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

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

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

February 13, 2023 - 6:25 PM

(or immediately following previously scheduled meeting)

Community Room
933 Michigan Avenue, Stevens Point, WI

OR

Zoom Teleconferencing

Meeting ID: 838 0968 6903 | Passcode: 116181
By Computer:
https://us02web.zoom.us/j/83809686903?pwd=eEVUUmQrYjNpc1ZwT3J1UUZYcmVaUT09
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. Approval of a request to allocate an additional $100,000 in funds from Tax Incremental Financing District (TID) #6 to the Facade Improvement Grant Program.

3. A request to authorize City staff to submit an application to apply for an AARP Community Flagship Grant in an amount not to exceed $50,000.

4. Approval of issuance of a Request for Proposals for the City-wide Wayfinding Signage Program.

5. Approval of lease with the Boys and Girls Club of Portage County for space at 933 Michigan Ave.

6. Approval of additional funding for the Willett Arena roof project, and award of

bid to Commercial Roofing in an amount not to exceed $1,128,800.00.

7. Approval of funding for a cost-benefit study to analyze the impact of various facility options currently being considered by the County.

8. Approval of Claims Paid.

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

   A. Acquisition of Property in the Town of Hull (PID 020240826-13.05)

10. Reconvene for Possible Action on the above-referenced closed session items.

III. Closing Items:

11. Adjournment

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

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

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

Department of Community Development
Adam Kuhn
Associate Planner
Zoning Administrator
Ph: (715) 346-1567
Fax: (715) 346-1498

MEMORANDUM

To: Finance Committee

From: Adam Kuhn, AICP
Associate Planner / Zoning Administrator

Date: February 13, 2023

RE: Request to Replenish Funds for the Façade Improvement Grant Program

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Background: In 2012, the City established the Façade Improvement Grant Program to stimulate improvements to the exterior of downtown commercial and mixed-use buildings. When the program was established, $300,000.00 was set aside to fund approved projects. When funds became exhausted in 2018, the Finance Committee and Common Council voted to replenish the program by setting aside $100,000 each year from TID #6. Please note that one of the eligibility requirements for the program is that the project must be located within TID #6. Since 2018, the program has experienced an uptick in interest and has led to more projects being funded that meet key historic preservation requirements.

On April 6, 2022, the Historic Preservation / Design Review Commission and Common Council approved a façade grant request in the amount of $114,473.98 for the restoration of the former Opera House, located at 1124 Main Street. The restoration project aims to construct indoor and outdoor spaces for a community biergarten. While the project was anticipated to be completed in 2022, the timeline has been extended per the amended development agreement which was approved last November.

On May 16, 2022, the Historic Preservation / Design Review Commission approved a façade grant request in the amount of $43,912.00 to restore the front façade of the former Ideal Custom Frames building, located at 1040 Main Street. Anticipated to be completed in December of 2022, this project has been extended a couple of months due to supply chain challenges. A final inspection for façade grant disbursement took place on January 25th. While corrective measures are still needed, my expectation is that funds will be disbursed in either March or April of this year.

Due to extended project timelines of the two aforementioned projects, City staff is requesting that additional funds be allocated to the program from TID #6 to correct the deficit of $58,385.98 in façade grant obligations.

Location	Requested Funds	Project Notes
1124 Main Street	$114,473.98 *Approved in 2022*	Restoration of building storefront
1040 Main Street	$43,912.00 *Approved in 2022*	Storefront restoration

City staff is requesting a total of $100,000 be allocated to the program from TID #6. By having $200,000 allocated to the façade grant program for 2023, it would cover the above commitments and allow for $41,614.02 in unclaimed funds to be applied for during the 2023 application cycle. Should the remaining $41,614.02 in funds be utilized this year, City staff will pause the grant program until funds are replenished in 2024.

Comptroller/Treasurer Ladick has reviewed this request and believes that sufficient funds exist within TID #6 for this requested fund transfer.

Staff Recommendation: Staff recommends **APPROVAL** to transfer $100,000 in funds from TID #6 to the Façade Improvement Grant Program.

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MEMORANDUM

To: Finance Committee

From: Adam Kuhn, AICP
Associate Planner / Zoning Administrator

Date: February 13, 2023

RE: Authorization to Apply for an AARP Community Flagship Grant

----

Background: Last year, the City joined one dozen communities in Wisconsin in joining AARP's Network of Age-Friendly Communities. The City's commitment as part of membership is to work towards adopting an action plan that makes the places where we live more livable by focusing on AARP's "eight domains of livability" (i.e., housing, outdoor spaces and buildings, transportation, communication and information, civic participation and employment, respect and social inclusion, health services and community supports, and social participation). Mayor Wiza and I have been working on finalizing membership for our soon-to-be adopted age-friendly commission, and it is my expectation that this commission will be formally adopted in the coming weeks.

With Stevens Point being in AARP's Network of Age-Friendly Communities, it opens up several financial assistance opportunities to better our goal in targeting each domain of livability addressed above. One such opportunity is AARP's Community Flagship Grant. The Flagship Grant provides financial assistance for smaller, easy to implement projects covering any one of the following categories:

- Creating vibrant public places that improve open spaces, parks and access to other amenities;
- Delivering a range of transportation and mobility options that increase connectivity, walkability, bicycling and access to public and private transit;
- Supporting a range of housing options that increases the availability of accessible and affordable choices;
- Ensuring a focus on diversity, equity and inclusion while improving the built and social environment of a community;

- Increasing digital connections by expanding high-speed internet and enhancing digital literacy skills of residents;
- Supporting community resilience through investments that improve disaster management, preparedness and mitigation for residents;
- Increasing civic engagement with innovative and tangible projects that bring residents and local leaders together to address challenges and facilitate a greater sense of inclusion; and
- Improving community health and economic empowerment to support residents' financial wellbeing and improve health outcomes.

Key information on AARP's Flagship Grant is identified below:

- Deadline to apply: March 15, 2023
- Notification of selection: May, 2023
- Deadline for project completion: November 30, 2023
- Asking amount: $500-$50,000
- Matching assistance: Matching funds are not required.

