered Agent~~
~~1579 Church Street~~
Stevens Point, WI 54481

- *Signatures on Next Page* -

In Witness Whereof, Developer executed the foregoing Assignment and Amendment as of the date first set forth above.

R A Cook & J I Altenburg Cooperative

Dated: _________________________ BY ___________________________
Sarah Jo More
President

STATE OF _____________)
) ss.
______________ COUNTY)

Personally came before me this _______ day of _________________, 202___, the above-named ____________________________________, to me know to be the person who executed the foregoing instrument and acknowledge the same, as the act and deed of R A Cook & J I Altenburg Cooperative, by its authority.

____
Notary Public, State of _______________ (seal)

My Commission expires: ___________________

CITY OF STEVENS POINT, WISCONSIN

Dated: _________________________ BY ___________________________
Mike Wiza
Mayor

Dated: _________________________ BY ___________________________
Kari Yenter
City Clerk

STATE OF WISCONSIN)
) ss.
PORTAGE COUNTY)

Personally came before me this _______ day of _________________, 202___, the above-named Mike Wiza, and Kari Yenter, the City Mayor and Clerk, respectively of the City of Stevens Point, a Wisconsin municipal corporation, to me known to be the persons who executed the forgoing instrument and acknowledged the same, as the act and deed of said municipality, by its authority.

____
Notary Public, State of Wisconsin (seal)

My Commission expires: ___________________

Exhibit A

Legal Description

Site Address: 2041 Madison Street, Stevens Point, WI 54481

Description:

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

Parcel ID: 281-24-0832403709

EXHIBIT B

Original Development Agreement

EXHIBIT C

Amended Development Agreement between the City of Stevens Point and the Wisconsin Economic Development Corporation

Grant Transfer Agreement

Document Number	Document Title
	Grant Transfer Agreement

Recording Area

Name and Return Address
City Clerk
City of Stevens Point, WI
1515 Strongs Avenue
Stevens Point, WI 54481

281-24-0832403709

Parcel Identification Number (PIN)

THIS PAGE IS PART OF THIS LEGAL DOCUMENT – DO NOT REMOVE.

This information must be completed by submitter: document title, name & return address, and PIN (if required). Other information such as the granting clause, legal description, etc., may be placed on this first page of the document or may be placed on additional pages of the document.
WRDA Rev. 12/22/2010

GRANT TRANSFER AGREEMENT

THIS GRANT TRANSFER AGREEMENT ("Grant Transfer"), made as of the 7th day of July, 2021, by and between the City of Stevens Point, Wisconsin ("City"), and R A Cook & J I Altenburg Cooperative, referred to as "Developer". Individually, each of the foregoing is a "Party" and collectively, they are the "Parties".

RECITALS

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

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

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

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

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

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

ARTICLE I
DEFINITIONS

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

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

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

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

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

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

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

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

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

ARTICLE II
REPRESENTATIONS AND WARRANTIES

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

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

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

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

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

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

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

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

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

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

ARTICLE III
UNDERTAKINGS BY DEVELOPER AND CITY

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

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

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

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

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

ARTICLE IV
COVENANTS RUNNING WITH THE LAND

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

ARTICLE V
REMEDIES

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

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

(1) Injunctive relief,

(2) Action for specific performance; and

(3) Action for money damages.

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

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

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

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

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

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

ARTICLE VI
AMENDMENT

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

ARTICLE VII
MISCELLANEOUS PROVISIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[The remainder of this page intentionally left blank.]

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

R A COOK & J I ALTENBURG COOPERATIVE

Dated: 7/6/2021

By: Sarah Jo More

Title: President

CITY OF STEVENS POINT, WISCONSIN

Dated: 7/6/2021

By:

Name: Mike Wiza

Title: Mayor

Dated: 07-06-2021

By:

Name: Kari Yenter

Title: City Clerk

4829-7630-0165.3

STATE OF Wisconsin)
) ss.
Portage COUNTY)

Personally came before me this 7 day of July, 2021, the above-named Sarah Jo More, President, to me known to be the person who executed the foregoing instrument and acknowledged the same, as the act and deed of R A Cook & J I Altenburg Cooperative, by its authority.

Marissa A. Roew
Notary Public, State of Wisconsin

My Commission expires: 08/08/21

STATE OF WISCONSIN)
) ss.
PORTAGE COUNTY)

Personally came before me this 6 day of July, 2021, the above-named Mike Wiza, and Kari Yenter, the City Mayor and Clerk, respectively of the City of Stevens Point, a Wisconsin municipal corporation, to me known to be the persons who executed the foregoing instrument and acknowledged the same, as the act and deed of said municipality, by its authority.

Marissa A. Roew
Notary Public, State of Wisconsin

My Commission expires: 08/08/21

STATE OF WISCONSIN)

EXHIBIT A

CDI AGREEMENT

To be inserted once approved.

EXHIBIT B

Property

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

This Document Drafted By:

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

COMMUNITY DEVELOPMENT INVESTMENT GRANT AGREEMENT BETWEEN THE WISCONSIN ECONOMIC DEVELOPMENT CORPORATION AND CITY OF STEVENS POINT

This Agreement is entered into pursuant to Chapter 238 of the Wisconsin Statutes between the Wisconsin Economic Development Corporation ("WEDC"), a public body corporate and politic authorized to grant funds for the purpose of economic development pursuant to Chapter 238 of the Wisconsin Statutes, and City of Stevens Point ("Recipient"). Certain capitalized terms are defined in Section 1 of the Agreement.

WITNESSETH

WHEREAS, the Recipient has submitted an Application to WEDC, requesting funds from WEDC's Community Development Investment Grant Program ("CDI Funds");

WHEREAS, WEDC has determined that the Recipient is an eligible recipient of CDI Funds; and

WHEREAS, in reliance upon the Application, WEDC has approved the Recipient for up to One Hundred Fifty-Five Thousand Dollars ($155,000) in CDI Funds.

NOW, THEREFORE, for valid consideration, the receipt of which is hereby acknowledged, and in consideration for the promises and covenants in this Agreement, WEDC and the Recipient agree as follows:

1. Definitions. For purposes of this Agreement, the following terms shall have the following meanings:

(a) "Agreement" means this agreement, to include all documents required to be delivered contemporaneously with the execution and delivery of this Agreement, and the attached Exhibits, together with any future amendments executed in compliance with Section 21 of this Agreement.

(b) "Application" means the materials submitted by the Recipient to WEDC relating to this allocation of CDI Funds.

(c) "CDI Funds" means the grant monies the Recipient is eligible to receive from WEDC's Community Development Investment grant program in accordance with this Agreement.

(d) "Effective Date" means the date on which this Agreement is fully executed by both parties.

(e) "Eligible Project Costs" means costs for which CDI Funds and Matching Funds may be used, as outlined in Section 3(b) of this Agreement, which the Recipient incurs between the Project Start Date and Project End Date.

(f) "Ineligible Costs" means costs for which CDI Funds and Matching Funds may not be used, means costs incurred prior to the Project Start Date; costs for acquisition; costs related to grant applications or bid preparation; costs which may be covered by other grant or statutory programs; permits; Phase I and II environmental studies; Lien claims of the Department of Natural Resources and Environmental Protection Agency; performance and payment bonds; contingencies; developer fees; insurance premiums; supplies and the purchase of moveable equipment; signage and advertising; financing fees, interest payments, or the assumption of debt; relocation fees; accounting, legal, appraisal, and architectural fees; mergers and acquisitions; project administration fees, including costs associated with WEDC compliance reporting, schedules of expenditures, and payment requests.

(g) "Leverage" means all funding provided for the Project other than CDI Funds, including Matching Funds.

(h) "Matching Funds" means non-WEDC funds secured by the Recipient to meet the match requirement of CDI Funds under this Agreement. Eligible Matching Funds must be incurred between the Project Start Date and Project End Date. In order to receive the full amount of CDI Funds contemplated under this Agreement, Matching Funds must be at least Four Hundred Sixty-Five Thousand Dollars ($465,000). No more than Fifty Percent (50%) of the Matching Funds may consist of other state and/or federal grants. Matching Funds must be cash and may not be in-kind.

(i) "Project" means the Recipient assisting in the rehabilitation and reuse of a historic structure, in accordance with the Application and the terms of this Agreement.

(j) "Project End Date" means September 30, 2023, the date by which the Project will be complete and the last day which the Recipient may incur costs against CDI Funds and Matching Funds.

(k) "Project Location" means the site or sites at which the Project will take place, specifically 2041 Madison Street, Stevens Point, Wisconsin.

(l) "Project Start Date" means September 23, 2021, the date on which the Project begins and the Recipient may start incurring costs against CDI Funds and Matching Funds.

(m) "Recipient" means City of Stevens Point.

(n) "WEDC" means the Wisconsin Economic Development Corporation, together with its successors and assigns.

2. CDI Funds. Subject to the terms and conditions set forth in this Agreement, and in Wisconsin law, WEDC shall provide to the Recipient a grant of up to One Hundred Fifty-Five Thousand Dollars ($155,000) in CDI Funds.

3. Recipient's Obligations. The Recipient will or will ensure that:

(a) The Project is completed as it is contemplated in the Application and in accordance with the terms of this Agreement.

(b) CDI Funds and Matching Funds are used for Eligible Project Costs, incurred between the Project Start Date and Project End Date, as outlined in the following budget:

USES		SOURCES		TOTAL
Budget Code	**Eligible Project Costs**	**CDI Funds**	**Private Funds**	
0385	Renovation	$155,000	$452,623	$607,623
0415	Infrastructure	$0	$15,000	$15,000
TOTAL		**$155,000**	**$467,623**	**$622,623**

(i) Eligible Project Costs to be applied to CDI Funds for renovation include specifically interior and exterior construction including all building systems, floors, demolition, foundational work, ramp, windows/doors/walls, masonry, and restrooms.

(ii) Eligible Project Costs to be applied to Matching Funds for renovation include specifically interior and exterior construction including all building systems, floors, demolition, foundational work, ramp, windows/doors/walls, masonry, and restrooms.

(iii) Eligible Project Costs to be applied to Matching Funds for infrastructure include specifically running water mains, stormwater laterals, and sewer connections.

(c) CDI Funds or Matching Funds are not used for Ineligible Costs.

(d) Matching Funds from non-WEDC sources are secured sufficient to achieve the match requirement of the CDI Funds under this Agreement. Matching Funds must equal at least Four Hundred Sixty-Five Thousand Dollars ($465,000) in order for the Recipient to obtain the maximum amount of the CDI Funds, and must be documented prior to the final reimbursement.

(e) WEDC's participation in the Project is acknowledged in any signage at the Project Location and any planning and feasibility documents related to the Project.

(f) Reports are provided to WEDC as further described in Section 5 of this Agreement, in such form as required by WEDC.

4. Release of Funds. WEDC will release the CDI Funds contemplated by this Agreement to the Recipient on a disbursement basis. The Recipient may request CDI Funds in up to Three (3) disbursements and each disbursement will be contingent on the following:

(a) The Recipient submitting to WEDC a request for payment of funds in such form as required by WEDC, a sample of which is attached to this Agreement as Exhibit A.

(b) Recipient creating a Bill.com account unless Recipient has an existing account with Bill.com. Instructions for creating a Bill.com account will be provided by WEDC under separate cover. Recipient shall provide their Payment Network ID to WEDC with each request for payment.

(c) The Recipient submitting to WEDC a summary report of the Eligible Project Costs incurred against both the CDI Funds and Matching Funds. The amount of Matching Funds incurred for any request must be in an amount pro rata with the amount incurred against the CDI Funds being requested.

(d) The Recipient submitting to WEDC documentation evidencing that the Eligible Project Costs incurred at the Project Location against both the CDI Funds and the Matching Funds covered by the request have been purchased or will be purchased through an invoice, receipt, registration form, or other third-party documentation that contains the following information:

(i) Vendor name and contact information;
(ii) Description of the item(s) purchased;
(iii) Cost of purchase;
(iv) Date of purchase (invoice date or date received, not date ordered unless it is the same).

(e) The Recipient being in compliance with this Agreement, and with any other agreements by and between the Recipient and WEDC.

(f) The Recipient requesting all CDI Funds no later than November 30, 2023.

5. Reporting. The Recipient shall provide reports and information to WEDC according to the following requirements:

(a) Performance reports, due according to the Schedule of Reporting set forth in Section 5(b) below, in such form as required by WEDC. The report shall include information required by WEDC to determine Project performance which shall include, at a minimum, a financial overview and narrative summary on the progress of the Project to date, Project expenditures, and the Recipient's progress on achieving the goals related to the following Project-specific metrics:

Metric	Goal*
Taxable Property Value	$750,000
Capital Investment	$622,623
Leverage – Total	$467,623

*These goals represent anticipated Project outcomes and failure to achieve these goals will not constitute an Event of Default, unless they are noted as a requirement elsewhere in the Agreement.

(b) Schedule of Reporting:

PERIOD COVERED	DOCUMENTATION	DUE DATE
See Section 6 Below	Schedule of Expenditures	See Section 6 Below
September 23, 2021 – September 30, 2022	Performance Report	December 1, 2022
September 23, 2021 – September 30, 2023	Performance Report	December 1, 2023

(c) Within Thirty (30) days, notify WEDC in writing of any event or occurrence that may adversely impact the completion of the Project as represented in Recipient's Application. Adverse impacts include, but are not limited to, lawsuits, regulatory intervention, and inadequate capital to complete the Project.

6. Schedule of Expenditures. Consistent with Wis. Stat. § 238.03(3)(a), the Recipient must submit to WEDC, within 120 days after the end of the Recipient's fiscal year in which any grant or loan funds were expended, a schedule of expenditures of the grant or loan funds, including expenditures of any matching cash or in–kind match, signed by the director or principal officer of the recipient to attest to the accuracy of the schedule of expenditures. The Recipient shall engage an independent certified public accountant to perform procedures, approved by WEDC and consistent with applicable professional standards of the American Institute of Certified Public Accountants, to determine whether the grant or loan funds and any matching cash or in–kind match were expended in accordance with the grant or loan contract. The Recipient must make available for inspection the documents supporting the schedule of expenditures.

7. Event of Default. The occurrence of any one or more of the following events shall constitute an "Event of Default" for the purposes of this Agreement:

(a) The Recipient ceases the Project within Five (5) years of the Effective Date of this Agreement and commences substantially the same economic activity outside of Wisconsin.

(b) The Recipient supplies false or misleading information to WEDC in connection with this Agreement, without providing a satisfactory explanation, in WEDC's sole discretion, for the false or misleading information.

(c) The Recipient fails to comply with or perform, in any material respect, any of its obligations under this Agreement, without providing a satisfactory explanation, in WEDC's sole discretion, for the noncompliance.

(d) The Recipient is in default under any other agreement between WEDC and the Recipient.

8. Remedies in Event of Default.

(a) Upon the occurrence of any Event of Default, WEDC shall send a written notice of default to the Recipient, setting forth with reasonable specificity the nature of the default. If the Recipient fails to cure any such Event of Default to the reasonable satisfaction of WEDC within Thirty (30) calendar days, WEDC may extend the cure period if WEDC determines, in its sole discretion, that the Recipient has begun to cure the Event of Default and diligently pursues such cure, or, without further written notice to the Recipient, declare the Recipient in default. The cure period shall in no event be extended more than Ninety (90) days. In the Event of Default, WEDC shall terminate the Agreement and recover from the Recipient:

(i) One Hundred Percent (100%) of the funds disbursed to the Recipient under this Agreement;

(ii) All court costs and attorneys' fees incurred by WEDC in terminating this Agreement and recovering the amounts owed by the Recipient under this provision; and

(iii) A financial penalty of up to One Percent (1%) of the CDI Funds.

(b) These amounts shall be paid to WEDC within Thirty (30) calendar days of demand by WEDC hereunder. If the Recipient fails to pay these amounts to WEDC as and when due, the Recipient will be liable for the full unpaid balance plus interest at the annual rate of up to Twelve Percent (12%) from the date of the notice of Event of Default.

(c) Upon an Event of Default, WEDC shall, without further notice, withhold remaining disbursements of the CDI Funds.

9. Recipient's Warranties and Representations. In addition to the other provisions of this Agreement, the Recipient hereby warrants and represents to the best of its knowledge that as of the Effective Date and as long as Recipient has obligations under of this Agreement:

(a) The Recipient is in compliance with all laws, regulations, ordinances and orders of public authorities applicable to it, the violation of which would have a material adverse effect on the Recipient's ability to perform its obligations under this Agreement or to otherwise engage in its business.

(b) The Recipient is not in default under the terms of any loan, lease or financing agreements with any creditor where such default would have a material adverse effect on the Recipient's ability to fulfill its obligations under this Agreement.

(c) The financial statements and other information provided by the Recipient to WEDC are complete and accurate in accordance in all material respects with Generally Accepted Accounting Principles where applicable and have been relied on by WEDC in deciding whether to enter into this Agreement with the Recipient.

(d) There are no actions, suits or proceedings, whether litigation, arbitration, or administrative, pending or threatened against or affecting the Recipient or the Project which, if adversely determined, would individually or in the aggregate materially impair the ability of the Recipient to perform any of its obligations under this Agreement or adversely affect the financial condition or the assets of the Recipient.

(e) The Recipient is unaware of any conditions which could subject it to any damages, penalties or clean-up costs under any federal or state environmental laws which would have a material adverse effect on the Recipient's ability to comply with this Agreement.

(f) The Recipient has, or will acquire before commencing any work for which they are required, all necessary permits, licenses, certificates or other approval, governmental or otherwise, necessary to operate its business and own and operate its assets, all of which are in full force and effect and not subject to proceedings to revoke, suspend, forfeit or modify.

(g) The Recipient has filed when due all federal and state income and other tax returns required to be filed by the Recipient and has paid all taxes shown thereon to be due. The Recipient has no knowledge of any uncompleted audit of the returns or assessment of additional taxes thereon.

(h) The Recipient and the undersigned officer thereof has all necessary or requisite power and authority to execute and deliver this Agreement.

(i) The execution and delivery by the Recipient of this Agreement has been duly authorized by all necessary action of the Recipient and no other proceedings on the part of the Recipient are necessary to authorize this Agreement or to consummate the transactions contemplated hereby.

(j) The Recipient has available or has the capacity to secure funds necessary to cover, as and when incurred, the costs and expenditures necessary for completion of the Project, as identified in the Application and this Agreement.

(k) The Recipient is not making these representations and warranties specifically based upon information furnished by WEDC.

(l) These warranties and representations herein are true and accurate as of the Effective Date of this Agreement, and shall survive the execution thereof.

(m) The information disclosed to WEDC in the course of WEDC's evaluation of the Recipient's eligibility for the Program does not contain any untrue statement of a material fact or omit to state a material fact necessary in order to make the statements contained therein, taken as a whole and in light of the circumstances under which they were made, not misleading.

10. Wisconsin Public Records Law. The Recipient understands that this Agreement and other materials submitted to WEDC may constitute public records subject to disclosure under Wisconsin's Public Records Law, Wis. Stats. §§ 19.31-.39, and any successor statutes and regulations.

11. Additional Requirements.

(a) Project Records and Financial Records. The Recipient shall prepare, keep and maintain such records as may be reasonably required by WEDC to validate the Recipient's performance under this Agreement, whether held by the Recipient or by a third-party conducting Project-related activities on behalf of the Recipient, and the performance reports provided to WEDC. All of the Recipient's financial records shall be complete and accurate, and prepared, kept, and maintained in accordance with Generally Accepted Accounting Principles. The Recipient shall provide such records to WEDC during the term of this Agreement as may be requested by WEDC. Such materials shall be retained by the Recipient for a period of at least Three (3) years after December 1, 2023.

(b) Inspection.

(i) WEDC and its respective agents, shall, upon Forty-Eight (48) hours' advance written notice to the Recipient, have the right to enter the Recipient's premises, during normal business hours, to inspect the Recipient's operations documentation relating to this Agreement, provided, however, that such access does not unreasonably disrupt the normal operations of the Recipient.

(ii) The Recipient shall produce for inspection, examination, auditing and copying, upon reasonable advance notice, any and all records which relate to this Agreement, whether held by the Recipient or by a third-party conducting Project-related activities on behalf of the Recipient.

(iii) WEDC reserves the right to conduct physical site visits of the Project during the term of this Agreement.

(c) Authorization to Receive Confidential Information. The Recipient hereby authorizes WEDC to request and receive confidential information that the Recipient has submitted to, including any adjustments to such information by, the Wisconsin Department of Revenue ("DOR") and the Wisconsin Department of Workforce Development ("DWD"), and to use such information solely for the purposes of assessing the Recipient's performance for the duration of the Project and ensuring that WEDC is properly administering or evaluating economic development programs. With regard to the information contained in the DWD unemployment insurance files, WEDC may access the following for the Eight (8) most recent quarters: the quarterly gross wages paid to the Recipient's employees; the monthly employee count; and the Recipient's FEIN, NAICS code, and legal and trade names. The Recipient also authorizes WEDC to share information submitted to WEDC by the Recipient with the DOR and DWD and to redisclose to the public the information received from the DOR and DWD used to evaluate the Recipient's performance under their specific economic development program and the impact of WEDC economic development programs. Records exempted from the public records law by Wis. Stat. § 19.36(1) will be handled by WEDC in accordance with that law.

(d) Consolidation or Merger. During the term of this Agreement, the Recipient shall provide written notice to WEDC within Thirty (30) days of any consolidation or merger with or into any other unrelated corporation or business entity.

(e) Public Announcement. The Recipient agrees to cooperate with WEDC in making a public announcement of this Agreement.

(f) Insurance. The Recipient covenants that it will maintain insurance in such amounts and against such liabilities and hazards as customarily is maintained by other companies operating similar businesses.

(g) Online Portal, Document Delivery, and Bill.com. Recipient agrees to respond timely to any invitation sent by WEDC to create an online account for use with WEDC's online customer portal ("Portal"). Upon opening the account, Recipient hereby agrees to use the Portal to submit any required performance reports, schedule of expenditures and supporting documentation, unless WEDC directs otherwise. Recipient further agrees to identify appropriate assigned users, duly authorized by Recipient, to serve as contacts, to execute necessary documents, and to support specific tasks Recipient must complete in the Portal. WEDC may, in its sole discretion, rely on any document, performance report, schedule of expenditures, financial statement, tax return, agreement or other communication ("Document") physically delivered to WEDC by mail, hand delivery, delivery service, email, facsimile, the Portal or other electronic means which WEDC in good faith believes was sent by Recipient or any representatives or employees of Recipient. WEDC may treat any Document as genuine and authorized to the same extent as if it was an original document validly executed or authenticated as genuine by Recipient. WEDC may from time to time in its sole discretion reject any such Document and require a signed original or require Recipient to provide acceptable authentication of any such Document before accepting or relying on the same. Recipient understands and acknowledges that there is risk that Documents sent by electronic means may be viewed or received by unauthorized persons and Recipient agrees by sending Documents by electronic means that Recipient shall be deemed to have accepted this risk and the consequences of any such unauthorized disclosure. Recipient also agrees to create an account with Bill.com and provide a Payment Network ID in order to receive any payments from WEDC. Recipient accepts any risk associated with creating an account with Bill.com and releases WEDC from any liability related thereto.

12. Conflicts. In the event of any conflict between the provisions of this Agreement and any accompanying documents, the terms of this Agreement control.

13. Choice of Law. THIS AGREEMENT AND ALL MATTERS RELATING TO IT OR ARISING FROM IT – WHETHER SOUNDING IN CONTRACT LAW OR OTHERWISE – SHALL BE GOVERNED BY, AND SHALL BE CONSTRUED AND ENFORCED PURSUANT TO, THE LAWS OF THE STATE OF WISCONSIN.

14. Venue, Jurisdiction. Any judicial action relating to the construction, interpretation, or enforcement of this Agreement, or the recovery of any principal, accrued interest, court costs, attorney's fees and other amounts owed hereunder, shall be brought and venued in the U.S. District Court for the Western District of Wisconsin or the Dane County Circuit Court in Madison, Wisconsin. **EACH PARTY HEREBY CONSENTS AND AGREES TO JURISDICTION IN THOSE WISCONSIN COURTS, AND WAIVES ANY DEFENSES OR OBJECTIONS THAT IT MAY HAVE ON PERSONAL JURISDICTION, IMPROPER VENUE OR FORUM NON CONVENIENS.**

15. Waiver of Right to Jury Trial. EACH PARTY WAIVES ITS RIGHT TO A JURY TRIAL IN CONNECTION WITH ANY JUDICIAL ACTION OR PROCEEDING THAT MAY ARISE BY AND BETWEEN WEDC AND THE RECIPIENT CONCERNING OR RELATING TO THE CONSTRUCTION, INTERPRETATION OR ENFORCEMENT OF THIS AGREEMENT, OR THE RECOVERY OF ANY PRINCIPAL, ACCRUED INTEREST, COURT COSTS, ATTORNEYS' FEES AND OTHER AMOUNTS THAT MAY BE OWED BY THE RECIPIENT HEREUNDER. THIS JURY TRIAL WAIVER CONSTITUTES A SUBSTANTIAL CONSIDERATION FOR AND INDUCEMENT TO THE PARTIES TO ENTER INTO THIS AGREEMENT.

16. Limitation of Liability. RECIPIENT HEREBY WAIVES ANY RIGHT IT MAY HAVE TO CLAIM OR RECOVER FROM WEDC ANY SPECIAL, EXEMPLARY, PUNITIVE, CONSEQUENTIAL, OR DAMAGES OF ANY OTHER NATURE OTHER THAN ACTUAL DAMAGES INCURRED OR SUFFERED BY RECIPIENT.

17. Severability. If any provision of this Agreement is held invalid or unenforceable by any Governmental Body of competent jurisdiction, such invalidity or unenforceability shall not invalidate the entire Agreement. Instead, this Agreement shall be construed as if it did not contain the particular provision or provisions held to be invalid or unenforceable, and an equitable adjustment shall be made and necessary provisions added so as to give effect to the intention of the parties as expressed in this Agreement at the time of the execution of this Agreement and of any amendments to this Agreement. In furtherance of and not in limitation of the foregoing, the parties expressly stipulate that this Agreement shall be construed in a manner which renders its provisions valid and enforceable to the maximum extent (not exceeding its express terms) possible under applicable law. "Governmental Body" means any federal, state, local, municipal, foreign or other government; courts, arbitration commission, governmental or quasi-governmental authority of any nature; or an official of any of the foregoing.

18. WEDC Not a Joint Venturer or Partner. WEDC shall not, under any circumstances, be considered or represented to be a partner or joint venturer of the Recipient or any beneficiary thereof.

19. Captions. The captions in this Agreement are for convenience of reference only and shall not define or limit any of the terms and conditions set forth herein.

20. No Waiver. No failure or delay on the part of WEDC in exercising any power or right under this Agreement shall operate as a waiver, nor shall any single or partial exercise of any such power or right preclude any other exercise of any other power or right.

21. Entire Agreement. This Agreement embodies the entire agreement of the parties concerning WEDC's and the Recipient's obligations related to the subject of this Agreement. This Agreement may not be amended, modified or altered except in writing signed by the Recipient and WEDC. This Agreement supersedes all prior agreements and understandings between the parties related to the subject matter of this agreement.

[Signature Page Follows]

IN WITNESS WHEREOF, WEDC and the Recipient have executed and delivered this Agreement effective the date set forth next to WEDC's signature below.

WISCONSIN ECONOMIC DEVELOPMENT CORPORATION

By: ______________________________ ______________

Melissa L. Hughes, Date
Secretary and CEO

CITY OF STEVENS POINT

By: ______________________________ 12/15/2021

Mike Wiza, Date
Mayor

Notices to the Recipient hereunder shall be in writing and shall be deemed to have been given: (i) at the time it is sent, as recorded by the WEDC's system, when sent by electronic mail during a business day or, if sent after the close of normal business hours on a business day or sent on a non-business day, at the start of normal business hours on the next business day or (ii) Three (3) Business Days after deposit in the United States mail, certified and with proper postage prepaid, addressed as follows:

City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481
Attn: Andrew Beveridge
Email: abeveridge@stevenspoint.com

Notices to WEDC hereunder shall be in writing and shall be deemed to have been given: (i) at the time it is sent, as recorded by Recipient's system, when sent by electronic mail during a business day or, if sent after the close of normal business hours on a business day or sent on a non-business day, at the start of normal business hours on the next business day or (ii) Three (3) Business Days after deposit in the United States mail, certified and with proper postage prepaid, addressed as follows:

Wisconsin Economic Development Corporation
Division of Credit & Risk
P.O. Box 1687
Madison, WI 53701
Attn: Community Development Investment
Email: legal@wedc.org
Contract # CDI FY22-52976

EXHIBIT A
REQUEST FOR WEDC PAYMENT

Award Number: CDI FY22-52976	Rep:	Recipient: City of Stevens Point
FEIN # / Bill.com Payment Network ID (PNI):		Request Number:
Program: Community Development Investment		Award Type: Grant
Funding Period Covered by this Request From: To		

PROJECT EXPENSES INCURRED/PAID DURING THIS PERIOD (see attachment)

Budget Code	Description Line Item	WEDC Funding This Period	+	Matching Funding This Period	=	Total This Period
0385	Renovation					
0415	Infrastructure					
	TOTAL:					

o Check here if this is the Final Request for Payment. If there is a balance remaining on the Project it may be lapsed.

PAYMENT/PROJECT EXPENSE/MATCH DESCRIPTION - Disbursement
Prior to the release of funds, the following requirements must be met (to be initialed by WEDC staff):

- Recipient creating a Bill.com account unless Recipient has an existing account with Bill.com. Instructions for creating a Bill.com account will be provided by WEDC under separate cover. Recipient shall provide their Payment Network ID to WEDC with each request for payment. _____

- The Recipient submitting to WEDC a summary report of the Eligible Project Costs incurred against both the CDI Funds and Matching Funds. The amount of Matching Funds incurred for any request must be in an amount pro rata with the amount incurred against the CDI Funds being requested. _______

- The Recipient submitting to WEDC documentation evidencing that the Eligible Project Costs incurred at the Project Location against both the CDI Funds and Matching Funds covered by the disbursement request have been purchased or will be purchased through an invoice, receipt, registration form, or other third-party documentation that contains the following information: Vendor name and contact information; Description of the item(s) purchased; Cost of purchase; Date of purchase (invoice date or date received, not date ordered unless it is the same). _______

- The Recipient being in compliance with this Agreement, and with any other agreements by and between the Recipient and WEDC. _______

- The Recipient requesting all CDI Funds no later than November 30, 2023. _______

I hereby certify that the expenses reported on this form are in accordance with the terms of the Agreement and that complete and accurate records are being kept to substantiate such expenses.

Authorized Recipient Signature **Date**

WEDC Division VP or Designee | Date

WEDC Servicing | Date

WEDC Controller or Finance Department | Date

Retain a copy of the completed form for your records and email a copy of the original and documentation to: disbursements@wedc.org. The hard copy may be required to be sent upon request.

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

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

MEMORANDUM

To: Finance Committee

From: Ryan Kernosky, Director of Community Development

Date: October 10, 2022

RE: Partial Assignment of Amended and Restated Development Agreement for Phase III of the North Side Yard Development (1017 Third Street)

Background: In October 2020, the City and Redevelopment Authority amended and restated the development agreement for the North Side Yard mixed-use project in downtown with Merge Urban Development (Developer). Part of that amendment and restatement included splitting the project into four separate phases:

Phase I: 4-story mixed-use building at 1060 Centerpoint Drive
Phase II: 4-story mixed-use building at 1020 Centerpoint Drive
Phase III: 3-story apartment building at 1017 Third Street
Phase IV: 11 townhomes at 1009-1079 Portage Street

Phase I and II are completed and have occupancy permits. The developer has begun Phase III (footings and underground plumbing permits have been issued). As part of the regular occurrence of major development, the Developer has provided a partial assignment of the amended and restated development agreement.

The assignment agreement assigns the pay-go incentive payment (referred to in the assignment agreement as the 'tax rebate payment') to the bank as collateral for the loan the Developer is taking out as part of the development project.

Financial Impact: There is no expected financial impact to the City.

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

Encl.
Partial Assignment of Amended and Restated Development Agreement Pertaining Solely to Phase 3 of the North Side Yard Project within the City of Stevens Point, Wisconsin

PREPARED BY AND WHEN RECORDED RETURN TO:
Bob Douglas, Davis Brown Law Firm, 4201 Westown Parkway, Suite 300, West Des Moines, Iowa 50266 (515) 288-2500

PARTIAL ASSIGNMENT OF AMENDED AND RESTATED DEVELOPMENT AGREEMENT PERTAINING SOLELY TO PHASE 3 OF THE NORTH SIDE YARD PROJECT IN THE CITY OF STEVENS POINT, WISCONSIN

THIS PARTIAL ASSIGNMENT OF AMENDED AND RESTATED DEVELOPMENT AGREEMENT PERTAINING TO PHASE 3 OF THE NORTH SIDE YARD PROJECT IN THE CITY OF STEVENS POINT, WISCONSIN (the "Assignment") is made as of the 23rd day of September, 2022, North Side Yard Condo 3 LLC, a Delaware limited liability company (the "Company") and North Side Yard, LLC, a Delaware limited liability company ("Developer"), in favor of West Bank, an Iowa state banking corporation ("Assignee").

RECITALS

A. Company proposes to borrow from Assignee, up to $5,700,000 (the "Loan") for the purpose of developing the real property described in Exhibit A attached to this Agreement, which is Phase 3 of the North Side Yard development in Stevens Point, Wisconsin with a street address of 1017 Third Street, Stevens Point, Wisconsin, and also known as PIN 281-24-0832200304 (the "Phase 3 Project"). The Loan will be evidenced by a promissory note from Company (the "Note") payable to Assignee in the total principal sum of the Loan and is secured, in part, by a mortgage ("Mortgage") and an assignment of leases and rents ("ALR") executed by Company, for the benefit of Assignee which are liens on the Project owned by Developer

B. The City of Stevens Point, Wisconsin ("City"), the Redevelopment Authority of the City of Stevens Point, Wisconsin ("RA") and North Side Yard, LLC, a Delaware limited liability company have entered into an Amended and Restated Development Agreement dated October 22, 2020 (the "Development Agreement") pursuant and subject to which the City agrees to provide annual property tax rebate payments to Company through 2041 (and payable through 2042) based on the amount of the additional taxable property valuation created by construction of the completion of the 4 separate phases of the North Side Yard development. The Company is a special purpose entity contemplated under the Development Agreement which has been formed by the Developer for the sole purpose of developing the Project (i.e. Phase 3 of North Side Yard).

C. As additional security for the Loan the Assignee requires an (i) assignment of the Company's and the Developer's rights to the TIF Revenues to be paid pursuant to the Development Agreement pertaining to Phase 3 of the North Side Yard development (PIN 281-24-0832200304 (individually a "Payment" and collectively the "Payments").

NOW, THEREFORE, in consideration of Assignee's agreement to make the Loan, Developer, hereby covenants for the benefit of Assignee as follows:

1. Developer and Company hereby assign, grant, transfer and set over to Assignee all of Developer's right, title and interest in and to the Development Agreement solely as it pertains to Phase 3 Project, including but not limited to receipt of the TIF Revenues, and Payments thereof to the Developer. Notwithstanding the above, the Developer/Company shall remain responsible for performance of all obligations under the Development Agreement until such time as Assignee, its successor or assigns becomes the owner of the Phase 3 Project pursuant to the mortgage.

2. Developer and Company agree that prior to the first Payment being received hereunder, pursuant to Assignee's direction, it shall direct the City to make each annual Payment either jointly payable to Developer and Assignee, wire such annual Payments to an account under the control of Assignee, or to make such payment directly to the Assignee until such time as Developer and Assignee jointly notify the City in writing to make the Payments to Company.

3. Developer and Company hereby represent and warrant to Assignee that:

2.1 It has the right to make this assignment pursuant to Section 9.12 of the Agreement;

2.2 It has not heretofore assigned or pledged the Development Agreement or the Payments of TIF Revenues thereunder solely as to the Phase 3 Project to any other person or entity and will not further pledge or assign the Development Agreement or the Payments to the Phase 3 Project.

4. Developer and Company will indemnify Assignee against and hold Assignee free and harmless from any and all claims, demands, lawsuits, judgments, awards, costs and expenses, including, but not limited to, reasonable attorney fees, actually incurred by Assignee and arising by reason of any loss or impairment of the availability of the TIF Revenues, and Payments of the TIF Revenues for Phase 3 due under the Development Agreement, except to the extent such claims, demands, lawsuits, judgments, awards, costs and expenses have been incurred due to the negligent or willful misconduct of Assignee.

5. Developer and Company hereby covenant:

5.1 Neither will execute any other assignment of their interest in the Development Agreement or the Payments;

5.2 Nor alter, amend or modify their rights under the Development Agreement as to Phase 3 without the prior written consent of Assignee;

5.3 Not to release or forego their right under the Development Agreement or to the Payments as to Phase 3 without the prior written consent of Assignee; and

5.4 To promptly deliver to Assignee true and correct copies of all notices or other documents or communications received by Developer from City with regard to or relating in any way to the Development Agreement or the Payments.

6. This Assignment is irrevocable and shall remain in full force and effect until such time as the earlier of the Loan and all other amounts due under the Loan Agreement shall have been repaid in full or all Payments have been made in accordance with the Development Agreement.