For the last couple of weeks, I have been working with Mayor Wiza, Parks, Recreation and Forestry Director, Dan Kremer, Public Utilities Director, Joel Lemke and Transportation Superintendent, Talin Scheuermann, on identifying potential projects to implement as part of a grant submittal. In discussions, our preference, if awarded grant dollars, is to install benches along key bus stops, parks and areas of public attraction. In the case of bus stops, one consistent comment City staff is hearing as part of updating the City's Comprehensive Plan is to better bridge the gap between home and places of destination (i.e., work, parks, grocery stores, etc.). Making public transit stops more accommodating for people of all ages and abilities improves not only connectivity of Stevens Point, but also its livability.

Although matching funds are not required for this grant opportunity, it is advised by Comptroller/Treasurer Ladick that the request to apply for this grant be brought before the Finance Committee and Common Council.

Staff Recommendation: Authorize City staff to submit an application to apply for an AARP Community Flagship Grant in an amount not to exceed $50,000.

RESOLUTION

[AUTHORIZATION TO APPLY FOR A COMMUNITY FLAGSHIP GRANT, ADMINISTERED BY AARP]

WHEREAS, the AARP Community Flagship Grant is established to provide financial assistance for smaller, easy to implement projects addressing on one of AARP's eight domains of livability; and

WHEREAS, the Community Flagship Grant is eligible for local governments who have joined AARP's Network of Age-Friendly Communities; and

WHEREAS, the City of Stevens Point was listed on AARP's Network of Age-Friendly Communities in June of 2022; and

WHEREAS, the City of Stevens Point has identified project areas within existing planning documents that would fulfill the intent of the Community Flagship Grant; and

WHEREAS, Community Flagship Grants may be awarded at an amount of at least $500, not to exceed $50,000, and does not have a local matching fund requirement.

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Stevens Point hereby authorizes proper City officials to submit a Community Flagship Grant to AARP to obtain funds meeting minimum grant requirements.

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

Approved: ______________________________
Mike Wiza, Mayor

Attest: ______________________________
Kari Yenter, City Clerk

Dated: February 13, 2023
Adopted: February 20, 2023

Drafted by: Adam Kuhn
Return to: City Clerk

Grants to make communities livable for people of all ages
aarp.org/CommunityChallenge

ATTACHMENT C: EXAMPLES OF PREVIOUSLY FUNDED COMMUNITY CHALLENGE PROJECTS BY CATEGORY

To learn more about each grantee and their project (or other Community Challenge grant projects near you), please visit the Livable Communities Map.

FLAGSHIP GRANT CATEGORIES

CREATE VIBRANT PUBLIC PLACES that improve open spaces, parks and access to other amenities for residents (especially those 50-plus).

------ FLAGSHIP GRANTS ------ FLAGSHIP GRANTS ------	Public Places	**Hazen, ND (2022)** **Hazen Public Library**	The library basement where there are meeting rooms and where a local arts association rents space was inaccessible and underutilized for community meetings. The library used grant funds to install two chair lifts in the two stairwells to ensure residents can safely attend community meetings at the library.
	Public Places	**Avoca, IA (2018)** **Avoca Public Library**	The AARP Community Challenge grant funded the city's new "music park" outside of the public library. The location's oversized, weather-proof instruments require neither training nor talent to play. During the summer, Avoca closes its main street for a weekly farmer's market. The instruments provide a stay and play area that encourages people to spend time creating music outdoors and enjoy the downtown. *Watch the video.*
	Public Places	**Boston, MA (2019)** **City of Boston**	Age-friendly benches were installed in each of the main street districts to help engage older residents and enhance local community activity. This project helped build a framework for a sustainable city-wide bench program that addresses longer-term issues of installation and maintenance. *Watch the video.*
	Public Places	**Camden, SC (2017)** **City of Camden**	Bereft of any welcoming amenities, a 120-foot-long alleyway in downtown Camden received a major face-lift. Passersby were encouraged to pop in during the "alley activation project" and make a stained-glass globe that hangs alongside new shade canopies and LED string lights to help increase multigenerational social interaction in a previously unused area. *Watch the video.*

------ FLAGSHIP GRANTS ------	Public Places	**Jackson, MS (2019)** **City of Jackson**	The City of Jackson used Open Streets design practices to engage residents of the downtown community by activating new public spaces for people of all ages to interact with each other. Designing a parklet with a large mural backdrop and ground mural for safe crossing enhanced public safety by improving pedestrian accessibility. *Watch the video.*
	Public Places	**Los Angeles, CA (2020)** **Los Angeles River State Park Partners**	As part of a new Chinatown Health Initiative, the grant created a culturally responsive and inclusive green space to help bridge the gap between the services, programs and park accommodations needed by older adults.
	Public Places	**Bridgeport, CT (2021)** **Groundwork Bridgeport**	A series of intergenerational walks paired older adults with local youth. Older residents were able to socialize and get active while teaching younger residents about their experiences in Bridgeport and the city's history.

DELIVER A RANGE OF TRANSPORTATION AND MOBILITY OPTIONS for residents (especially those 50-plus) that increase connectivity, walkability, bikeability, and access to public and private transit.

------ FLAGSHIP GRANTS ------ FLAGSHIP GRANTS ------ FLAGSHIP GRANTS ------ FLAGSHIP GRANTS ---	Transportation	**Charleston, SC (2018)** **Charleston Moves**	The West Ashley Greenway is a former rail line that has been converted into a bicycle and pedestrian trail that connects businesses, parks, schools, municipal facilities and neighborhoods. AARP provided funds for upgrading select intersections with artistic crosswalks. The goals were to slow down automotive traffic and draw attention to the safety needs of pedestrians and cyclists. With the increasing numbers of retirees and families in the neighborhood interested in nonmotorized transportation, improving the greenway has become a vital need. *Watch the video.*
	Transportation	**Fort Defiance, AZ (2021)** **Navajo United Way**	This project supported the installation of bus shelters throughout the Navajo Nation to accommodate people of all ages traveling through the vast Navajo reservation and help them get to work and school, or to attend medical appointments, shop and tend to other business.
	Transportation	**Bismarck, Lincoln, and Mandan, ND (2022)** **Bis-Man Transit Board**	The Bis-Man Transit Board provides free fixed route transit service to those 65 or older, but riding public transit for the first time can be intimidating. Videos to teach local residents about the transit system, were produced and used during transit workshops to explain trip planning, understanding timetables, paying for the trip, transferring buses, requesting a stop, and the benefits of public transportation.
	Transportation	**Statewide, MI (2021)** **League of Michigan Bicyclists**	Communities across the state will have access to a bike safety lending library offering separators for protected bike lanes, bike counters, and curb extenders so they can pilot and test improvements in their local transportation infrastructure.

------ FLAGSHIP GRANTS ------	Transportation	**Miami, FL (2018)** **Urban Health Partnerships & the Miami-Dade Age-Friendly Initiative**	Residents of Miami's Little Havana neighborhood use public transit three times more often than the general population in Miami-Dade County. Multiple bus routes and two free trolley routes serve the area. However, because of constraints in the right-of-way, there are few benches where riders, particularly older adults, can sit while waiting. AARP funded the purchase of 12 benches, which were installed through a pilot project with the City of Miami. *Watch the video*.
------ FLAGSHIP GRANTS ------	Transportation	**St. Louis and East St. Louis, MO (2017, 2021 and 2022)** **Citizens for Modern Transit**	In 2017, pop-up demonstrations were used to build support for the development of improved public transit. *Watch the video*. In 2021, grant funds were used to transform a transit station into an active space that promotes bus and light-rail use, supports creative play and celebrates the history and culture of East St. Louis. In 2022, accessible seating, a UV-protective shade and a mural examining local history were installed at the North Hanley Transit Center. *Watch the video*.
------ FLAGSHIP GRANTS ------	Transportation	**Whitesburg, KY (2021)** **Appalshop, Inc**	A popular trail that serves as transportation and exercise for a rural town was updated with resurfacing, a large crosswalk, signage, stencil art and benches. *Watch the video*.
------ FLAGSHIP GRANTS ------	Transportation	**West Sacramento, CA (2018)** **City of West Sacramento**	Feedback from older residents in West Sacramento has targeted transportation as a key concern. However, it can be a challenge for city buses to meet all of the community's needs. Although ride-sharing apps are becoming more available, some older people aren't comfortable using the technology. AARP funding enabled older residents to receive training and a free trial use of two transit programs: an on-demand, ride-sharing car service, with a wheelchair-accessible van available, and the bikes rental program, which provides dockless, electric-assist bicycles. *Watch the video*.

SUPPORT A RANGE OF HOUSING OPTIONS for residents (especially people 50-plus and their families) that increase the availability of accessible and affordable choices.

------ FLAGSHIP GRANTS ------	Housing	**Omaha, NE (2022)** **University of Nebraska Foundation**	The grant tests and evaluates recent innovations to ensure the comfort and safety of seniors who use wheelchairs at the Sustainable Small House demonstration project located at the University of Nebraska-Omaha.
------ FLAGSHIP GRANTS ------	Housing	**Louisville, KY (2021)** **Louisville Metro Planning and Design Services**	This project helped raise awareness of Louisville's work to increase the availability of Accessory Dwelling Units for older adults and all residents. *Watch the video*.

------ FLAGSHIP GRANTS ------ FLAGSHIP GRANTS ------ FLAGSHIP GRANTS ------ FLAGSHIP	Housing	**Medford, OR (2021)** **Rogue Retreat**	When the COVID-19 pandemic and Almeda Fire exasperated an already declining housing market, Rogue Retreat looked for ways to help. Using funds from Project Turnkey — a grant program from the State of Oregon and the Oregon Community Foundation — a vacant hotel was purchased and transformed into an accessible, temporary studio apartments for low-income people without housing. Rogue Retreat used their grant to hire an architect to design ADA-compliant floor plans and to convert a ground floor unit. *Watch the video.*
	Housing	**Philadelphia, PA (2019)** **City of Philadelphia, Office of Community Empowerment & Opportunity**	The AARP grant helped support the eviction prevention landlord-tenant mediation program that utilizes mediation, financial assistance, information and referrals to reach mutually agreeable solutions in landlord-tenant disputes, reduce eviction and displacement, and foster vibrant, inclusive communities for residents of all income levels. *Watch the video.*
	Housing	**Powhatan County, VA (2021)** **Habitat for Humanity – Powhatan**	Four design charrettes (workshops) were hosted to discuss the ways an abandoned, historic school building can be reimagined and renovated as housing. Charrette participants helped assess overall housing needs of the 55 and over population in Powhatan, the needs of seniors who could potentially live at the historic Pocahontas school site, the meaning of the site to former students, amenities that would be desired on the site, and any concerns with the school site.
	Housing	**Des Moines, IA (2020)** **Home Opportunities Made Easy**	In 2019, Des Moines amended the zoning law to allow accessory dwelling units (ADUs). Grant funding was put toward the construction of the first accessory dwelling unit as a demonstration, in order to introduce ADUs as a housing alternative for the area and way to increase housing options. In 2022, the Des Moines City Council expanded the area in which an ADU can be built.
	Housing	**Bethel, ME (2017)** **Bethel Area Age-Friendly**	The grant was used to construct a display and four tool kits featuring accessories that make homes safer and help prevent falls. The toolkits were shared at community events and amongst area towns to engage with the Bethel area community. In addition, fall prevention home assessments were conducted for individuals, as well as the installation of smoke alarms and evaluation of fire escape plans.

ENSURE A FOCUS ON DIVERSITY, EQUITY AND INCLUSION while improving the built and social environment of a community for all ages (focusing on residents age 50 and over).