7. Assignee shall have and possess with respect to the Development Agreement and the Payments as to Phase 3, and any notes, instruments or proceeds as to which a security interest is granted to Assignee pursuant to this Assignment, a security interest in such collateral, which security interest shall include, without limitation, any and all rights and remedies of a secured party under the Iowa Uniform Commercial Code, or otherwise provided by law. Developer and Company shall execute any and all other documents necessary or desirable to perfect Assignee's security interest under this Assignment.

8. This Assignment, together with the agreements, covenants and warranties contained in this Assignment, shall inure to the benefit of Assignee and any subsequent holder of the Notes and the Mortgage securing the Notes, and shall be binding upon Developer, or any subsequent owner of the Project or any interest therein.

9. This Assignment may be executed in any number of counterparts by the parties to this Assignment. Each of said counterparts shall be deemed to be an original, and all such counterparts shall constitute but one and the same instrument.

10. This Assignment and the transactions contemplated under this Assignment shall be governed by and construed in accordance with the laws of the State of Iowa.

11. All notices given pursuant to this Agreement shall be in writing and shall be given by personal service, by United States certified mail or other established express delivery service (such as Federal Express) that guarantees overnight delivery, postage or delivery charge prepaid, addressed to the appropriate party at the address set forth below:

Developer and Company:	North Side Yard, LLC/North Side Yard Condo 3, LLC c/o Brent Dahlstrom PO Box 128 Cedar Falls, Iowa 50613 Email: brentdahlstrom@gmail.com (319)-505-3609
Assignee:	West Bank 1601 - 22nd Street West Des Moines, Iowa 50265 Attn.: Dana Jergenson, Vice President Email: djergenson@weastbankstrong.com (515)-222-5758

Notices shall be effective upon receipt or refusal.

IN WITNESS WHEREOF the parties have executed this Assignment on the day and year above stated.

North Side Yard, LLC

Merge, LLC Managing Member of North Side Yard, LLC

By: ______________________
Brent Dahlstrom, Manager of Merge, LLC

North Side Yard Condo 3 LLC

North Side Yard, LLC its Member by Merge, LLC Managing Member of Norh Side Yard, LLC

By: ______________________
Brent Dahlstom, Manager of Merge, LLC

West Bank

By: ______________________
Dana Jergenson, Vice President

STATE OF IOWA, COUNTY OF Black Hawk, ss:

This record was acknowledged before me on the 23 day of September, 2022, by Brent Dahlstrom, as Manager of Merge, LLC as Managing Member of North Side Yard, LLC, on its behalf.

NOTARIAL SEAL IOWA
JILL L KRAAYENBRINK
Commission Number 797477
My Commission Expires
July 29, 2025

Notary Public in and for said State.

STATE OF IOWA, COUNTY OF Black Hawk, ss:

This record was acknowledged before me on the 23 day of September, 2022, by Brent Dahlstrom, as Manager of Merge, LLC as Managing Member of North Side Yard, LLC as Member of North Side Yard Condo 3, LLC on its behalf.

NOTARIAL SEAL IOWA
JILL L KRAAYENBRINK
Commission Number 797477
My Commission Expires
July 29, 2025

Notary Public in and for said State.

STATE OF IOWA, COUNTY OF POLK, ss:

This record was acknowledged before me on the 23rd day of September, 2022, by Dana Jergenson, as vice president of West Bank, on its behalf.

Notary Public in and for said State.

NOTARIAL SEAL IOWA
ERIN CAMPBELL
Commission Number 768267
My Commission Expires
May 31, 2023

EXHIBIT A

Unit 3 of North Side Yard Condominium, together with said unit's undivided interest in the common elements and exclusive use of the limited common elements appurtenant to said unit, in North Side Yard Condominium, a condominium declared and existing under and by virtue of the Condominium Ownership Act of the State of Wisconsin and recorded by a Declaration of such condominium in the office of the Register of Deeds for Portage County, Wisconsin on November 18, 2020, as Document No. 868961, said condominium being located in the City of Stevens Point, Portage County, Wisconsin on real estate described in said Declaration, Incorporated herein by this reference thereto.

PIN 281-24-0832200304

ACKNOWLEGEMENT AND ESTOPPEL CERTIFICATE

COMES NOW, the City of Stevens Point, Wisconsin ("City") and the Redevelopment Authority of the City of Stevens Point Wisconsin ("RA") and hereby state for the benefit of West Bank ("Lender"), which is making a first mortgage loan to North Side Yard Condo 3, LLC in the amount of $5,700,000 (the "Loan") for the purpose of developing the real property which is Phase 3 of the North Side Yard development in Stevens Point, Wisconsin with a street address of 1017 Third Street, Stevens Point, Wisconsin, and also known as PIN 281-24-0832200304 (the "Phase 3 Project"), and has taken an assignment of the Amended and Restated Development Agreement dated October 22, 2020 (the "Development Agreement") by and among the City, the RA and North Side Yard, LLC ("Developer"), and states as follows:

1. The Development Agreement is in full force and effect, and there are no signed amendments to the Development Agreement, and neither the City or RA are aware of any defaults outstanding under the Agreement by Developer or any SPE owning any portion of the Project.

2. North Side Yard Condo 3, LLC is the SPE for the development of Phase 3 of the Project pursuant to the Development Agreement.

3. We have received a copy of the signed Assignment by Developer and North Side Yard Condo 3, LLC for Phase 3 under the Development Agreement to West Bank, and neither the City or RA are aware of the assignment of the TIF Revenues which may be payable for Phase 3 to any other party other then West Bank.

IN WITNESS WHEREOF, this Acknowledgment and Estoppel Certificate is executed and delivered subject to the provisions of section 9.16 of the Development Agreement this ______ day of September, 2022.

City of Stevens Point, Wisconsin

By: ______________________________
Mike Wiza, Mayor

By: ______________________________
Kari Yenter, City Clerk

Redevelopment Authority of the City of Stevens Point, Wisconsin

By: ______________________________
John Schlice, Chairperson

By: ______________________________
Ryan Kernosky, Executive Director

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

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

MEMORANDUM

To: City Finance Committee

From: Ryan Kernosky, Director of Community Development

Date: October 10, 2022

RE: Request to Contract with Place Design for a Business Incubator Feasibility Study

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Background: Over the last few years, City staff has met with several individuals and business partners who have expressed an interest in starting or growing their business in Stevens Point. The challenge, however, has been the limited manufacturing and production space that exists within our community, and the overall size needs of each business. Most businesses have approached us seeking 2,000 square feet to 5,000 square feet, in which there is almost no space available to point these individuals towards. As a result, these potential businesses are leaving the City and heading to neighboring municipalities like metro Wausau, Marshfield, and Wisconsin Rapids. Simply put, the City is losing businesses because we are not able to provide their space needs.

City of Stevens Point Economic Development Staff have been exploring the concept of developing a business incubator focused on manufacturing and production space for new and growing businesses. This had lead to a series of conversations with UW-Stevens Point, Portage County Business Council, Wisconsin Economic Development Corporation, Small Business Development Center, CREATE Portage County, and others to provide input and assistance into the concept.

City staff has been touring other incubator facilities, which has lead to touring various existing underutilized buildings in the fabric of our community as a possible home for the incubator. As part of the development plan, the City or a non-profit, would take ownership of the building and pursue funding to renovate the building to fit the needs of a manufacturing and processing business incubator and house entrepreneur-focused office space like the Small Business Development Center, Wisconsin Economic Development Corporation's regional offices, Portage County Business Council, and staff from the City's Department of Community Development. The synergies from having necessary resources for our new and thriving businesses in the same facility as they are occupying would bring significant opportunities for our community that were previously unmet.

Several communities have already embraced this idea – and in some cases, for several years have been ahead of Stevens Point. Wausau's Entrepreneurial and Education Center, St. Croix County Innovation Center, Door County Business Development Center, Titletown Tech, and several others have embraced this model and have seen the success of their tenants.

Request: While City staff sees the need for an incubator, several grants (both state and federal level) require that a feasibility study is completed that outlines the need for a business incubator. **Please note that the feasibility study is planned to look at the area as a whole, not necessarily at a specific property.**

After discussions with several other communities, Place Dynamics out of New Berlin, Wisconsin came highly recommended to perform the feasibility study. Place Dynamics has performed several business incubator feasibility studies for communities and EDOs all over the Midwest. They have provided a cost estimate between $20,000 and $25,000. Because this is a professional expense, there is no need to go to public bid for the study.

Funding Source: There is enough TIF funding out of TIF 9 to cover the cost for the business incubator feasibility study.

Staff Recommendation: I would recommend **APPROVAL** to enter into an agreement with Place Dynamics to perform a business incubator feasibility study at a cost not to exceed $25,000.

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

Encl.
Place Dynamics Scope of Work and Cost Range for a Business Incubator Feasibility Study

PLACE DYNAMICS LLC
3090 S. Country Lane ▪ New Berlin ▪ Wisconsin ▪ 53146 ▪ Ph. (262) 510-2131 ▪ www.placedynamics.com

2 September 2022

Ryan Kernosky, MPA
Director of Community Development / Redevelopment authority
City of Stevens Point
1515 Strongs Ave.
Stevens Point, WI 54481

RE: Scope of Work and Cost Range for a Business Incubator Feasibility Study

Thank you for reaching out to us about the potential to conduct a business incubator feasibility study for the City. Place Dynamics has a great deal of experience with business incubation, along with other forms of entrepreneurial development support. Our work includes several comparable communities across the country.

Most business incubator feasibility studies are done to meet the requirements of the US Economic Development Administration, which requires a feasibility study as an initial step in considering grant funding for project development. Even if you will not be seeking US EDA funds, a feasibility study meeting these requirements will ensure its quality and may be of use in seeking other grant or foundation funding.

Place Dynamics prepared a sample scope of work for a feasibility study meeting US EDA requirements. I have attached a copy. Our approach has a couple unique features I would like to highlight:

1. We thoroughly document the local startup trend using a database based on Dun & Bradstreet records dating from 1990 to 2020 (2021 will be released in January 2023). This database has a record for each establishment, with an entry for each year it has been in operation. Using this information, we can determine when an establishment is opened, its employment and change over time, and other information about the establishment such as whether it is minority or women-owned, whether it is engaged in foreign trade, if it moves, or if it closes. All information is available at industry-level (six-digit) NAICS. Because the establishment is listed at its geographic location, we are not constrained to looking at data by a boundary such as city or county, but can define a unique market area, ring, or drive time. All of this information provides exceptional insight into the market and potential startup needs.
2. A majority of businesses are started as a "side hustle". Along with freelancers and consultants, many of these are not formally incorporated. We have developed a proprietary model to estimate the market potential of this segment based on demographic and occupational characteristics of the local workforce, based on national survey findings.

The cost of data is a factor in the pricing of an incubator study. As we are currently preparing a similar study for the City of Waupaca, Place Dynamics has a current set of data for Wisconsin, and would not need to add this to a project budget. Generally following the sample scope of work, I would expect the City could consider a budget between $20,000 and $25,000, with the final amount contingent on things such as the number of meetings, interviews, travel, etc. If the City did want to update the data to include 2021, there would be an additional $3,000 cost.

I hope this is helpful to you in your planning. If I can be of any additional assistance, please do not hesitate to reach out.

Sincerely,

Michael Stumpf, Principal
Place Dynamics LLC

SAMPLE SCOPE OF WORK FOR A BUSINESS INCUBATOR FEASIBILITY STUDY

If you have read our white papers on business incubation, *Is Incubation a Winning Strategy? Part One: What We Know* and *Is Incubation a Winning Strategy? Part Two: Factors in Success*, you understand that developing a successful one is no easy task. Getting it right starts with a good feasibility study. So what goes into a good feasibility study?

It should begin by delivering solid numbers to quantify the market. Follow this with a qualitative analysis to assess needs and demand for services among potential targets. Develop the incubator concept, conduct a financial analysis, and prepare a management framework.

The following is a sample scope of work to help guide you in specifying what you want from a business incubator feasibility study. You should expect to budget about one percent of the typical incubator development cost, which may be a range from $20,000 to $40,000, or more in dense urban areas or if there are additional elements in the scope of work. It can take three to six months to complete the study.

Market Definition

This phase is intended to quantify the potential market for a business incubator. It is intended to examine the business mix in detail, and document startup activity and trends in the region. Data should be collected for a market area that the incubator will serve. Explain how the market area will be defined.

1. **Business Mix.** Examine the business mix in the market area for the proposed incubator.
    a. Identify the number of establishments and employment at the industry group level (4-digit NAICS). This should be for the most current year available, and five and ten years prior.
    b. Rank the industry groups represented in the local business mix by the expected degree to which they are traded (or non-traded). In other words, what are the area's traded industry groups?
    c. Map the locations of industries and employment in the top traded sectors within the proposed incubator's market area.
    d. Break out the relative contribution of startups, business attraction, expansion or contraction of existing businesses, and closures, to changes in the area's business mix over the most recent decade. How important is entrepreneurship to the area's economic development?
2. **Startup Market.** Examine the startup trend within the city and within the proposed incubator's market area.
    a. Document the number of startups in each area, by year, for the past 15 years.
    b. Describe startup activity to at least the industry group level (4-digit NAICS).
    c. Track and report aggregate employment in the initial, and subsequent years of each annual startup group.
    d. Track and report rates of business survival in the years following startup, for each annual startup group.
    e. Map the pattern of startups at the business location. Prepare heat maps for both establishments and employment to identify potential geographic concentrations.
3. **Contingent Workforce and Microbusiness.** Document other potential sources of demand for an incubator within the city and its market area. This will include microbusinesses (with fewer than five

employees) and contingent workers (independent consultants, freelancers, and contract workers not in an incorporated business).

a. Identify the number of microbusinesses, by industry group (4-digit NAICS) in each area.

b. Map the locations of these businesses.

c. Develop aggregate estimates of the contingent workforce in these areas, by industry and major occupational class.

4. **Market Demand.** Estimate the size of the target market, including startups, microbusinesses, contingent workers, and any other persons considering entrepreneurship.

   a. Identify niche opportunities or industry clusters that may be opportunities for the proposed incubator to address.

   b. Examine trends revealed in the data, such as with survival rates, locations where startups are clustered, growth patterns, etc., as they may relate to demand for startup and microbusiness assistance, which may be delivered through a business incubator.

Decision Point #1

Repot the research findings. Prepare estimates of the size of the market and offer preliminary recommendations for the proposed incubator, such as industries to target and issues that it may help to address. Discuss these with the City to receive direction concerning the proposed incubator and issues to explore in subsequent analysis.

Entrepreneurial Needs Analysis

Identify the needs of startups and microbusinesses that may be addressed through an incubator. Assess the level of interest and willingness to pay for these services.

5. **Interviews and Focus Groups.** Conduct interviews and focus groups with targeted entrepreneurs and microbusiness owners. Explore the services that it may provide, satisfaction with other providers, and willingness to pay.

6. **Survey.** Develop and conduct a survey with a separate set of questions directed to different groups, such as entrepreneurs in the formative stage of their business, established businesses in the study area, and other business owners. Describe how the survey will be distributed and whether City assistance will be required. Tabulate the survey responses and share the results with City staff.

7. **Existing Resources.** Inventory and assess existing entrepreneurial resources (both physical resources and programs) in the region. Evaluate the potential to partner with these providers to deliver incubator services at the proposed facility.

8. **Gap Analysis.** Identify entrepreneur and microbusiness needs that are not currently being met in the region, either because there is a gap or because of quality issues. Prioritize these needs by demand and likely impact, and discuss approaches to meet these needs.

Proposed Business Incubator

Describe the proposed entrepreneurship center and incubator. This will address the recommended physical characteristics of the space, proposed programming, costs, and economic and social impacts it is expected to generate. Coworking space should be considered as a component of the space.

9. **Proposed Incubator.** Provide a general description of the proposed business incubator. Determine the approximate total floor area needed and break out the interior area by major function (production, storage, offices, classrooms, reception, etc.). Give a general description of the recommended building finishes and infrastructure or amenities, based on the anticipated users. Discuss site needs.
10. **Proposed Location.** Recommend a proposed business incubator location. Why is this site preferable and what alternatives might be considered? Discuss how the recommended and alternate sites are or are not suited to the proposed uses.
11. **Entrepreneurial and Small Business Programming.** More than space, programming is what gives an incubator or entrepreneurial center its value. Programming can address business training, technical skills, market development, financial resources, and other issues impacting the local startup and small business community. Recommend a menu of programs to be offered through the proposed center, that directly respond to the critical issues identified through the research. Discuss how each of these services may be delivered by paid staff, affiliated organizations, or volunteers.
12. **Incubator Revenues.** Based on the recommended space and programming, estimate the annual operating revenue that may reasonably be expected from all sources, such as rents, fees for use of space or equipment, event fees, in-kind contributions, memberships, royalties, etc.
13. **Development Costs and Fiscal Analysis.** Prepare a financial analysis in two parts. Firstly, estimate the capital costs to develop the proposed incubator. Secondly, prepare a generalized pro forma with budget estimates for the first five full years of operation. This may show alternative figures based on different assumptions, such as self-funded capital development costs versus the use of grants and donations. Discuss the ability of the proposed incubator to generate positive cash flow, or its need for an annual operating subsidy.
14. **Expected Social and Economic Impacts.** Depending on its structure, the entrepreneurial center and incubator may have impacts on several conditions within the area. Examples include job creation, but also the number of businesses, business mix diversity, rates of startup activity, business survival, commercial vacancies and lease rates, and other outcomes that will be discussed in the analysis. Identify and quantify these expected outcomes.

Decision Point #2

Present the incubator space and programming needs analysis and recommendations to the City. Review the anticipated development costs, annual revenues, and fiscal analysis with the City, to receive additional direction concerning the management plan.

Management Plan

Provide guidance concerning development and operation of the incubator.

15. **Operational and Management Plan.** Recommend best practices for managing the incubator once it is open for business. This plan will address an organizational structure, facility ownership, strategic partnerships (which may be related to funding, operations, or services), management and staffing, and key policies to have in place. The plan should identify key goals that will be accomplished as a result of executing the incubator project, and by which outcomes will be measured.
16. **Marketing and Communication Plan.** Prepare a marketing and communication plan for the proposed incubator. The marketing plan should address how to reach prospective tenants and users of services provided by the incubator. The communication plan should focus on providing

information to critical stakeholders and the community at-large. This should include identifying key performance indicators that report outcomes and progress toward meeting the incubator's goals.

17. **Development Plan.** Lay out a strategy to bring the project to fruition. These are the "next steps" to secure approvals, identify funding, complete planning and design, and execute the project.

Final Report

The final project phase will result in a report and strategy.

18. **Draft Report.** Compile the information generated in each of the prior planning elements into a draft project report. Forward this electronically to the City for review.
19. **Presentation.** Present the draft report to the City to solicit feedback, and afterwards review with City project staff to consider any final changes to the report.
20. **Final Report.** Prepare a final project report incorporating the City's comments. The final document will be provided electronically in the original Word format and as an Adobe PDF for distribution.

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

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

MEMORANDUM

To: Finance Committee

From: Ryan Kernosky, Director of Community Development

Date: October 10, 2022

RE: Request from the Community Development Department to Contract with Ayres and Associates for Architectural Services relating to a Business Incubator

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Background: City staff has identified two potential properties for a retrofit into a business incubator. Both property owners have expressed interest in working with the City on this project, and due to the ongoing negotiations, City staff is withholding any additional information on both properties until such time we feel comfortable discussing publicly.

In order to get a full estimate of the costs and building needs to retrofit the existing buildings into a business incubator, City staff has been working with Ayres and Associates to put together architectural services to perform the work desired by staff. Ayres and Associates will tour both buildings, meet with staff and stakeholders, put together conceptual site planning and floor plans, and finally put together conceptual costs. This will allow City staff to identify the best parcel to pursue for acquisition, along with grants, bonding, and other financial resources to pursue as part of the business incubator development.

Ayres and Associates has performed similar functions on a number of business incubators throughout the Midwest and came recommended from other municipalities.

As part of Ayres and Associates proposal, they would charge $26,700.00 to review both sites.

Financial Impact: Site #1 is located within Tax Increment District #10 (Downtown 2) and would be paid for out of excess increment from TIF #10 (total of $15,400). Site #2 is located within ½ mile of Tax Increment District #12 (Church Street) and would be paid for out of excess increment from TIF #12 (total of $11,300).

Staff Recommendation: I would recommend **APPROVAL** to enter into an agreement with Ayres and Associates to perform a business incubator architectural study at a cost not to exceed $26,700.

AYRES

Ingenuity, Integrity,
and Intelligence.

October 4, 2022

Ryan J. Kernosky, MPA
City of Stevens Point
1515 Strongs Ave.
Stevens Point, WI 54481
715-346-1568
mailto:rkernosky@stevenspoint.com

Re: **Site Master Planning & Concept Design of 2 facilities**: Stevens Point Business Incubator Building
Steven Point, WI 54481

From: David Delfosse – Ayres Associates Inc

Dear Mr. Kernosky:

Thank you for the opportunity to submit this proposal for providing preliminary architectural services for your project. We are excited about collaborating with you and your team to create a successful design that meets your goals for the renovation of one of two potential existing buildings you've selected. This letter presents our understanding of the project, our proposed scope of services, time schedule, and fee.

Project Description

The project consists of a proposed renovation at one of two existing facilities that are being considered.

The first facility is a four-story facility with a basement that is believed to have been built in the 1950's or 60's. The building footprint is approximately 10,000 SF, therefore the total approximate area of the building is approximately 50,000 SF. This facility is connected to another facility to the north by a connector link. Neither the connector link nor the building to the north are being considered in this project. Design work will include preliminary floor plan concept and site master planning to determine project feasibility.

The second facility is a one-story facility with a basement that is believed to have been built in the 1950's or 60's . The building footprint is approximately 50,000 SF, therefore the total approximate area of the building (assuming a full basement) is approximately 100,000 SF. This facility is connected to another facility to the west by a connector link. Neither the connector link nor the building to the west are being considered in this project. Design work will include preliminary floor plan concept and site master planning to determine project feasibility.

Scope of Services

Ayres Associates ("Consultant") will provide the City of Stevens Point ("Owner") with architectural site master planning and conceptual building design services for the described project as follows:

For the initial step in your project's design process, Ayres will collaborate with you to develop a site master plan and a conceptual building design study. We'll explore code issues and site limitations, organize your ideas and needs, and develop a concept that will allow you to make important decisions about your project. Specifics will include the following:

Architectural Services – Site Master Planning & Concept Design for Site #1:

- Participate in initial in-person meeting with you to discuss details of the project and to confirm project objectives.
    - Project objectives shall include design objectives, construction requirements, scope limitations and criteria, gross area and space requirements, and spatial relations within the renovated facility.
- Conduct an initial site review to determine zoning district summary, setbacks, open space requirements, site access and egress requirements, and parking requirements.
- Conduct a site visit (coinciding with initial in-person meeting) to visually assess existing building layout. Owner representative should plan to provide access to facility and to conduct the walk-through with Ayres.
- Develop a site master plan based upon aerial map imagery and provide a site design study that indicates proposed changes to the parking, drives, and vehicle circulation, including loading dock area to the west.
- Develop conceptual architectural floor plan studies for the renovation of all four floors and the basement that shows ideas for laying out the necessary spaces (up to two concepts in total).
- Develop a preliminary building code summary to determine limitations and code issues that may affect the subsequent design of the proposed building renovation.
- Develop an opinion of probable cost (OPC) for the proposed building renovation. Note that the OPC will be a high-level cost evaluation (you can anticipate up to a +/-20% difference in actual construction costs at this early stage and due to current construction cost volatility).
- Participate in a final in-person meeting to present the plans and information and answer questions. (We anticipate one meeting to discuss both proposed project locations).
- Assist the Owner with establishing next steps and final direction for the project.

Architectural Services – Site Master Planning & Concept Design for Site #2:

- Participate in initial in-person meeting with you to discuss details of the project and to confirm project objectives.
    - Project objectives shall include design objectives, construction requirements, scope limitations and criteria, gross area and space requirements, and spatial relations within the renovated facility.
- Conduct an initial site review to determine zoning district summary, setbacks, open space requirements, site access and egress requirements, and parking requirements.
- Conduct a site visit (coinciding with initial in-person meeting) to visually assess existing building layout. Owner representative should plan to provide access to facility and to conduct the walk-through with Ayres.
- Develop a site master plan based upon aerial map imagery and provide a site design study that indicates proposed changes to the parking, drives, and vehicle circulation, including loading dock area at the southeast corner of the building.
- Develop conceptual architectural floor plan studies for the renovation of the first floor and the basement that shows ideas for laying out the necessary spaces (up to two concepts in total).
- Develop a preliminary building code summary to determine limitations and code issues that may affect the subsequent design of the proposed building renovation.
- Develop an opinion of probable cost (OPC) for the proposed building renovation. Note that the OPC will be a high-level cost evaluation (you can anticipate up to a +/-20% difference in actual construction costs at this early stage and due to current construction cost volatility).
- Participate in a final in-person meeting to present the plans and information and answer questions. (We anticipate one meeting to discuss both proposed project locations).
- Assist the Owner with establishing next steps and final direction for the project.

Responsibilities of Owner and Others:

- Site boundary & topographic survey
- Space program, gross area, and department space requirements
- Existing site and building drawings

Additional Services:

Services not included in the basic scope of services, outlined above are considered additional services. The cost for these additional services is not included as part of our basic fee. If additional services are requested by the Owner, our fee will be adjusted by a mutually agreed upon amount.

The following additional services are not anticipated; however, they identify some of the other services you may want to consider during the preliminary stages of your project:

- Field measurements and verification of existing floor plans for use in creating as-built drawings
- Creation of Certified Survey Map (CSM)
- Facility conditions assessment to determine architectural, mechanical, electrical, and plumbing system conditions.
- Conceptual interior design services or assessments
- Conceptual Mechanical / Electrical / Plumbing systems assessments
- Environmental evaluations or environmental impact assessment (EIA) of existing site.
- Detailed cost estimating (will require further development of plans)
- Preparation of presentation materials such as renderings, models, perspective images and color boards for use in public meetings or public information campaigns
- Detailed grant study, application, and submittal
- Additional meetings, submittals, requests for information and deliverables beyond those described above

Upon completion of the Conceptual Design Phase and after a design direction has been established, Ayres Associates can provide a fee proposal for the development of final design and construction documents, bidding, and construction observation services. We will discuss the extent of services based upon the project delivery method chosen. We would anticipate total fees for architectural and engineering design services to be 7-9% of the anticipated building costs and depending on the complexity of the renovation, age, and overall condition of the selected facility.

Time Schedule:

We can begin work on this project within four (4) weeks of written authorization to proceed.

Professional Fees:

We will perform the above services for a lump sum amount of **$26,700** plus reimbursable expenses consisting of:

- Site #1 = $15,400
- Site #2 = $11,300

Reimbursable Expenses:

Miscellaneous expenses, such as document printing, reproductions, mileage, presentation material and postage will be billed separately from the above fees and are billed at cost plus 15%.

Contract Terms and Conditions:

Attached are "Contract Terms and Conditions" which will apply to the services, and which are incorporated into this proposal by reference.

Acceptance:

If this proposal is acceptable, please sign below and return a copy to our office at your earliest convenience. Thank you again for the opportunity to submit this proposal. A signature on this letter below will serve as our authorization to proceed. Fees will be payable upon receipt of monthly statements. This proposal is valid for thirty (30) days unless extended by us in writing. Please contact me if you have any questions or comments.

Proposed by Consultant:

Ayres Associates Inc

David W. Delfosse, AIA, NCARB, LEED AP
Vice President - Architecture

Accepted by Client:

____
Owner's Name

____
Authorized Signature

____
Name

____
Title

____
Date

Cc: Chris Klesmith
Neighborhood Planner / Economic Development Specialist

Attachments: Contract Terms and Conditions

AYRES ASSOCIATES
CONTRACT TERMS AND CONDITIONS

1. Performance of Services: Consultant shall perform the services outlined in its proposal to Owner in consideration of the stated fee and payment terms.

2. Billing and Payment: Invoices for Consultant's services shall be submitted to Owner on a monthly basis. Invoices shall be due and payable within 30 days from date of invoice. If any invoice is not paid within 30 days, Consultant may, without waiving any claim or right against Owner, and without liability whatsoever to Owner, suspended or terminate the performance of services. Accounts unpaid 30 days after the invoice date will be subject to a monthly service charge of 1.5% on the unpaid balance, or the maximum rate of interest permitted by law, if less. The amount of any excise, value-added, gross receipts, or sales taxes that may be imposed on payments shall be added to Consultant's compensation. No deductions or offsets shall be made from Consultant’s compensation or expenses on account of any setoffs or back charges.

3. Access to Site: Owner shall furnish right-of-entry on the project site for Consultant and, if the site is not owned by Owner, warrants that permission has been granted to make planned explorations pursuant to the scope of services. Consultant will take reasonable precautions to minimize damage to the site from use of equipment, but has not included costs for restoration of damage that may result and shall not be responsible for such costs.

4. Location of Utilities: Consultant shall use reasonable means to identify the location of buried utilities in the areas of subsurface exploration and shall take reasonable precautions to avoid any damage to the utilities noted. However, Owner agrees to indemnify and defend Consultant in the event of damage or injury arising from damage to or interference with subsurface structures or utilities which result from inaccuracies in information or instructions which have been furnished to Consultant by others.

5. Hazardous Materials: In the event that unanticipated potentially hazardous materials are encountered during the course of the project, Owner agrees to negotiate a revision to the scope of services, time schedule, fee, and contract terms and conditions. If a mutually satisfactory agreement cannot be reached between both parties, the contract shall be terminated and Owner agrees to pay Consultant for all services rendered, including reasonable termination expenses.

6. Insurance: Consultant shall maintain Workers' Compensation, General Liability, and Automobile Liability Insurance during its services for Owner. Consultant shall furnish a Certificate of Insurance to Owner upon written request. Owner agrees that Consultant shall not be liable or responsible to Owner for any loss, damage, or liability beyond the amounts, limits, exclusions, and conditions of such insurance.

7. Limitation of Professional Liability: Owner agrees to limit Consultant's professional liability to an amount of $50,000 or Consultant's fee, whichever is greater. In the event that Owner does not wish to limit Consultant's professional liability to this sum, Consultant agrees to raise the limitation of liability to a sum not to exceed $1,000,000 for increased consideration of ten percent (10%) of the total fee or $500, whichever is greater, upon receiving Owner's written request prior to the start of Consultant's services.

8. Opinions of Probable Costs: Consultant's opinions of probable project costs are made on the basis of Consultant's experience, qualifications and judgment; but Consultant cannot and does not guarantee that actual project costs will not vary from opinions of probable cost.

9. Construction Review: Consultant does not accept responsibility for the design of a construction project unless the Consultant's contract includes review of the contractor's shop drawings, product data, and other documents, and includes site visits during construction in order to ascertain that, in general, the work is being performed in accordance with the construction contract documents.

10. Construction Observation: On request, Consultant shall provide personnel to observe construction in order to ascertain that, in general, the work is being performed in accordance with the construction contract documents. This construction observation shall not make Consultant a guarantor of the contractor's work. The contractor shall continue to be responsible for the accuracy and adequacy of all construction performed. In accordance with generally accepted practice, the contractor will be solely responsible for the methods of construction, direction of personnel, control of machinery, and falsework, scaffolding, and other temporary construction aids. In addition, all matters related to safety in, on, or about the construction site shall be under the direction and control of the contractor and Consultant shall have no responsibility in that regard. Consultant shall not be required to verify any part of the work performed unless measurements, readings, and observations of that part of the construction are made by Consultant's personnel.

11. Standard of Performance: The standard of care for all professional services performed or furnished by Consultant under this contract will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Consultant does not make any warranty or guarantee, expressed or implied, nor is this contract subject to the provisions of any uniform commercial code. Similarly, Consultant will not accept those terms and conditions offered by Owner in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

12. Ownership of Documents: All documents produced by Consultant under this contract are instruments of Consultant's professional service and shall remain the property of Consultant and may not be used by Owner for any other purpose without the prior written consent of Consultant.

13. Electronic Files: Owner and Consultant agree that any electronic files furnished by either party shall conform to the specifications agreed to at the time this contract is executed. Electronic files furnished by either party shall be subject to an acceptance period of 60 days during which the receiving party agrees to perform appropriate acceptance tests. The party furnishing the electronic file shall correct any discrepancies or errors detected and reported within the acceptance period. After the acceptance period, the electronic files shall be deemed to be accepted and neither party shall have any obligation to correct errors or maintain electronic files. Owner is aware that differences may exist between the electronic files delivered and the printed hard-copy documents. In the event of a conflict between the hard-copy documents prepared by Consultant and electronic files, the hard-copy documents shall govern.

14. Termination of Services: This contract may be terminated at any time by either party should the other party fail to perform its obligations hereunder. In the event of termination for any reason whatsoever, Owner shall pay Consultant for all services rendered to the date of termination, all reimbursable expenses incurred prior to termination, and reasonable termination expenses incurred as the result of termination.

15. Controlling Law: This contract is to be governed by the law of the place of business of Consultant at the address in its proposal to Owner.

16. Assignment of Rights: Neither Owner nor Consultant shall assign, sublet or transfer any rights under or interest in this contract (including, but without limitation, moneys that may become due or moneys that are due) without the written consent of the other, except to the extent mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this contract. Nothing contained in this paragraph shall prevent Consultant from employing such independent subconsultants as Consultant may deem appropriate to assist in the performance of services hereunder.

17. Third Party Benefits: This contract does not create any benefits for any third party.

18. Dispute Resolution: Owner and Consultant agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to exercising their rights under the following dispute resolution provision. If direct negotiations fail, Owner and Consultant agree that they shall submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this contract or the breach thereof to mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association effective on the date of this contract prior to exercising other rights under law.

19. Exclusion of Special, Indirect, Consequential, and Liquidated Damages: Consultant shall not be liable, in contract or tort or otherwise, for any special, indirect, consequential, or liquidated damages including specifically, but without limitation, loss of profit or revenue, loss of capital, delay damages, loss of goodwill, claim of third parties, or similar damages arising out of or connected in any way to the project or this contract.

20. Betterment: If, due to Consultant's negligence, a required item or component of the project is omitted from the construction documents, Consultant's liability shall be limited to the reasonable cost of correction of the construction, less what Owner's cost of including the omitted item or component in the original construction would have been had the item or component not been omitted. It is intended by this provision that Consultant will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the project.

21. Amendments: This contract may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

Memo

Chris Klesmith
Neighborhood Planner / Economic Development Specialist
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481
(715) 341-4171 | cklesmith@stevenspoint.com

To: Finance Committee
From: Chris Klesmith
CC: Ryan Kernosky
Date: 10/3/22
Subject: BID Financing Update

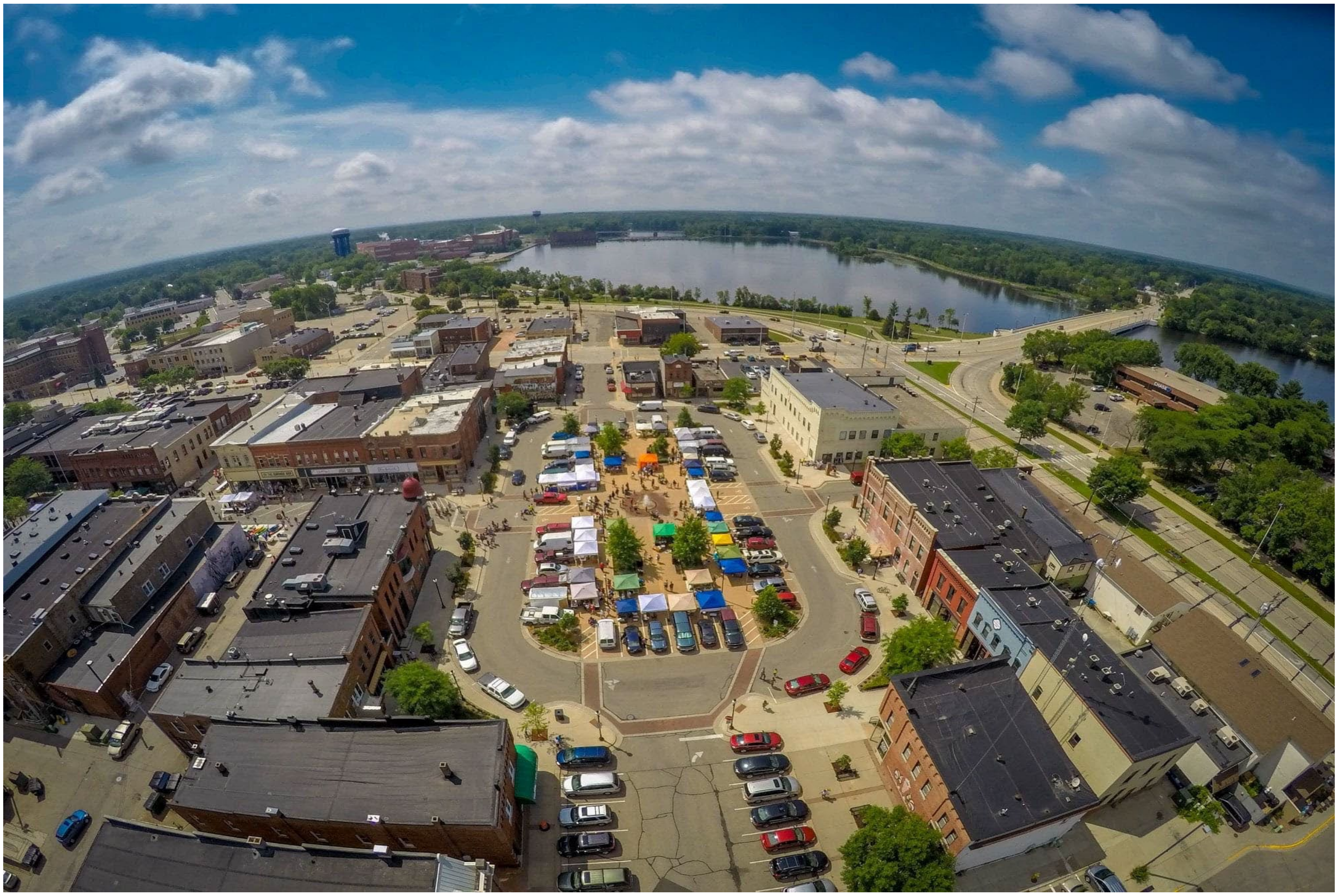
As businesses are climbing back out of the economic crisis suffered during the COVID-19 pandemic, discussions about establishing a Business Improvement District (BID) for Downtown Stevens Point have resumed. These discussions illuminated the need for City assistance to minimize the financial impact on businesses as they navigate this wavering economic landscape.

Downtown organizations are eligible for support programs from the Wisconsin Economic Development Corporation (WEDC) if their annual budget meets a minimum of $70,000. These programs are valued at over $250,000 in the first 3 years alone. We believe that 5 years of City support, in tandem with these services, will significantly increase the chance of visible success of the BID for downtown property and business owners, as well as residents and visitors.

The BID levy, if established for 2023, is estimated to generate $39,119.70. To secure WEDC assistance and accelerate the success of the BID, the Community & Economic Development department is requesting permission to borrow from Tax Incremental District X a minimum of:

- In calendar year 2023, $70,000.
- In calendar years 2024-2027, $35,000 each year.

The long-range impact of the Downtown BID is immeasurable, but other communities across Wisconsin are demonstrating their BIDs are generating new revenue streams for property owners and programs, increasing property values, improving quality of life for residents, attracting visitors, building economic resilience, and rejuvenating resident pride.



2024 Business Improvement District Implementation & Operational Plan

Draft – 9-30-2022

Downtown Business
Improvement District Plan

9/30/22

Accolades

BID Planning Committee

Mike Beacom
Craig Cook
Robyn Dunahee
Scott Gulan
Troy Hojnacki
Marc Christianson
Kathy Johnson
Ryan Kernosky
Christopher Klesmith

City of Stevens Point

Mayor:	Mike Wiza
City Clerk:	Kari Yenter
Comptroller:	Corey Ladick
City Attorney:	A. Logan Beveridge
City Assessor:	Steve Shepro
Director of Community Development:	Ryan J. Kernosky

Alders:
District 1 – Marc Christianson
District 2 – David Shorr
District 3 – Cindy Nebel
District 4 – Mykeerah Zarazua
District 5 – Meleesa Johnson, Council President
District 6 – Ronald Carlson
District 7 – Mary Kneebone
District 8 – Dean Shuda
District 9 – Polly Dalton
District 10 – Keely Fishler
District 11 – Shaun Morrow

Plan Commission:
Mayor Mike Wiza, Chair
Alder Mary Kneebone
Dave Cooper
Anna Haines
Pete Arntsen
Matthew Rice
Jeff Shuler

Additionally, the City would like to thank the City of De Pere, WI for the excellent template and reference for the creation of this document.

Table of Contents

I. Introduction

The City of Stevens Point and the Stevens Point Business Alliance, recognizing the importance the Historic Downtown Stevens Point Community plays into the economic and cultural success of our community, has put together this Business Improvement District (BID) implementation and operating plan for the year 2024. This BID operating plan is the initial step to the ultimate creation and management of the Downtown Stevens Point BID.

Wisconsin Act 184, established in 1984 (WI Stats. §66.1109) enabled cities to establish Business Improvement Districts (BID) upon the petition of at least one property owner within the proposed district. The purpose of WI Act 184, is to "allow businesses within those proposed district(s) to develop, manage, and promote the districts and to establish an assessment method to fund these activities." This operating plan is consistent with the requirements set forth in WI Stats. §66.1109(f), and a legal opinion of the City Attorney is included in Appendix A.

The proposed BID includes 266 parcels with a total BID value of $39,119.70. The proposed boundaries include The Wisconsin River, Portage Street, Division Street, and Ellis Street/Arlington Place. Of the 266 parcels, 88 are tax exempt or are used for residential purposes. Of the remaining 178 properties, the BID value is assessed at $0.50 for every $1,000.00 in total value of the parcel. The map for the proposed district boundaries is further described in Appendix B, and information on each parcel classification is listed in Appendix C.

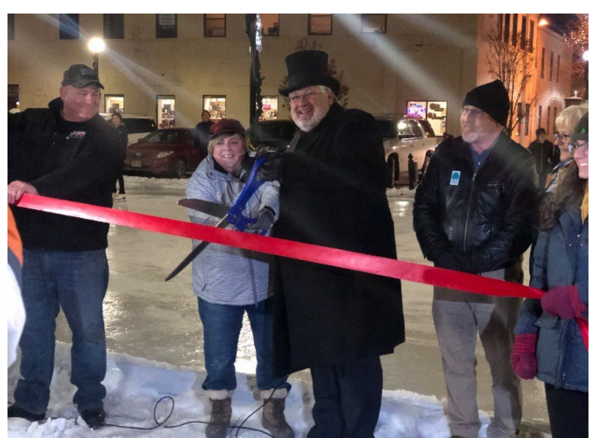
A. Purpose of the BID

The intent of the Stevens Point Business Improvement District Operating Plan is that the work described in this plan will be performed through the volunteer-run Stevens Point Alliance with assistance from the Stevens Point Department of Community Development. Business Improvement Districts are quite similar to traditional special assessments where property owners are assessed for improvements or services that benefit them. However, unlike traditional special assessments, Business Improvement District assessments can be utilized to finance a wide range of activities, improvements, and services. The purpose of this BID is to enhance the viability of historic Downtown Stevens Point through additional economic development and activity.

The property owners who have petitioned the City for the creation of this BID believe this is the most efficient way to accomplish the goals and objectives identified in the City's Comprehensive Plan and the Downtown Targeted Area Master Plan.

Development of the District through creation of the BID is proposed as a result of:

1. The BID allows partnering with private property owners within the District to work together with the City in development and subsequent improvement of the economic health and vitality of the District.



2. The City has no additional public monies for promotion and marketing of the District. By promoting and marketing the District through District monies, residents, tourists, and others will provide additional economic activity of the businesses with the District.
3. The funding and financing of improvements, promotion, and marketing

of the District outlined within this plan provides equitable and fair assessments to property owners within the District to help with the implementation of this plan.

4. Utilization of this District and the implementation of the plan will fulfill District improvements projects identified in the City's Comprehensive Plan and Downtown Targeted Area Master Plan.

II. Development Plans

The main objective of the BID is to improve the social, economic, and physical environment of Historic Downtown Stevens Point and the surrounding business areas that are impacted by the economic vitality of the area. Additionally, and arguably the most critical to the success of the BID, this plan is intended to unite businesses, organizations, and local government through collaboration and partnership to achieve the main objective discussed earlier.

A. Goals for the District Development

Goals for the District development as identified by local businesses, building owners, and the City in the Downtown

1. Recertify the City's Downtown as a "Main Street Community" participating community (2005 Comprehensive Plan, pg. 145).
2. Encourage and promote the City's façade improvement grant program (2005 Comprehensive Plan, pg. 122).
3. Assist, with help from CREATE Portage County and others, continued maintenance and implementation of a wall mural program in the Downtown (2005 Comprehensive Plan, pg. 122).
4. Enhance the District by placemaking and embracing the City's heritage through historic markers and monuments (2005 Comprehensive Plan, pg. 121).
5. Promote, with assistance from the City, unique business development, expansion, and relocation to the District through managed events and marketing (2005 Comprehensive Plan, pg. 145).
6. Continue to encourage Downtown Revitalization through partnerships and cooperation (2005 Comprehensive Plan, pg. 164).
7. Promote, manage, and market Stevens Point Cultural Events that occur downtown (2005 Comprehensive Plan, Appendix F of said document).
8. Reconnect the Wisconsin River with Downtown (2020 Downtown Targeted Area Master Plan, pg. 32).
9. Explore expanded use of Pfiffner Building: weddings/rental space, upgrades to kitchen/ catering space, winter events/ice rink/warming house (2020 Downtown Targeted Area Master Plan, pg. 32).
10. Widen sidewalks and add landscaping (2020 Downtown Targeted Area Master Plan, pg. 32).
11. Connect City Square to Wisconsin River via pedestrian-activated crossing signals (2020 Downtown Targeted Area Master Plan, pg. 35).

12. Consider street tree and terrace enhancements (2020 Downtown Targeted Area Master Plan, pg. 35).

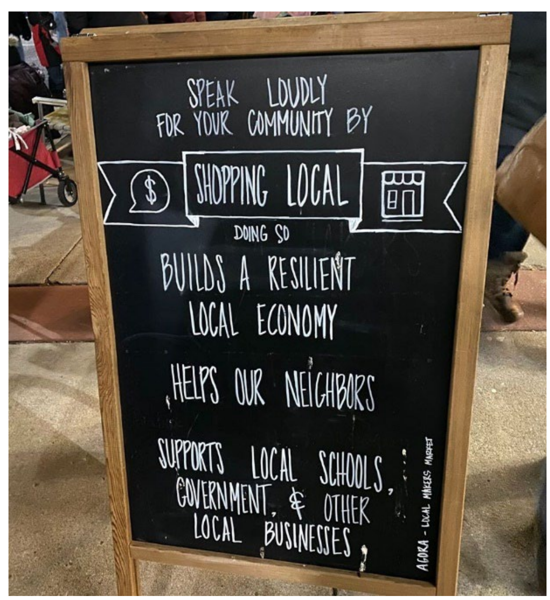
B. Plan of Action

The first full year of the operation of the BID is critical for the future success of the District. The first year will include the following action items:

1. Organize the BID Board and better learn the process and implementation of the BID Operation Plan.
2. Identify adequate training resources for incoming BID Board members.
3. Develop and implement a plan and budget for the coming year and beyond for the District based on the financial expectations from assessments and its priority of needs, and the City's planned improvements during the same period.
4. Work with the City to make business and property owners within the District aware of City programs such as the façade grant improvement program and the Central Wisconsin Economic Development Fund Inc..
5. Develop a cohesive marketing and promotional plan to attract residents and visitors to District businesses and the District as a whole.
6. Work with CREATE Portage County and others in promoting beautification and art related projects within the District. This includes murals, trash cans, flower bed placements and maintenance and other areas/objects that may require additional beautification and placemaking.
7. Work with the City and explore other opportunities to develop maintenance practices for the District, in which both parties understand expectations and responsibilities relating to the maintenance of the District year-round.
8. With assistance from the City, implement enhancements as determined appropriate from the City's Comprehensive Plan and Downtown Targeted Area Master Plan.

C. Benefits

Money collected from the BID under this Operating Plan will be spend exclusively within the District for the benefit of the District, and used to:

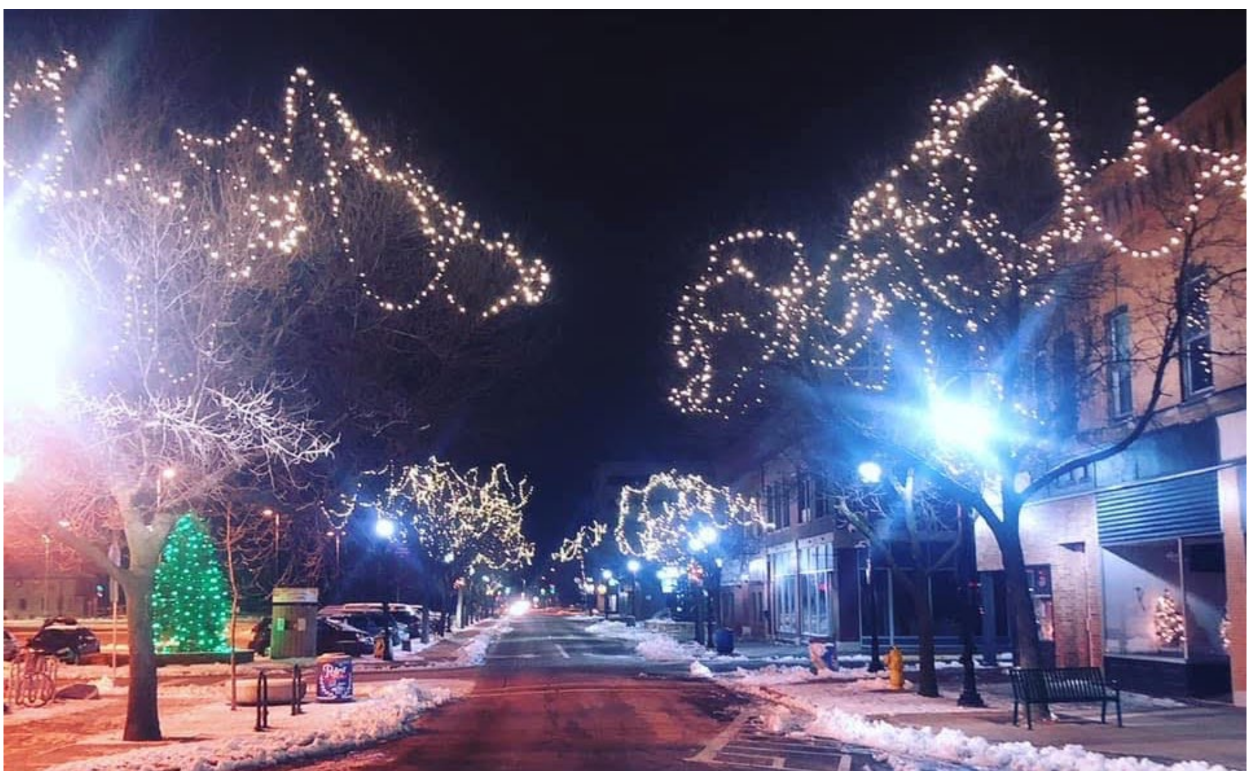


1. Help the tenants and existing businesses in the District become stronger and more economically resilient by:
   a. Promoting the District through a wide-variety of platforms and programs, with focus on business promotion.
   b. Managing events that drive traffic into the District and the businesses within the District (such as Discover Downtown, Wine Walk, and parades).
   c. In conjunction with the City, creating a space inclusive of all modes and styles of transportation to further expand upon the economic activity of the District.

2. Increase the value of property within the District by:
    a. Improving the physical District through promotion of the façade grant program, street scape improvements, and others.
    b. Increase the demand for space by new businesses that see the successes of the BID and wish to locate within the District.
    c. Continuing to make the District a financially and economically resilient place.
3. Assist District property owners in securing and retention of tenants by:
    a. Assisting property owners and tenants in the District in partnering with City Government through consultation and formal and informal interaction with City staff and officials.
    b. Assisting property owners in retaining existing tenants by providing programs and services that help businesses to thrive. Implement in conjunction with the City, projects identified in the Downtown Targeted Area Master Plan and City's Comprehensive Plan that will improve tenant retention.
    c. Assisting property owners in recruiting new businesses to the District and reducing new vacancies.

D. Annual Review

The BID law requires the Operating Plan to be presented annually to Stevens Point's City Council for approval. To comply with the Wis. Stats. §66.1109 (3) (b), the following process for the approval of the annual Operating Plan will be as follows:



1. A joint strategy session of representatives from the BID Board and the City will meet annually and will be responsible for developing the objectives of the Operating Plan for the next plan year.

2. The Operating Plan will be drafted by the BID Board based on comments by the City Council.

3. The BID Board will review the proposed Operating Plan and make recommendations to the City Council.

4. The City Council will act on the proposed Operating Plan for the following plan year.

5. Appointment of new BID Board members will be made 30 days prior to the expiration of outgoing BID Board members terms. This appointment is made by the Mayor and approved by the City Council.

It is anticipated that the BID Board will continue to revise and develop the Operating Plan annually in response to changing development needs and opportunities in the District. As a part of this review, the BID Board will analyze the benefits of the BID to the property owners and the community and based on this analysis, determine if it is appropriate to continue the BID.

The method of assessment shall not be altered unless a meeting of all District property owners assessed under the BID has been held to discuss such changes, except with the approval of the City of Stevens Point City Council. This special meeting will be published as a Class 2 Notice, a copy of which will be mailed to each property owner in the District.

E. Relationship to Plan for Orderly Development of the City

According to Wisconsin Statutes Section 66.1109 (1)(f)(4), the Operating Plan is required to specify how the creation of a BID promotes the orderly development of the City. The BID will encourage commerce, increase business activity, and subsequently economic vitality within the District. Orderly development is consistent with the City's Comprehensive Plan and Downtown Targeted Area Master Plan.

F. Powers

The BID Board shall have all powers authorized by law and this Operating Plan, including, but not limited to, the following powers:

1. To manage the affairs of the District.

2. To promote new investment and appreciation in value of existing investments in the District.

3. To contract on behalf of the BID when necessary to implement the Operating Plan.

4. To develop, advertise and promote the existing and potential benefits of the District.

5. To annually consider and make changes to the Operating Plan.

6. To apply for, accept and use grants and gifts for these purposes.
7. To elect officers and contract out work as necessary to achieve its goals.

G. Budget

Funds collected through BID assessments shall be used to pay for this Operating Plan in order to implement a sustainable Business Improvement District for the City of Stevens Point.

Estimated Assessment Income[1]: $39,119.70

Estimated BID Expenses: $39,119.70

It is not intended for the year 2024 that that BID have any paid staff of its own, but may contract with third parties to provide services to members of the BID. It should be noted that as the BID matures, it may be possible that professional staff members paid directly from the BID are hired.

Estimated expenditures of the BID are included in Appendix D. Any unused funds remaining at the end of the year shall be deposited into contingency funds or designated for specific uses in the following Operating Plan year. All physical improvements made with these funds shall be made in the District. The location of other expenditures shall be as determined by the BID Board, but shall be for the benefit of the District.

A Capital Reserve Account may be created to set aside a specific amount of the District's assessment or reserve to be set aside. This account would be for long-term capital needs and projects that may require extraordinary funding during a given budget year.

Existing funds currently managed by the Stevens Point Alliance, Inc. will be transferred to the BID for management.

H. Public Review Process

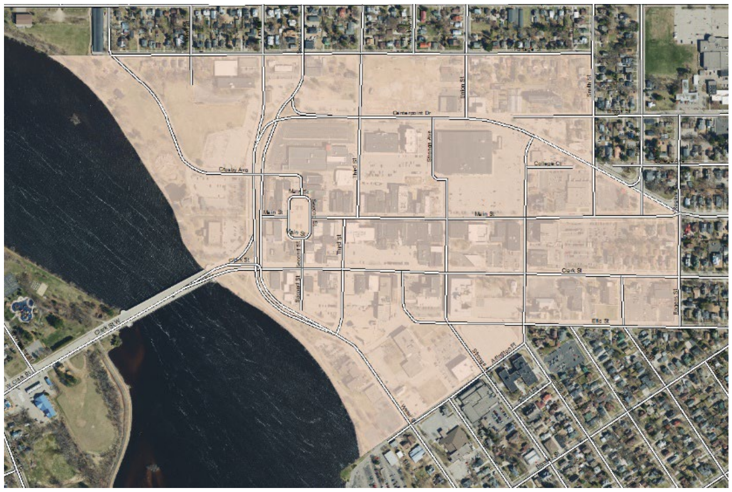
Wis. Stats. §66.1109 establishes a specific process for reviewing and approving proposed Districts. All of the statutory requirements to create the BID shall be followed. Key components include:

- Petition the City to establish the BID
- Publish class 2 notice of petition
- Develop the Operating Plan
- Mail Operating Plan to all affected property owners
- Hold a public hearing

[1] Est. Assessment Income based on an increase of $1.00 per $1,000 of assessment.

III. District Boundaries

A photo is below, a full photo with legal description is included in Appendix B.



IV. BID Organization and Operating Board

A. BID Board Structure

The Board's responsibility will be to implement the current year Operating Plan. The Board must also prepare an annual report and audit and submit it to the City Council of the City of Stevens Point. The Board may also enter into contracts; monitor development activity and ensure the compliance with the provisions of applicable statutes and regulations as necessary.

I. The BID shall be comprised of seven (7) voting members appointed by the Mayor of Stevens Point and confirmed by the City Council. Said members shall comprise of the following:

- Two (2) real property owners within the District that do not own or operate a business within the District.
- Two (2) real property owners within the District that also operate a business within the District.
- Two (2) business owners within the District that do not own any real property within the District
- One (1) Alderperson representing the 1st Aldermanic District
- The Director of Community Development or their designee shall serve as an ex-officio non-voting member of the Board.

The BID Planning Committee recommends that BID Board members represent a variety of industries, ages, sexes, races, and ethnicities. As such, the Committee recommends that the Mayor appoint BID Board members reflect diversity identified in Appendix I.

II. Term appointments will be for a period of two (2) years on staggered terms each ending December 31st of the year of expiration. The initial term of the BID Board should be the following:

- Three (3) members of property owners or business tenants shall be appointed for three years.
- Three (3) members of property owners or business tenants shall be appointed for two years.
- Alderperson that represents the property within the District shall be appointed for two years.
- Member of the public and professional staff members shall be appointed for one year.

III. BID Board Members are a volunteer organization and shall not receive any compensation. Proper onboarding and training will be prepared for Board Members and delivered following their confirmation and prior to starting their term.

B. Meetings

All meetings of the BID Board shall be conducted in accordance to the Wisconsin Open Meeting Law, WI Stats. §19.48. Minutes will be recorded and submitted to the City Clerk and the BID Board. Files and records of the BID Board's affairs shall be kept pursuant to public record requirements.

Officers of the BID Board shall appoint a Chairman, Treasurer, and Secretary on a yearly basis. Any two of the three executives shall have the authority to execute documents on behalf of the BID Board, only for purposes authorized by the full BID Board, including the authorization for writing of checks and executing contracts.

V. Financing Method

The expenditures outlined in the budget will be financed with funds collected from the BID assessment. Monies collected from the BID assessment will also be used in accordance with the Operating Plan.

In the inaugural year of the BID, the City will provide the BID $70,000 to accelerate management and improvement of the BID. The City will continue to provide $35,000 per year for the following four (4) years to maintain adequate staff funding and create new revenue streams for the BID.

VI. Method Assessment

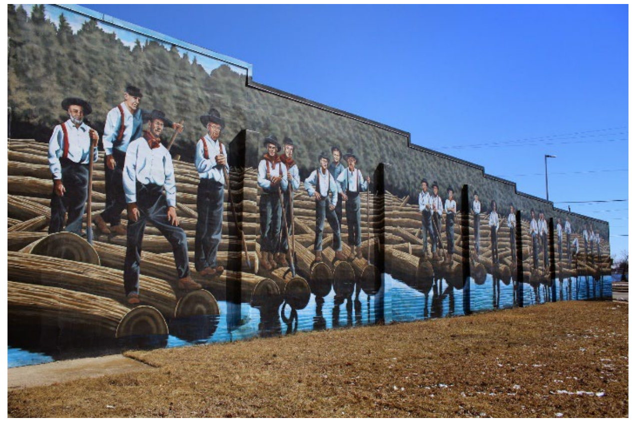
A. Assessed Parcels

All taxable property used for commercial purposes as well as those taxed by the state as manufacturing in the District boundary will be assessed. Properties used exclusively for residential purposes will not be taxed in accordance with BID law. Mixed-use properties containing both commercial and residential uses will be fully assessed. Property exempt from paying real estate taxes or owned by government agencies will not be assessed consistent with BID law.

B. Levy of Assessment

Special assessments under this Operating Plan will be levied, through adoption of this Operating Plan by the City of Stevens Point against each taxable property within the District, in the amount shown on the assessment schedule, which is attached in Appendix E.

The 2022 rates as shown in Appendix E show a scale of rates per $1,000.00 of assessed value. Parcels are assessed by legal entity (i.e. Multiple parcels owned by one legal entity are used as a total). Property values used to calculate the BID assessment represent the assessed value of real property, as certified by the City of Stevens Point Assessor, as of January 1, 2022. Assessments are based per parcel and legal ownership. If a single legal entity owns more than one parcel, the values are combined.



The logic behind the assessment methodology is that each non-exempt parcel owner should pay for district developments in proportion to benefits derived.

C. Schedule of Assessments

Appendix E provides a schedule of assessments for 2022 for all non-exempt parcels in the District based on the formula described above. For convenience, a schedule of all nontaxable parcels exempt from BID assessments are identified in attached Appendix F.

D. Assessment Collection and Dispersal

The City of Stevens Point will bill all non-exempt parcel owners the assessed amount in the same manner as other special assessments. Unpaid assessments from this separate billing will be included as special assessments levied as a separate line item on the real estate tax bill for each parcel. The City shall then turn over all collected funds to the BID Board for distribution in accordance with the Operating Plan by the 15th day of the month following such collection. All BID assessments shown on the real estate tax bill are due and owed in full with the first installment of taxes and shall carry the same penalties if not paid.

The City of Stevens Point shall hold funds collected for BID assessments in a separate account. Any BID assessments collected by the City before or after the plan year for which the assessments were made are to be used by the BID Board in a manner as if received during the applicable plan year. This provision is to govern BID assessments prepaid prior to the applicable Operating Plan year and/or late payments made after the Operating Plan year.

The BID Board will prepare and make available to the public and City Council annual reports describing the current status of the BID, including expenditures and revenues, when it submits its annual Operating Plan to the City for the following year. Disbursement of BID funds will be made in accordance to the approved Operating Plan and budget. At the end of the fiscal year, an independent certified audit shall be obtained by the BID Board.

This section shall be sufficient instruction to the City to disburse the BID assessment, without necessity of an additional disbursement agreement, disbursement method, or accounting method. Disbursements made under this Operating Plan shall be shown in the City's budget as a line item. Other than as specified herein, the disbursement procedures shall follow standard City disbursement policy.

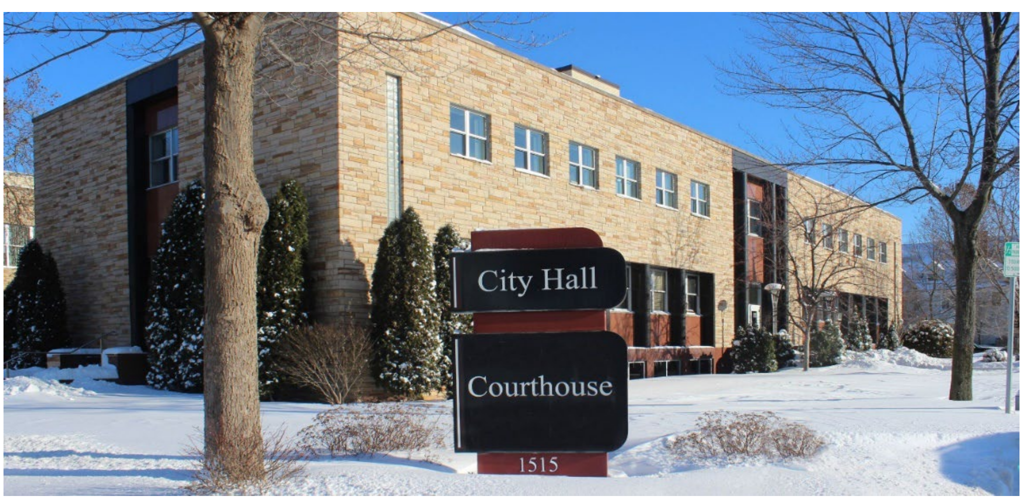
E. Annual Report

An annual report prepared by the BID Board is required by section 66.1109(3)(c) of the Wisconsin Statutes. The report shall include the required audit. The BID shall be responsible for the payment of any funds specified for the BID Audit and related to BID activities for said BID audit. The BID Board will continue to review, revise and develop the Operating Plan annually in response to changing development needs within the District.

VII. City Role in District Operations

The City of Stevens Point is committed to helping owners and occupants in the District promote the objectives outlined in this Operating Plan, while maintaining autonomy in the preparation of its annual budget. The City has made significant annual investments in the District for maintenance, economic investments, infrastructure, and others. The City will continue providing services, capital improvements, funds for maintenance, the Facade Grant Program, Revolving Loan Fund Program and promoting economic development within the District. The City of Stevens Point will also commit to the following:

1. Encourage County, State and Federal Governments to support activities of the District, including application for grants and other non-BID revenue monies for projects, infrastructure, and economic investments.
2. Collect assessments and maintain a segregated account.
3. Provide disbursement of BID funds to service providers in accordance with the Operating Plan and budget.
4. Obtain and review annual audits as required per WI Stats. §66.1109(3)(c)
5. Provide a separate monthly financial statement to the BID Board.
6. Review annual audits as required by WI Stats. §66.1109(3)(e) of the BID Law.
7. Provide to the BID Board no later than September 1st each plan year, the official City records on assessed value for each tax parcel within the District as of that date in each Operating Plan year, for the purpose of calculating the BID assessment.
8. Adopt this Operating Plan in the manner required by the BID Law.
9. Appoint and confirm new BID Board members as required by BID Law.



VIII. Required Statements

The BID Law requires that the Operating Plan include specific statements.

66.1109(1)(f)(1) The special assessment method applicable to the business improvement district. The special assessment method is set forth in Section VI.

66.1109(1)(f)(1m) Whether real property used exclusively for manufacturing purposes will be specially assessed. The District will not contain property used exclusively for manufacturing purposes.

66.1109(1)(f)(2) The kind, number and location of all proposed expenditures within the business improvement district. The number and location of proposed expenditures is set forth in Section II(G) of this document.

66.1109(1)(f)(3) A description of the methods of financing all estimated expenditures and the time when related costs will be incurred. The method of financing the estimated expenditures is set forth in Section V.

66.1109(1)(f)(4) A description of how the creation of the business improvement district promotes the orderly development of the municipality, including its relationship to any municipal master plan. Please refer to Section II (A, B, C and E).

66.1109(1)(f)(5): A legal opinion that subds. 1. to 4. have been complied with. A legal opinion from Attorney A. Logan Beveridge, indicating that the Operating Plan complies with all applicable provisions of Section 66.1109(1)(f)(1-4) is attached as Appendix A.

IX. Severability and Expansion

The Business Improvement District has been created under the authority of Section 66.1109 of the Statutes of the State of Wisconsin. Should any court find any portion of the BID Law or this Operating Plan unconstitutional, it will not invalidate or terminate the BID. The Operating Plan will be amended to conform to the law without need of re-establishment. Should any legislature amend the statute to narrow or broaden the purposes of a BID so as to exclude or include as assessable properties a certain class or classes of properties, then this Operating Plan may be amended by the City Council of the City of Stevens Point when it conducts its annual budget approval, without any necessity to undertake any other act. If it is determined by a court or administrative body that a parcel of property is not subject to general real estate taxes and may not be included in the District, then such parcels shall be excluded from the definition of the District.

All of the above is specifically authorized under Section 66.1109(3)(b) of the BID Law.

X. Measures of Success

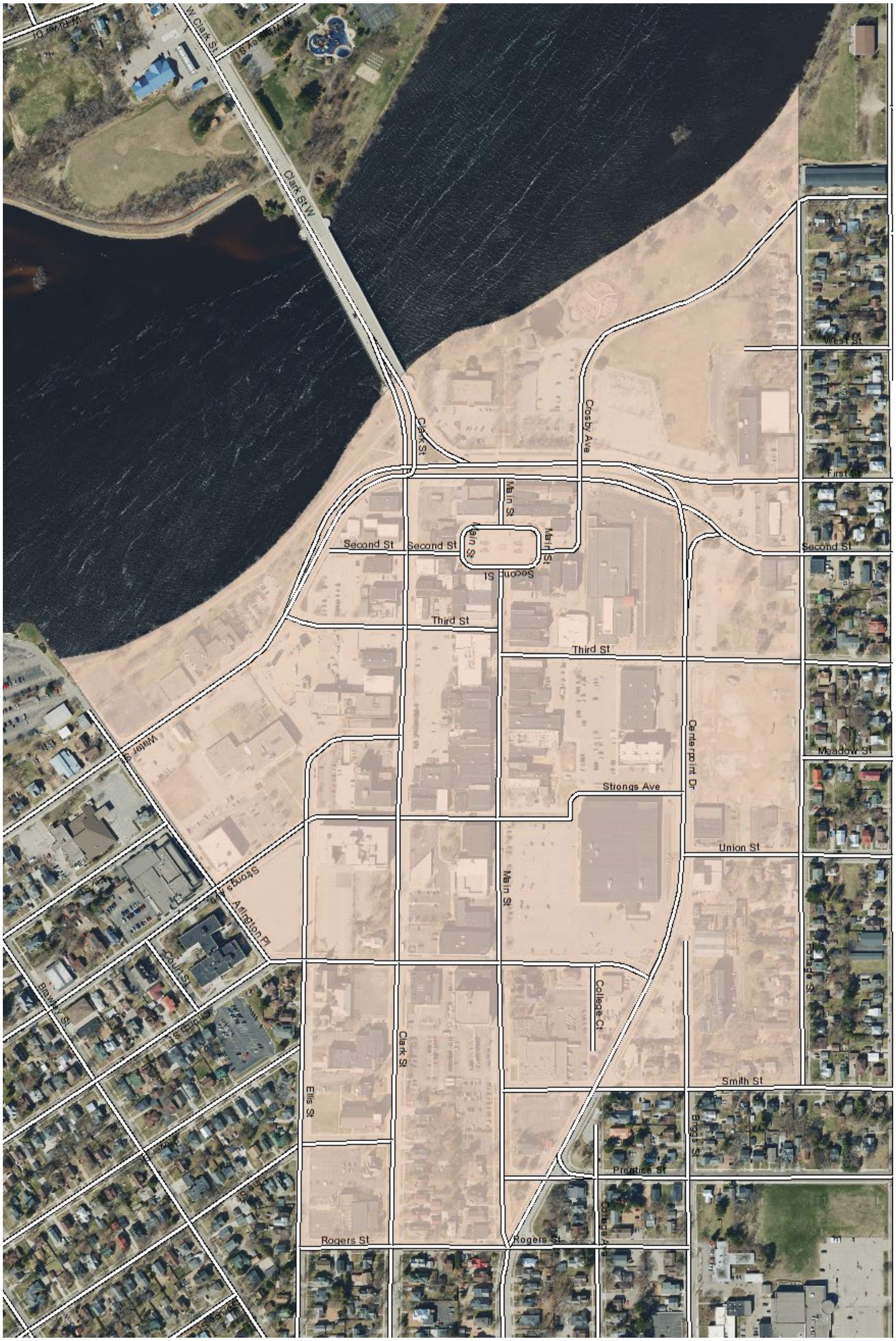
Success of the BID is determined my several factors; the satisfaction of those who create it and control it, the expansion and retention of businesses, events and promotions that bring people to the District, and the overall health and economic viability of the District. Measurement of success can occur on a yearly basis, but should have extensive focus on the long-term implications, success and opportunities of the District. Those implications, successes, and opportunities can be obtained through surveys, questionnaires, and other data gathering practices. On a yearly basis, the BID Board and the City should review various measurers of success to ensure that the guiding principals within this Operation Plan are being met, that the businesses and property owners within the BID are successful and sufficiently happy with the operation of the BID, and that the City is benefitting from the BID.

Additional measurers of success should include the following ‘pillars’ to be included in yearly reports on and of the BID:

1. The goals and objectives identified within Section II(A) are being met, or incremental steps are being taken to ensure those goals and objectives are being met on a yearly basis.
2. Business recruitment, expansion and retention as a result of the BID. The City’s ability to directly correlate said recruitment, expansion and retention because of the services that the BID offers.
3. Another way to measure BID success is by the growth in value of private property in the District. Quantifiable valuation measures are calculated annually to measure success over time.

Appendix A: City Attorney Opinion

Appendix B: Map of Proposed BID



Appendix C: BID Parcel Information & Classification

Appendix D: BID Expenditures and Revenue

Appendix E: Assessment Schedule for Taxable Parcels within the BID

Appendix F: Non-taxable Parcels Exempt from BID Assessment

Appendix G: Wisconsin Statutes Section 66.1109

Appendix H: Bylaws of BID

Appendix I: Recommended Board Representation

The BID Planning Committee recognizes that it may not be feasible for all these groups to always be represented on the BID Board. However, an earnest effort should be made by the outgoing BID Board Members and Mayor to build relationships with and appoint representatives from these categories:

Industry	Age	Sex	Races / Ethnicities
Food & Beverage	30 years or younger	Male	White
Arts & Entertainment	31 – 49 years	Female	Asian, Native Hawaiian, or Other Pacific Islander
Retail & Service	50 years or older	Non-binary	Native American
Housing & Lodging	BLANK	BLANK	Black or African American
BLANK	BLANK	BLANK	Hispanic or Latinx
BLANK	BLANK	BLANK	Multiple Races
BLANK	BLANK	BLANK	Some Other Race

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

October 6, 2022

To: Finance Commitee

From: Scott Beduhn, Director of Public Works

Re: Sidewalk Assessments
2021 Street Improvement Project #21-01

This item was brought up in August at the Board of Public Works, but no action was taken at common council that month. It was suggested by Alder Shorr that the item be sent to Finance Committee for additional discussion.