-FLAGSHIP GRANT-	Diversity & Inclusion	**Athens, GA (2021)** **Athens Downtown Development Authority**	A newly established interpretive exhibit, an African American culture and heritage library, and a walking tour map help generate conversation in the community and forge a connection between two historically significant buildings.

------ FLAGSHIP GRANTS ------	Diversity & Inclusion	**Cusick, WA (2022)** **Kalispel Tribe of Indians**	The project engaged tribal elders to help select artwork for 10 utility box covers to be installed along main throughways into the tribal communal centers, including tribal headquarters, Camas Center for Community Wellness, Powwow grounds and basketball courts park area. The artwork by local community members is responsive to the area's culture and history, which represents the shared cultural identity of the Kalispel Tribe.
FLAGSHIP GRANTS ------	Diversity & Inclusion	**Buffalo, NY (2020)** **LISC Western New York**	The "Discover Your Neighborhood" project created a map of cultural landmarks, natural areas, parks, transportation hubs, public art and other essential neighborhood anchors in three historically African American neighborhoods to enhance social engagement. *Watch the video*.
FLAGSHIP GRANTS ------	Diversity & Inclusion	**El Cajon, CA (2020)** **Circulate San Diego**	The grant created bilingual educational resources for older adults, particularly the community's large Iraqi refugee population, to help them become more comfortable using public transit and lay the foundation for future transit use.
FLAGSHIP GRANTS ------	Diversity & Inclusion	**Englewood, NJ (2021)** **Northern New Jersey Community Foundation**	To build inclusion and beautify a neighborhood, this project celebrated the achievements of Black women through an artistic mural designed by Black female community members.
FLAGSHIP GRANTS ------	Diversity & Inclusion	**Southport, NC (2021)** **John N Smith Cemetery Restoration and Preservation, Inc**	An "outdoor museum" within a historic African American cemetery provides visitors and residents a way to appreciate the contributions made by Black residents.
------ FLAGSHIP GRANTS	Diversity & Inclusion	**Franklin County, OH (2022)** **Bhutanese Community of Central Ohio**	The Bhutanese refugee community in Central Ohio represents the largest Bhutanese population in the U.S. The project educated older female refugees about how they can access and benefit from local resources. Transportation was provided for small groups of women to attend educational programs on public libraries, parks and recreation facilities, and public transportation. The project culminated in a group trip using public transportation to downtown Columbus to visit the various cultural and recreational buildings.

INCREASE DIGITAL CONNECTIONS by expanding high-speed internet and enhancing digital literacy skills (with a focus on the needs of people 50-plus).

- FLAGSHIP	Digital Connections	**Orlando, FL (2021)** **City of Orlando**	Two underserved neighborhoods with limited internet access received solar charging tables and artistic shade structures equipped as wireless hotspots. The solar charging tables are designed to withstand hurricane strength winds, improving the resiliency of internet connectivity for the neighborhood. *Watch the video*.

------ FLAGSHIP GRANTS ------	Digital Connections	**Charlotte, NC (2020)** **North End Community Coalition**	To help bridge the digital divide and fight social isolation during the COVID-19 crisis in this largely African American community, a Wi-Fi hotspot lending program was created allowing residents to borrow a device for up to three weeks at a time.
	Digital Connections	**Jersey City, NJ (2021 and 2022)** **Jersey City Housing Authority**	The 2021 project provided Wi-Fi, smart home devices, a computer lab and digital literacy programming for older adults in a public housing development to help reduce social isolation, bridge language barriers and create sustainable, on-site digital programming. The 2022 project provided Wi-Fi-enabled tablets to seniors in a public housing development. College students offered one-on-one digital literacy training.
	Digital Connections	**Elko County, NV (2022)** **Community Health Development Foundation**	Two centers for older adults in rural Nevada received laptops and tablets. The goal is to use videoconference technology to allow seniors to connect with family and medical teams via reliable internet service. High school–age volunteers provided instruction on the use of the technology, especially the videoconferencing.
	Digital Connections	**Wichita, KS (2019)** **City of Wichita**	To combat the "digital divide" and social isolation, the city developed a hotspot lending program using 60 hotspot devices that allow individuals to connect wirelessly to the Internet. Residents can check out a device at their Neighborhood Resource Center and use it at home for a certain number of days. *Watch the video.*
	Digital Connections	**San Francisco, CA (2022)** **San Francisco Tech Council**	Four neighborhood-based pop-up events were coordinated to offer free, individualized tech support in Chinese, Vietnamese, Spanish and English to older adults in underserved communities in San Francisco. At the pop-up events, volunteers identified technical needs and provided advice and assistance to people who had basic questions about their devices or apps, particularly on their phones, tablets or laptops. *Watch the video.*

SUPPORTING COMMUNITY RESILIENCE through investments that improve disaster management, preparedness and mitigation (with a focus on the needs of people 50-plus).

------ FLAGSHIP GRANTS ------	Community Resilience	**Gulfport, MS (2017, 2018 and 2019)** **City of Gulfport**	In 2017, the grant was used to create Bark Park on an acre of property at the new Brickyard Bayou Park. When Hurricane Katrina nearly leveled the Bayou View West neighborhood in 2005, the Federal Emergency Management Agency bought out the remaining residents and handed the property over to the city, which created the park. If the area floods again, homes will no longer be at risk. *Watch the video.* In 2018, grant funding was used to create an outdoor interactive classroom with nature trails, educational play structures and a small amphitheater at the Brickyard Bayou Park. In 2019, the Brickyard Bayou Park added a safe weather pavilion and benches along a new bike trail system within the park.