As you may recall, in August of 2021 the common council voted to stop assessing for sidewalk in most cases. However, in March of 2021, prior the council's actions on sidewalk assessments, a preliminary resolution was passed for the 2021 Street Improvement Project #21-01 for the installation of storm sewer laterals and sidewalk.

At this time the 2021 Street Improvement Project has wrapped up and final costs and quantities for both storm sewer lateral installation and sidewalk are now known. Staff is currently preparing the final resolution for council approval. Attached is a copy of the individual assessments (Schedule C) prepared for the final resolution for your reference. A total of $12,577.07 in sidewalk assessments have been calculated.

Because the preliminary resolution was passed for the assessments prior to the council's decision to stop assessing for sidewalk, staff is requesting direction on how to proceed and which of the two actions staff should follow.

- Proceed with the assessments and prepare a final resolution including the assessment for sidewalk according to the attached Schedule C, or
- Remove the sidewalk from the final resolution with the cost of the sidewalk therefore being paid by the City.

Since presenting this item at the Board of Public Works additional information has come to light. I have been informed that staff assumed the action of the council in August 2021 did supersede the preliminary resolution and therefore there may be some additional administrative challenges if the sidewalk is assessed. When originally presented I was neutral to the assessments, at this time it is my recommendation that we do not assess.

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

Thank you

2021 Street Improvements Project #21-01

FINAL SCHEDULE C

For installation of storm sewer laterals on all property fronting upon both sides of ***Fifth Avenue*** from its intersection with Front St. to its intersection with Second St.
For installation of sidewalk on property fronting upon a portion of the north and south sides of ***Fifth Avenue*** from its intersection with Front Street to its intersection with Forest Street.

For installation of storm sewer laterals on all property fronting upon both sides of ***Forest Street*** from its intersection with Franklin St. to its intersection with Bukolt Ave.

For installation of storm sewer laterals on all property fronting upon both sides of ***West Street*** from its intersection with Fourth Ave. to its intersection with Bukolt Ave.

For installation of storm sewer laterals on all property fronting upon both sides of ***First Street*** from its intersection with Second St. to its intersection with Bukolt Ave.
For installation of sidewalk on property fronting upon a portion of the east side of ***First Street*** from its intersection with Second St. to its intersection with Portage Street.

For installation of storm sewer laterals on all property fronting upon both sides of ***Bukolt Avenue*** from its intersection with Second St. to its intersection with Meadow St.

For installation of storm sewer laterals on property fronting upon a portion of the west side of ***Frederick Street*** from its intersection with Fifth Ave. to its intersection with Bukolt Ave,

All storm sewer laterals are to be 4-inch unless otherwise noted:
All sidewalk is 5-feet wide unless otherwise noted:

Tax Key Number	OWNER	OWNER ADDRESS	PROPERTY ADDRESS	ASSESSABLE ITEM	QUANTITY	COST PER ITEM	LINEAR FT	COST PER LINEAR FT	SUBTOTAL	SIDEWALK SUBTOTAL	STORM SEWER LATERAL SUBTOTAL	TOTAL ASSESSMENT
FIFTH AVENUE												
2408-30-4007-07	Valerian, Paul and Delores Glodowski	525 Front Street	525 Front Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481	Installation of concrete sidewalk (4-inch)			67	$18.40	$1,232.80			
				Installation of concrete sidewalk (6-inch)			0	$24.25	$0.00			
										$1,232.80	$1,287.17	$2,519.97
2408-30-4009-06	Joshua and Taylor Bergquist	601 Front Street	601 Front Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481	Installation of concrete sidewalk (4-inch)			67	$18.40	$1,232.80			
				Installation of concrete sidewalk (6-inch)			0	$24.25	$0.00			
										$1,232.80	$1,287.17	$2,519.97
2408-30-4007-08	Devon and Christin Schobert	308 Fifth Avenue	308 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481	Installation of concrete sidewalk (4-inch)			34.8	$18.40	$640.32			
				Installation of concrete sidewalk (6-inch)			15.2	$24.25	$368.60			
										$1,008.92	$1,287.17	$2,296.09
2408-30-4009-05	Daniel and Taylor Hanson	309 Fifth Avenue	309 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-30-4007-09	Katherine Waite	316 Fifth Avenue	316 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481	Installation of concrete sidewalk (4-inch)			37.4	$18.40	$688.16			
				Installation of concrete sidewalk (6-inch)			12.6	$24.25	$305.55			
										$993.71	$1,287.17	$2,280.88
2408-30-4009-04	Kenneth Coats	317 Fifth Avenue	317 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-30-4007-10	James & Amber Coulthurst	320 Fifth Avenue	320 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481	Installation of concrete sidewalk (4-inch)			32	$18.40	$588.80			
				Installation of concrete sidewalk (6-inch)			18	$24.25	$436.50			
										$1,025.30	$1,287.17	$2,312.47
2408-30-4009-03	Jeanette Piotrowski	325 Fifth Avenue	325 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-30-4007-13	Matthew Raykowski	332 Fifth Avenue	332 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481	Installation of concrete sidewalk (4-inch)			78.9	$18.40	$1,451.76			
				Installation of concrete sidewalk (6-inch)			21.1	$24.25	$511.68			
										$1,963.44	$1,287.17	$3,250.61
2408-30-4009-02	Brandon & Nycole Martinez	333 Fifth Avenue	333 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-30-4007-12	Howard & Becky Piotrowski	3523 Golden Harvest Drive	340 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Neenah, WI 54956	Stevens Point, WI 54481	Installation of concrete sidewalk (4-inch)			50	$18.40	$920.00			
				Installation of concrete sidewalk (6-inch)			0	$24.25	$0.00			
										$920.00	$1,287.17	$2,207.17
2408-30-4007-12	Howard & Becky Piotrowski	3523 Golden Harvest Drive	516 Forest Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Neenah, WI 54956	Stevens Point, WI 54481								$1,287.17	$1,287.17

2021 Street Improvements Project #21-01

FINAL SCHEDULE C

For installation of storm sewer laterals on all property fronting upon both sides of ***Fifth Avenue*** from its intersection with Front St. to its intersection with Second St.
For installation of sidewalk on property fronting upon a portion of the north and south sides of ***Fifth Avenue*** from its intersection with Front Street to its intersection with Forest Street.

For installation of storm sewer laterals on all property fronting upon both sides of ***Forest Street*** from its intersection with Franklin St. to its intersection with Bukolt Ave.

For installation of storm sewer laterals on all property fronting upon both sides of ***West Street*** from its intersection with Fourth Ave. to its intersection with Bukolt Ave.

For installation of storm sewer laterals on all property fronting upon both sides of ***First Street*** from its intersection with Second St. to its intersection with Bukolt Ave.
For installation of sidewalk on property fronting upon a portion of the east side of ***First Street*** from its intersection with Second St. to its intersection with Portage Street.

For installation of storm sewer laterals on all property fronting upon both sides of ***Bukolt Avenue*** from its intersection with Second St. to its intersection with Meadow St.

For installation of storm sewer laterals on property fronting upon a portion of the west side of ***Frederick Street*** from its intersection with Fifth Ave. to its intersection with Bukolt Ave,

All storm sewer laterals are to be 4-inch unless otherwise noted:
All sidewalk is 5-feet wide unless otherwise noted:

Tax Key Number	OWNER	OWNER ADDRESS	PROPERTY ADDRESS	ASSESSABLE ITEM	QUANTITY	COST PER ITEM	LINEAR FT	COST PER LINEAR FT	SUBTOTAL	SIDEWALK SUBTOTAL	STORM SEWER LATERAL SUBTOTAL	TOTAL ASSESSMENT
2408-30-4009-01	Point Apartments LLC	10115 Yellow Brick Road	341-43 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Amherst, WI 54406	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-30-4019-07	Lindsey Mott	401 Fifth Avenue	401 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-30-4018-16	Anello & Jamie Mollica	5451 Oakwood Avenue	408 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54482	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-30-4019-06	Renee Altenburg	409 Fifth Avenue	409 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-30-4019-05	Sean Piette	417 Fifth Avenue	417 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-30-4018-17	Carrie Schnittger	418 Fifth Avenue	418 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-30-4018-18	Amanda Jankowski	424 Fifth Avenue	424 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-30-4019-04	Kenneth Gagas	425 Fifth Avenue	425 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-30-4019-03	Kyle Skopick	433 Fifth Avenue	433 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-30-4018-19	Sophie Kubisiak	434 Fifth Avenue	434 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-30-4019-02	Gary Krause	3421 Arbor Vitae Court	439-441 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Plover, WI 54467	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-30-4018-20	W Noah Lentz & Katherine Young	440 Fifth Avenue	440 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-30-4018-21	Marvin J. Van Asten	448 Fifth Avenue	448 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-30-4019-01	Robert Foss	PO Box 14	457 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-30-4025-03	Florence Lewandowski	515 Fifth Avenue	515 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-30-4018-27	Judy McLaughlin	516 Fifth Avenue	516 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-30-4018-28	S. Kohnen, R. Jakusz, K. Barden	5525 Jordan Road	524 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54482	Stevens Point, WI 54481								$1,287.17	$1,287.17

2021 Street Improvements Project #21-01

FINAL SCHEDULE C

For installation of storm sewer laterals on all property fronting upon both sides of ***Fifth Avenue*** from its intersection with Front St. to its intersection with Second St.
For installation of sidewalk on property fronting upon a portion of the north and south sides of ***Fifth Avenue*** from its intersection with Front Street to its intersection with Forest Street.

For installation of storm sewer laterals on all property fronting upon both sides of ***Forest Street*** from its intersection with Franklin St. to its intersection with Bukolt Ave.

For installation of storm sewer laterals on all property fronting upon both sides of ***West Street*** from its intersection with Fourth Ave. to its intersection with Bukolt Ave.

For installation of storm sewer laterals on all property fronting upon both sides of ***First Street*** from its intersection with Second St. to its intersection with Bukolt Ave.
For installation of sidewalk on property fronting upon a portion of the east side of ***First Street*** from its intersection with Second St. to its intersection with Portage Street.

For installation of storm sewer laterals on all property fronting upon both sides of ***Bukolt Avenue*** from its intersection with Second St. to its intersection with Meadow St.

For installation of storm sewer laterals on property fronting upon a portion of the west side of ***Frederick Street*** from its intersection with Fifth Ave. to its intersection with Bukolt Ave,

All storm sewer laterals are to be 4-inch unless otherwise noted:
All sidewalk is 5-feet wide unless otherwise noted:

Tax Key Number	OWNER	OWNER ADDRESS	PROPERTY ADDRESS	ASSESSABLE ITEM	QUANTITY	COST PER ITEM	LINEAR FT	COST PER LINEAR FT	SUBTOTAL	SIDEWALK SUBTOTAL	STORM SEWER LATERAL SUBTOTAL	TOTAL ASSESSMENT
2408-30-4025-16	Zachary Hetzer & Ellen Schmidt	525 Fifth Avenue	525 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-30-4018-29	Alexia Beecher	532 Fifth Avenue	532 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-30-4025-01	Kevin & Beth Ruehl	600 Frederick Street	600 Frederick Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Plover, WI 54467	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3010-06	Kevin Jastromski	600 Fifth Avenue	600 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3011-05	Tyler Ignatowski	7027 Oak Road	601 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Vesper, WI 54489	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3011-04	Aaron & Lisa Schaufenbuel	609 Fifth Avenue	609 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3010-07	TLB Properties LLC	1720 Ridgewood Circle	616 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Plover, WI 54467	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3011-03	Cheryll West	617 Fifth Avenue	617 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3010-08	Brian & Amy Wiza	624 Fifth Avenue	624 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3011-02	Nathaniel Ruiz	625 Fifth Avenue	625 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3019-07	Igna Real Estate & Investments LLC	7027 Oak Road	700 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Vesper, WI 54489	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3018-06	Johannes Schmied & Juliea Ann Nider	701 Fifth Avenue	701 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3018-05	Lars Smith & Kelly Steuck	709 Fifth Avenue	709 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3019-09	Frederick Vieth	724 Fifth Avenue	724 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3018-04	Michael Prescher & Tammy Huculak	725 Fifth Avenue	725 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3019-10	Zachary & Celia Sweet	740 Fifth Avenue	740 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17

2021 Street Improvements Project #21-01

FINAL SCHEDULE C

For installation of storm sewer laterals on all property fronting upon both sides of ***Fifth Avenue*** from its intersection with Front St. to its intersection with Second St.
For installation of sidewalk on property fronting upon a portion of the north and south sides of ***Fifth Avenue*** from its intersection with Front Street to its intersection with Forest Street.

For installation of storm sewer laterals on all property fronting upon both sides of ***Forest Street*** from its intersection with Franklin St. to its intersection with Bukolt Ave.

For installation of storm sewer laterals on all property fronting upon both sides of ***West Street*** from its intersection with Fourth Ave. to its intersection with Bukolt Ave.

For installation of storm sewer laterals on all property fronting upon both sides of ***First Street*** from its intersection with Second St. to its intersection with Bukolt Ave.
For installation of sidewalk on property fronting upon a portion of the east side of ***First Street*** from its intersection with Second St. to its intersection with Portage Street.

For installation of storm sewer laterals on all property fronting upon both sides of ***Bukolt Avenue*** from its intersection with Second St. to its intersection with Meadow St.

For installation of storm sewer laterals on property fronting upon a portion of the west side of ***Frederick Street*** from its intersection with Fifth Ave. to its intersection with Bukolt Ave,

All storm sewer laterals are to be 4-inch unless otherwise noted:
All sidewalk is 5-feet wide unless otherwise noted:

Tax Key Number	OWNER	OWNER ADDRESS	PROPERTY ADDRESS	ASSESSABLE ITEM	QUANTITY	COST PER ITEM	LINEAR FT	COST PER LINEAR FT	SUBTOTAL	SIDEWALK SUBTOTAL	STORM SEWER LATERAL SUBTOTAL	TOTAL ASSESSMENT
2408-29-3018-03	Mason & Andrea Ramage	741 Fifth Avenue	741 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3018-02	Richard Makuski III	749 Fifth Avenue	749 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3026-04	Richard & Cynthia Tielens	1321 Robin Lane	800 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3026-05	Eric Ahrens	808 Fifth Avenue	808 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17

2021 Street Improvements Project #21-01

FINAL SCHEDULE C

For installation of storm sewer laterals on all property fronting upon both sides of ***Fifth Avenue*** from its intersection with Front St. to its intersection with Second St.
For installation of sidewalk on property fronting upon a portion of the north and south sides of ***Fifth Avenue*** from its intersection with Front Street to its intersection with Forest Street.

For installation of storm sewer laterals on all property fronting upon both sides of ***Forest Street*** from its intersection with Franklin St. to its intersection with Bukolt Ave.

For installation of storm sewer laterals on all property fronting upon both sides of ***West Street*** from its intersection with Fourth Ave. to its intersection with Bukolt Ave.

For installation of storm sewer laterals on all property fronting upon both sides of ***First Street*** from its intersection with Second St. to its intersection with Bukolt Ave.
For installation of sidewalk on property fronting upon a portion of the east side of ***First Street*** from its intersection with Second St. to its intersection with Portage Street.

For installation of storm sewer laterals on all property fronting upon both sides of ***Bukolt Avenue*** from its intersection with Second St. to its intersection with Meadow St.

For installation of storm sewer laterals on property fronting upon a portion of the west side of ***Frederick Street*** from its intersection with Fifth Ave. to its intersection with Bukolt Ave,

All storm sewer laterals are to be 4-inch unless otherwise noted:
All sidewalk is 5-feet wide unless otherwise noted:

Tax Key Number	OWNER	OWNER ADDRESS	PROPERTY ADDRESS	ASSESSABLE ITEM	QUANTITY	COST PER ITEM	LINEAR FT	COST PER LINEAR FT	SUBTOTAL	SIDEWALK SUBTOTAL	STORM SEWER LATERAL SUBTOTAL	TOTAL ASSESSMENT
FOREST STREET												
2408-30-4018-15	Stephen Louis	525 Forest Street	525 Forest Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-30-4014-01	ZB Apartments LLC	PO Box 1002	357 Fourth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
	Attn: Zachary Brocken	Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-30-4019-07	Lindsey Mott	401 Fifth Avenue	401 Fifth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-30-4013-29	Carl Debolt	2312 Linden Street	333-35 Washington Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-30-4014-30	Leona Ziolkowski	334 Washington Avenue	334 Washington Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-30-4020-08	Erica Marie Miller	400 Washinton Avenue	400 Washinton Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-30-4021-06	EN Pointe Leasing LLC	4280 Windsong Place	401 Washinton Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Plover, WI 54467	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-30-4013-28	Dennis & David Glodoski	816 Forest Street	816 Forest Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-30-4013-27	Brian Foster and Amber Kottke	332 Franklin Street	332-332A Franklin Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-30-4021-07	Bruce Olson	1931 Apple Court	400 Franklin Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Plover, WI 54467	Stevens Point, WI 54481								$1,287.17	$1,287.17

2021 Street Improvements Project #21-01

FINAL SCHEDULE C

For installation of storm sewer laterals on all property fronting upon both sides of ***Fifth Avenue*** from its intersection with Front St. to its intersection with Second St.
For installation of sidewalk on property fronting upon a portion of the north and south sides of ***Fifth Avenue*** from its intersection with Front Street to its intersection with Forest Street.

For installation of storm sewer laterals on all property fronting upon both sides of ***Forest Street*** from its intersection with Franklin St. to its intersection with Bukolt Ave.

For installation of storm sewer laterals on all property fronting upon both sides of ***West Street*** from its intersection with Fourth Ave. to its intersection with Bukolt Ave.

For installation of storm sewer laterals on all property fronting upon both sides of ***First Street*** from its intersection with Second St. to its intersection with Bukolt Ave.
For installation of sidewalk on property fronting upon a portion of the east side of ***First Street*** from its intersection with Second St. to its intersection with Portage Street.

For installation of storm sewer laterals on all property fronting upon both sides of ***Bukolt Avenue*** from its intersection with Second St. to its intersection with Meadow St.

For installation of storm sewer laterals on property fronting upon a portion of the west side of ***Frederick Street*** from its intersection with Fifth Ave. to its intersection with Bukolt Ave,

All storm sewer laterals are to be 4-inch unless otherwise noted:
All sidewalk is 5-feet wide unless otherwise noted:

Tax Key Number	OWNER	OWNER ADDRESS	PROPERTY ADDRESS	ASSESSABLE ITEM	QUANTITY	COST PER ITEM	LINEAR FT	COST PER LINEAR FT	SUBTOTAL	SIDEWALK SUBTOTAL	STORM SEWER LATERAL SUBTOTAL	TOTAL ASSESSMENT
WEST STREET												
2408-29-3019-06	Arthur & Sharon Barber	509 West Street	509 West Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3010-11	Paul & Cynthia Piotrowski	510 West Street	510 West Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3010-10	Clifford & Loretta Depka	9054 Glenashley Drive	518 West Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Cornelius, NC 28031-9033	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3010-09	Gregory & Anna Gillis	1334 Okray Drive	526-526A West Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3011-01	Eli Garcia-Rivera	600 West Street	600 West Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3011-13	Donald & Melanie Hemstreet	610 West Street	610 West Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
	Darcy Lynn Hemstreet	Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3011-12	Norman Meshak	648 Fourth Avenue	648 Fourth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3018-07	Carla Danczyk	700 Fourth Avenue	700 Fourth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17

2021 Street Improvements Project #21-01

FINAL SCHEDULE C

For installation of storm sewer laterals on all property fronting upon both sides of ***Fifth Avenue*** from its intersection with Front St. to its intersection with Second St.
For installation of sidewalk on property fronting upon a portion of the north and south sides of ***Fifth Avenue*** from its intersection with Front Street to its intersection with Forest Street.

For installation of storm sewer laterals on all property fronting upon both sides of ***Forest Street*** from its intersection with Franklin St. to its intersection with Bukolt Ave.

For installation of storm sewer laterals on all property fronting upon both sides of ***West Street*** from its intersection with Fourth Ave. to its intersection with Bukolt Ave.

For installation of storm sewer laterals on all property fronting upon both sides of ***First Street*** from its intersection with Second St. to its intersection with Bukolt Ave.
For installation of sidewalk on property fronting upon a portion of the east side of ***First Street*** from its intersection with Second St. to its intersection with Portage Street.

For installation of storm sewer laterals on all property fronting upon both sides of ***Bukolt Avenue*** from its intersection with Second St. to its intersection with Meadow St.

For installation of storm sewer laterals on property fronting upon a portion of the west side of ***Frederick Street*** from its intersection with Fifth Ave. to its intersection with Bukolt Ave,

All storm sewer laterals are to be 4-inch unless otherwise noted:
All sidewalk is 5-feet wide unless otherwise noted:

Tax Key Number	OWNER	OWNER ADDRESS	PROPERTY ADDRESS	ASSESSABLE ITEM	QUANTITY	COST PER ITEM	LINEAR FT	COST PER LINEAR FT	SUBTOTAL	SIDEWALK SUBTOTAL	STORM SEWER LATERAL SUBTOTAL	TOTAL ASSESSMENT
FIRST STREET												
2408-29-3026-03	Thomas & Jennifer Brand	509 First Street	509 First Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3019-12	Allan & Celia Eron	516 First Street	516 First Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3019-11	Mark & Lisa Grubba	532 First Street	532 First Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3018-01	St. Peter's Parish	800 Fourth Avenue	800 Fourth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3027-01	St. Peter's Parish	800 Fourth Avenue	800 Fourth Avenue	Installation of storm sewer lateral	1	$824.04			$824.04			
		Stevens Point, WI 54481	Stevens Point, WI 54481	(12 - inch Parking Lot)							$824.04	$824.04
2408-29-3018-13	Sandra Roche	748 Fourth Avenue	748 Fourth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3017-01	St. Peters Parish	800 Fourth Avenue	708 First Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2804-29-3028-02	David & Michelle Osier	801 Fourth Avenue	801 Fourth Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3028-03	Frosted Pink LLC	1800 Schiller Drive	709 First Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54482	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3028-04	Maureen Leahy	717 First Street	717 First Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3028-05	Becky Storlie	725 First Street	725 First Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17

2021 Street Improvements Project #21-01

FINAL SCHEDULE C

For installation of storm sewer laterals on all property fronting upon both sides of ***Fifth Avenue*** from its intersection with Front St. to its intersection with Second St.
For installation of sidewalk on property fronting upon a portion of the north and south sides of ***Fifth Avenue*** from its intersection with Front Street to its intersection with Forest Street.

For installation of storm sewer laterals on all property fronting upon both sides of ***Forest Street*** from its intersection with Franklin St. to its intersection with Bukolt Ave.

For installation of storm sewer laterals on all property fronting upon both sides of ***West Street*** from its intersection with Fourth Ave. to its intersection with Bukolt Ave.

For installation of storm sewer laterals on all property fronting upon both sides of ***First Street*** from its intersection with Second St. to its intersection with Bukolt Ave.
For installation of sidewalk on property fronting upon a portion of the east side of ***First Street*** from its intersection with Second St. to its intersection with Portage Street.

For installation of storm sewer laterals on all property fronting upon both sides of ***Bukolt Avenue*** from its intersection with Second St. to its intersection with Meadow St.

For installation of storm sewer laterals on property fronting upon a portion of the west side of ***Frederick Street*** from its intersection with Fifth Ave. to its intersection with Bukolt Ave,

All storm sewer laterals are to be 4-inch unless otherwise noted:
All sidewalk is 5-feet wide unless otherwise noted:

Tax Key Number	OWNER	OWNER ADDRESS	PROPERTY ADDRESS	ASSESSABLE ITEM	QUANTITY	COST PER ITEM	LINEAR FT	COST PER LINEAR FT	SUBTOTAL	SIDEWALK SUBTOTAL	STORM SEWER LATERAL SUBTOTAL	TOTAL ASSESSMENT
2408-29-3016-01	Martens Real Estate LLC	2410 Madison Avenue	749 Washington Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Plover, WI 54467	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3029-02	Joshua J Koszczuk	801 First Street	801 First Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3029-03	Jeffrey & Jenny Garsomke	817 First Street	817 First Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3016-14	Terrance Seehafer	824 First Street	824 First Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3029-04	Erik & Ellyn Wehler	825 First Street	825 First Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3016-13	Alexander Kochanowski	760 Franklin Street	760 Franklin Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3015-01	Regina Mancheski	761 Franklin Street	761 Franklin Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3029-05	Tyler Ignatowski	7027 Oak Road	800-802 Franklin Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Vesper, WI 54489	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3030-04	Betty Ruth Wiedmann	801 Franklin Street	801 Franklin Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3015-17	William & Aubrey Hill	2816 Center Street	924-26 First Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3030-05	Zachary Brocken	PO Box 1002	800 Portage Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3015-16	Daniel Van Asten & Sandra Kranig	3484 Custer Road	750-52 Portage Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54482	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-32-2005-02	Guymar Properties LLC	1708 Church Street	801 Portage Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481	Installation of concrete sidewalk (4-inch)			64	$18.40	$1,177.60			
				Installation of concrete sidewalk (6-inch)			0	$24.25	$0.00			
										$1,177.60	$1,287.17	$2,464.77
2408-32-2005-05	YME Café LLC	1708 Church Street	1009 First Street	Installation of concrete sidewalk (4-inch)			43.98	$18.40	$809.23			
	Attn: Guy & Maria Janssen	Stevens Point, WI 54481	Stevens Point, WI 54481	Installation of concrete sidewalk (6-inch)			24	$24.25	$582.00			
										$1,391.23	$0.00	$1,391.23
2408-32-2005-07	Jeffrey & Christy Thompson	1442 West River Drive West	1101 First Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481	Installation of concrete sidewalk (4-inch X 4' wide)			110.82	$14.72	$1,631.27			
				Installation of concrete sidewalk (6-inch X 4' wide)			0	$19.40	$0.00			
										$1,631.27	$1,287.17	$2,918.44

2021 Street Improvements Project #21-01

FINAL SCHEDULE C

For installation of storm sewer laterals on all property fronting upon both sides of ***Fifth Avenue*** from its intersection with Front St. to its intersection with Second St.
For installation of sidewalk on property fronting upon a portion of the north and south sides of ***Fifth Avenue*** from its intersection with Front Street to its intersection with Forest Street.

For installation of storm sewer laterals on all property fronting upon both sides of ***Forest Street*** from its intersection with Franklin St. to its intersection with Bukolt Ave.

For installation of storm sewer laterals on all property fronting upon both sides of ***West Street*** from its intersection with Fourth Ave. to its intersection with Bukolt Ave.

For installation of storm sewer laterals on all property fronting upon both sides of ***First Street*** from its intersection with Second St. to its intersection with Bukolt Ave.
For installation of sidewalk on property fronting upon a portion of the east side of ***First Street*** from its intersection with Second St. to its intersection with Portage Street.

For installation of storm sewer laterals on all property fronting upon both sides of ***Bukolt Avenue*** from its intersection with Second St. to its intersection with Meadow St.

For installation of storm sewer laterals on property fronting upon a portion of the west side of ***Frederick Street*** from its intersection with Fifth Ave. to its intersection with Bukolt Ave,

All storm sewer laterals are to be 4-inch unless otherwise noted:
All sidewalk is 5-feet wide unless otherwise noted:

Tax Key Number	OWNER	OWNER ADDRESS	PROPERTY ADDRESS	ASSESSABLE ITEM	QUANTITY	COST PER ITEM	LINEAR FT	COST PER LINEAR FT	SUBTOTAL	SIDEWALK SUBTOTAL	STORM SEWER LATERAL SUBTOTAL	TOTAL ASSESSMENT
BUKOLT AVENUE												
2408-29-3035-04	Nicholas E Meyer	917 Bukolt Avenue	917 Bukolt Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3036-18	Jillene & Lori Jakusz	924 Bukolt Avenue	924 Bukolt Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3035-03	Cristine Hoffman	1000 Shaurette Street	925 Bukolt Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3037-08	Darlene Mae Koback	1008 Bukolt Avenue	1008 Bukolt Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3038-02	Josh Konop	1009 Bukolt Avenue	1009 Bukolt Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3037-09	Peter Arntsen	1016 Bukolt Avenue	1016 Bukolt Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3038-01	Trinity Point Properties LLC	PO Box 883	1017-19 Bukolt Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3037-10	Michael & Sara More	1024 Bukolt Avenue	1024 Bukolt Avenue	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-29-3048-06	Catherine Dernovsek	441 Meadow Street	441 Meadow Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17

2021 Street Improvements Project #21-01

FINAL SCHEDULE C

For installation of storm sewer laterals on all property fronting upon both sides of ***Fifth Avenue*** from its intersection with Front St. to its intersection with Second St.
For installation of sidewalk on property fronting upon a portion of the north and south sides of ***Fifth Avenue*** from its intersection with Front Street to its intersection with Forest Street.

For installation of storm sewer laterals on all property fronting upon both sides of ***Forest Street*** from its intersection with Franklin St. to its intersection with Bukolt Ave.

For installation of storm sewer laterals on all property fronting upon both sides of ***West Street*** from its intersection with Fourth Ave. to its intersection with Bukolt Ave.

For installation of storm sewer laterals on all property fronting upon both sides of ***First Street*** from its intersection with Second St. to its intersection with Bukolt Ave.
For installation of sidewalk on property fronting upon a portion of the east side of ***First Street*** from its intersection with Second St. to its intersection with Portage Street.

For installation of storm sewer laterals on all property fronting upon both sides of ***Bukolt Avenue*** from its intersection with Second St. to its intersection with Meadow St.

For installation of storm sewer laterals on property fronting upon a portion of the west side of ***Frederick Street*** from its intersection with Fifth Ave. to its intersection with Bukolt Ave,

All storm sewer laterals are to be 4-inch unless otherwise noted:
All sidewalk is 5-feet wide unless otherwise noted:

Tax Key Number	OWNER	OWNER ADDRESS	PROPERTY ADDRESS	ASSESSABLE ITEM	QUANTITY	COST PER ITEM	LINEAR FT	COST PER LINEAR FT	SUBTOTAL	SIDEWALK SUBTOTAL	STORM SEWER LATERAL SUBTOTAL	TOTAL ASSESSMENT
FREDERICK STREET												
2408-30-4018-31	Michael Letzer	516 Frederick Street	516 Frederick Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
2408-30-4018-30	Gerardo Corona & Eulalia Garcia-Manzo	524 Frederick Street	524 Frederick Street	Installation of storm sewer lateral	1	$1,287.17			$1,287.17			
		Stevens Point, WI 54481	Stevens Point, WI 54481								$1,287.17	$1,287.17
					Total Storm Sewer Lateral Assessments Project #21-01						**$132,115.38**	
						Total Sidewalk Assessments Project #21-01				**$12,577.07**		
							Total Assessments Project #21-01					**$144,692.45**

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/07/2022	12021	RIVER BANK	DEVELOPER INCENTIVE - NORTH SIDE YARD	INCENTIVE	DEVELOPER EXPENSES	420.56.00900.5009	2,534,340.00
09/02/2022	178122	PORTAGE COUNTY TREASURE	2022 RECYCLING FEE	31491	RECYCLING	100.53.30633.5760	53,462.20
09/02/2022	178133	SPRINTURF LLC	GOERKE FIELD TURF	PAY APP #1	GOERKE PARK	400.57.70842.8700	500,306.29
09/12/2022	178162	A-1 EXCAVATING INC	CONTRACTOR PAYMENT PROJ 22-01	2022 ST IMP	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	812,170.78
09/30/2022	178305	A-1 EXCAVATING INC	2022 STREET IMPROVEMENT PROJECT 22-01 PMT ESTI	22-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	1,480,407.46
09/30/2022	178326	FAHRNER ASPHALT SEALERS L	2022 PAVEMENT MAINTENANCE PROGRAM PMT ESTIMA	22-04	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	172,543.13
09/30/2022	178326	FAHRNER ASPHALT SEALERS L	2022 CURB / GUTTER / SIDEWALK REPAIR PMT ESTIMAT	22-05	DPW - ELIGIBLE	100.53.30397.5155	176,019.40
09/30/2022	178334	HAAS SONS INC	2022 ROAD RESURFACING PROJECT PMT ESTIMATE 1	22-02	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	138,018.74
09/30/2022	178384	WI DEPT OF TRANSPORTATION	RUNWAY PROJECT	395-0000267	TRANSFER TO AIRPORT	401.59.99610.9501	183,446.91
Grand Totals:							6,050,714.91

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/21/2022	550	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4274830912	DPW - INELIGIBLE	100.53.30398.2202	632.48
09/21/2022	550	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4274830912	DPW - ELIGIBLE	100.53.30397.2202	32,982.02
09/21/2022	550	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4274830912	DPW - ELIGIBLE	100.53.30397.2209	2,053.69
09/21/2022	550	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4274830912	SWIMMING POOL EXP	100.55.50421.2200	4,260.20
09/21/2022	550	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4274830912	GENERAL RECREATION	100.55.50490.2200	4,438.62
09/21/2022	550	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4274830912	WILLETT ICE ARENA	249.55.50450.2200	4,392.45
09/21/2022	550	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4274830912	FIRE DEPARTMENT	100.52.25270.2200	1,038.41
09/21/2022	550	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4274830912	AMBULANCE	100.52.25300.2200	1,038.43
09/21/2022	550	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4274830912	ARTS CENTER	251.55.00375.2200	120.42
09/21/2022	550	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4274830912	MUSEUM GENERAL EXP	241.51.00750.2204	199.00
09/21/2022	550	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4274830912	POLICE FACILITY	100.52.20105.2200	4,905.97
09/21/2022	550	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4274830912	1466 WATER ST	410.56.00650.2200	74.95
08/24/2022	551	U.S. BANK	COMM DEV-AMAZON-PA AUDIO SYST-COMP PLAN	JULY-AUG 2	COMMUNITY DEVELOPMENT	100.52.18400.5000	199.00
08/24/2022	551	U.S. BANK	COMM DEV-APA-MEMBERSHIP-KUHN	JULY-AUG 2	COMMUNITY DEVELOPMENT	100.52.18400.3202	341.00
08/24/2022	551	U.S. BANK	COMM DEV-APA-MEMBERSHIP-KLESMITH	JULY-AUG 2	COMMUNITY DEVELOPMENT	100.52.18400.3202	117.00
08/24/2022	551	U.S. BANK	COMM DEV-AMAZON-MARKERS-COMP PLAN	JULY-AUG 2	COMMUNITY DEVELOPMENT	100.52.18400.5000	32.25
08/24/2022	551	U.S. BANK	COMM DEV-AMAZON-EASEL PADS/INDEX CARDS/LABEL	JULY-AUG 2	COMMUNITY DEVELOPMENT	100.52.18400.5000	123.58
08/24/2022	551	U.S. BANK	COMM DEV-ZOOM- SUBSCRIPTION	JULY-AUG 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	64.99
08/24/2022	551	U.S. BANK	COMM DEV-AMAZON-WIRELESS MICROPHONE/CASE-C	JULY-AUG 2	COMMUNITY DEVELOPMENT	100.52.18400.5000	94.98
08/24/2022	551	U.S. BANK	COMM DEV-PAYPAL-CONFERENCE WHAT IS PERS PROP	JULY-AUG 2	ASSESSOR	100.51.16530.5910	30.00
08/24/2022	551	U.S. BANK	CLERK-AMAZON-ENVELOPES/LABELS	JULY-AUG 2	CITY CLERKS OFFICE	100.51.12420.5350	304.50
08/24/2022	551	U.S. BANK	CLERK-AMAZON-REFUND	JULY-AUG 2	CITY CLERKS OFFICE	100.51.12420.5350	207.00-
08/24/2022	551	U.S. BANK	CLERK-BILLS PIZZA-ELECTION NIGHT DINNER	JULY-AUG 2	CITY CLERKS OFFICE	100.51.12420.5350	29.86
08/24/2022	551	U.S. BANK	FD-EAGLE ENGRAVING-COMMENDATION BARS	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.1670	176.97
08/24/2022	551	U.S. BANK	FD-EAGLE ENGRAVING-COMMENDATION BARS	JULY-AUG 2	AMBULANCE	100.52.25300.1670	176.98
08/24/2022	551	U.S. BANK	FD-BILLS PIZZA-LUNCH FOR CHIEFS ASSMT CNTR	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3001	34.81
08/24/2022	551	U.S. BANK	FD-BILLS PIZZA-LUNCH FOR CHIEFS ASSMT CNTR	JULY-AUG 2	AMBULANCE	100.52.25300.3001	34.82
08/24/2022	551	U.S. BANK	FD-VERIZON-CELL PHONES FIRE	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.2203	357.49
08/24/2022	551	U.S. BANK	FD-VERIZON-CELL PHONES AMBULANCE	JULY-AUG 2	AMBULANCE	100.52.25300.2203	337.82
08/24/2022	551	U.S. BANK	FD-MID-STATE TECH-CRP COURSE-PETKOFF	JULY-AUG 2	AMBULANCE	100.52.25300.5910	48.29
08/24/2022	551	U.S. BANK	FD-GUNDERSON CLNRS-CLEAN TABLECLOTHES	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.5650	15.93
08/24/2022	551	U.S. BANK	FD-GUNDERSON CLNRS-CLEAN TABLECLOTHES	JULY-AUG 2	AMBULANCE	100.52.25300.5650	15.92
08/24/2022	551	U.S. BANK	FD-METRO MARKET-CAKE-RAMON RTRNMT	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3001	17.49
08/24/2022	551	U.S. BANK	FD-METRO MARKET-CAKE-RAMON RTRNMT	JULY-AUG 2	AMBULANCE	100.52.25300.3001	17.50
08/24/2022	551	U.S. BANK	FD- AMAZON-GETAC CHARGERS	JULY-AUG 2	AMBULANCE	100.52.25300.3025	71.97
08/24/2022	551	U.S. BANK	FD-AMAZON-CR 123 BATTERIES	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.8500	68.98
08/24/2022	551	U.S. BANK	FD-GLOBAL TEST SPLY-SENSOR FILTERS/COUPLES	JULY-AUG 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	115.00
08/24/2022	551	U.S. BANK	FD-DIRECTV-TV STATION 2	JULY-AUG 2	AMBULANCE	100.52.25300.2212	127.61
08/24/2022	551	U.S. BANK	FD-DIRECTV-TV STATION 1	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.2212	149.93
08/24/2022	551	U.S. BANK	FD-HAMPTON INN-MOODY HOTEL CREDIT	JULY-AUG 2	AMBULANCE	100.52.25300.5910	144.38-

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08/24/2022	551	U.S. BANK	FD-OHD-FIT TESTING CALIBRATION	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.8500	935.00
08/24/2022	551	U.S. BANK	FD-EVENT BRIGHT-AUTO EXTRICATION CRSE-ARNDT	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.5910	56.00
08/24/2022	551	U.S. BANK	FD-EVENT BRIGHT-AUTO EXTRICATION CRSE-SCHULTZ	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.5910	56.00
08/24/2022	551	U.S. BANK	FD-STAPLES-HIGHLIGHTERS/BINDERS	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3001	20.93
08/24/2022	551	U.S. BANK	FD-STAPLES-HIGHLIGHTERS/BINDERS	JULY-AUG 2	AMBULANCE	100.52.25300.3001	20.92
08/24/2022	551	U.S. BANK	FD-EVENT BRIGHT-AUTO EXTRICATION CRSE-PRZYBYL	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.5910	56.00
08/24/2022	551	U.S. BANK	FD-MID-STATE TECH-CRP COURSE REFUND-PETKOFF	JULY-AUG 2	AMBULANCE	100.52.25300.5910	48.29-
08/24/2022	551	U.S. BANK	FD-GLOBAL TEST SPLY-METHANE SENSOR RPLCMNT	JULY-AUG 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	104.70
08/24/2022	551	U.S. BANK	FD-AMAZON-VICTORY SANITIZER RPLCMNT TANK	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3550	9.49
08/24/2022	551	U.S. BANK	FD-AMAZON-VICTORY SANITIZER RPLCMNT TANK	JULY-AUG 2	AMBULANCE	100.52.25300.3550	9.50
08/24/2022	551	U.S. BANK	FD-AMAZON-MAGNETIC MICS	JULY-AUG 2	CAPITAL OUTLAY - FIRE	401.57.70220.8251	233.76
08/24/2022	551	U.S. BANK	FD-HAMPTON INN-LDGNG/PRKNG IMAGE TREND CONF	JULY-AUG 2	AMBULANCE	100.52.25300.5910	633.39
08/24/2022	551	U.S. BANK	FD-HAMPTON INN-LDGNG IMAGE TREND CONF	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.5910	568.65
08/24/2022	551	U.S. BANK	FD-WIAA DUES-DUES-ZVARA	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3202	25.00
08/24/2022	551	U.S. BANK	FD-TREASURE COAST MED INST-PARADEMIC INDEPT S	JULY-AUG 2	AMBULANCE	100.52.25300.5910	250.00
08/24/2022	551	U.S. BANK	FD-PAYPAL GETAC USA-GETAC REPAIRS	JULY-AUG 2	AMBULANCE	100.52.25300.2800	479.95
08/24/2022	551	U.S. BANK	FD-FLEET FARM-DOWELS	JULY-AUG 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	7.45
08/24/2022	551	U.S. BANK	FD-JONES&BARTLETT LRNG-FIRE OFFICER BOOKS	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.5911	238.39
08/24/2022	551	U.S. BANK	FD-FESTIVAL FOODS-PASTRIES	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3001	12.99
08/24/2022	551	U.S. BANK	PD-DIGICOPY-PARKING TICKET WARNINGS	JULY-AUG 2	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	39.40
08/24/2022	551	U.S. BANK	PD-METRO MARKET-BREAKROOM PLATES	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3001	29.96
08/24/2022	551	U.S. BANK	PD-ZOOM-SUBSCRIPTION	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5000	158.15
08/24/2022	551	U.S. BANK	PD-HYATT-LDGNG WI POLICE LDRSHP	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5907	192.00
08/24/2022	551	U.S. BANK	PD-BASS PRO-TOTES	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3608	37.83
08/24/2022	551	U.S. BANK	PD-BASS PRO-12 TOTES	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3608	453.99
08/24/2022	551	U.S. BANK	PD-GALLS-SWAT CERT COMMENDATION BAR(6)	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3608	129.58
08/24/2022	551	U.S. BANK	PD-AMAZON-VOICE RECORDER	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3003	82.99
08/24/2022	551	U.S. BANK	PD-DETECTACHEM-DRUG TEST KITS	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3003	120.97
08/24/2022	551	U.S. BANK	PD-RECONYX-CAMERA ACCESS	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5611	10.00
08/24/2022	551	U.S. BANK	PD-FESTIVAL FOOD-DONUTS	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5000	22.50
08/24/2022	551	U.S. BANK	PD-LOWES-BATTERIES	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3609	10.98
08/24/2022	551	U.S. BANK	PD-POINT TROPHY-SIGN FOR MUELLER	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5000	16.62
08/24/2022	551	U.S. BANK	PD-AMAZON-STEERING WHEEL COVER	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3510	16.99
08/24/2022	551	U.S. BANK	PD-DOT DMV WIN TVRP EPAY-AUTO PAYMENT TVRP	JULY-AUG 2	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	180.54
08/24/2022	551	U.S. BANK	PD-LOWES-CREDIT	JULY-AUG 2	POLICE FACILITY	100.52.20105.3550	109.98-
08/24/2022	551	U.S. BANK	PD-LOWES-BALAST/FAUCET/STEEL PLATE	JULY-AUG 2	POLICE FACILITY	100.52.20105.3550	177.92
08/24/2022	551	U.S. BANK	PD-AMAZON-BINDER	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3001	9.48
08/24/2022	551	U.S. BANK	PD-AMAZON-WEEKLY PLANNER	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3001	14.90
08/24/2022	551	U.S. BANK	PD-GREEN LAKE CONF-CANCEL LODGING	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5907	541.00-
08/24/2022	551	U.S. BANK	PD-GREEN LAKE CONF-CANCEL LODGING	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5907	411.00-

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08/24/2022	551	U.S. BANK	PD-PAYPAL-WNOA REGIST-LAWRYNK	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5907	180.00
08/24/2022	551	U.S. BANK	PD-AMAZON-EAR BUD	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.2913	41.98
08/24/2022	551	U.S. BANK	PD-AMAZON-BIKE MOUNT FLASHLIGHT	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5713	8.95
08/24/2022	551	U.S. BANK	PD-GREEN LAKE CONF-PARKING FEE	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5907	20.00
08/24/2022	551	U.S. BANK	PD-GREEN LAKE CONF-PARKING FEE	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5907	20.00
08/24/2022	551	U.S. BANK	PD-PAPA JOHNS-PIZZA	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5706	35.40
08/24/2022	551	U.S. BANK	PD-DIGICOPY-LAMINATE MAPS	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5000	62.50
08/24/2022	551	U.S. BANK	PD-WI DFI-NOTARY RNWL FOR OFC LONG	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5000	20.00
08/24/2022	551	U.S. BANK	PD-EMBASSY SUITES-LDG SPEC OLYMPICS SUMMER G	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5907	99.00
08/24/2022	551	U.S. BANK	PD-DOJ-DEATH INVEST TRNG-DROSSEL	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5907	200.00
08/24/2022	551	U.S. BANK	PD-DOJ-CONVENIENCE FEE	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5907	4.00
08/24/2022	551	U.S. BANK	PD-AMAZON-48 KEY SECURITY BOX	JULY-AUG 2	POLICE FACILITY	100.52.20105.3550	28.00
08/24/2022	551	U.S. BANK	PD-DIGICOPY-GARMENT RACK WITH SHELVES	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5706	25.18
08/24/2022	551	U.S. BANK	PD-AMAZON-TYPESETTING FOR DEPT PHOTO BOARD	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5000	129.99
08/24/2022	551	U.S. BANK	PD-BADGE&WALLET-BADGES	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3801	1,105.00
08/24/2022	551	U.S. BANK	PD-AMAZON-STOOL	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5000	54.99
08/24/2022	551	U.S. BANK	PD-CITY OF GREEN BAY-PARKING FEE	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5907	7.65
08/24/2022	551	U.S. BANK	PD-HYATT-LDGNG WI POLICE LDRSHP	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5907	192.00
08/24/2022	551	U.S. BANK	PRK-AMAZON-SHARPIES	JULY-AUG 2	FORESTRY DEPARTMENT	100.56.50100.3000	5.96
08/24/2022	551	U.S. BANK	PRK-AMAZON-DRY ERASE MARKERS	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3550	22.88
08/24/2022	551	U.S. BANK	PRK-AMAZON-PENCILS	JULY-AUG 2	PARK/REC ADMINISTRATION	100.55.50300.3000	21.73
08/24/2022	551	U.S. BANK	PRK-FLEET FARM-PORTABLE INVERTER	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3750	1,129.99
08/24/2022	551	U.S. BANK	PRK-FLEET FARM-INSECT KILLER/SCRENCH/MIRACLE G	JULY-AUG 2	FORESTRY DEPARTMENT	100.56.50100.3758	64.93
08/24/2022	551	U.S. BANK	PRK-FLEET FARM-SOAP	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3550	12.98
08/24/2022	551	U.S. BANK	PRK-DISCOUNT RAMPS-RAMPS	JULY-AUG 2	FORESTRY DEPARTMENT	100.56.50100.3000	44.99
08/24/2022	551	U.S. BANK	PRK-FLEET FARM-PITCH FORKS	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3505	249.96
08/24/2022	551	U.S. BANK	PRK-STAPLES-OFFICE SUPPLIES	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3550	39.25
08/24/2022	551	U.S. BANK	PRK-FLEET FARM-CAULK	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3550	7.47
08/24/2022	551	U.S. BANK	PRK-JOANN-TARP REPAIR SUPPLIES	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3550	8.78
08/24/2022	551	U.S. BANK	PRK-AMAZON-PICTURE HANGARS ADHESIVE	JULY-AUG 2	ARTS CENTER	251.55.00375.5856	39.95
08/24/2022	551	U.S. BANK	PRK-AMAZON-MOUSE TRAPS/TAPE/FILTER	JULY-AUG 2	ARTS CENTER	251.55.00375.3550	26.24
08/24/2022	551	U.S. BANK	PRK-FLEET FARM-BLEACHER CLEANING SPLYS	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3550	212.40
08/24/2022	551	U.S. BANK	PRK-FLEET FARM-NETS/PAINT/TAPE	JULY-AUG 2	FORESTRY DEPARTMENT	100.56.50100.3758	44.92
08/24/2022	551	U.S. BANK	PRK-WHEN I WORK-SUBSCRIPTION PLAN	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.5000	200.00
08/24/2022	551	U.S. BANK	PRK-AMAZON-POISON IVY CONTROL	JULY-AUG 2	FORESTRY DEPARTMENT	100.56.50100.3758	150.47
08/24/2022	551	U.S. BANK	PRK-FLEET FARM-BACK PACK SPRAYER	JULY-AUG 2	FORESTRY DEPARTMENT	100.56.50100.3758	89.99
08/24/2022	551	U.S. BANK	PRK-FLEET FARM-PRESSURE WASHER PARTS	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3750	95.96
08/24/2022	551	U.S. BANK	PRK-WALMART-CONNECTORS/COMPOSITE	JULY-AUG 2	PARK/REC ADMINISTRATION	100.55.50300.3000	13.45
08/24/2022	551	U.S. BANK	PRK-FLEET FARM-RETURN CLEANER	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3550	79.98-
08/24/2022	551	U.S. BANK	PRK-AMAZON-POOL CASH DRAWER	JULY-AUG 2	SWIMMING POOL EXP	100.55.50421.5000	54.95

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08/24/2022	551	U.S. BANK	PRK-FLEET FARM-PUMP	JULY-AUG 2	SWIMMING POOL EXP	100.55.50421.3550	1.99
08/24/2022	551	U.S. BANK	PRK-FLEET FARM-POOL GLOVES/DISH SOAP	JULY-AUG 2	SWIMMING POOL EXP	100.55.50421.3551	77.94
08/24/2022	551	U.S. BANK	PRK-BEST WESTERN-CONF LODGING	JULY-AUG 2	WILLETT ICE ARENA	249.55.50450.5910	432.48
08/24/2022	551	U.S. BANK	PRK-MIAMA-TRAINING	JULY-AUG 2	WILLETT ICE ARENA	249.55.50450.5910	725.00
08/24/2022	551	U.S. BANK	PRK-SUGAR LAKE LDGNG-MIAMA TRNG	JULY-AUG 2	WILLETT ICE ARENA	249.55.50450.5910	789.19
08/24/2022	551	U.S. BANK	PRK-FLEET FARM-DEHUMIDIFIER	JULY-AUG 2	WILLETT ICE ARENA	249.55.50450.3551	202.49
08/24/2022	551	U.S. BANK	PRK-METRO MARKET-CONCESSIONS	JULY-AUG 2	ARENA CONCESSIONS	249.55.50451.3001	13.75
08/24/2022	551	U.S. BANK	PRK-METRO MARKET-CONCESSIONS	JULY-AUG 2	ARENA CONCESSIONS	249.55.50451.3001	14.32
08/24/2022	551	U.S. BANK	PRK-FLEET FARM-TOTE	JULY-AUG 2	SWIMMING POOL EXP	100.55.50421.3008	16.99
08/24/2022	551	U.S. BANK	MAYOR-AMAZON-PICTURE FRAME	JULY-AUG 2	MAYORS OFFICE	100.51.10410.5000	48.58
08/24/2022	551	U.S. BANK	MAYOR-AMAZON-RETURN FILE BARS	JULY-AUG 2	MAYORS OFFICE	100.51.10410.3000	93.44-
08/24/2022	551	U.S. BANK	MAYOR-AMAZON-COMMAND STRIPS	JULY-AUG 2	MAYORS OFFICE	100.51.10410.5000	10.99
08/24/2022	551	U.S. BANK	MAYOR-AMAZON-POPCORN MACHINE	JULY-AUG 2	MAYORS OFFICE	100.51.10410.5000	40.04
08/24/2022	551	U.S. BANK	DPW-HARBOR FREIGHT-WELDING CART	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3505	119.99
08/24/2022	551	U.S. BANK	DPW-NORTHERN TOOL-TORCH	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3501	59.99
08/24/2022	551	U.S. BANK	DPW-HARBOR FREIGHT-TIE DOWN STRAPS	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3501	45.98
08/24/2022	551	U.S. BANK	DPW-FLEET FARM-HOSE & CONNECTORS	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3550	96.37
08/24/2022	551	U.S. BANK	DPW-LAKES GAS-PROPANE	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.8700	43.60
08/24/2022	551	U.S. BANK	DPW-FLEET FARM-SPARK PLUG	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3501	3.99
08/24/2022	551	U.S. BANK	DPW-TARGET-FRAMES FOR ORG CHARTS	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	123.57
08/24/2022	551	U.S. BANK	DPW-TARGET-FRAMES FOR ORG CHARTS	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	25.00
08/24/2022	551	U.S. BANK	DPW-ASPHALT SEALCOATING-ASPHALT REJUVENATOR	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.8700	596.00
08/24/2022	551	U.S. BANK	DPW-AMAZON-RETURN CALCULATOR	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	15.19-
08/24/2022	551	U.S. BANK	DPW-AMAZON-PRINTLESS CALCULATOR	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	61.32
08/24/2022	551	U.S. BANK	DPW-AMAZON-POST-ITS	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	37.00
08/24/2022	551	U.S. BANK	DPW-VARIDESK-SIT/STAND DESK	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	523.69
08/24/2022	551	U.S. BANK	DPW-UWCC REGIST-INTRO TO RAILROAD ENG-BEDUHN	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	1,195.00
08/24/2022	551	U.S. BANK	DPW-APWA-NATL CONF REGIST-JOHNSON	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	650.00
08/24/2022	551	U.S. BANK	DPW-EXPEDIA-EXPEDIA FEES	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	31.59
08/24/2022	551	U.S. BANK	DPW-DELTA AIR-NATL CONF AIRFARE-JOHNSON	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	435.70
08/24/2022	551	U.S. BANK	DPW-CONTRACTOR ORIENTN-CN SAFETY TRNG	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	150.00
08/24/2022	551	U.S. BANK	DPW-CONTRACTOR ORIENTN-CN SAFETY TRNG	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	30.00
08/24/2022	551	U.S. BANK	TREAS-ZOOM-SUBSCRIPTION	JULY-AUG 2	COMPTROLLER-TREASURER	100.51.14520.3000	149.90
08/24/2022	551	U.S. BANK	TREAS-AT&T-PD PHONE CHARGES	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.2203	635.95
08/24/2022	551	U.S. BANK	TREAS-AMAZON-LAPTOP BAG	JULY-AUG 2	COMPTROLLER-TREASURER	100.51.14520.3000	25.99
08/24/2022	551	U.S. BANK	TREAS-CIVICSYSTEMS-TRAINING-ADAMS	JULY-AUG 2	COMPTROLLER-TREASURER	100.51.14520.5910	110.00
08/24/2022	551	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHARGES-AIRPORT	JULY-AUG 2		100.13910	176.05
08/24/2022	551	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-CLERK	JULY-AUG 2	CITY CLERKS OFFICE	100.51.12420.2203	67.46
08/24/2022	551	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-POLICE	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.2203	1,329.86
08/24/2022	551	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-PARKS	JULY-AUG 2	GENERAL RECREATION	100.55.50490.2203	80.88

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08/24/2022	551	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-FIRE	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.2203	686.00
08/24/2022	551	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-AMBULANCE	JULY-AUG 2	AMBULANCE	100.52.25300.2203	367.33
08/24/2022	551	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-ARTS CENTER	JULY-AUG 2	ARTS CENTER	251.55.00375.2203	27.63
08/24/2022	551	U.S. BANK	TREAS-AT&T-MNTHY PHONE CHGS-SCARABOCCHIO	JULY-AUG 2	MUSEUM GENERAL EXP	241.51.00750.2204	16.58
08/24/2022	551	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-CITY	JULY-AUG 2	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	1,407.25
08/24/2022	551	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-TRANSIT	JULY-AUG 2		100.13901	301.64
08/24/2022	551	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-SEWER	JULY-AUG 2		100.13900	226.12
08/24/2022	551	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-WATER	JULY-AUG 2		100.13900	351.70
08/24/2022	551	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-MUNI COURT	JULY-AUG 2	MUNICIPAL COURT	100.51.20010.2203	75.51
08/24/2022	551	U.S. BANK	TREAS-VERIZON-CELL CHARGES-ASSR	JULY-AUG 2	ASSESSOR	100.51.16530.2203	.93
08/24/2022	551	U.S. BANK	TREAS-VERIZON-CELL CHARGES-CLERK	JULY-AUG 2	CITY CLERKS OFFICE	100.51.12420.2203	22.80
08/24/2022	551	U.S. BANK	TREAS-VERIZON-CELL CHARGES-COMM MEDIA	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.2203	22.99
08/24/2022	551	U.S. BANK	TREAS-VERIZON-CELL CHARGES-DPW	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	352.25
08/24/2022	551	U.S. BANK	TREAS-VERIZON-CELL CHAGES-COMM DEV	JULY-AUG 2	COMMUNITY DEVELOPMENT	100.52.18400.2203	167.84
08/24/2022	551	U.S. BANK	TREAS-VERIZON-CELL CHAGES-IT	JULY-AUG 2	INFORMATION TECHNOLOGY	100.51.15540.2203	105.51
08/24/2022	551	U.S. BANK	TREAS-VERIZON-CELL CHAGES-PARKS	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.2203	73.46
08/24/2022	551	U.S. BANK	IT-COBBLESTONE HOTEL-LODGING MISTAKE	JULY-AUG 2	INFORMATION TECHNOLOGY	100.51.15540.5910	180.86
08/24/2022	551	U.S. BANK	COMM MEDIA-EBAY-MUSIC	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5710	25.71
08/24/2022	551	U.S. BANK	COMM MEDIA-NAGW-MEMBERSHIP	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3202	200.00
08/24/2022	551	U.S. BANK	COMM MEDIA-AMAZON-MUSIC	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5710	230.36
08/24/2022	551	U.S. BANK	COMM MEDIA-BACKBLAZE-ONLINE BACKUP	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.2911	3.00
08/24/2022	551	U.S. BANK	COMM MEDIA-SPECTRUM-CABLE TV	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.2911	73.96
08/24/2022	551	U.S. BANK	COMM MEDIA-AMAZON-GOPRO CAMERA ACCESSORIES	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	22.98
08/24/2022	551	U.S. BANK	COMM MEDIA-INTERPROMO-VIDEO DOWNLOADER	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	45.00
08/24/2022	551	U.S. BANK	COMM MEDIA-EBAY-SHIPPING LABEL	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3000	8.49
08/24/2022	551	U.S. BANK	COMM MEDIA-B&H-SD MEMORY CARD	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	215.97
08/24/2022	551	U.S. BANK	COMM MEDIA-EBAY-REFUND VEHICLE DECAL	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3000	14.60-
08/24/2022	551	U.S. BANK	COMM MEDIA-FACEBOOK-BOOSTED POSTS	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5502	130.06
08/24/2022	551	U.S. BANK	COMM MEDIA-SCREENVISION DIRECT-ADS	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5710	67.92
08/24/2022	551	U.S. BANK	COMM MEDIA-KUULA PRO-360 PHOTO HOSTING	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5502	20.00
08/24/2022	551	U.S. BANK	COMM MEDIA-AMAZON-360 CAMERA ACCESSORIES	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	99.84
08/24/2022	551	U.S. BANK	COMM MEDIA-FRANKS-ADHESIVE VELCRO	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3000	3.77
08/24/2022	551	U.S. BANK	COMM MEDIA-DELL-OPTIPLEX PC FOR STREAMING RAD	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5710	1,258.98
08/24/2022	551	U.S. BANK	COMM MEDIA-AMAZON-USB AUDIO INTERFACE	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5710	99.00
08/24/2022	551	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD/STOCK PHOTO	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.2911	82.98
08/24/2022	551	U.S. BANK	COMM MEDIA-SURVEYMONKEY-SURVEY	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5710	384.00
08/24/2022	551	U.S. BANK	COMM MEDIA-AMAZON-AUDIO CABLE	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	43.46
08/24/2022	551	U.S. BANK	COMM MEDIA-AMAZON-CONVERTER	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	27.98
08/24/2022	551	U.S. BANK	COMM MEDIA-AMAZON-ETHERNET CABLES	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	9.85
08/24/2022	551	U.S. BANK	COMM MEDIA-AMAZON-HDMI CABLES	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	7.99

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08/24/2022	551	U.S. BANK	COMM MEDIA-GODADDY-STEVENSPOINTAIRSHOW.COM	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5502	40.34
08/24/2022	551	U.S. BANK	COMM MEDIA-AMAZON-ETHERNET SWITCH/CABLES	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	108.88
08/24/2022	551	U.S. BANK	COMM MEDIA-AMAZON-EXTENSION CABLES	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3000	19.44
08/24/2022	551	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.2911	39.99
08/24/2022	551	U.S. BANK	COMM MEDIA-SECURENET SYSTS-STREAMING RADIO	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5710	59.00
08/24/2022	551	U.S. BANK	PRK-AMAZON-CASH DRAWER	JULY-AUG 2	ARENA CONCESSIONS	249.55.50451.3025	107.90
08/24/2022	551	U.S. BANK	PRK-AMAZON-CASH DRAWER BRACKETS	JULY-AUG 2	ARENA CONCESSIONS	249.55.50451.3025	77.85
08/24/2022	551	U.S. BANK	DPW-NORTHERN TOOL-SOCKET SET	JULY-AUG 2	CAPITAL OUTLAY - DPW	401.57.70320.8201	459.98
09/28/2022	552	COOPER OIL INC	UNLEADED/DIESEL FUEL	283257A		100.16100	29,387.53
09/28/2022	553	COOPER OIL INC	UNLEADED/DIESEL FUEL	283295		100.16100	28,713.05
09/07/2022	12019	CITY OF STEVENS POINT	RESTITUTION PYMT-AUSTIN GLODOWSKI PARTIAL PYMT	GLODOWSK		100.45.20012.51	80.00
09/07/2022	12020	PORTAGE COUNTY TREASURE	JAIL SURCHAGE	AUG 2022		100.24540	2,536.30
09/07/2022	12020	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	AUG 2022		100.24540	1,150.67
09/07/2022	12020	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	AUG 2022		100.24540	150.00
09/07/2022	12021	RIVER BANK	DEVELOPER INCENTIVE - NORTH SIDE YARD	INCENTIVE	DEVELOPER EXPENSES	420.56.00900.5009	2,534,340.00
09/07/2022	12022	STATE OF WI COURT FINES & S	MUNI COURT	AUG 2022		100.24530	1,178.92
09/07/2022	12022	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	AUG 2022		100.24530	3,530.84
09/07/2022	12022	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	AUG 2022		100.24530	1,081.75
09/07/2022	12022	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	AUG 2022		100.24530	3,024.40
09/07/2022	12022	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	AUG 2022		100.24530	300.00
09/07/2022	12023	VILLAGE OF PLOVER	MUNI COURT FINES	AUG 2022		100.24520	3,395.91
09/07/2022	12023	VILLAGE OF PLOVER	BLOOD DRAWS	AUG 2022		100.24520	33.79
09/07/2022	12024	WI DEPT OF REVENUE	PYMT REC'D-COLTIN ROLACK AIN#7317	PYMT THRU		100.45.20012.51	98.80
09/08/2022	12025	CITY OF STEVENS POINT	RESTITUTION PYMT-AUSTIN GLODOWSKI PARTIAL PYMT	9/8 RESTITU		100.45.20012.51	100.00
09/08/2022	12026	DAY, RYAN & GRACIA	MULTI-FAMILY RENTAL CONVERSION GRANT	2022 GRANT	REDEVELOPMENT PROGRAMS	208.56.00615.7604	11,730.93
09/08/2022	12027	WALTERS, DAVID	RESTITUTION PMT - PARTIAL N. HILL	9/8 RESITIU		100.45.20012.51	92.30
09/08/2022	12028	WISCONSIN PARK & RECR. AS	WRPA TICKET REIMB FOR 2022	2022 TICKET	PARK/REC ADMINISTRATION	100.55.50300.5858	7,979.50
09/13/2022	12029	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME-AUG 2022	AUG 2022		100.24500	909.17
09/13/2022	12030	WI DEPT OF REVENUE	PYMT REC'D-ASHLEY WILCOXEN AIN#5053	PYMT 9-8-22		100.45.20012.51	50.00
09/13/2022	12031	WIZA, MICHAEL	REIMB FOR BUNS/HAMBURGERS FOR CITY EE PICNIC	REIMB PICNI	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	332.30
09/21/2022	12032	CITY OF STEVENS POINT	RESTITUTION PYMT-TROY HOJNACKI	HOJNACKI R		100.45.20012.51	75.00
09/21/2022	12033	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	OCT 2022		898.21904	430.43
09/21/2022	12033	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	OCT 2022		898.21531	1,542.68
09/21/2022	12033	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	OCT 2022		100.13900	344.70
09/21/2022	12033	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	OCT 2022		100.13901	253.36
09/21/2022	12033	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	OCT 2022		100.13910	9.57
09/21/2022	12033	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	OCT 2022		898.21531	2.58-
09/21/2022	12034	PORTAGE CTY REGISTER OF D	AMENDING THE REVISED MUNI CODE-HISTORIC PRESE	RCDGS 9/21	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
09/21/2022	12034	PORTAGE CTY REGISTER OF D	ORDINANCE AMENDING THE REVISED MUNI CODE HIST	RCDGS 9/21	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
09/21/2022	12034	PORTAGE CTY REGISTER OF D	RESOLUTION-COND USE PERMIT-PARCEL OFF NORTH P	RCDGS 9/21	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00

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09/21/2022	12034	PORTAGE CTY REGISTER OF D	ORDINANCE AMENDING THE REVISED MUNI CODE HIST	RCDGS 9/21	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
09/21/2022	12034	PORTAGE CTY REGISTER OF D	RESOLUTION-REZONE 5410 WINDY DRIVE	RCDGS 9/21	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
09/21/2022	12034	PORTAGE CTY REGISTER OF D	ORDINANCE AMENDING THE REVISED MUNI CODE CHA	RCDGS 9/21	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
09/21/2022	12035	WISCONSIN PUBLIC SERVICE	ELECTRICAL TO GOERKE FIELD WO#3330011	GOERKE FI	GOERKE PARK	400.57.70842.8700	6,438.24
09/21/2022	12036	XIONG, KANNITHA	RESTITUTION PAYMENT IN FULL	RESTITUTIO		100.45.20012.51	70.00
09/26/2022	12038	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG (EDGEWATER)	AUGUST 202	EDGEWATER FUND	247.56.00600.5335	130.00
09/26/2022	12038	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-EIDEN (EDGEWATER)	AUGUST 202	EDGEWATER FUND	247.56.00600.5335	130.00
09/26/2022	12038	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LISA REYNOLDS(EDGEWATER)	AUGUST 202	EDGEWATER FUND	247.56.00600.5335	140.00
09/26/2022	12038	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG (EDGEWATER)	SEPTEMBE	EDGEWATER FUND	247.56.00600.5335	130.00
09/26/2022	12038	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-EIDEN (EDGEWATER)	SEPTEMBE	EDGEWATER FUND	247.56.00600.5335	130.00
09/26/2022	12038	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LISA REYNOLDS(EDGEWATER)	SEPTEMBE	EDGEWATER FUND	247.56.00600.5335	140.00
09/26/2022	12039	KOPP, JEREMY	PURCHASE SQUAT RACK	SQUAT RAC	CAPITAL OUTLAY - FIRE	401.57.70220.8501	150.00
09/27/2022	12040	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE PYMTS - OCTOBER 2022	OCT 2022	EDGEWATER FUND	247.56.00600.5335	1,220.00
09/27/2022	12040	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE PYMTS - SEPT 2022	SEPT 2022	EDGEWATER FUND	247.56.00600.5335	1,220.00
09/27/2022	12041	WI DEPT OF REVENUE	PYMT REC'D-AUSTIN GLODOWSKI AIN#3814	PYMT 9-19-2		100.45.20012.51	150.00
09/02/2022	178070	ACCURATE SUSPENSION WAR	DEGREASER/NUTS/WASHERS	2210137	DPW - ELIGIBLE	100.53.30397.3501	185.47
09/02/2022	178070	ACCURATE SUSPENSION WAR	DRILL BIT	2210137	DPW - ELIGIBLE	100.53.30397.3505	216.61
09/02/2022	178070	ACCURATE SUSPENSION WAR	MINI GRINDING DISC/WIRE WHEEL	2210575	DPW - ELIGIBLE	100.53.30397.3505	120.70
09/02/2022	178071	AECOM TECHNICAL SERVICES	CLARK/MAIN ST STUDY	2000645835	GENERAL CONSTRUCTION CHARGES	420.57.00841.8700	8,016.29
09/02/2022	178072	AIRGAS USA, LLC	TIG TORCH/TORCH TIPS	9128577151	DPW - ELIGIBLE	100.53.30397.3501	514.16
09/02/2022	178073	AMERICAN ASPHALT OF WISC	ASPHALT	5300058382	DPW - ELIGIBLE	100.53.30397.8700	5,747.54
09/02/2022	178074	APPLIED INDUSTRIAL TECHNO	PULLEY	7024792732	DPW - ELIGIBLE	100.53.30397.3501	1,552.04
09/02/2022	178075	ARAMARK UNIFORM SERVICES	RAGS/UNIFORMS	6320058395	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	199.15
09/02/2022	178075	ARAMARK UNIFORM SERVICES	RAGS/UNIFORMS	6320062515	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	199.15
09/02/2022	178075	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	6320066740	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	199.15
09/02/2022	178076	ASPIRUS MEDICAL GROUP INC	WELLNESS	104339	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	3,785.50
09/02/2022	178076	ASPIRUS MEDICAL GROUP INC	RECRUITMENT PRE-EMPLOYMENT-TONGUST	105071	OTHER GENERAL GOVERNMENT	100.51.19900.5002	401.50
09/02/2022	178076	ASPIRUS MEDICAL GROUP INC	WELLNESS	105525	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	2,546.00
09/02/2022	178077	BADGERLAND CONCRETE PRO	CONCRETE	11039	DPW - ELIGIBLE	100.53.30397.5155	556.75
09/02/2022	178077	BADGERLAND CONCRETE PRO	CONCRETE	11051	DPW - ELIGIBLE	100.53.30397.5155	720.50
09/02/2022	178077	BADGERLAND CONCRETE PRO	CONCRETE	11069	DPW - ELIGIBLE	100.53.30397.5155	589.50
09/02/2022	178077	BADGERLAND CONCRETE PRO	CONCRETE	11079	DPW - ELIGIBLE	100.53.30397.5155	483.75
09/02/2022	178077	BADGERLAND CONCRETE PRO	CONCRETE	11120	DPW - ELIGIBLE	100.53.30397.5155	518.00
09/02/2022	178077	BADGERLAND CONCRETE PRO	CONCRETE	11134	DPW - ELIGIBLE	100.53.30397.5155	393.00
09/02/2022	178077	BADGERLAND CONCRETE PRO	CONCRETE	11149	DPW - INELIGIBLE	100.53.30398.8702	518.00
09/02/2022	178077	BADGERLAND CONCRETE PRO	CONCRETE	11162	DPW - INELIGIBLE	100.53.30398.8702	583.50
09/02/2022	178077	BADGERLAND CONCRETE PRO	CONCRETE	11175	DPW - ELIGIBLE	100.53.30397.5155	524.00
09/02/2022	178077	BADGERLAND CONCRETE PRO	CONCRETE	11181	DPW - ELIGIBLE	100.53.30397.5155	556.75
09/02/2022	178078	BIANEW	BIANEW ICC EDUC DAY-SCHNEIDER	2022 BIANE	COMMUNITY DEVELOPMENT	100.52.18400.5910	10.00
09/02/2022	178078	BIANEW	BIANEW ICC EDUC DAY-CHRISTIANSON	2022 BIANE	COMMUNITY DEVELOPMENT	100.52.18400.5910	10.00