------ FLAGSHIP GRANTS ------	Community Resilience	**Lajas and San Juan, PR (2022)** Surando La Historia and Ponce Neighborhood Housing Services, Inc.	The continued availability of power, drinking water and communication outlets in Lajas is ensured through improved technology. This includes a generator, battery backup system, radio communication system, and a water storage and distribution system, which came in handy during Hurricane Fiona. Emergency supplies — including a water tank, cots and first aid kits — were purchased to benefit San Juan's Tortugo community/barrio. The Community Resilience Center will serve as a shelter and community dining facility for local older adults during emergencies.
	Community Resilience	**Portland, OR (2022)** Lloyd EcoDistrict	Older adults in the Lloyd neighborhood were taught emergency preparedness skills and connected with neighbors to create emergency preparedness plans.
	Community Resilience	**Oahu, HI (2022)** Hui o Jauula	The community resilience project turned an overgrown, 5-acre property into a community recreation area with walking trails, garden benches and a colorful Community Resilience mural to share the neighborhood's vision of resilience.

INCREASE CIVIC ENGAGEMENT with innovative and tangible projects that bring residents (especially those 50-plus) and local leaders together to address challenges and facilitate a greater sense of inclusion.

------ FLAGSHIP GRANTS ------ FLAGSHIP GRANTS ------ FLAGSHIP GRANTS ----	Civic Engagement	**Seattle, WA (2017)** City of Seattle	The city used the grant to help host a hackathon called "A City for All" to coincide with the National Day for Civic Hacking. Participants broke into teams to develop ideas for using data to improve Seattle's outdoor spaces, address the social isolation that can come with age and increase transportation accessibility. One prize winner focused on improving the pedestrian experience by creating an app that maps the city's sounds, smells, tree canopy, points of interest and other street-level information. With the hackathon, the city was able to promote both intergenerational and interdepartmental engagement. *Watch the video.*
	Civic Engagement	**Gainesville, FL (2020)** City of Gainesville	The city's Online Civic Hackathon brought together people of all ages and backgrounds to codesign a more livable city using human-centered design ideation strategies, new technologies and Gainesville's open data portal.
	Civic Engagement	**Washington, D.C. (2021)** The George Washington University Center for Aging, Health and Humanities in partnership with the GW Nashman Center for Civic Engagement and Public Service	The Age-Friendly Social Innovation Challenge brought a diverse, intergenerational group together for one day to co-design actionable strategies for building age-friendly infrastructures and to establish an age-friendly ecosystem network of multisector partners. *Listen to the podcast.*

------ FLAGSHIP GRANTS ------	Civic Engagement	**West Sacramento, CA (2019)** **City of West Sacramento**	The city provided targeted fire safety education to a group of older adult households that are at heightened risk and offered an in-home consultation and free smoke alarms and installation.
	Civic Engagement	**Hyattsville, MD (2020)** **University of Maryland School of Public Health Community Engagement, Environmental Justice and Health Lab**	The project increased digital literacy, knowledge of and access to local services by creating a smartphone app and teaching residents to use it for reporting community resource gaps to local policymakers.

IMPROVE COMMUNITY HEALTH AND ECONOMIC EMPOWERMENT to support resident's financial well-being and improve health outcomes (with a focus on the needs of people 50-plus).

------ FLAGSHIP GRANTS ------ FLAGSHIP GRANTS ------ FLAGSHIP GRANTS ------	Health & Economic	**Garfield, NJ (2017)** **City of Garfield**	The initiative "Generations for Garfield" implemented pop-up wellness-center events at its local VFW post to provide programming in a centrally located, multigenerational space.
	Health & Economic	**Fontana, CA (2017)** **City of Fontana**	Funding was provided to purchase materials in support of Fontana Walks, an initiative that encourages residents of all ages to walk a collective 2 Billion Steps (or 1 million miles) in 365 days.
	Health & Economic	**Tigard, OR (2021)** **City of Tigard**	Tigard Launch Pod is a mobile food and beverage business incubator directed at lowering barriers for marketplace entry for minority entrepreneurs by outfitting two food trucks with commercial kitchens to be parked at Universal Plaza in downtown Tigard.
	Health & Economic	**Talent, OR (2019)** **Talent Maker City**	This project will improve older adults' engagement with the downtown community by using innovative intergenerational programming focused on empowering older adults to use STEAM skills such as carpentry, screen-printing and more in the city's downtown "maker space."
	Health & Economic	**Philadelphia, PA (2020)** **Mt. Airy CDC**	The local entrepreneurial ecosystem will be expanded by creating a Senior Entrepreneur program that will recruit and support a cohort of older entrepreneurs to conceptualize, plan and implement the next steps in their business development journey.

CAPACITY-BUILDING MICROGRANT CATEGORIES

NOTE: The projects listed below are projects that AARP has funded previously that align with the new grant opportunities. They were funded before the new Capacity-Building Microgrant opportunity was made available but are meant to serve as inspiration for 2023 applications.

IMRPOVING WALKABILITY - Implement walk audits to enhance safety and walkability in your community with support from *America Walks*, using the *AARP Walk Audit Tool Kit* (with a focus on the needs of people 50-plus).

------ MICROGRANTS ------	Walkability	**Northfield, VT (2021)** Northfield Common Connections	Using the Walk Audit Tool Kit, volunteers observed pedestrian activity and solicited community feedback. Based on the studies, the group determined where a protected pedestrian path would benefit the community the most. The community then hosted a community paint day for the path, adding delineators, benches and signage, which were put to instantaneous use by young and old alike, once the paint dried.
	Walkability	**Altadena, CA (2021)** Altadena Town Council	The Safe Streets Committee created a temporary demonstration pathway connecting the Loma Alta Park to adjacent streets and the Altadena Crest Trail. Using the Walk Audit Tool Kit, they hosted a Community Walk Training Day, then solicited community feedback using a QR code.

CREATING COMMUNITY GARDENS - Start or grow a community garden with support from *880 Cities*, using the AARP publication *Creating Community Gardens for All Ages* (with a focus on the needs of people 50-plus).