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09/02/2022	178078	BIANEW	BIANEW ICC EDUC DAY-OMERNIK	2022 BIANE	COMMUNITY DEVELOPMENT	100.52.18400.5910	10.00
09/02/2022	178079	BUSHMAN ELECTRIC CRANE &	REPAIRS FOR STREET LIGHT KNOCKDOWN	33978	PROPERTY CLAIMS	652.51.00936.5130	835.84
09/02/2022	178080	CDW GOVERNMENT	SPLIT PALO ALTO IMPLEMENTATION	WA2200672	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	3,525.80
09/02/2022	178080	CDW GOVERNMENT	SPLIT US UPGRADE	WA2200691	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	819.69
09/02/2022	178081	CENTRAL WISCONSIN SECURI	PARK SECURITY 7/24-8/6/22	7	PARKS DEPARTMENT	100.55.50200.2950	1,536.00
09/02/2022	178082	CHETS PLUMBING & HEATING I	SERVICE ON POOL BOILER	64834	SWIMMING POOL EXP	100.55.50421.2926	113.00
09/02/2022	178083	CONSTELLATION NEWENERGY	GAS CHARGE -DPW	3546235	DPW - ELIGIBLE	100.53.30397.2200	92.85
09/02/2022	178084	COOPER OIL INC	KEROSENE CHARGES JULY 2022	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	33.62
09/02/2022	178084	COOPER OIL INC	KEROSENE CHARGES JUNE 2022	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	115.65
09/02/2022	178085	COUNTY MATERIALS	CREDIT-DUP PYMT	3432275-00	DPW - INELIGIBLE	100.53.30398.8702	61.04-
09/02/2022	178085	COUNTY MATERIALS	EXPANSION JOINT	3808035-00	DPW - INELIGIBLE	100.53.30398.8702	175.20
09/02/2022	178086	CRESCENT LANDSCAPE SUPP	IVERSON PLAYGROUND ENGI.WOOD CHIPS	027307	CAPITAL OUTLAY - PARKS	401.57.70620.8941	2,390.40
09/02/2022	178087	DATCP	WEIGHTS/MEASUER CHARGES	115-0000026	COMMUNITY DEVELOPMENT	100.52.18400.2931	11,200.00
09/02/2022	178088	DECKER SUPPLY CO INC	SIGNS	920442	DPW - ELIGIBLE	100.53.30397.4801	139.13
09/02/2022	178089	DEJA VU PIZZA	CONCESSION FOOD	INV DATED 4	ARENA CONCESSIONS	249.55.50451.3001	4.50
09/02/2022	178089	DEJA VU PIZZA	PIZZA CONCESSIONS	S04902.22.3	ARENA CONCESSIONS	249.55.50451.3001	70.29
09/02/2022	178089	DEJA VU PIZZA	PIZZA CONCESSIONS	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	30.48
09/02/2022	178089	DEJA VU PIZZA	PIZZA CONCESSIONS	S049022232	ARENA CONCESSIONS	249.55.50451.3001	119.40
09/02/2022	178090	DIESEL MACHINE SERVICE INC	BRAKE SHOES	IN0340575		100.16100	184.74
09/02/2022	178090	DIESEL MACHINE SERVICE INC	BRAKE DRUM	IN0340645		100.16100	450.00
09/02/2022	178091	DOLCE DIGITAL IMAGING & PRI	COMP PLAN- BLOCK PARTY FLYERS	7502	COMMUNITY DEVELOPMENT	100.52.18400.5000	46.00
09/02/2022	178092	DON DULAK & SON MASONRY I	IVERSON BRIDGE TUCK POINT	INV DATED 3	CAPITAL - PARKS DEPT	100.57.70620.8755	12,500.00
09/02/2022	178093	FASTENAL COMPANY	SAFTEY VEST / RAINSUIT	WISTE28458	FORESTRY DEPARTMENT	100.56.50100.3758	208.04
09/02/2022	178093	FASTENAL COMPANY	CABLE TIE/BOLTS	WISTE28500	DPW - ELIGIBLE	100.53.30397.3501	30.06
09/02/2022	178093	FASTENAL COMPANY	DAWN SOAP	WISTE28500	DPW - ELIGIBLE	100.53.30397.8700	159.83
09/02/2022	178093	FASTENAL COMPANY	PARTITION HARDWARE	WISTE28508	SWIMMING POOL EXP	100.55.50421.3550	61.15
09/02/2022	178093	FASTENAL COMPANY	DAWN SOAP	WISTE28526	DPW - ELIGIBLE	100.53.30397.8700	159.83
09/02/2022	178093	FASTENAL COMPANY	DAWN SOAP	WISTE28547	DPW - ELIGIBLE	100.53.30397.8700	159.83
09/02/2022	178094	FERRELLGAS	PROPANE	11201158467	FLEET MAINTENANCE	100.53.30233.3401	116.66
09/02/2022	178094	FERRELLGAS	PROPANE	1120188340	DPW - ELIGIBLE	100.53.30397.8700	440.62
09/02/2022	178094	FERRELLGAS	PROPANE	1120262850	FLEET MAINTENANCE	100.53.30233.3401	18.64
09/02/2022	178094	FERRELLGAS	PROPANE	1120278520	DPW - ELIGIBLE	100.53.30397.8700	244.86
09/02/2022	178094	FERRELLGAS	PROPANE	1120293761	DPW - ELIGIBLE	100.53.30397.8700	258.99
09/02/2022	178095	FORESTRY SUPPLIERS INC	SAFETY VESTS	1203428	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	435.99
09/02/2022	178096	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICE	0106	ASSESSOR	100.51.16530.2901	7,833.00
09/02/2022	178097	FRANK'S HARDWARE	FLAG CLIPS	A596455	PARKS DEPARTMENT	100.55.50200.3550	7.20
09/02/2022	178097	FRANK'S HARDWARE	HOSE	A596469	WILLETT ICE ARENA	249.55.50450.2702	4.97
09/02/2022	178097	FRANK'S HARDWARE	LEVEL FOR CONCRETE	A596708	PARKS DEPARTMENT	100.55.50200.3550	27.47
09/02/2022	178097	FRANK'S HARDWARE	CREDIT	A596833	DPW - ELIGIBLE	100.53.30397.3501	69.32-
09/02/2022	178097	FRANK'S HARDWARE	PVC PIPE NIPPLE/UNION	A596833	DPW - ELIGIBLE	100.53.30397.3501	14.39

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09/02/2022	178097	FRANK'S HARDWARE	PVC CAP	B551611	FORESTRY DEPARTMENT	100.56.50100.3758	16.99
09/02/2022	178097	FRANK'S HARDWARE	BALL BEARING	B551865	FLEET MAINTENANCE	100.53.30233.3501	9.08
09/02/2022	178097	FRANK'S HARDWARE	PLASTIC TRASH CAN	B551925	DOWNTOWN MAINTENANCE	100.53.30635.5000	85.98
09/02/2022	178097	FRANK'S HARDWARE	EYEBOLT/ POST HOLE DIGGER	B552097	DPW - ELIGIBLE	100.53.30397.4801	69.09
09/02/2022	178097	FRANK'S HARDWARE	WASTEBASKET	B552110	PARKS DEPARTMENT	100.55.50200.3550	18.99
09/02/2022	178097	FRANK'S HARDWARE	PAINTING SUPPLIES	B552207	GOERKE PARK	400.57.70842.8700	23.43
09/02/2022	178097	FRANK'S HARDWARE	CONDUIT	B552328	DPW - ELIGIBLE	100.53.30397.2810	15.99
09/02/2022	178097	FRANK'S HARDWARE	PVC,BRASS PIPING	B552338	DPW - ELIGIBLE	100.53.30397.3501	81.64
09/02/2022	178097	FRANK'S HARDWARE	GRASS SEED	B552338	DPW - ELIGIBLE	100.53.30397.8700	80.74
09/02/2022	178097	FRANK'S HARDWARE	HOSE FITTINGS	B552360	PARKS DEPARTMENT	100.55.50200.5754	8.06
09/02/2022	178097	FRANK'S HARDWARE	FILE	B552633	DPW - ELIGIBLE	100.53.30397.3505	42.23
09/02/2022	178097	FRANK'S HARDWARE	GARBAGE BAGS	B552667	DPW - ELIGIBLE	100.53.30397.3550	10.79
09/02/2022	178097	FRANK'S HARDWARE	INDUSTRIAL SPRAYER	B552668	DPW - ELIGIBLE	100.53.30397.4509	164.99
09/02/2022	178098	GRAYBAR ELECTRIC COMPAN	PHOTO EYE FOR STREET LIGHTS	9328229782	DPW - INELIGIBLE	100.53.30398.2302	125.48
09/02/2022	178099	GREEN THUMB SPRINKLERS &	IVERSON PLAYGROUND EARTH WORK	3851	CAPITAL OUTLAY - PARKS	401.57.70620.8941	2,445.00
09/02/2022	178100	HEARTLAND BUSINESS SYSTE	SPLIT MONTHLY MANAGED SERVICES ESRM	541860-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,617.76
09/02/2022	178100	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES AUGUST	541893-H	INFORMATION TECHNOLOGY	100.51.15540.2906	4,205.70
09/02/2022	178101	HOLIDAY WHOLESALE	POOL CONCESSIONS	1171190	SWIMMING POOL EXP	100.55.50421.3001	191.91
09/02/2022	178101	HOLIDAY WHOLESALE	WILLETT CONCESSIONS	1173982	ARENA CONCESSIONS	249.55.50451.3001	1,347.83
09/02/2022	178101	HOLIDAY WHOLESALE	POOL CONCESSIONS	1178610	SWIMMING POOL EXP	100.55.50421.3001	204.29
09/02/2022	178101	HOLIDAY WHOLESALE	WILLETT CONCESSIONS	1180977	ARENA CONCESSIONS	249.55.50451.3001	607.67
09/02/2022	178101	HOLIDAY WHOLESALE	WILLETT CONCESSION FOOD ORDER	1188107	ARENA CONCESSIONS	249.55.50451.3001	940.43
09/02/2022	178102	JERRY'S SMALL ENGINE SUPPL	WEEDWHIP ATTACHMENTS	111631	FORESTRY DEPARTMENT	100.56.50100.3758	94.84
09/02/2022	178102	JERRY'S SMALL ENGINE SUPPL	CARBURETOR	111803		100.16100	58.66
09/02/2022	178102	JERRY'S SMALL ENGINE SUPPL	SPARK PLUG CAP	111851	DPW - ELIGIBLE	100.53.30397.3501	18.76
09/02/2022	178102	JERRY'S SMALL ENGINE SUPPL	SPARK PLUG BOOT	111956	FLEET MAINTENANCE	100.53.30233.3501	5.76
09/02/2022	178102	JERRY'S SMALL ENGINE SUPPL	CHAINSAW PARTS	111957	DPW - ELIGIBLE	100.53.30397.3501	150.81
09/02/2022	178102	JERRY'S SMALL ENGINE SUPPL	FLYWHEEL	112085	DPW - ELIGIBLE	100.53.30397.3501	115.37
09/02/2022	178102	JERRY'S SMALL ENGINE SUPPL	GASKET/AIR FILTER/MUFFLER	112087	DPW - ELIGIBLE	100.53.30397.3501	92.68
09/02/2022	178103	KRIETE TRUCK CENTER	A/C REDHARGED	109005012:0	FLEET MAINTENANCE	100.53.30233.2912	520.82
09/02/2022	178103	KRIETE TRUCK CENTER	A/C REPAIR	R109005480:	FLEET MAINTENANCE	100.53.30233.2912	4,012.00
09/02/2022	178103	KRIETE TRUCK CENTER	CREDIT	X109010739:	DPW - ELIGIBLE	100.53.30397.3501	25.98-
09/02/2022	178103	KRIETE TRUCK CENTER	BRAKE SHOC/DRUM	X109011112:		100.16100	904.06
09/02/2022	178103	KRIETE TRUCK CENTER	CORE	X109011112:	DPW - ELIGIBLE	100.53.30397.3501	93.60
09/02/2022	178103	KRIETE TRUCK CENTER	CREDIT	X109011112:	DPW - ELIGIBLE	100.53.30397.3501	93.60-
09/02/2022	178103	KRIETE TRUCK CENTER	BREATHER/OIL/FUEL FILTERS	X109011333:		100.16100	364.51
09/02/2022	178103	KRIETE TRUCK CENTER	MIRROR	X109011376:	DPW - ELIGIBLE	100.53.30397.3501	90.72
09/02/2022	178103	KRIETE TRUCK CENTER	STARTER	X109011521:	DPW - ELIGIBLE	100.53.30397.3501	351.16
09/02/2022	178104	LEE RECREATION LLC	PLAYGROUND BELL	14309-22	PARKS DEPARTMENT	100.55.50200.3751	611.69
09/02/2022	178105	LIGHTING DESIGN SOLUTIONS	LED STREET LIGHTS FOR REPLACING HPS	59393	DPW - INELIGIBLE	100.53.30398.2302	1,836.77

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09/02/2022	178106	LINDSAY MACHINERY INC	RETURN ROLLER	220826IN2	DPW - ELIGIBLE	100.53.30397.3501	467.98
09/02/2022	178107	LONDERVILLE STEEL ENT	STEEL	648860	FOREST CEMETERY	100.54.40910.5000	120.00
09/02/2022	178107	LONDERVILLE STEEL ENT	STEEL	649311		100.16100	84.40
09/02/2022	178108	MAC TOOLS DISTRIBUTOR-KE	AIR WAND/IMPACK SOCKET	D129671	DPW - ELIGIBLE	100.53.30397.3505	60.48
09/02/2022	178109	MACQUEEN EQUIPMENT	VENTED CAP	P25446	DPW - ELIGIBLE	100.53.30397.3501	24.13
09/02/2022	178109	MACQUEEN EQUIPMENT	STEER CYLINDER	P25473		100.16100	519.38
09/02/2022	178109	MACQUEEN EQUIPMENT	DOOR HINGE GASKET	P25605	DPW - ELIGIBLE	100.53.30397.3501	251.94
09/02/2022	178110	MARSHALL & SWIFT/BOECKH L	ANNUAL MARSHALL/SWIFT COST MANUAL	DATED 8-1-2	ASSESSOR	100.51.16530.3200	664.20
09/02/2022	178111	MCKAY NURSERY	CONNECTING COMMUNITIES BIRCH TREE-MAUI	08-08-22267	FORESTRY DEPARTMENT	100.56.50100.4511	165.00
09/02/2022	178112	MENARDS	LUMBER FOR STAGE EXTENSION	67622	MISCELLANEOUS PARKS EXP	252.55.50300.5931	777.11
09/02/2022	178112	MENARDS	DECKBOARDS	67803	PARKS DEPARTMENT	100.55.50200.3550	28.14
09/02/2022	178113	METAL CRAFTERS INC	INSTALL VALVE COVER	55897	SWIMMING POOL EXP	100.55.50421.2926	1,261.95
09/02/2022	178114	MIDSTATE LOCK LLC	LOCK REPAIR	58060	WILLETT ICE ARENA	249.55.50450.2702	131.88
09/02/2022	178115	MID-STATE TRUCK SERVICE IN	FILTERS	224711P		100.16100	360.97
09/02/2022	178115	MID-STATE TRUCK SERVICE IN	ALTERNATOR/MUFFLER STRAP	224902P		100.16100	512.88
09/02/2022	178115	MID-STATE TRUCK SERVICE IN	AIR DRYER	225059P		100.16100	290.58
09/02/2022	178115	MID-STATE TRUCK SERVICE IN	FUEL FILTER/BRAKE CHAMBER	225107P		100.16100	489.98
09/02/2022	178115	MID-STATE TRUCK SERVICE IN	BRAKE CHAMBER	225107P	DPW - ELIGIBLE	100.53.30397.3501	77.20
09/02/2022	178115	MID-STATE TRUCK SERVICE IN	BRAKE CHAMBER	225109P		100.16100	181.38
09/02/2022	178115	MID-STATE TRUCK SERVICE IN	CREDIT	CM214289P	DPW - ELIGIBLE	100.53.30397.3501	986.71-
09/02/2022	178115	MID-STATE TRUCK SERVICE IN	CREDIT	CM225107P	DPW - ELIGIBLE	100.53.30397.3501	77.20-
09/02/2022	178116	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-CLERK	49947	OTHER GENERAL GOVERNMENT	100.51.19900.5151	395.80
09/02/2022	178116	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-COMM DEV	49947	OTHER GENERAL GOVERNMENT	100.51.19900.5151	109.46
09/02/2022	178116	MULTI MEDIA CHANNELS LLC	FIRE/PD PARKING LOT ADS-ENGINEERING	49947	CAPITAL OUTLAY - POLICE	401.57.70321.8275	396.00
09/02/2022	178117	OLSEN SAFETY EQUIPMENT	SAFTEY VEST	0399945-IN		100.16100	80.73
09/02/2022	178118	O'REILLY AUTO PARTS	CABIN/AIR FILTER	2325-229087		100.16100	159.17
09/02/2022	178118	O'REILLY AUTO PARTS	FUEL FILTER	2325-229489		100.16100	72.06
09/02/2022	178118	O'REILLY AUTO PARTS	HYD FITTING	2325-229494		100.16100	59.28
09/02/2022	178118	O'REILLY AUTO PARTS	HORN	2325-229560	DPW - ELIGIBLE	100.53.30397.3501	18.39
09/02/2022	178118	O'REILLY AUTO PARTS	U-JOINT	2325-229702		100.16100	43.92
09/02/2022	178118	O'REILLY AUTO PARTS	FUEL/AIR FILTER	2325-229787		100.16100	138.58
09/02/2022	178118	O'REILLY AUTO PARTS	BATTERY	2325-229892	DPW - ELIGIBLE	100.53.30397.3501	122.93
09/02/2022	178118	O'REILLY AUTO PARTS	OIL/AIR HYD FILTER	2325-229895		100.16100	120.44
09/02/2022	178118	O'REILLY AUTO PARTS	LIGHT BULB	2325-229918		100.16100	1.91
09/02/2022	178118	O'REILLY AUTO PARTS	CREDIT	2325-229956	DPW - ELIGIBLE	100.53.30397.3501	10.00-
09/02/2022	178118	O'REILLY AUTO PARTS	DIELECTRIC GREASE	2325-229974	FLEET MAINTENANCE	100.53.30233.3401	29.98
09/02/2022	178118	O'REILLY AUTO PARTS	OIL FILTER	2325-230104		100.16100	10.58
09/02/2022	178118	O'REILLY AUTO PARTS	HYD FILTER	2325-230697		100.16100	80.92
09/02/2022	178118	O'REILLY AUTO PARTS	ALTERNATOR	2325-230739	POLICE DEPARTMENT	100.52.20100.3501	308.48
09/02/2022	178118	O'REILLY AUTO PARTS	FILTERS	2325-230802		100.16100	89.75

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09/02/2022	178118	O'REILLY AUTO PARTS	AIR FILTER	2325-231061		100.16100	24.50
09/02/2022	178118	O'REILLY AUTO PARTS	TRANNY FILTER	2325-231115	FLEET MAINTENANCE	100.53.30233.3501	47.82
09/02/2022	178118	O'REILLY AUTO PARTS	PIGTAIL/SENSOR	2325-231137	DPW - ELIGIBLE	100.53.30397.3501	9.75
09/02/2022	178118	O'REILLY AUTO PARTS	BRAKE/PARTS CLEANER	2325-231260		100.16100	35.88
09/02/2022	178118	O'REILLY AUTO PARTS	OIL FILTER	2325-231344		100.16100	8.05
09/02/2022	178118	O'REILLY AUTO PARTS	OIL FILTER	2325-231344	DPW - ELIGIBLE	100.53.30397.3501	8.05
09/02/2022	178118	O'REILLY AUTO PARTS	CREDIT	2325-231346	DPW - ELIGIBLE	100.53.30397.3501	8.05-
09/02/2022	178118	O'REILLY AUTO PARTS	HYD FILTER	2325-231416		100.16100	81.03
09/02/2022	178118	O'REILLY AUTO PARTS	CREDIT	2325-231439	DPW - ELIGIBLE	100.53.30397.3501	9.75-
09/02/2022	178118	O'REILLY AUTO PARTS	PAINT REMOVER	2325-231522	DPW - ELIGIBLE	100.53.30397.3501	13.99
09/02/2022	178118	O'REILLY AUTO PARTS	FUEL FILTER	2325-231527	MC DILL POND	100.53.30399.3501	3.95
09/02/2022	178118	O'REILLY AUTO PARTS	FUEL FILTER/WATER SEPARATOR	2325-231528	MC DILL POND	100.53.30399.3501	25.26
09/02/2022	178118	O'REILLY AUTO PARTS	FUEL INJECTER/INGITION COIL	2325-231839	POLICE DEPARTMENT	100.52.20100.3501	382.56
09/02/2022	178118	O'REILLY AUTO PARTS	HYD FILTER	2325-231872	MC DILL POND	100.53.30399.3501	7.93
09/02/2022	178118	O'REILLY AUTO PARTS	OIL FILTER	2325-231910		100.16100	5.29
09/02/2022	178118	O'REILLY AUTO PARTS	AIR FILTER	2325-231956		100.16100	133.76
09/02/2022	178119	PEPSI-COLA	SODA CONCESSIONS	25969655	ARENA CONCESSIONS	249.55.50451.3001	371.48
09/02/2022	178119	PEPSI-COLA	SODA CONCESSIONS	32609213	SWIMMING POOL EXP	100.55.50421.3001	767.10
09/02/2022	178120	PIONEER MANUFACTURING C	GOAL POST PADS AND TARP	INV848763	PARKS DEPARTMENT	100.55.50200.5853	1,929.85
09/02/2022	178121	PORTAGE CO BUSINESS COUN	TRAINING SESSION-TODD ERNSTER	14465	PARK/REC ADMINISTRATION	100.55.50300.5910	35.00
09/02/2022	178122	PORTAGE COUNTY TREASURE	2022 RECYCLING FEE	31491	RECYCLING	100.53.30633.5760	53,462.20
09/02/2022	178123	PRECISE MRM LLC	DATA PLAN	200-1038363	DPW - INELIGIBLE	100.53.30398.5000	805.00
09/02/2022	178124	REINDERS INC	IRRIGATION VALUES	2428080-01	PARKS DEPARTMENT	100.55.50200.5754	138.50
09/02/2022	178124	REINDERS INC	SOD KNIFE	2430677-00	PARKS DEPARTMENT	100.55.50200.5754	18.54
09/02/2022	178124	REINDERS INC	PVC FITTINGS	2430684-00	PARKS DEPARTMENT	100.55.50200.5754	14.56
09/02/2022	178124	REINDERS INC	BOLTS/WASHERS	6018815-00	FLEET MAINTENANCE	100.53.30233.3501	24.24
09/02/2022	178124	REINDERS INC	HYD FILTER	6019144-00		100.16100	79.33
09/02/2022	178125	RETTLER CORPORATION	GOERKE TURF FIELD DESIGN	22193	GOERKE PARK	400.57.70842.8700	10,000.00
09/02/2022	178125	RETTLER CORPORATION	GOERKE TEAM ROOM DESIGN	22194	GOERKE PARK	400.57.70842.8700	15,305.00
09/02/2022	178126	RNOW	GRUBBER CHAINS/LINKS	2022-63582	DPW - ELIGIBLE	100.53.30397.3501	1,091.32
09/02/2022	178126	RNOW	CYLINDER-ROD ENDS-ADAPTORS-PIVOTS	2022-63662		100.16100	4,454.27
09/02/2022	178127	SCHIERL TIRE & SERVICE CEN	TIRE	36-147319	FLEET MAINTENANCE	100.53.30233.3502	290.55
09/02/2022	178127	SCHIERL TIRE & SERVICE CEN	TIRE	6000029	FLEET MAINTENANCE	100.53.30233.3502	941.23
09/02/2022	178127	SCHIERL TIRE & SERVICE CEN	TIRE	6000225	FLEET MAINTENANCE	100.53.30233.3502	7,692.86
09/02/2022	178127	SCHIERL TIRE & SERVICE CEN	SAFETY TIRE CAGE	6000303	FLEET MAINTENANCE	100.53.30233.3502	810.00
09/02/2022	178128	SCHILLING SUPPLY COMPANY	NITRILE GLOVES	884329-00	DPW - ELIGIBLE	100.53.30397.3008	153.26
09/02/2022	178129	SCOTT'S PORTABLE TOILETS	PORT-A-POT-MORTON FIELD 7/25-8/3/22	18591	PARKS DEPARTMENT	100.55.50200.2922	97.00
09/02/2022	178130	SHERWIN INDUSTRIES INC	SHROUD TIP ADAPTOR	SS095078	DPW - ELIGIBLE	100.53.30397.3501	55.79
09/02/2022	178131	SHERWIN-WILLIAMS CO, THE	PAINT	1546-0	DPW - ELIGIBLE	100.53.30397.2810	575.00
09/02/2022	178131	SHERWIN-WILLIAMS CO, THE	PAINT	1854-8	DPW - ELIGIBLE	100.53.30397.2810	73.49

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09/02/2022	178131	SHERWIN-WILLIAMS CO, THE	INLET STRAINER	8383-1	DPW - ELIGIBLE	100.53.30397.4803	21.10
09/02/2022	178131	SHERWIN-WILLIAMS CO, THE	PAINT	8431-8	DPW - ELIGIBLE	100.53.30397.2810	233.68
09/02/2022	178131	SHERWIN-WILLIAMS CO, THE	BLUE MASKING TAPE	8433-4	DPW - ELIGIBLE	100.53.30397.2810	15.99
09/02/2022	178131	SHERWIN-WILLIAMS CO, THE	PAINT	8523-2	DPW - ELIGIBLE	100.53.30397.2810	46.00
09/02/2022	178131	SHERWIN-WILLIAMS CO, THE	AIRLESS HOSE	8626-3	DPW - ELIGIBLE	100.53.30397.3501	215.50
09/02/2022	178131	SHERWIN-WILLIAMS CO, THE	LINE LAZER SWITCH/TIPGUARD	8635-4	DPW - ELIGIBLE	100.53.30397.3501	167.00
09/02/2022	178132	SHULFER SPRINKLERS & LAND	DOWN TOWN MAINTENANCE-JULY	57410	DOWNTOWN MAINTENANCE	100.53.30635.5752	2,575.00
09/02/2022	178132	SHULFER SPRINKLERS & LAND	DOWN TOWN MAINTENANCE-AUG	57564	DOWNTOWN MAINTENANCE	100.53.30635.5752	2,575.00
09/02/2022	178133	SPRINTURF LLC	GOERKE FIELD TURF	PAY APP #1	GOERKE PARK	400.57.70842.8700	500,306.29
09/02/2022	178134	STERLING WATER-CHAIN OF L	DRINKING WATER	356-0149510	SWIMMING POOL EXP	100.55.50421.5000	110.54
09/02/2022	178135	STEVENS POINT AUTO CENTE	SWAY BAR END LINKS/BUSHINGS	298457	POLICE DEPARTMENT	100.52.20100.3501	143.95
09/02/2022	178136	STEVENS POINT PUBLIC UTILIT	PARTIAL COST FOR FIBER@WATER/MAIN	0037287	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	2,500.00
09/02/2022	178136	STEVENS POINT PUBLIC UTILIT	IRRIGATION BOXES	0037302	PARKS DEPARTMENT	100.55.50200.5754	900.00
09/02/2022	178136	STEVENS POINT PUBLIC UTILIT	1515 STRONGS AVE	010415-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	16,574.56
09/02/2022	178136	STEVENS POINT PUBLIC UTILIT	1701 FRANKLIN ST	018913-000	FIRE DEPARTMENT	100.52.25270.2204	775.25
09/02/2022	178136	STEVENS POINT PUBLIC UTILIT	325 DIVISION ST	037195-000	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	71.73
09/02/2022	178136	STEVENS POINT PUBLIC UTILIT	DIGGERS HOTLINE TICKETS	37300	DPW - INELIGIBLE	100.53.30398.2210	480.80
09/02/2022	178137	STOUT & STOGIE PRO TOOLS	SLACK ADJ WRENCH	101 ADD'L	DPW - ELIGIBLE	100.53.30397.3505	44.95
09/02/2022	178137	STOUT & STOGIE PRO TOOLS	PANEL REMOVER SET	475	DPW - ELIGIBLE	100.53.30397.3505	33.55
09/02/2022	178137	STOUT & STOGIE PRO TOOLS	TIRE GAUGE/MAGNETIC TROY/SCREWDRIVER	6 ADD'L	DPW - ELIGIBLE	100.53.30397.3505	227.41
09/02/2022	178137	STOUT & STOGIE PRO TOOLS	WIRE HOLDER	756	DPW - ELIGIBLE	100.53.30397.3505	25.15
09/02/2022	178138	SUMMIT FIRE PROTECTION	ANNUAL FIRE SPRINKLER INSPECTION	195012364	WILLETT ICE ARENA	249.55.50450.2902	528.00
09/02/2022	178139	SWIDERSKI EQUIPMENT INC-54	TIRE RIM	IA97571	FLEET MAINTENANCE	100.53.30233.3502	208.60
09/02/2022	178140	T2 SYSTEMS CANADA INC	PAY STATION # 6 SUPPORT	INVHD00000	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	75.00
09/02/2022	178140	T2 SYSTEMS CANADA INC	DIGITAL IRIS-SEPT 2022	IRIS0000111	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,350.00
09/02/2022	178141	TAPCO	SOLAR AMBER LED CROSSWALK SIGN	I733894	DPW - ELIGIBLE	100.53.30397.4801	3,476.42
09/02/2022	178142	UMS PRINT SOLUTIONS LLC	MAILINGS-COMP PLAN	32860	OTHER GENERAL GOVERNMENT	100.51.19900.3006	794.80
09/02/2022	178143	VILLAGE GARDENS	PERENNIALS	264713	FORESTRY DEPARTMENT	100.56.50100.4511	129.50
09/02/2022	178144	VON BRIESEN & ROPER, S.C.	OUTSIDE LEGAL-FIRE NEGOTIATIONS	400790	OTHER GENERAL GOVERNMENT	100.51.19900.2903	535.50
09/02/2022	178145	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	INV-328320	SWIMMING POOL EXP	100.55.50421.3756	1,220.25
09/02/2022	178146	WI DEPT OF FINANCIAL INSTIT	FOUR-YEAR NOTARY FEE	2022 NOTAR	MUNICIPAL COURT	100.51.20010.5000	20.00
09/02/2022	178147	WISCNET	SPLIT WISCNET ONE TIME COST 10G CAPABLE NETWOR	19122	INFORMATION TECHNOLOGY	100.51.15540.2909	1,200.00
09/02/2022	178148	WISCONSIN ECONOMIC DEVEL	CONNECT COMM. PROGRAM MEMBER FEE-2022-23	2022-23 FEE	COMMUNITY DEVELOPMENT	100.52.18400.3202	200.00
09/02/2022	178149	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC-817 2ND ST	401272815-3	MUSEUM GENERAL EXP	241.51.00750.2204	63.12
09/02/2022	178149	WISCONSIN PUBLIC SERVICE 6	ELECTRIC CHARGE-1225 WATER ST	401272815-3	MUSEUM GENERAL EXP	241.51.00750.2204	58.10
09/02/2022	178150	WISCONSIN SUPREME COURT	MUNICIPAL COURT CLERKS SEMINAR	2022 SEMIN	MUNICIPAL COURT	100.51.20010.5910	40.00
09/02/2022	178151	WIZA, MICHAEL	MEALS REIMB-CHIEF EXEC WKSHP-BROOKFIELD	8/17-8/18 ME	MAYORS OFFICE	100.51.10410.5910	34.00
09/02/2022	178151	WIZA, MICHAEL	MILEAGE REIMB-CHIEF EXC WKSHP-BROOKFIED	8/17-8/19 MI	MAYORS OFFICE	100.51.10410.3301	171.99
09/02/2022	178152	WORZELLAS POINT SUPPLY LL	SANITARY NPKN BINS-IVERSON WOMENS ROOM	676735	PARKS DEPARTMENT	100.55.50200.3550	52.00
09/02/2022	178152	WORZELLAS POINT SUPPLY LL	TOILET PAPER/BAGS	676744	GENERAL RECREATION	100.55.50490.3551	916.56

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09/02/2022	178152	WORZELLAS POINT SUPPLY LL	GARBAGE BAGS	676774	GENERAL RECREATION	100.55.50490.3551	423.04
09/02/2022	178153	ZBLEWSKI BROS LLC	TREE REMOVAL	30722	FORESTRY DEPARTMENT	100.56.50100.2928	2,112.50
09/02/2022	178153	ZBLEWSKI BROS LLC	STUMP REMOVAL	30723	FORESTRY DEPARTMENT	100.56.50100.2928	1,728.00
09/02/2022	178153	ZBLEWSKI BROS LLC	ASH STUMP	30723	FORESTRY DEPARTMENT	100.56.50100.5925	261.00
09/12/2022	178154	INFOBUREAU SERVICES INC	BACKGROUND CHECK FIRE MARSHAL	4971	FIRE DEPARTMENT	100.52.25270.5911	15.00
09/12/2022	178155	JEFFERSON FIRE & SAFETY IN	TURNOUT COAT & PANTS	IN143864	CAPITAL OUTLAY - FIRE	401.57.70220.8512	2,710.08
09/12/2022	178156	KRAMAR PLUMBING HEATING	REPAIR FLUSH VALVES IN 4 BATHROOMS	FIREHOUSE	FIRE DEPARTMENT	100.52.25270.3550	188.75
09/12/2022	178156	KRAMAR PLUMBING HEATING	REPAIR FLUSH VALVES IN 4 BATHROOMS	FIREHOUSE	AMBULANCE	100.52.25300.3550	188.75
09/12/2022	178156	KRAMAR PLUMBING HEATING	REPLACE FLUSH VALVE IN CHIEF'S BATHROOM	FIREHOUSE	FIRE DEPARTMENT	100.52.25270.3550	190.00
09/12/2022	178156	KRAMAR PLUMBING HEATING	REPLACE FLUSH VALVE IN CHIEF'S BATHROOM	FIREHOUSE	AMBULANCE	100.52.25300.3550	190.00
09/12/2022	178157	SCHULTZ, BENJAMIN	CREDIT HOURS - SUMMER 2022	CREDITHOU	FIRE DEPARTMENT	100.52.25270.5912	90.00
09/12/2022	178157	SCHULTZ, BENJAMIN	TUITION REIMB - SUMMER 2022	TUITION202	FIRE DEPARTMENT	100.52.25270.5912	3,753.00
09/12/2022	178158	SPFF LOCAL 484 CHARITABLE	INITIAL ISSUE - KESSENICH	1836	FIRE DEPARTMENT	100.52.25270.1670	248.97
09/12/2022	178158	SPFF LOCAL 484 CHARITABLE	INITIAL ISSUE - KESSENICH	1836	AMBULANCE	100.52.25300.1670	165.98
09/12/2022	178159	STELLAR DIESEL LLC	AIR BOAT RADIATOR REPAIRS	AIRBOAT081	FIRE DEPARTMENT	100.52.25270.3501	520.00
09/12/2022	178160	TURNOUTRENTAL LLC	CLEAN TUROUT GEAR - PELOT	26236	CAPITAL OUTLAY - FIRE	401.57.70220.8512	125.34
09/12/2022	178161	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - PANTS: FISHER	324987	FIRE DEPARTMENT	100.52.25270.1670	56.37
09/12/2022	178161	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - PANTS: FISHER	324987	AMBULANCE	100.52.25300.1670	37.58
09/12/2022	178162	A-1 EXCAVATING INC	CONTRACTOR PAYMENT PROJ 22-01	2022 ST IMP	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	812,170.78
09/13/2022	178163	AMBITEC INC	RTS TACTICAL LEVEL IIIA RIFLE SPECIAL THREATS MINI	2708		236.52.00120.5000	4,949.91
09/13/2022	178164	COMPLETE OFFICE OF WI INC	TONER FOR PATROL SUPERVISOR'S PRINTER	981121	POLICE DEPARTMENT	100.52.20100.3001	296.00
09/13/2022	178164	COMPLETE OFFICE OF WI INC	CALENDAR BOKS FOR PATROL (4), WHITE BOARD CLEA	991723	POLICE DEPARTMENT	100.52.20100.3001	97.01
09/13/2022	178165	CONFIDENTIAL RECORDS INC	CONFIDENTIAL PAPER SHREDDING - ON SITE	50704	POLICE DEPARTMENT	100.52.20100.2932	117.00
09/13/2022	178166	DROSSEL, MATTHEW	GAS REIMB - 8/23/22 TRAINING USING CITY VEHICLE	REIMBGAS0	POLICE DEPARTMENT	100.52.20100.3401	30.00
09/13/2022	178167	GOMEZ, KEVIN	MEAL REIMB - 8/22/22-8/26/22 BASIC SWAT TRAINING, W	MEALS0822	POLICE DEPARTMENT	100.52.20100.5907	158.00
09/13/2022	178168	HESSEL, SAMUEL	REIMB FOR BOOTS AND GLOVES	BOOTS/GLO	POLICE DEPARTMENT	100.52.20100.3801	155.00
09/13/2022	178169	LAWRYNK, JOHN	MEAL REIMB - 8/24/22-8/26/22, 2022 WI NARCOTICS OFFI	MEALS0824	POLICE DEPARTMENT	100.52.20100.5907	17.00
09/13/2022	178170	NASSCO INC	TOILET PAPER, GARBAGE BAGS	6195882	POLICE FACILITY	100.52.20105.3550	214.35
09/13/2022	178171	RAY O'HERRON CO INC	OFFICER HESSEL - RAINCOAT	2215138		236.52.00120.5000	251.70
09/13/2022	178171	RAY O'HERRON CO INC	1/2" COLLAR BRASS	2215770	POLICE DEPARTMENT	100.52.20100.3801	105.92
09/13/2022	178172	STAR BUSINESS MACHINES IN	COPIER MAINT AGREEMENT - KYOCERA TASKALFA 3510i	822224M	POLICE DEPARTMENT	100.52.20100.2932	287.72
09/13/2022	178173	WERNER ELECTRIC SUPPLY C	LIGHTS	S6871699.00	POLICE FACILITY	100.52.20105.3550	125.90
09/13/2022	178174	WIERZBA, ROSS	GAS REIMB - 8/26/22 TRAINING USING CITY VEHICLE	GAS082622	POLICE DEPARTMENT	100.52.20100.3401	27.01
09/13/2022	178174	WIERZBA, ROSS	MEAL REIMB - 8/22/22-8/26/22 BASIC SWAT TRAINING, W	MEALS0822	POLICE DEPARTMENT	100.52.20100.5907	158.00
09/14/2022	178175	TAYLOR, TRACY L	RETURN MONEY CONFISCATED DURING TRAFFIC STOP	C21-08904	POLICE DEPARTMENT	100.52.20100.5000	737.00
09/16/2022	178176	PORTAGE CTY REGISTER OF D	RECORD MULTI-FAM RENTL CONV GRANT - 300 UNION S	RESTR COV	REDEVELOPMENT PROGRAMS	208.56.00615.7604	30.00
09/16/2022	178177	A.M. LEONARD INC	TONGS / HAND SAWS	CI22052499/	FORESTRY DEPARTMENT	100.56.50100.3758	331.32
09/16/2022	178178	ACCURATE SUSPENSION WAR	DRILL BIT	2210809	DPW - ELIGIBLE	100.53.30397.3505	69.14
09/16/2022	178178	ACCURATE SUSPENSION WAR	SCREWS	2210809	DPW - ELIGIBLE	100.53.30397.3501	26.00
09/16/2022	178178	ACCURATE SUSPENSION WAR	LED LIGHT MARKER BUR	2210968		100.16100	28.84