------ MICROGRANTS ------	Community Gardens	**Chicago, IL (2020)** El Paseo Community Garden	The project, called "El Convivio," reflecting the native Spanish speakers using the garden, added an ADA-compliant planting station, outdoor kitchen area, accessible seating and a walking path and seating at a community garden.
	Community Gardens	**Flathead Indian Reservation, MT (2022)** Confederated Salish and Kootenai Tribes of the Flathead Nation	A greenhouse and adjacent garden were created and supplied with soil, cultivation materials and other necessities. The resulting produce is being given to meal programs and individual families.
------ MICROGRANTS ------	Community Gardens	**Oakland, CA (2021)** Habitat for Humanity East Bay/Silicon Valley	Working through the Oakland Community Garden program, Habitat for Humanity supplied skilled labor, volunteers and funding to repair and upgrade community gardens so the spaces can provide area residents with nutritious food and safe places to gather.
	Community Gardens	**Paducah, KY (2021)** Paducah McGracken County Senior Center	Funds were used to create a community garden with accessible walkways, ramps, and garden beds.

DEMONSTRATION GRANT CATEGORIES

NOTE: *The projects listed below are projects that AARP has funded previously that align with the new grant opportunities. They were funded before the new Demonstration Grant opportunity was made available but are meant to serve as inspiration for 2023 applications.*

ADVANCING SOLUTIONS THAT BUILD CAPACITY TOWARDS TRANSPORTATION SYSTEMS CHANGE for residents (especially those 50-plus) (approximately $30,000 – $50,000 each with funding support from Toyota Motor North America).

------DEMONSTRATION GRANTS ------ DEMONSTRATION GRANTS ------	Transportation	**Jackson, TN (2020)** **City of Jackson**	Improved the city's transportation accessibility and communications by piloting a contract with an automated vehicle location (AVL) provider to communicate with riders the location of the Jackson Transit Authority's buses, using a smartphone app and GPS based transponders for each transit bus.
	Transportation	**Baltimore, MD (2022)** **Saint Agnes Foundation**	The grant expanded a pilot program for volunteers and older-adult participants, where the former accompanied the latter to medical appointments.
	Transportation	**Phoenix and Scottsdale, AZ (2022)** **Elaine**	Transportation to medical appointments, job and housing interviews, the grocery store and similar destinations was provided to hundreds of the most vulnerable members of these two communities.
	Transportation	**Westport, MA (2022)** **Westport Council on Aging**	A fixed-route transportation service for older adults was established, operating one day per week between common shopping, banking and medical destinations in this rural community.

IMPLEMENTING ACCESSORY DWELLING UNIT (ADU) DESIGN COMPETITIONS that increase community understanding of the benefits of accessory dwelling units and encourage implementation of ADU policies (with a focus on the needs of people 50-plus) (approximately $10,000 – $15,000 each).

DEMONSTRAT	ADU Design	**Houston, TX (2021)** **City of Houston Planning and Development Department**	The grant funded a design competition, an ADU/HOU website, several workshops, the ADU/HOU how-to design guide and a master set of preapproved construction documents for Double-House, the grand prize-winning design by Rice University architecture students. The competition included multiple categories, including Detached, Resilient, Sustainable, Affordable, Garage, and Student. *Visit the ADU Design Competition website*.

-----DEMONSTRATION GRANTS -----	ADU Design	**Lexington, KY (2018)** **City of Lexington Division of Aging and Disability Services**	To build interest in ADUs and provide locally-imagined examples for the publication, the University of Kentucky School of Design hosted an ADU design competition for students and alumni. Cash prizes were given to the first, second and third place winners from each group. *Visit the Lexington ADU website. Read an article.*
	ADU Design	**Des Moines, IA (2022)** **Polk County Housing Trust Fund**	While not a Challenge Grant, AARP Iowa supported PCHTF's "Can I Be Your Neighbor Design Challenge." During the 2022 challenge, local high school students created an ADU solution for an affordable housing challenge, under the watchful eye of members of the ASK Studio team. The ASK team visited each high school providing design feedback to students in the challenge, making the challenge a close-to-real-life experience in creating and pitching. *Read an interview with the student winner.*

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: February 13, 2022

RE: Consideration of issuance of a Request for Proposals for the City-wide Wayfinding Signage Program

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Background: The City has been working with the Stevens Point Area Convention and Visitors Bureau over the last several months on updating our City-wide wayfinding signage. Last Council meeting Avia Design Group presented the design concepts to the Council with the intention to begin implementing the new signage in phases over the next several years.

As part of phase I of the implementation, City staff is seeking to issue a Request for Proposals to qualified firms to update the following signage:

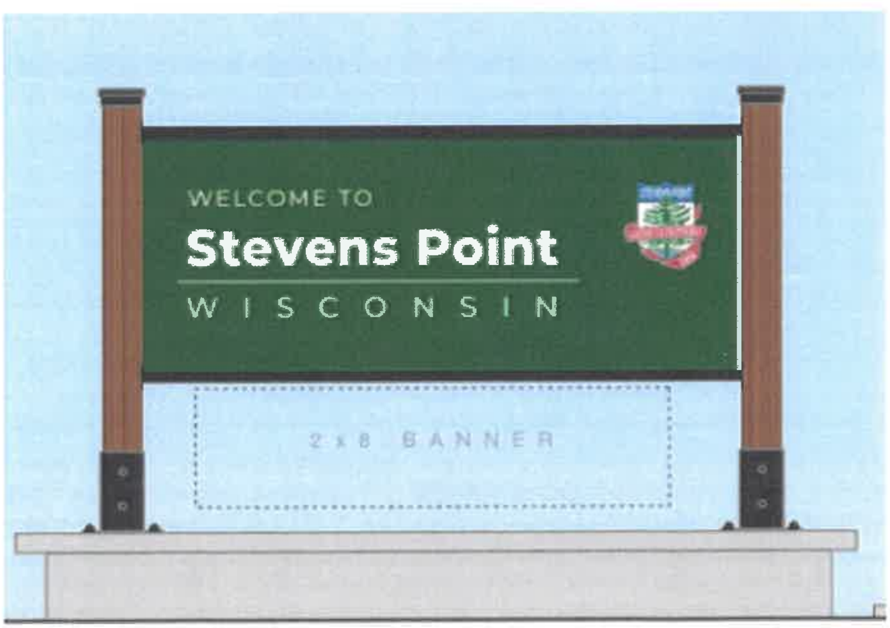
- City Gateway Signs
- Industrial Park Monument Sign
- Vehicular Guides
- Downtown Parking Guides
- Downtown Parking Lot Identification

Financial Impact: The following signs will be paid for out of the following accounts:

Gateway Signage	TIF 5, 10, 12, 13
Industrial Park Monument Sign	TIF 8
Vehicular Guides	TIF 5, 10, 12, 13
Downtown Parking Guides	TIF 10
Downtown Parking Lot Identification	TIF 10

The majority of the signs would be covered under Tax Increment Finance Districts (TIF). However, some of the signage would not be covered within TIF funding, and financing how those signs will be paid for will need to be addressed after the RFP's are submitted. This will allow staff to better understand what costs we will have to consider.