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09/16/2022	178178	ACCURATE SUSPENSION WAR	DRILL BIT/SANDING WHEEL	2211177	DPW - ELIGIBLE	100.53.30397.3505	73.55
09/16/2022	178178	ACCURATE SUSPENSION WAR	PTC UNION/NUTS/WASHERS/WEATHER PACK	2211177	DPW - ELIGIBLE	100.53.30397.3501	73.06
09/16/2022	178178	ACCURATE SUSPENSION WAR	BOLT	2211249	DPW - ELIGIBLE	100.53.30397.3501	18.25
09/16/2022	178178	ACCURATE SUSPENSION WAR	UBOLT/UBOLT NUT/WASHER	2211373	FLEET MAINTENANCE	100.53.30233.3501	59.36
09/16/2022	178179	AECOM TECHNICAL SERVICES	CARK/MAIN ST STUDY	2000666141	GENERAL CONSTRUCTION CHARGES	420.57.00841.8700	29,791.80
09/16/2022	178180	AMERICAN WELDING AND GAS	CYLINDER RENTAL	08746248	DPW - INELIGIBLE	100.53.30398.5000	290.09
09/16/2022	178181	ANDERSON, STEVE	VISION XXIII ART SALE	6/30-8/21 20	ARTS CENTER	251.55.00375.5856	84.00
09/16/2022	178182	ARAMARK UNIFORM SERVICES	MATS/UNIFORMS	6320070760	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	199.15
09/16/2022	178183	ASPIRUS MEDICAL GROUP INC	WELLNESS-JUNE	104430	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	406.50
09/16/2022	178183	ASPIRUS MEDICAL GROUP INC	WELLNESS	105630	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	204.00
09/16/2022	178183	ASPIRUS MEDICAL GROUP INC	WELLNESS-WATER DEPT	105630		100.13900	66.00
09/16/2022	178184	AVIA DESIGN GROUP	WAYFINDING SIGNAGE PROJECT-ARPA FUNDED	1128	CAPITAL OUTLAY - GENERAL	401.57.70140.8942	6,720.00
09/16/2022	178185	BADGERLAND CONCRETE PRO	CONCRETE	11198	DPW - ELIGIBLE	100.53.30397.5155	556.75
09/16/2022	178185	BADGERLAND CONCRETE PRO	CONCRETE	11215	DPW - INELIGIBLE	100.53.30398.8702	616.25
09/16/2022	178185	BADGERLAND CONCRETE PRO	CONCRETE	11244	DPW - INELIGIBLE	100.53.30398.8702	720.50
09/16/2022	178185	BADGERLAND CONCRETE PRO	CONCRETE	11260	DPW - ELIGIBLE	100.53.30397.5155	518.00
09/16/2022	178185	BADGERLAND CONCRETE PRO	CONCRETE	11274	DPW - ELIGIBLE	100.53.30397.5155	524.00
09/16/2022	178185	BADGERLAND CONCRETE PRO	CONCRETE	11289	DPW - ELIGIBLE	100.53.30397.5155	556.75
09/16/2022	178186	BAETEN, KATHERINE	REIMB-SKATE INST FEES	REIMB	WILLETT ICE ARENA	249.55.50450.3202	48.25
09/16/2022	178187	BAKER TILLY US LLP	2021 AUDIT WORK	BT 2172137	EXTERNAL AUDITING	100.51.19960.2004	11,105.00
09/16/2022	178187	BAKER TILLY US LLP	2021 AUDIT WORK	BT 2172137	CPA/AUDITING SERVICES	415.51.00960.2004	1,001.00
09/16/2022	178187	BAKER TILLY US LLP	2021 AUDIT WORK	BT 2172137	CPA/AUDITING SERVICES	416.51.00960.2004	1,001.00
09/16/2022	178187	BAKER TILLY US LLP	2021 AUDIT WORK	BT 2172137	CPA/AUDITING SERVICES	417.51.00960.2004	1,001.00
09/16/2022	178187	BAKER TILLY US LLP	2021 AUDIT WORK	BT 2172137	CPA/AUDITING SERVICES	418.51.00960.2004	1,001.00
09/16/2022	178187	BAKER TILLY US LLP	2021 AUDIT WORK	BT 2172137	CPA/AUDITING SERVICES	419.51.00960.2004	1,001.00
09/16/2022	178187	BAKER TILLY US LLP	2021 AUDIT WORK	BT 2172137	CPA/AUDITING SERVICES	420.51.00960.2004	1,001.00
09/16/2022	178187	BAKER TILLY US LLP	2021 AUDIT WORK	BT 2172137	CPA/AUDITING SERVICES	421.51.00960.2004	1,001.00
09/16/2022	178187	BAKER TILLY US LLP	2021 AUDIT WORK	BT 2172137	CPA/AUDITING SERVICES	422.51.00960.2004	1,001.00
09/16/2022	178187	BAKER TILLY US LLP	2021 AUDIT WORK	BT 2172137	CPA/AUDITING SERVICES	423.51.00960.2004	1,001.00
09/16/2022	178187	BAKER TILLY US LLP	2021 AUDIT WORK	BT 2172137	MISC UNCLASSIFIED GENERAL	208.51.00850.5000	138.00
09/16/2022	178187	BAKER TILLY US LLP	2021 AUDIT WORK	BT 2172137	EXTERNAL AUDITING	100.51.19960.2004	3,250.00
09/16/2022	178188	BARNARD, JANE	VISION XXIII ART SALE	6/30-8/21 20	ARTS CENTER	251.55.00375.5856	2.45
09/16/2022	178189	BOSCAMP, BERT	VISIONS XXIII HONORABLE MENTION	6/30-8/21 20	ARTS CENTER	251.55.00375.5856	100.00
09/16/2022	178190	BRATZ, MARY	VISION XXIII ART SALE	6/30-8/21 20	ARTS CENTER	251.55.00375.5856	5.60
09/16/2022	178191	BRONK, SANDRA	VISION XXIII ART SALE	6/30-8/21 20	ARTS CENTER	251.55.00375.5856	42.00
09/16/2022	178192	BROOKS TRACTOR INC	BRAKES REBUILT	505660	FLEET MAINTENANCE	100.53.30233.2912	8,956.38
09/16/2022	178193	BUSHMAN ELECTRIC CRANE &	GOERKE STADIUM RESTROOM LIGHTS	33977	GOERKE PARK	400.57.70842.8700	1,774.58
09/16/2022	178194	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 8/01/	1466 WATER ST	410.56.00650.2922	3,110.77
09/16/2022	178194	CANDLEWOOD PROPERTY MG	MAINT EXPENSES-1450 WATER ST	DATED 8/01/	EDGEWATER FUND	247.56.00600.2922	780.00
09/16/2022	178195	CDW GOVERNMENT	SPLIT PALO ALTO IMPLEMENTATION	WA2200714	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	3,734.73

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09/16/2022	178195	CDW GOVERNMENT	SPLIT AD HOC SUPPORT	WA2200726	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	384.30
09/16/2022	178195	CDW GOVERNMENT	SPLIT UC UPGRADE	WA2200727	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	262.30
09/16/2022	178196	CENTRAL DOOR SOLUTIONS	GOERKE GARAGE DOOR REPAIR	36154	PARKS DEPARTMENT	100.55.50200.2922	138.00
09/16/2022	178197	CENTRAL WISCONSIN SECURI	PARK SECURITY 08/7-8/20 2022	8	PARKS DEPARTMENT	100.55.50200.2950	1,536.00
09/16/2022	178197	CENTRAL WISCONSIN SECURI	PARK SECURITY-AUG 21-SEPT 2 2022	9-1	PARKS DEPARTMENT	100.55.50200.2950	1,536.00
09/16/2022	178198	CHETS PLUMBING & HEATING I	TOILETS/ SINK-GOERKE PARK	64631	GOERKE PARK	400.57.70842.8700	7,638.00
09/16/2022	178199	CHRIS' TOWING LLC	VEHICLE TOW	7085	FLEET MAINTENANCE	100.53.30233.3504	75.00
09/16/2022	178200	CLARK, PAM	VISION XXIII ART SALE	6/30-8/21 20	ARTS CENTER	251.55.00375.5856	17.50
09/16/2022	178201	COMPLETE OFFICE OF WI INC	NAME PLATE FOR MCKENNA	996553	MAYORS OFFICE	100.51.10410.5000	15.75
09/16/2022	178202	COOPER OIL INC	FUEL FOR AIR BOAT	069947	FIRE DEPARTMENT	100.52.25270.3401	102.26
09/16/2022	178202	COOPER OIL INC	GEAR OIL	333697	FLEET MAINTENANCE	100.53.30233.3401	2,087.40
09/16/2022	178203	COUNTY MATERIALS	REBAR	3804573-00	PARKS DEPARTMENT	100.55.50200.3550	105.55
09/16/2022	178203	COUNTY MATERIALS	EXPANSION JOINT	3804694-00	PARKS DEPARTMENT	100.55.50200.3550	51.00
09/16/2022	178204	DECKER SUPPLY CO INC	STREET SIGN	920659	DPW - ELIGIBLE	100.53.30397.4801	140.09
09/16/2022	178204	DECKER SUPPLY CO INC	STREET SIGN	920660	DPW - ELIGIBLE	100.53.30397.4801	120.29
09/16/2022	178205	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA	0001-9-2-22	ARENA CONCESSIONS	249.55.50451.3001	168.37
09/16/2022	178205	DEJA VU PIZZA	PIZZA CONCESSIONS	S04902.22.3	ARENA CONCESSIONS	249.55.50451.3001	4.50
09/16/2022	178205	DEJA VU PIZZA	PIZZA CONCESSIONS	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	56.46
09/16/2022	178205	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA ORDER	SO4902-22-3	ARENA CONCESSIONS	249.55.50451.3001	168.37
09/16/2022	178205	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA ORDER	SO4902-22-3	ARENA CONCESSIONS	249.55.50451.3001	74.45
09/16/2022	178206	DIGICOPY INC	POSTCARDS-CONM PHOTO	249383	ARTS CENTER	251.55.00375.5856	33.02
09/16/2022	178207	DON DULAK & SON MASONRY I	GOERKE RESTROOM BLOCK WORK	INV DATED 8	GOERKE PARK	400.57.70842.8700	3,200.00
09/16/2022	178208	EIDEN, JULIE	VISIONS XXIII ART SALE	6/30-8/21 20	ARTS CENTER	251.55.00375.5856	21.00
09/16/2022	178209	ELECTION SYSTEM & SOFTWA	AUTOMARK LICENSING / MAINTENANCE	CD203662	CITY CLERKS OFFICE	100.51.12420.2907	5,113.33
09/16/2022	178210	EMPLOYEE RESOURCE CENTE	AUGUST 2022 EAP	ERC-0922-1	OTHER GENERAL GOVERNMENT	100.51.19900.2150	629.85
09/16/2022	178211	FARRELL EQUIPMENT & SUPPL	CONCRETE SAW	INV0000000	DPW - ELIGIBLE	100.53.30397.5155	3,300.00
09/16/2022	178212	FASTENAL COMPANY	DAWN SOAP	WISTE	DPW - ELIGIBLE	100.53.30397.8700	159.83
09/16/2022	178212	FASTENAL COMPANY	CALIPER	WISTE28534	WILLETT ICE ARENA	249.55.50450.2601	61.08
09/16/2022	178212	FASTENAL COMPANY	PIPE TAP/ GRINDING WHEEL	WISTE28554	DPW - ELIGIBLE	100.53.30397.3505	131.65
09/16/2022	178212	FASTENAL COMPANY	KNEE PAD	WISTE28554		100.16100	29.62
09/16/2022	178212	FASTENAL COMPANY	T-ROD / NUTS / BOLTS / WASHER	WISTE28582	DPW - ELIGIBLE	100.53.30397.3501	48.94
09/16/2022	178213	FELTZ LUMBER CO INC	FORM BOARDS	69833	DPW - INELIGIBLE	100.53.30398.8702	128.54
09/16/2022	178214	FERRELLGAS	PROPANE	1120351386	DPW - ELIGIBLE	100.53.30397.8700	239.01
09/16/2022	178214	FERRELLGAS	PROPANE TANK RENTAL	RNT9410600	DPW - INELIGIBLE	100.53.30398.5000	25.00
09/16/2022	178215	FRANK'S HARDWARE	T-BOLTS / SHANK	A594690	FORESTRY DEPARTMENT	100.56.50100.3758	39.92
09/16/2022	178215	FRANK'S HARDWARE	SANDER/ PENETRATING OIL	A596837	PARKS DEPARTMENT	100.55.50200.3550	226.93
09/16/2022	178215	FRANK'S HARDWARE	EASY OUT SET	A597075	PARKS DEPARTMENT	100.55.50200.3505	31.44
09/16/2022	178215	FRANK'S HARDWARE	PAD LOCKS	A597213	PARKS DEPARTMENT	100.55.50200.3550	108.24
09/16/2022	178215	FRANK'S HARDWARE	PAD LOCK	B553373	PARKS DEPARTMENT	100.55.50200.3550	6.73
09/16/2022	178215	FRANK'S HARDWARE	METAL SCRAPER/STRIP PAD	B554003	DPW - ELIGIBLE	100.53.30397.3505	25.96

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09/16/2022	178216	GAYLORD, MALORIE	REIMB SKATE INST FEES	REIMB	WILLETT ICE ARENA	249.55.50450.3202	48.25
09/16/2022	178217	GRAYBAR ELECTRIC COMPAN	CONDUIT FITTINGS	9328080734	PARKS DEPARTMENT	100.55.50200.5753	74.25
09/16/2022	178217	GRAYBAR ELECTRIC COMPAN	CONDUIT FITTINGS	9328123749	PARKS DEPARTMENT	100.55.50200.5753	31.74
09/16/2022	178217	GRAYBAR ELECTRIC COMPAN	CONDUIT FITTINGS	9328188268	PARKS DEPARTMENT	100.55.50200.5753	5.04
09/16/2022	178217	GRAYBAR ELECTRIC COMPAN	LIGHT FIXTURE	9328229781	PARKS DEPARTMENT	100.55.50200.5753	142.86
09/16/2022	178217	GRAYBAR ELECTRIC COMPAN	PHOTO EYE FOR STREET LIGHTS	9328451155	DPW - INELIGIBLE	100.53.30398.2302	125.48
09/16/2022	178218	GREEN, JANET	VISION XXIII ART SALE	6/30-8/21 20	ARTS CENTER	251.55.00375.5856	4.90
09/16/2022	178219	GRUBBA, CAROL	VISION XXIII ART SALE	6/30-8/21 20	ARTS CENTER	251.55.00375.5856	17.50
09/16/2022	178220	HEARTLAND BUSINESS SYSTE	QUEST AND BINARY TREE DIRECTORY	544507-H	INFORMATION TECHNOLOGY	100.51.15540.2907	5,985.00
09/16/2022	178220	HEARTLAND BUSINESS SYSTE	SPLIT MONTHLY SERVICES CSP FOR SEPTEMBER	546588-H	INFORMATION TECHNOLOGY	100.51.15540.2907	3,360.00
09/16/2022	178221	HOLIDAY WHOLESALE	CONCESSIONS	1192089	ARENA CONCESSIONS	249.55.50451.3001	112.10
09/16/2022	178221	HOLIDAY WHOLESALE	CONCESSIONS	1194418	ARENA CONCESSIONS	249.55.50451.3001	782.44
09/16/2022	178221	HOLIDAY WHOLESALE	CONCESSIONS	1198415	ARENA CONCESSIONS	249.55.50451.3001	75.75
09/16/2022	178221	HOLIDAY WHOLESALE	CONCESSIONS	1200782	ARENA CONCESSIONS	249.55.50451.3001	300.39
09/16/2022	178222	JAEGER, GAIL	VISION XXIII ART SALE	6/30-8/21 20	ARTS CENTER	251.55.00375.5856	14.00
09/16/2022	178223	JERRY'S SMALL ENGINE SUPPL	V-BELT	112262	DPW - ELIGIBLE	100.53.30397.3501	31.34
09/16/2022	178223	JERRY'S SMALL ENGINE SUPPL	V-BELT	112262		100.16100	31.34
09/16/2022	178224	KARBERG, WILLIAM	VISION XXIII ART SALE	6/30-8/21 20	ARTS CENTER	251.55.00375.5856	73.50
09/16/2022	178225	KRIETE TRUCK CENTER	STARTER	X109011544:		100.16100	351.16
09/16/2022	178225	KRIETE TRUCK CENTER	BATTERY CABLE	X109011548:	DPW - ELIGIBLE	100.53.30397.3501	140.20
09/16/2022	178225	KRIETE TRUCK CENTER	RADIATOR / FAN BLADE	X109011556:	DPW - ELIGIBLE	100.53.30397.3501	2,701.57
09/16/2022	178225	KRIETE TRUCK CENTER	CAB FRESH FILTER	X109011675:	DPW - ELIGIBLE	100.53.30397.3501	68.89
09/16/2022	178225	KRIETE TRUCK CENTER	HOOD GUIDE	X109011688:	DPW - ELIGIBLE	100.53.30397.3501	153.12
09/16/2022	178226	LAFORCE INC	KEYS	1199502	PARKS DEPARTMENT	100.55.50200.3505	62.00
09/16/2022	178226	LAFORCE INC	CORES	1200156	PARKS DEPARTMENT	100.55.50200.3505	85.00
09/16/2022	178226	LAFORCE INC	TOILET PARTITIONS-GOERKE STADIUM	1201209	GOERKE PARK	400.57.70842.8700	9,007.00
09/16/2022	178227	LALIBERTE, NANCY	VISION XXIII ART SALE	6/30-8/21 20	ARTS CENTER	251.55.00375.5856	21.70
09/16/2022	178228	LEN DUDAS MOTORS INC	BRAKE ROTOR / PADS	158756	FLEET MAINTENANCE	100.53.30233.3501	1,470.88
09/16/2022	178228	LEN DUDAS MOTORS INC	BOTTOM DOOR PANEL	158769	FLEET MAINTENANCE	100.53.30233.3501	239.43
09/16/2022	178229	M3 INSURANCE SOLUTIONS IN	HEALTH INSURANCE ADMINISTRATION	71272	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	6,753.00
09/16/2022	178230	MAHER WATER CORPORATION	WATER EXPENSE	231-1827	DPW - ELIGIBLE	100.53.30397.5000	17.00
09/16/2022	178231	MARKOWSKI, CINDY	VISION XXIII ART SALE	6/30-8/21 20	ARTS CENTER	251.55.00375.5856	7.70
09/16/2022	178232	MCKNIGHT, JAMES	VISION XXIII ART SALE	6/30-8/21 20	ARTS CENTER	251.55.00375.5856	7.70
09/16/2022	178233	MECHANICAL SERVICES INC	DEHUMIDIFER INSPECTION	25679	WILLETT ICE ARENA	249.55.50450.2601	260.00
09/16/2022	178234	MIOVISION TECHNOLOGIES IN	TRAFFIC COUNTS FOR SECOND AND MARIA	58898	DPW - ELIGIBLE	100.53.30397.2902	298.98
09/16/2022	178235	NORTH, JOAN	VISION XXIII ART SALE	6/30-8/21 20	ARTS CENTER	251.55.00375.5856	84.00
09/16/2022	178236	NORTHWAY COMMUNICATIONS	BATTARY CHARGER	116435	FORESTRY DEPARTMENT	100.56.50100.3505	90.00
09/16/2022	178237	NOWICKI, DELORMA	VISION XXIII ART SALE	6/30-8/21 20	ARTS CENTER	251.55.00375.5856	7.00
09/16/2022	178238	OLSON, MARY J	VISION XXIII ART SALE	6/30-8/21 20	ARTS CENTER	251.55.00375.5856	52.50
09/16/2022	178239	O'NEAL, DANIEL	VISION XXIII HONORABLE MENTION	6/30-8/21 20	ARTS CENTER	251.55.00375.5856	100.00

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09/16/2022	178240	O'REILLY AUTO PARTS	HYD FILTER	2325-231358		100.16100	28.70
09/16/2022	178240	O'REILLY AUTO PARTS	CREDIT	2325-231912	MC DILL POND	100.53.30399.3501	15.19-
09/16/2022	178240	O'REILLY AUTO PARTS	LIGHT CONNECTOR FOR TRAILER	2325-232105	DPW - ELIGIBLE	100.53.30397.3501	12.99
09/16/2022	178240	O'REILLY AUTO PARTS	SOLENIID	2325-232274	DPW - ELIGIBLE	100.53.30397.3501	134.90
09/16/2022	178240	O'REILLY AUTO PARTS	BATTERY TERMINAL / CABLE LUG	2325-232280	DPW - ELIGIBLE	100.53.30397.3501	21.00
09/16/2022	178240	O'REILLY AUTO PARTS	MULTI SWITCH	2325-232350	FLEET MAINTENANCE	100.53.30233.3501	33.41
09/16/2022	178240	O'REILLY AUTO PARTS	OIL / CABIN FILTER	2325-232373		100.16100	103.26
09/16/2022	178240	O'REILLY AUTO PARTS	CREDIT	2325-232397	MC DILL POND	100.53.30399.3501	14.02-
09/16/2022	178240	O'REILLY AUTO PARTS	REAR END LATERAL LINK	2325-232436	FLEET MAINTENANCE	100.53.30233.3501	151.22
09/16/2022	178240	O'REILLY AUTO PARTS	EXTRUDED U NUTS	2325-233102	DPW - ELIGIBLE	100.53.30397.3501	15.70
09/16/2022	178240	O'REILLY AUTO PARTS	PUSH PIN	2325-233104	DPW - ELIGIBLE	100.53.30397.3501	90.93
09/16/2022	178240	O'REILLY AUTO PARTS	HYD FILTER	2325-233142		100.16100	15.08
09/16/2022	178240	O'REILLY AUTO PARTS	OIL / FUEL FILTERS	2325-233187		100.16100	20.04
09/16/2022	178240	O'REILLY AUTO PARTS	FUEL FILTER	2325-233195		100.16100	21.12
09/16/2022	178240	O'REILLY AUTO PARTS	HYD FILTER	2325-233201		100.16100	8.80
09/16/2022	178240	O'REILLY AUTO PARTS	HYD FITTING	2325-233328		100.16100	23.66
09/16/2022	178240	O'REILLY AUTO PARTS	BRAKE PADS / ROTOR	2325-233539	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	142.02
09/16/2022	178240	O'REILLY AUTO PARTS	WASHER FLUID	2325-233553	DPW - ELIGIBLE	100.53.30397.3501	35.88
09/16/2022	178240	O'REILLY AUTO PARTS	FUEL CLEANER	2325-233553		100.16100	44.97
09/16/2022	178241	PEPSI-COLA	SODA CONCESSIONS	25207154	ARENA CONCESSIONS	249.55.50451.3001	573.95
09/16/2022	178241	PEPSI-COLA	SODA CONCESSION-WILLETT	25290661	ARENA CONCESSIONS	249.55.50451.3001	376.20
09/16/2022	178242	PORTAGE CO BUSINESS COUN	LEADERSHIP PORTAGE COUNTY	14697	MAYORS OFFICE	100.51.10410.5910	1,100.00
09/16/2022	178243	PORTAGE COUNTY TREASURE	2022 DOG LICENSES SOLD 4/1/22-8/10/22	22 LIC 4/1-8/		100.44.14201.51	2,870.00
09/16/2022	178243	PORTAGE COUNTY TREASURE	2022 DOG LICENSES SOLD 4/1/22-8/10/22 MULTI DOG	22 LIC 4/1-8/		100.44.14201.51	75.00
09/16/2022	178243	PORTAGE COUNTY TREASURE	2022 DOG LICENSES SOLD 8/11/22-8/30/22	22 LIC 8/11-8		100.44.14201.51	180.00
09/16/2022	178243	PORTAGE COUNTY TREASURE	8-9-22 BALLOTS	31481	CITY CLERKS OFFICE	100.51.12420.5350	1,676.00
09/16/2022	178244	PROTECTIVE COATING SPECIA	GOERKE RESTROOM FLOORING	116274	GOERKE PARK	400.57.70842.8700	11,740.00
09/16/2022	178245	PUMPER, AFTON	REIMB-SKATE INST FEES	REIMB	WILLETT ICE ARENA	249.55.50450.3202	48.25
09/16/2022	178246	REID, MARY	VISION XXIII ART SALE	6/30-8/21 20	ARTS CENTER	251.55.00375.5856	22.40
09/16/2022	178247	REINDERS INC	COVER ASSEMBLY	6019198-00		100.16100	109.60
09/16/2022	178247	REINDERS INC	FUEL FILTER	6019231-00		100.16100	224.82
09/16/2022	178247	REINDERS INC	MOWER BLADES	6019291-00	FLEET MAINTENANCE	100.53.30233.3501	242.07
09/16/2022	178247	REINDERS INC	SCREW / NUT / CLEVIS PIN / ROD END	6019557-00	FLEET MAINTENANCE	100.53.30233.3501	196.14
09/16/2022	178247	REINDERS INC	CASTER WHEEL	6019673-00		100.16100	251.60
09/16/2022	178247	REINDERS INC	BOLT/ NUT	6019673-00	FLEET MAINTENANCE	100.53.30233.3501	34.75
09/16/2022	178247	REINDERS INC	NUT	6019673-01	FLEET MAINTENANCE	100.53.30233.3501	2.35
09/16/2022	178248	REINEKING, GENE	VISION XXIII ART SALE	6/30-8/21 20	ARTS CENTER	251.55.00375.5856	245.00
09/16/2022	178249	RETTLER CORPORATION	MEAD PICKLEBALL COURT DESIGN	22213	MISC UNCLASSIFIED GENERAL	810.51.00850.5000	3,500.00
09/16/2022	178249	RETTLER CORPORATION	IVERSON PLAYGROUND-CIVIL DESIGN	22214	CAPITAL OUTLAY - PARKS	401.57.70620.8941	4,500.00
09/16/2022	178249	RETTLER CORPORATION	COMPREHENSIVE OUTDOOR REC PLAN DESIGN UPDAT	22215	CAPITAL OUTLAY - PARKS	401.57.70620.8716	5,000.00

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09/16/2022	178250	RONCHETTO, JAN	VISION XXIII ART SALE	6/30-8/21 20	ARTS CENTER	251.55.00375.5856	30.80
09/16/2022	178251	SBONIK, AMBER	REIMB-SKATE INST FEES	REIMB	WILLETT ICE ARENA	249.55.50450.3202	48.25
09/16/2022	178252	SCHIERL TIRE & SERVICE CEN	ALIGNMENT	6000548	FLEET MAINTENANCE	100.53.30233.2912	52.80
09/16/2022	178252	SCHIERL TIRE & SERVICE CEN	TIRES	6000573	FLEET MAINTENANCE	100.53.30233.3502	862.43
09/16/2022	178252	SCHIERL TIRE & SERVICE CEN	TIRES	6000679	FLEET MAINTENANCE	100.53.30233.3502	783.08
09/16/2022	178252	SCHIERL TIRE & SERVICE CEN	ALIGNMENT	6000679	FLEET MAINTENANCE	100.53.30233.2912	94.95
09/16/2022	178252	SCHIERL TIRE & SERVICE CEN	ALIGNMENT	6000689	FLEET MAINTENANCE	100.53.30233.2912	102.55
09/16/2022	178253	SCHRADER, THOMAS	REIMB LIT2 SUPPLIES-GLOWING NECKLACES	REIMB	MISCELLANEOUS PARKS EXP	252.55.50300.5931	31.25
09/16/2022	178254	SCHUETTPELZ, ROSALYN	VISIONS XXIII JURORS CHOICE AWARD	6/30-8/21 20	ARTS CENTER	251.55.00375.5856	300.00
09/16/2022	178254	SCHUETTPELZ, ROSALYN	VISIONS XXIII ART SALE	6/30-8/21 20	ARTS CENTER	251.55.00375.5856	504.00
09/16/2022	178255	SCOTT'S PORTABLE TOILETS	GOERKE PARKING LOT PORTABLE TOILETS	18727	PARKS DEPARTMENT	100.55.50200.2922	595.00
09/16/2022	178256	SEMPLE, DOROTHY	VISION XXIII ART SALE	6/30-8/21 20	ARTS CENTER	251.55.00375.5856	140.00
09/16/2022	178257	SHERWIN-WILLIAMS CO, THE	PAINT	2008-0	PARKS DEPARTMENT	100.55.50200.3550	63.41
09/16/2022	178257	SHERWIN-WILLIAMS CO, THE	INLET STAINER	9186-7	DPW - ELIGIBLE	100.53.30397.4803	21.10
09/16/2022	178257	SHERWIN-WILLIAMS CO, THE	SPRAY PAINT HOSE	9187-5	DPW - ELIGIBLE	100.53.30397.3501	344.20
09/16/2022	178258	SOUND WORKS	LIT2 EVENT LIGHING	117430	MISCELLANEOUS PARKS EXP	252.55.50300.5931	935.00
09/16/2022	178259	SPECTRA PRINT	BLOCK PARTY SIGNS-GOERKE	001022	COMMUNITY DEVELOPMENT	100.52.18400.5000	150.00
09/16/2022	178260	STARR, TONI	VISION XXIII ART SALE	6/30-8/21 20	ARTS CENTER	251.55.00375.5856	23.10
09/16/2022	178261	STEVENS POINT AIRPORT	EMERG MNGR WAGES-SEPT 2022	300	TRANSFER TO AIRPORT	100.59.99610.9502	1,679.67
09/16/2022	178262	STEVENS POINT PUBLIC UTILIT	MOVE STREETLIGHT FOR SCULPTURE	0037285	GENERAL CONSTRUCTION CHARGES	415.57.00841.8700	2,100.00
09/16/2022	178263	STEWART-TULLY, CAROL	VISION XXIII ART SALE	6/30-8/21 20	ARTS CENTER	251.55.00375.5856	56.00
09/16/2022	178264	T2 SYSTEMS INC	ROVR RETURNS -AUG 2022	R016746	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
09/16/2022	178265	TAPCO	PEDESTAION LIGHT HOUSING	I734675	DPW - ELIGIBLE	100.53.30397.2301	226.46
09/16/2022	178266	TURBO TECHNOLOGIES INC	CONTROL KIT FOR BRINE	30051	DPW - ELIGIBLE	100.53.30397.3501	546.48
09/16/2022	178267	TWEET/GAROT MECHANICAL I	CHILLER INSPECTION / MAINTENANCE	114671	WILLETT ICE ARENA	249.55.50450.2601	2,270.00
09/16/2022	178268	UNIVERSITY OF WISCONSIN ST	CAREER/INTERNSHIP FAIR REGISTRATION FEE	334	OTHER GENERAL GOVERNMENT	100.51.19900.5002	100.00
09/16/2022	178269	UWSP PRINTING & DESIGN	LIT2 PRINTING FOR EVENT	76942	MISCELLANEOUS PARKS EXP	252.55.50300.5931	14.77
09/16/2022	178270	WAGE, DEBORAH	VISION XXIII HONORABLE MENTION	6/30-8/21 20	ARTS CENTER	251.55.00375.5856	100.00
09/16/2022	178271	WELLSO, ELIZABETH	REIMB SCULPTURE PARK LIT2 EVENT SUPPLIES	REIMB2022	MISCELLANEOUS PARKS EXP	252.55.50300.5931	34.86
09/16/2022	178272	WEST, NICHOLETTE	REIMB-SKATE INST FEES	REIMB	WILLETT ICE ARENA	249.55.50450.3202	17.25
09/16/2022	178273	WILKENS, ROBERT	VISION XXIII ART SALE- KLEY TO SUCCESS	6/30-8/21 20	ARTS CENTER	251.55.00375.5856	840.00
09/16/2022	178273	WILKENS, ROBERT	VISION XXIII ART SALE- IN THE BEGINNING	6/30-8/21 20	ARTS CENTER	251.55.00375.5856	2,240.00
09/16/2022	178274	WISCONSIN PUBLIC SERVICE-1	GAS/ELECTRIC-EDGEWATER	0429451276-	EDGEWATER FUND	247.56.00600.2200	767.07
09/16/2022	178274	WISCONSIN PUBLIC SERVICE-1	OUTDOOR LIGHTING-EDGEWATER	429451276-2	EDGEWATER FUND	247.56.00600.2200	17.67
09/16/2022	178275	WM CORPORATE SERVICES IN	RECYLING ROLL OFF	20-20723-72	RECYCLING	100.53.30633.2917	500.13
09/16/2022	178275	WM CORPORATE SERVICES IN	SOLID WASTE	25-71026-93	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	2,488.50
09/16/2022	178276	WORZELLAS POINT SUPPLY LL	SANITARY NAPKIN BOXES	676802	PARKS DEPARTMENT	100.55.50200.3550	26.00
09/16/2022	178276	WORZELLAS POINT SUPPLY LL	SANITARY NAPKIN BOXES	676810	PARKS DEPARTMENT	100.55.50200.3550	52.00
09/16/2022	178277	ZARNOTH BRUSH WORKS INC	BEARING / WASHER / PIVOT SHAFT	0190775-IN	DPW - ELIGIBLE	100.53.30397.3501	231.30
09/16/2022	178277	ZARNOTH BRUSH WORKS INC	TAKE UP BEARING	0190775-IN		100.16100	186.50

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09/21/2022	178278	CENTRAL WISCONSIN AUTO PA	OIL DRY	643306	CAPITAL OUTLAY - FIRE	401.57.70220.8501	551.70
09/21/2022	178279	EMERGENCY SERVICES MARK	ANNUAL SUBSCRIPTION FEE TO IAMRESPONDING.COM	22-40498	FIRE DEPARTMENT	100.52.25270.2907	405.00
09/21/2022	178279	EMERGENCY SERVICES MARK	ANNUAL SUBSCRIPTION FEE TO IAMRESPONDING.COM	22-40498	AMBULANCE	100.52.25300.2907	405.00
09/21/2022	178280	FRANK'S HARDWARE	HARDWARE FOR RIT PROP	B554555	CAPITAL OUTLAY - FIRE	401.57.70220.8501	25.98
09/21/2022	178280	FRANK'S HARDWARE	HARDWARE FOR RIT PROP	B554687	CAPITAL OUTLAY - FIRE	401.57.70220.8501	25.00
09/21/2022	178281	MADA CUSTOM APPAREL & SP	CITIZEN ACADEMY SHIRTS	E78480	AMBULANCE	100.52.25300.5650	281.00
09/21/2022	178282	SPFF LOCAL 484 CHARITABLE	INITIAL ISSUE - SINNER	1840	FIRE DEPARTMENT	100.52.25270.1670	420.45
09/21/2022	178283	SUMMIT FIRE PROTECTION	TROUBLESHOOT FIRE ALARM SYSTEM - FIRE#1	178007358	FIRE DEPARTMENT	100.52.25270.3550	257.00
09/21/2022	178283	SUMMIT FIRE PROTECTION	TROUBLESHOOT FIRE ALARM SYSTEM - FIRE#1	178007358	AMBULANCE	100.52.25300.3550	257.00
09/21/2022	178284	UPS	RETURN PAX BAG	000E700Y53	AMBULANCE	100.52.25300.3025	12.53
09/21/2022	178285	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4473304	AMBULANCE	100.52.25300.2902	60.00
09/21/2022	178285	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4478489	FIRE DEPARTMENT	100.52.25270.2902	63.30
09/21/2022	178286	ASPIRUS INC	ETOH BLOOD DRAWS (17)	1231697-411	POLICE DEPARTMENT	100.52.20100.5610	561.00
09/21/2022	178287	ASPIRUS INC - HEALTH INFO M	MEDICAL RECORDS INVESTIGATION - BB	376197	POLICE DEPARTMENT	100.52.20100.5611	42.84
09/21/2022	178288	CALLYO 2009 CORP	ANNUAL CALLYO PLUS SOFTWARE - 5 USERS W/LIVE VI	R16749	POLICE DEPARTMENT	100.52.20100.2907	4,920.00
09/21/2022	178289	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	0469636090	POLICE DEPARTMENT	100.52.20100.2212	94.73
09/21/2022	178290	CIOX HEALTH	MEDICAL RECORDS FOR INVESTIGATION - VR	0386137052	POLICE DEPARTMENT	100.52.20100.5611	36.05
09/21/2022	178291	COMPLETE OFFICE OF WI INC	RED FLAIR MARKERS, 3X3 POST-IT NOTES	709	POLICE DEPARTMENT	100.52.20100.3001	62.16
09/21/2022	178291	COMPLETE OFFICE OF WI INC	KLEENEX	993697	POLICE DEPARTMENT	100.52.20100.3001	35.78
09/21/2022	178291	COMPLETE OFFICE OF WI INC	FORKS FOR BREAKROOM	994246	POLICE DEPARTMENT	100.52.20100.3001	26.95
09/21/2022	178292	FBI - LEEDA	REGIST - SPATH - FBI LEEDA COMMAND LEADERSHIP TR	200056201	POLICE DEPARTMENT	100.52.20100.5907	695.00
09/21/2022	178293	FRANK'S HARDWARE	SLOAN HANDLE ASSEMBLY	A596071	POLICE FACILITY	100.52.20105.3550	50.82
09/21/2022	178293	FRANK'S HARDWARE	KEYS FOR SQUADS	B551090	POLICE DEPARTMENT	100.52.20100.3510	53.04
09/21/2022	178293	FRANK'S HARDWARE	DISC FLAP CUT OFF WHEEL	B551180	POLICE FACILITY	100.52.20105.3550	15.68
09/21/2022	178293	FRANK'S HARDWARE	FASTENERS	B551186	POLICE FACILITY	100.52.20105.3550	2.40
09/21/2022	178294	MOTOROLA SOLUTIONS INC	DESKTOP CHARGER FOR RADIOS	8281458209	CAPITAL OUTLAY - POLICE	401.57.70321.8253	867.24
09/21/2022	178295	NASSCO INC	PAPER TOWEL	6203411	POLICE FACILITY	100.52.20105.3550	133.51
09/21/2022	178295	NASSCO INC	CAUTION TAPE, WET/DRY MOP, TILE CLEANER	6206174	POLICE FACILITY	100.52.20105.3550	300.98
09/21/2022	178296	PER MAR SECURITY SERVICES	INSTALLATION OF CCTV SYSTEM	2860915		236.52.00120.5000	1,228.00
09/21/2022	178296	PER MAR SECURITY SERVICES	INSTALLATION OF CCTV SYSTEM	2860916		236.52.00120.5000	3,589.00
09/21/2022	178296	PER MAR SECURITY SERVICES	INSTALLATION OF CCTV SYSTEM	2862856		236.52.00120.5000	2,732.19
09/21/2022	178297	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	31861	POLICE DEPARTMENT	100.52.20100.2200	25.54
09/21/2022	178298	PUROCLEAN	CLEAN VOMIT OUT OF SQUAD	7645	POLICE DEPARTMENT	100.52.20100.2932	150.00
09/21/2022	178299	SUMMIT FIRE PROTECTION	5 LB DRY CHEMICAL EXTINGUISHER RECHARGE	178007258	POLICE DEPARTMENT	100.52.20100.3510	45.00
09/21/2022	178300	SUPERIOR CHEMICAL CORPO	NON-TOXIC ICE MELT	343948	POLICE FACILITY	100.52.20105.3550	229.84
09/21/2022	178301	TRAF-O-TERIA SYSTEM	3 1/2 X 6 1/2 CUSTOM PRINTED YELLOW PARKING TICKE	17994	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	1,533.55
09/21/2022	178302	VERIZON WIRELESS - NJ	PFC PRESIDENT - CELL PHONE	9914806384	POLICE & FIRE COMMISSION	100.51.21110.2203	15.33
09/21/2022	178302	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9914806384	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	107.74
09/21/2022	178302	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9914806384	POLICE DEPARTMENT	100.52.20100.2203	742.57
09/21/2022	178302	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9914806385	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	10.19

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09/21/2022	178302	VERIZON WIRELESS - NJ	POLICE DEPT - DATA CHARGES/SQUAD LAPTOPS	9914806385	POLICE DEPARTMENT	100.52.20100.2203	702.83
09/21/2022	178303	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	0015261-041	POLICE FACILITY	100.52.20105.2922	300.38
09/21/2022	178304	YANG, CHI	MEAL REIMB - 9/8/22-9/9/22 CRITICAL COMMUNICATION,	MEAL090822	POLICE DEPARTMENT	100.52.20100.5907	45.00
09/30/2022	178305	A-1 EXCAVATING INC	2022 STREET IMPROVEMENT PROJECT 22-01 PMT ESTI	22-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	1,480,407.46
09/30/2022	178306	ABR EMPLOYMENT SERVICES	LTE WAGES-TREAS	301463	COMPTROLLER-TREASURER	100.51.14520.1410	440.64
09/30/2022	178307	ACCURATE SUSPENSION WAR	6IN SAND PAPER	2211387	DPW - ELIGIBLE	100.53.30397.3505	121.46
09/30/2022	178307	ACCURATE SUSPENSION WAR	BATTERY CABLE LUG ENDS / CABLE TIES	2211387	DPW - ELIGIBLE	100.53.30397.3501	13.18
09/30/2022	178307	ACCURATE SUSPENSION WAR	SHRINK TUBE	2211468	DPW - ELIGIBLE	100.53.30397.3501	6.29
09/30/2022	178307	ACCURATE SUSPENSION WAR	UBOLT / NUT / WASHER	2211974	FLEET MAINTENANCE	100.53.30233.3501	29.68
09/30/2022	178307	ACCURATE SUSPENSION WAR	FLAT WASHER / SHEET METAL SCREW	2212038	DPW - ELIGIBLE	100.53.30397.3501	14.00
09/30/2022	178308	ADVANCED PHYSICAL THERAP	WELLNESS-PD	96225PPD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,428.98
09/30/2022	178308	ADVANCED PHYSICAL THERAP	WELLNESS -FD	9622SPFD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,748.98
09/30/2022	178309	AECOM TECHNICAL SERVICES	BUSINESS 51 PLANNING STUDY	2000668246	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	6,983.46
09/30/2022	178310	AL-CHROMA	RUBBERIZED CRACK FILL	391069	DPW - ELIGIBLE	100.53.30397.8700	2,550.00
09/30/2022	178310	AL-CHROMA	RUBERIZED CRACK FILL	391077	DPW - ELIGIBLE	100.53.30397.8700	2,550.00
09/30/2022	178311	AMERICAN ENGINEERING TES	PROJECT SITE TESTING-ST IMPROV PROJ	087954	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	1,464.00
09/30/2022	178312	ARAMARK UNIFORM SERVICES	RAGS/UNIFORMS	6320075180	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	188.99
09/30/2022	178312	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	6320079334	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	198.73
09/30/2022	178312	ARAMARK UNIFORM SERVICES	RAGS/UNIFORMS	6320083292	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	198.73
09/30/2022	178313	BADGERLAND CONCRETE PRO	CONCRETE FOR IVERSON OPEN SHELTER	11115	PARKS DEPARTMENT	100.55.50200.3550	876.00
09/30/2022	178313	BADGERLAND CONCRETE PRO	CONCRETE	11305	DPW - ELIGIBLE	100.53.30397.5155	687.75
09/30/2022	178313	BADGERLAND CONCRETE PRO	CONCRETE	11316	DPW - ELIGIBLE	100.53.30397.5155	786.00
09/30/2022	178313	BADGERLAND CONCRETE PRO	CONCRETE	11326	DPW - ELIGIBLE	100.53.30397.5155	786.00
09/30/2022	178313	BADGERLAND CONCRETE PRO	CONCRETE	11351	DPW - INELIGIBLE	100.53.30398.8702	452.50
09/30/2022	178313	BADGERLAND CONCRETE PRO	CONCRETE	11361	DPW - ELIGIBLE	100.53.30397.5155	818.75
09/30/2022	178313	BADGERLAND CONCRETE PRO	CONCRETE	11379	DPW - ELIGIBLE	100.53.30397.5155	655.00
09/30/2022	178313	BADGERLAND CONCRETE PRO	CONCRETE	11405	DPW - ELIGIBLE	100.53.30397.5155	786.00
09/30/2022	178313	BADGERLAND CONCRETE PRO	CONCRETE	11604	DPW - ELIGIBLE	100.53.30397.5155	616.25
09/30/2022	178314	BADGERLAND FLAGS LLC	FLAG POLE ROPE	08-25-22	PARKS DEPARTMENT	100.55.50200.3550	35.00
09/30/2022	178315	BAUERNFEIND BUSINESS TEC	CONTRACTUAL COPIER CHARGES-OVERAGE-ASST	INV138652	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	529.01
09/30/2022	178315	BAUERNFEIND BUSINESS TEC	COPIER MAINT-TREAS 7/10-10/9/22	INV138676	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	194.50
09/30/2022	178315	BAUERNFEIND BUSINESS TEC	CONTRACTUAL COPIER CHARGES-OVERAGE-COMM DE	INV138828	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	170.45
09/30/2022	178316	BUSHMAN ELECTRIC CRANE &	STREET LIGHT KNOCKDOWN REPAIR	34026	PROPERTY CLAIMS	652.51.00936.5130	675.00
09/30/2022	178317	CAP SERVICES INC	TRANSLATION SERVICES-RDA GRANT PROGRAMS	1883/1854	REDEVELOPMENT PROGRAMS	208.56.00615.7605	4,291.50
09/30/2022	178318	CHETS PLUMBING & HEATING I	STADIUM RESTROOM GASLINE WORK	64572	GOERKE PARK	400.57.70842.8700	575.00
09/30/2022	178319	COMPLETE OFFICE OF WI INC	PACKING TAPE	2090	CITY CLERKS OFFICE	100.51.12420.3001	5.31
09/30/2022	178319	COMPLETE OFFICE OF WI INC	DRY ERASE MARKERS/BOARDS	2399	CITY CLERKS OFFICE	100.51.12420.3001	35.66
09/30/2022	178319	COMPLETE OFFICE OF WI INC	PAPE CLIPS / STAPLES	3234	CITY CLERKS OFFICE	100.51.12420.3001	15.68
09/30/2022	178319	COMPLETE OFFICE OF WI INC	PEN / INKCARTRIDGE	714	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	209.00
09/30/2022	178319	COMPLETE OFFICE OF WI INC	KLEENEX	953057	OTHER GENERAL GOVERNMENT	100.51.19900.3013	107.80

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09/30/2022	178319	COMPLETE OFFICE OF WI INC	HOLE PUNCH	999479	CITY CLERKS OFFICE	100.51.12420.3001	31.69
09/30/2022	178320	CONSTELLATION NEWENERGY	GAS CHARGE-DPW	3572409	DPW - ELIGIBLE	100.53.30397.2200	97.53
09/30/2022	178321	COOPER OIL INC	GREASE	283269	FLEET MAINTENANCE	100.53.30233.3401	84.20
09/30/2022	178321	COOPER OIL INC	KEROSENE CHARGES AUG 2022	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	228.24
09/30/2022	178322	DECKER SUPPLY CO INC	ORANGE GLO CONES	920782	DPW - ELIGIBLE	100.53.30397.3710	331.14
09/30/2022	178322	DECKER SUPPLY CO INC	STREET SIGNS	920898	DPW - ELIGIBLE	100.53.30397.4801	902.15
09/30/2022	178322	DECKER SUPPLY CO INC	SIGN BRACKETS	920946	DPW - ELIGIBLE	100.53.30397.4801	386.90
09/30/2022	178323	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	199.35
09/30/2022	178324	DIGICOPY INC	2023 SCHEDULE PRINTINGS	250576	ARTS CENTER	251.55.00375.5856	38.50
09/30/2022	178325	EO JOHNSON COMPANY	COPIER MAIN 9/1-11/30-STREETS	INV1186110	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	163.00
09/30/2022	178326	FAHRNER ASPHALT SEALERS L	2021 PAVEMENT MAINTENANCE PROGRAM PMT ESTIMA	21-04	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	11,007.46
09/30/2022	178326	FAHRNER ASPHALT SEALERS L	2021 CURB / GUTTER / SIDEWALK REPAIR PMT ESTIMAT	21-05	DPW - ELIGIBLE	100.53.30397.5155	1,381.04
09/30/2022	178326	FAHRNER ASPHALT SEALERS L	2022 PAVEMENT MAINTENANCE PROGRAM PMT ESTIMA	22-04	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	172,543.13
09/30/2022	178326	FAHRNER ASPHALT SEALERS L	2022 CURB / GUTTER / SIDEWALK REPAIR PMT ESTIMAT	22-05	DPW - ELIGIBLE	100.53.30397.5155	176,019.40
09/30/2022	178327	FARRELL EQUIPMENT & SUPPL	CRACK REPAIR	INV0000000	DPW - ELIGIBLE	100.53.30397.8700	1,999.75
09/30/2022	178328	FASTENAL COMPANY	BOLTS FOR GUARD RAIL	WISTE28571	PARKS DEPARTMENT	100.55.50200.3550	73.75
09/30/2022	178328	FASTENAL COMPANY	BATH TISSUE / RED ROLL TOWEL	WISTE28593	DPW - ELIGIBLE	100.53.30397.3550	170.94
09/30/2022	178328	FASTENAL COMPANY	KNOT WIRE WHEEL	WISTE28603	DPW - ELIGIBLE	100.53.30397.3505	66.24
09/30/2022	178328	FASTENAL COMPANY	ROLL TOWEL	WISTE28603	DPW - ELIGIBLE	100.53.30397.3550	267.22
09/30/2022	178328	FASTENAL COMPANY	THREAD TAPS	WISTE28605	DPW - ELIGIBLE	100.53.30397.3505	83.37
09/30/2022	178328	FASTENAL COMPANY	BOLTS	WISTE28616	DPW - ELIGIBLE	100.53.30397.3501	28.42
09/30/2022	178328	FASTENAL COMPANY	EAR PLUGS	WISTE28616	DPW - ELIGIBLE	100.53.30397.3008	147.86
09/30/2022	178328	FASTENAL COMPANY	SHARPEN-BIT	WISTE28616	DPW - ELIGIBLE	100.53.30397.5000	33.92
09/30/2022	178329	FELTZ LUMBER CO INC	LUMBER	69445	PARKS DEPARTMENT	100.55.50200.3550	73.30
09/30/2022	178330	FERRELLGAS	PROPANE	1120428797	DPW - ELIGIBLE	100.53.30397.8700	736.25
09/30/2022	178330	FERRELLGAS	PROPANE	1120456298	DPW - ELIGIBLE	100.53.30397.8700	50.18
09/30/2022	178330	FERRELLGAS	PROPANE	1120479620	FLEET MAINTENANCE	100.53.30233.3401	17.94
09/30/2022	178330	FERRELLGAS	PROPANE	1120511612	DPW - ELIGIBLE	100.53.30397.8700	423.73
09/30/2022	178331	FRANK'S HARDWARE	SPRAY PAINT	A597801	MISCELLANEOUS PARKS EXP	252.55.50300.5933	7.99
09/30/2022	178331	FRANK'S HARDWARE	PAINT FOR GREEN CIRCLE TRAIL	A597813	MISCELLANEOUS PARKS EXP	252.55.50300.5933	79.41
09/30/2022	178331	FRANK'S HARDWARE	SCREWS	A597955	PARKS DEPARTMENT	100.55.50200.3550	1.71
09/30/2022	178331	FRANK'S HARDWARE	SCREWS	A598060	PARKS DEPARTMENT	100.55.50200.3550	2.00
09/30/2022	178331	FRANK'S HARDWARE	KNEE PADS	A598625	DPW - ELIGIBLE	100.53.30397.3008	24.99
09/30/2022	178331	FRANK'S HARDWARE	HOSE PARTS	B548582-1	SWIMMING POOL EXP	100.55.50421.3550	4.48
09/30/2022	178331	FRANK'S HARDWARE	WOOD SCREWS	B553873	PARKS DEPARTMENT	100.55.50200.3550	55.81
09/30/2022	178331	FRANK'S HARDWARE	LIGHT PANEL	B554414	PARKS DEPARTMENT	100.55.50200.3550	26.98
09/30/2022	178331	FRANK'S HARDWARE	CABLE / TORCH HEAD IGNITIER	B554531	DPW - ELIGIBLE	100.53.30397.3505	122.41
09/30/2022	178331	FRANK'S HARDWARE	CUOUPLING / HOSE CLAMP	B554865	DPW - INELIGIBLE	100.53.30398.8702	12.66
09/30/2022	178332	GRAYBAR ELECTRIC COMPAN	CONDUIT HANGER	9328318052	PARKS DEPARTMENT	100.55.50200.5753	5.25
09/30/2022	178332	GRAYBAR ELECTRIC COMPAN	FUSES FOR STREET LIGHTS	9328621068	DPW - INELIGIBLE	100.53.30398.2302	170.40

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09/30/2022	178332	GRAYBAR ELECTRIC COMPAN	BULB REPLACEMENT FOR BRIGE LIGHTS	9328621069	DPW - INELIGIBLE	100.53.30398.2302	161.40
09/30/2022	178332	GRAYBAR ELECTRIC COMPAN	BULB REPLACEMENTS FOR BRIDGE LIGHTS	9328663061	DPW - INELIGIBLE	100.53.30398.2302	161.40
09/30/2022	178333	H & S PROTECTION SYSTEMS I	SECURITY SYSTEM SERVICE	244644	WILLETT ICE ARENA	249.55.50450.3008	122.00
09/30/2022	178334	HAAS SONS INC	2022 ROAD RESURFACING PROJECT PMT ESTIMATE 1	22-02	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	138,018.74
09/30/2022	178335	HEARTLAND BUSINESS SYSTE	SPILT MONTHLY BILLING FOR SEPTEMBER ESRM SECU	548714-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,357.25
09/30/2022	178335	HEARTLAND BUSINESS SYSTE	SPLIT MONTHLY MANAGED SERVICES ESRM FOR SEPT	548717-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,617.76
09/30/2022	178335	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES-SEPT 2022	548749-H	INFORMATION TECHNOLOGY	100.51.15540.2906	4,066.45
09/30/2022	178336	HOLIDAY WHOLESALE	CANDY FOR CONCESSIONS	1208245	ARENA CONCESSIONS	249.55.50451.3001	2,181.88
09/30/2022	178336	HOLIDAY WHOLESALE	CONCESSIONS FOOD ORDER	1210392	ARENA CONCESSIONS	249.55.50451.3001	375.55
09/30/2022	178336	HOLIDAY WHOLESALE	WILLETT CONCESSION ORDER	1214212	ARENA CONCESSIONS	249.55.50451.3001	870.56
09/30/2022	178337	HORST DISTRIBUTING INC	SEAT KIT	99240-000	FLEET MAINTENANCE	100.53.30233.3501	507.64
09/30/2022	178338	INFOBUREAU SERVICES INC	LATE FEE-BACKGROUND CHECK	4915 8/15/22	OTHER GENERAL GOVERNMENT	100.51.19900.5002	5.00
09/30/2022	178339	JERRY'S SMALL ENGINE SUPPL	WEED WHIP	112510	PARKS DEPARTMENT	100.55.50200.3750	280.00
09/30/2022	178340	KLESMITH , CHRIS	MILEAGE REIMB-ECON DEV CONF-APPLETON	MILEAGE 9/	COMMUNITY DEVELOPMENT	100.52.18400.3301	80.73
09/30/2022	178341	KRIETE TRUCK CENTER	SEAL/ OIL DRAIN SEAL	109011778:0		100.16100	66.28
09/30/2022	178341	KRIETE TRUCK CENTER	CLEVIS KIT	X109010930:		100.16100	75.96
09/30/2022	178341	KRIETE TRUCK CENTER	OIL DRAIN SEAL	X109011782		100.16100	38.64
09/30/2022	178341	KRIETE TRUCK CENTER	DRIVE SEAL	X109011785:		100.16100	56.62
09/30/2022	178341	KRIETE TRUCK CENTER	OIL FILTER	X109011799:		100.16100	128.46
09/30/2022	178341	KRIETE TRUCK CENTER	RUBBER VENT PLUG	X109011852:		100.16100	21.76
09/30/2022	178341	KRIETE TRUCK CENTER	AIR DRYER REBUILD KIT	X109011985:		100.16100	223.84
09/30/2022	178342	LAFORCE INC	PARTITIONS-GOERKE RESTROOM	1201210	GOERKE PARK	400.57.70842.8700	16,439.00
09/30/2022	178343	LEAGUE OF WISC MUNICIPALIT	2022 LOCAL GOV 101 WEBINAR FOR MCKENNA	86801	MAYORS OFFICE	100.51.10410.5910	110.00
09/30/2022	178344	LINCOLN CONTRACTORS SUP	FLANGE KIT	I14960	DPW - ELIGIBLE	100.53.30397.3501	117.85
09/30/2022	178345	LONDERVILLE STEEL ENT	STEEL	7000324		100.16100	695.16
09/30/2022	178346	MENARDS	IVERSON GUARD RAIL WOOD	69107	PARKS DEPARTMENT	100.55.50200.3550	77.28
09/30/2022	178346	MENARDS	STADIUM RESTROOM SUPPLIES	69107-1	GOERKE PARK	400.57.70842.8700	153.81
09/30/2022	178347	METCO	LANDFILL MANAGEMENT REPORTS-JOERNS	27480	GENERAL UNCLASSIFIED	418.51.00850.5000	2,720.00
09/30/2022	178348	MIDSTATE LOCK LLC	PAD LOCKS FOR SQUARE OUTLETS	58127	DPW - INELIGIBLE	100.53.30398.2302	414.00
09/30/2022	178349	MID-STATE TRUCK SERVICE IN	BATTERY	225589P		100.16100	263.37
09/30/2022	178349	MID-STATE TRUCK SERVICE IN	CORE	225589P	DPW - ELIGIBLE	100.53.30397.3501	101.25
09/30/2022	178349	MID-STATE TRUCK SERVICE IN	FUEL SOLENOID	225705P	DPW - ELIGIBLE	100.53.30397.3501	64.93
09/30/2022	178349	MID-STATE TRUCK SERVICE IN	BATTERY	225769P	DPW - ELIGIBLE	100.53.30397.3501	364.62
09/30/2022	178349	MID-STATE TRUCK SERVICE IN	BATTERY	225782P		100.16100	263.37
09/30/2022	178349	MID-STATE TRUCK SERVICE IN	OIL / FUEL FILTER	225817P		100.16100	422.88
09/30/2022	178349	MID-STATE TRUCK SERVICE IN	FUEL FILTER	225836P		100.16100	70.76
09/30/2022	178349	MID-STATE TRUCK SERVICE IN	FUEL FILTER	225942P		100.16100	356.56
09/30/2022	178349	MID-STATE TRUCK SERVICE IN	FUEL FILTER	225944P		100.16100	74.46
09/30/2022	178349	MID-STATE TRUCK SERVICE IN	CREDIT	CM225589P	DPW - ELIGIBLE	100.53.30397.3501	101.25-
09/30/2022	178349	MID-STATE TRUCK SERVICE IN	CREDIT	CM225769P	DPW - ELIGIBLE	100.53.30397.3501	364.62-

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09/30/2022	178350	MOHR, MARIA	REIMBURSEMENT FOR CRATERIAL-GOERKE BLOCK PAR	REIMB	COMMUNITY DEVELOPMENT	100.52.18400.3025	125.00
09/30/2022	178351	MULTI MEDIA CHANNELS LLC	PUBLICATION OF MINUTES /ORDINANCES / LICENSES-C	51609	OTHER GENERAL GOVERNMENT	100.51.19900.5151	265.52
09/30/2022	178351	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-COMM DEV	51609	OTHER GENERAL GOVERNMENT	100.51.19900.5151	176.02
09/30/2022	178351	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-ENGINEERING	51609	OTHER GENERAL GOVERNMENT	100.51.19900.5151	384.00
09/30/2022	178352	NORTHSTAR ENVIRONMENTAL	ASBESTOS ABATEMENT-EDGEWATER	220-479	GEN CONSTRUCTION CHARGES	247.57.70841.8700	13,930.00
09/30/2022	178353	OLSEN SAFETY EQUIPMENT	SAFTERY GLASSES / AV SYNTH LEATHER GLOVES	0400756-IN		100.16100	128.47
09/30/2022	178354	O'REILLY AUTO PARTS	TIRE PATCH SEALER	2325-233559	DPW - ELIGIBLE	100.53.30397.3501	14.39
09/30/2022	178354	O'REILLY AUTO PARTS	WIPER FLUID	2325-234151	POLICE DEPARTMENT	100.52.20100.3501	89.70
09/30/2022	178354	O'REILLY AUTO PARTS	AIR / OIL FILTERS	2325-234178		100.16100	58.12
09/30/2022	178354	O'REILLY AUTO PARTS	CREDIT	2325-234204	DPW - ELIGIBLE	100.53.30397.3501	67.45-
09/30/2022	178354	O'REILLY AUTO PARTS	CREDIT	2325-234205	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	142.02-
09/30/2022	178354	O'REILLY AUTO PARTS	FUEL FILTER	2325-234301		100.16100	3.95
09/30/2022	178354	O'REILLY AUTO PARTS	BATTERY/ CORE	2325-234314	FLEET MAINTENANCE	100.53.30233.3501	123.55
09/30/2022	178354	O'REILLY AUTO PARTS	CREDIT	2325-234318	FLEET MAINTENANCE	100.53.30233.3501	10.00-
09/30/2022	178354	O'REILLY AUTO PARTS	OIL FILTER / AIR FILTER	2325-234364		100.16100	22.44
09/30/2022	178354	O'REILLY AUTO PARTS	PAINT PRIMER	2325-234496		100.16100	63.92
09/30/2022	178354	O'REILLY AUTO PARTS	BATTERY	2325-234497		100.16100	132.62
09/30/2022	178354	O'REILLY AUTO PARTS	OIL/CABIN/HYD FILTER	2325-234681		100.16100	70.28
09/30/2022	178354	O'REILLY AUTO PARTS	FUEL FILTER	2325-234682		100.16100	18.71
09/30/2022	178354	O'REILLY AUTO PARTS	SEA FOAM	2325-234713	FLEET MAINTENANCE	100.53.30233.3501	41.97
09/30/2022	178354	O'REILLY AUTO PARTS	OIL FILTERS	2325-234714		100.16100	32.84
09/30/2022	178354	O'REILLY AUTO PARTS	OIL/CABIN FILTER	2325-234715		100.16100	57.26
09/30/2022	178354	O'REILLY AUTO PARTS	WIRE BRUSH	2325-234900	DPW - ELIGIBLE	100.53.30397.3505	16.97
09/30/2022	178354	O'REILLY AUTO PARTS	SCRUBBING WIPE	2325-234900	DPW - ELIGIBLE	100.53.30397.3550	16.99
09/30/2022	178354	O'REILLY AUTO PARTS	OIL / CABIN FILTER	2325-235414		100.16100	50.32
09/30/2022	178354	O'REILLY AUTO PARTS	CARGO STRAPS	2325-235414	DPW - ELIGIBLE	100.53.30397.3501	13.99
09/30/2022	178354	O'REILLY AUTO PARTS	TRAILER LIGHT CONNECTOR	2325-235521		100.16100	25.98
09/30/2022	178354	O'REILLY AUTO PARTS	BEARINGS HUB ASSEMBLY	2325-235545	POLICE DEPARTMENT	100.52.20100.3501	72.79
09/30/2022	178354	O'REILLY AUTO PARTS	CABIN FILTER	2325-235759		100.16100	39.57
09/30/2022	178354	O'REILLY AUTO PARTS	WIPER FLUID	2325-235763	DPW - ELIGIBLE	100.53.30397.3501	6.18
09/30/2022	178354	O'REILLY AUTO PARTS	BATTERY TERMINAL BRUSH	2325-235763	DPW - ELIGIBLE	100.53.30397.3505	8.99
09/30/2022	178354	O'REILLY AUTO PARTS	WIPER FLUID	2325-235766	DPW - ELIGIBLE	100.53.30397.3501	30.90
09/30/2022	178354	O'REILLY AUTO PARTS	HYD FITTING	2325-235917		100.16100	80.58
09/30/2022	178354	O'REILLY AUTO PARTS	OIL FILTER / AIR FILTER	2325-236078		100.16100	113.35
09/30/2022	178354	O'REILLY AUTO PARTS	AIR FILTER	2325-236091		100.16100	47.83
09/30/2022	178354	O'REILLY AUTO PARTS	AIR FILTER	2325-236092		100.16100	95.66
09/30/2022	178354	O'REILLY AUTO PARTS	FUEL FILTER	2325-236471	DPW - ELIGIBLE	100.53.30397.3501	58.25
09/30/2022	178354	O'REILLY AUTO PARTS	BATTERY	2325-236487	DPW - ELIGIBLE	100.53.30397.3501	191.44
09/30/2022	178355	PEPSI-COLA	CONCESSION ORDER	27162708	ARENA CONCESSIONS	249.55.50451.3001	153.51
09/30/2022	178355	PEPSI-COLA	SODA FOR CONCESSIONS	27241409	ARENA CONCESSIONS	249.55.50451.3001	870.08

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09/30/2022	178356	PLASKI & SONS LAWNCARE &	WATERING 21' RESURF. JOB	7980	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	5,250.00
09/30/2022	178357	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 8/31	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	29,286.81
09/30/2022	178357	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	030020 8/31	PARKS DEPARTMENT	100.55.50200.5750	171.83
09/30/2022	178358	PORTAGE COUNTY TREASURE	ADD'L 2022 DOG LICENSES SOLD 4/1/22-8/10/22	5701-6900		100.44.14201.51	70.00
09/30/2022	178359	QUIMBY, KRISTEN	VISION XXIII ART SALE	6/30-8/21 20	ARTS CENTER	251.55.00375.5856	105.00
09/30/2022	178360	R & R SPECIALITIES OF WI INC	IN-ICE LOGO STENCIL	0076527-IN	WILLETT ICE ARENA	249.55.50450.2601	375.00
09/30/2022	178361	REFINISH TEK	BEDLINER PREP	INV-000270	DPW - ELIGIBLE	100.53.30397.3501	397.87
09/30/2022	178362	REINDERS INC	PTO DRIVE SHAFT ASM	6009049-00	FLEET MAINTENANCE	100.53.30233.3501	734.03
09/30/2022	178362	REINDERS INC	WHEEL ASSEMBLY	6017736-00		100.16100	172.26
09/30/2022	178362	REINDERS INC	CASTER WHEEL	6020402-00		100.16100	144.28
09/30/2022	178362	REINDERS INC	WASHER	6020402-00	FLEET MAINTENANCE	100.53.30233.3501	1.20
09/30/2022	178362	REINDERS INC	V-BELT	6020402-01		100.16100	320.02
09/30/2022	178362	REINDERS INC	CAP SCREW	6020402-01	FLEET MAINTENANCE	100.53.30233.3501	10.68
09/30/2022	178362	REINDERS INC	WHEEL ASSEMBLY	6020402-01	FLEET MAINTENANCE	100.53.30233.3502	203.18
09/30/2022	178362	REINDERS INC	IGNITION SWITCH	6020560-00	FLEET MAINTENANCE	100.53.30233.3501	101.65
09/30/2022	178362	REINDERS INC	TIRE / WHEEL / VALUE STEM	6020586-00	FLEET MAINTENANCE	100.53.30233.3502	263.84
09/30/2022	178363	RNOW	PACKER PANNEL / HYD TUBING	2022-63827	DPW - ELIGIBLE	100.53.30397.3501	1,790.58
09/30/2022	178363	RNOW	DEFLECTOR / WEAR PLATE ASSY	2022-63864	DPW - ELIGIBLE	100.53.30397.3501	812.56
09/30/2022	178364	SCHRADER, THOMAS	REIMB LITZ SUPPLIES-BATTERIES	REIMB-1	MISCELLANEOUS PARKS EXP	252.55.50300.5931	27.50
09/30/2022	178365	SCOTT'S PORTABLE TOILETS	PORT-A-POT-SCULPUTRE PARK 7/25-8/22/22	18745	PARKS DEPARTMENT	100.55.50200.2922	149.00
09/30/2022	178365	SCOTT'S PORTABLE TOILETS	PORTABLE RESTROOM-SCULPTURE PARK 8/22/21-9/19/2	18746	MISCELLANEOUS PARKS EXP	252.55.50300.5931	149.00
09/30/2022	178366	SECURITY FENCE & SUPPLY C	FENCE REPAIR	2022-42585	FOREST CEMETERY	100.54.40910.3500	422.00
09/30/2022	178366	SECURITY FENCE & SUPPLY C	FENCE REPAIR-IVERSON GREEN CIRCLE TRAIL	2022-42709	MISCELLANEOUS PARKS EXP	252.55.50300.5933	200.32
09/30/2022	178367	SPECKMAN-HEIL, SUSIE	VISIONS XXII ART SALE	6/30-8/21 20	ARTS CENTER	251.55.00375.5856	9.80
09/30/2022	178368	STANTEC CONSULTING SERVI	BROWNFIELD ASESSMENT GRANT	1978927	4TH AVE SOIL REMEDIATION	222.53.30664.5810	13,777.75
09/30/2022	178369	STAR BUSINESS MACHINES IN	PRINTER MAINTENANCE AGREEMENT	418229M	MUNICIPAL COURT	100.51.20010.3000	136.54
09/30/2022	178369	STAR BUSINESS MACHINES IN	PRINTER MAINTENANCE	706223M	MUNICIPAL COURT	100.51.20010.3000	141.84
09/30/2022	178370	STEVENS POINT AUTO CENTE	A/C DIAGNOSED	856618	FLEET MAINTENANCE	100.53.30233.2912	324.00
09/30/2022	178370	STEVENS POINT AUTO CENTE	VISOR CLIP	856618	POLICE DEPARTMENT	100.52.20100.3501	26.39
09/30/2022	178371	STEVENS POINT PUBLIC UTILIT	FOREST CEMETERY	029840-000	FOREST CEMETERY	100.54.40910.3500	148.55
09/30/2022	178371	STEVENS POINT PUBLIC UTILIT	FOREST CEMETERY	029843-000	FOREST CEMETERY	100.54.40910.3500	95.85
09/30/2022	178371	STEVENS POINT PUBLIC UTILIT	933 MICHIGAN AVE	030212-000	POLICE FACILITY	100.52.20105.2204	502.39
09/30/2022	178371	STEVENS POINT PUBLIC UTILIT	CITY GARAGE	030599-000	DPW - ELIGIBLE	100.53.30397.2204	414.28
09/30/2022	178371	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030603-000	DPW - ELIGIBLE	100.53.30397.2204	292.26
09/30/2022	178371	STEVENS POINT PUBLIC UTILIT	1013 SECOND ST	035393-000	MISCELLANEOUS EXPENSES	246.56.00600.2204	91.28
09/30/2022	178371	STEVENS POINT PUBLIC UTILIT	1009 SECOND ST	035400-000	MISCELLANEOUS EXPENSES	246.56.00600.2204	15.28
09/30/2022	178371	STEVENS POINT PUBLIC UTILIT	DIGGER'S TICKETS	37324	DPW - INELIGIBLE	100.53.30398.2210	460.80
09/30/2022	178372	STRAND ASSOCIATES INC	PROFESSIONAL SVC FOR 2022 ST. IMP PROJECT	187795	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	2,365.00
09/30/2022	178373	SUPERIOR CHEMICAL CORPO	ICE MELT	344439	WILLETT ICE ARENA	249.55.50450.3551	371.98
09/30/2022	178374	T2 SYSTEMS CANADA INC	DIGITAL IRIS-OCT 2022	IRIS0001124	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,350.00

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09/30/2022	178375	TAPCO	SIGNAL LIGHTS/ PED LIGHTS	I736418	DPW - ELIGIBLE	100.53.30397.2301	1,571.64
09/30/2022	178375	TAPCO	SIGN POST / V-LOC WEDGE	I736822	DPW - ELIGIBLE	100.53.30397.4801	763.70
09/30/2022	178376	TUNGCO	WELDING ROD	22127	DPW - ELIGIBLE	100.53.30397.3501	360.00
09/30/2022	178377	ULINE	ROLL TOWEL	153634402	DPW - ELIGIBLE	100.53.30397.3550	312.25
09/30/2022	178377	ULINE	LAMINATING SHEETS / LABELS	153687096	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	462.50
09/30/2022	178378	UMS PRINT SOLUTIONS LLC	MAIL MERGE-COMP PLAN	33018	OTHER GENERAL GOVERNMENT	100.51.19900.3006	3,338.02
09/30/2022	178379	UNITED MAILING SERVICES IN	NEWSLETTER MAILING PIST 10- ALDER PERSONS	199193	COMMON COUNCIL	100.51.00100.5000	708.31
09/30/2022	178379	UNITED MAILING SERVICES IN	POSTAGE/MAIL SERVICE-CITY CLERK	199193	OTHER GENERAL GOVERNMENT	100.51.19900.3006	3,883.84
09/30/2022	178379	UNITED MAILING SERVICES IN	POSTAGE AUG 2022-MUNI COURT	199193	MUNICIPAL COURT	100.51.20010.3006	110.33
09/30/2022	178380	VAN DREEL PLUMBING & HEATI	ASBESTOS REMOVER-EDGEWATER	DATED 9/7/2	GEN CONSTRUCTION CHARGES	247.57.70841.8700	236.93
09/30/2022	178381	WASTEBUILT	PACKER ROLLER / FILTER	3717438		100.16100	251.83
09/30/2022	178382	WELD RILEY SC	OUTSIDE LEGAL-ZONEING BOARD MATTERS	6	OTHER GENERAL GOVERNMENT	100.51.19900.2903	2,140.00
09/30/2022	178383	WERNER ELECTRIC SUPPLY C	HOLE SAW BIT	56888877.00	DPW - ELIGIBLE	100.53.30397.3505	40.21
09/30/2022	178384	WI DEPT OF TRANSPORTATION	RUNWAY PROJECT	395-0000267	TRANSFER TO AIRPORT	401.59.99610.9501	1,712.30
09/30/2022	178384	WI DEPT OF TRANSPORTATION	RUNWAY PROJECT	395-0000267	TRANSFER TO AIRPORT	401.59.99610.9501	183,446.91
09/30/2022	178384	WI DEPT OF TRANSPORTATION	RUNWAY PROJECT	395-0002760	TRANSFER TO AIRPORT	401.59.99610.9501	18,902.78
09/30/2022	178385	WISCONSIN PUBLIC SERVICE 6	GAS / ELECTRIC-817 2ND ST	401272815-3	817 SECOND STREET N	410.56.00675.2200	66.02
09/30/2022	178385	WISCONSIN PUBLIC SERVICE 6	GAS / ELECTRIC-1225 WATER	401272815-3	MUSEUM GENERAL EXP	241.51.00750.2204	63.30
09/30/2022	178385	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	429451276-1	EDGEWATER FUND	247.56.00600.2200	847.22
09/30/2022	178386	WORZELLAS POINT SUPPLY LL	CUPS FOR CITY PICNIC	676921	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	20.37
09/30/2022	178387	ZARNOTH BRUSH WORKS INC	BEARING / WASHER / PIVOT SHAFT	0191005-IN		100.16100	372.20
Grand Totals:							6,875,316.25