Staff Recommendation: Staff recommends APPROVAL as presented. Thank you, please let me know if you have any additional questions.



Request for Proposal
City of Stevens Point, Wisconsin
City-wide Wayfinding Signage

February 21, 2023

Submittal Deadline: March 24, 2023, 3:00 pm CST

For information regarding this RFP, contact:

Michael Haug

Avia Design Group
mike@aviadg.com
763-218-4051

INVITATION TO BID

You are invited to bid on the city-wide wayfinding sign system for the City of Stevens Point, Wisconsin, which includes vehicular directional signs, parking identification and directional signs, gateway signs, park entrance and directional signs, and pedestrian directional signage.

Bids shall be all-inclusive to include the fabrication and installation of all new sign units as specified in the Design Intent Documents. The Bid Form requests unit pricing for the cost of each sign and is multiplied by the quantity for each sign type. The Sign Contractor is required to fabricate and install all the signs in the package. Sign vendors shall also provide an anticipated schedule for the project.

The Sign Contractor shall proceed with all other activities once the project is awarded, such as shop drawings, field verifying measurements, permits, samples, submittal of schedules, etc.

Bids should be sent via email to:

Michael Haug
Senior Designer and Project Manager
Avia Design Group
mike@aviadg.com
(763) 318-4051

Please identify the project in the subject line "Stevens Point City-wide Wayfinding Signage." Deadline for proposals is Friday, March 24, at 3:00 pm CST.

The bidder providing the best value to the client and the project will be accepted with key considerations based upon the experience of the sign contractor, performance history, and cost. The City of Stevens Point reserves the right to reject any and all bids, to waive any irregularity in the bids received, and to accept or reject any items of the bid for the benefit of the public. No conditional bids will be accepted. No bid may be withdrawn for a period of thirty (30) days after the scheduled closing date and time for the receipt of bids.

PROJECT OVERVIEW

The City of Stevens Point, Wisconsin, seeks qualified companies to fabricate and install a series of wayfinding signs throughout the city as described in this Request for Proposal (RFP). The work consists of the fabrication and installation of a signage system as illustrated and detailed in Design Intent documents prepared by Avia Design Group.

Project Scope Summary
The successful bidder shall be responsible for:

- Submitting a fabrication/installation timeline including task durations, milestones and approval expectations.
- Submitting Shop drawings in PDF format via email for review and approval prior to fabrication (These shop drawings shall include but not limited to fabrication/material detail drawings, engineered installation specifications and fabricator's graphic message schedule. A consolidated client response will be returned to the sign contractor as either approved, approved with comments or not approved, requiring resubmittal.
- Submitting duplicate sample materials, finishes, and applied graphics to both the Client and Avia for review and approval prior to fabrication. A consolidated response will be returned to the sign contractor as either approved, approved with comments, or not approved, requiring resubmittal.
- Providing all additional required documents for permitting with the city or county's Community Development Services prior to fabrication
- Shop fabrication
- Product crating and shipping (delivery to a single location)
- Site conditions verification
- Product installation (including engineered structural support and foundations)
- Material and product maintenance instructions
- Warranty documents prior to issuance of final payment

CONTRACT
Contract for this project will be with the City of Stevens Point. Please submit a copy of your standard contract and terms with your proposal.

ADDRESS
The client's address is 1515 Strongs Avenue, Stevens Point, Wisconsin 54481.

TAXES
Bids must include all applicable taxes as required by the State of Wisconsin.

INSURANCE
Bidders are required to hold insurance and proof of insurance is required prior to contract award.

BONDING

A performance bond for the project shall be carried by the sign fabrication company.

ENGINEERING

Sign fabricator is responsible for the integrity of all structures and installation. Changes that affect the appearance of any sign must be called-out and approved by the client/designer before proceeding. Designer, client and fabrication vendor will resolve all engineering issues prior to fabrication. Sign fabrication vendor is responsible to provide engineering services or contract with a licensed engineer to review the shop drawings of all signs that require an engineer's stamp and signature.

CHANGES OR ALTERATIONS

Sign fabrication companies shall provide a bid based on the specifications in the Design Intent and this document. Pricing for alternates and options may be provided in a separate document. All changes or alterations from the original specifications must be called-out in shop drawings and approved by the client/designer before proceeding. Any changes or alterations from the original specifications made without knowledge of or approval by the client/designer will be rectified by the sign company at no additional cost to the client.

GUARANTEE

All work shall be guaranteed against defects in materials and workmanship for a minimum of one year from the date of substantial completion.

The guarantee shall include structural performance, materials, adhesives and fasteners of all items, supplied and installed, and that finishes will not peel, fade, craze, deteriorate or release during the guarantee period.

Other guarantees or warranties provided by equipment, hardware, material or subcontracted services shall be provided to the client.

PROJECT PHASING

The project will be implemented over a three-year period. It is the city's intention to execute Group 1 this calendar year as identified in the Vendor Bid Sheet but is not guaranteed. A final phased implementation plan will be determined after the bidding process. The city also does not guarantee that all groups, aspects, or individual sign types and quantities will be implemented.

QUESTIONS

Questions regarding this RFP can be submitted via email prior to March 2, 2023. Responses to questions will be published on the City of Stevens Point website. Address all questions to:

Michael Haug, Avia Design Group

mike@aviadg.com

PART 1 - INSTRUCTIONS TO BIDDERS

Bidders are requested to submit bids for the contract work stated on the title page of the Bid Documents.

1.1 INTRODUCTION

The purpose of this document is to serve as a reference that identifies materials, construction specifications, quality controls, as well as signage fabricator/contractor's responsibilities and obligations. The Sign Contractor shall furnish and install signs and/or graphics as detailed in the Design Intent Document. Signs shall carry messages and images as specified in the Message Schedule included prior to contract award. Signs shall be installed in locations indicated by the Location Plan and/or addenda included after contract award. Quantities shall be as called for in the attached Bid form.

1.2 DEFINITIONS

A. Bid Documents include Invitation to Bid, Instructions to Bidders, the bid form, other sample bidding and contract forms, the proposed Design Intent drawings, Message Schedule, Location Plan and Addenda issued prior to receipt of bids.

B. Contract Documents (CDs) are a compilation of the Client/Contractor Agreement, the Conditions of the Contract (General and Supplementary Conditions), the Design Intent drawings, Message Schedule, Location Plan and all Addenda issued prior to and all modifications issued after execution of the contract.

C. All definitions set forth in the General Conditions of the Contract for Construction, AIA Document A201 or in other Contract Documents are applicable to the Bid Documents.

D. Addenda are written or graphic instruments issued by the Client prior to the execution of the Contract, which modify or interpret the Bid Documents by addition, deletions, clarifications or corrections.

E. A Bid is a complete and properly signed proposal to do the work or designated portion thereof for the sums stipulated therein, submitted in accordance with the Bid Documents.

F. The Base Bid is the sum stated in the Bid for which the Bidder offers to perform the work described in the Bid Documents as the base, to which work may be added or from which work may be deducted for sums stated in Alternate Bids.

G. An Alternate Bid (or Alternate) is an amount stated in the Bid to be added to or deducted from the amount of the Base Bid if the corresponding change in the work, as described in Bid Documents, is accepted.

H. A Unit Price is an amount stated in the Bid as a price per unit of measurement for materials or services as described in the Bid Documents or in the proposed Contract Documents.

I. A Bidder is a person or entity who submits a bid for a project contract with the Client for the work as described in the Bid Documents.

J. A Sub-bidder is a person or entity that submits a bid to a Bidder for materials or labor for a portion of the work as described in the Bid Documents.

K. The Designer describes Avia Design Group. (Avia) and all personnel employed under its umbrella.

L. The Sign Contractor is the Bidder who is awarded the above-mentioned project and is accountable for all work described herein.

M. The City of Stevens Point is the entity with which the Designer and the Sign Contractor are engaged under contract, or representative of such, of the project and/or the property on which the project is located.

N. Design Intent Drawings are a collective and organized group of elevations, sections, details and a color/finish schedule created by the Designer to communicate the aesthetic form and functional performance of items to be fabricated and installed within this proposal.

O. A Message Schedule is a table containing sign type number, their respective message and graphic content and notes describing the general form and performance of each sign.

P. A Location Plan is a tiled collection of project area site plans with sign type locators indicating general positioning of each sign. It also includes sign type locators indicating existing signs and structures to be removed prior to installation of new sign types.

1.3 BIDDER'S REPRESENTATIONS

A. The Bidder, by making his Bid, represents that:

1. The Bidder has read and understands the Bid Documents and his Bid is made in accordance therewith.
2. The Bidder has visited the site, has familiarized himself with the local conditions under which the work is to be performed, and has correlated his observations with the requirements of the Bid Documents.
3. The Bidder's bid is based upon the materials, systems and equipment required by the Bid Documents without exception.

1.4 CONSIDERATION OF BIDS

The Client reserves the right to waive irregularities and defects and to reject any or all proposals. The Client also reserves the right to accept that proposal which is deemed to be for the best interests of the Client.

PART 2 - GENERAL CONDITIONS

2.1 DESCRIPTION

A. Sign components presented in this document are for design intent purposes only. Shop Drawings, which shall be provided by the Sign Contractor, shall be used as the final construction documents and shall include construction, engineering and installation details required for implementing the designs described herein.

B. All designs shown herein shall be fabricated from the Sign Contractor's shop drawings that include signed approvals from the Client. The Sign Contractor's shop drawings will accurately represent the Designer's design intent as provided herein, which shall control all visual proportions and details, colors, materials and finishes, unless specifically noted otherwise. All structural details, fastenings, engineering, installations and other construction or fabrication methodology of a technical nature shall become the sole responsibility of the Sign Contractor and details for fabrication shall be presented as such via the Sign Contractor's shop drawings.

2.2 WORK INCLUDED

A. Furnish labor, materials, equipment and services necessary and reasonably incidental to complete fabrication, delivery and installation of signs as specified. The Sign Contractor shall provide all materials, equipment, services, labor, tools, and supplies to fulfill completion of this contract. The Sign Contractor shall be responsible for a complete and thorough job. Materials not specifically described but required or added in the Contractors Shop Drawings for a complete and proper installation shall be described and provided for by the Sign Contractor at no additional cost to the Client.

2.3 SAMPLES AND SUBMITTALS

A. Submit the following samples and submittals. Samples and submittals shall be provided in a timely manner as to not delay the completion of the project.

1. SHOP DRAWINGS

a. Provide the Client with electronic (unlocked PDF) dimensioned shop drawings of all signs clearly indicating construction materials, typographic layouts for all secondary typical sign layouts (i.e. each unique layout showing number of lines of text or other unique configurations -- repeats of identical number of lines of text need not be reviewed by the Client), fabrication methods, finishes, anchoring devices, connections and other details. Furnish location detail drawings for signs supported or anchored to other construction (where other than shown in Design Intent Drawings). The Sign Contractor shall be required to obtain an approved set of shop drawings (signed-off by the Client and Avia) and all permits prior to fabricating any sign products.

2. SAMPLES
All colors and finishes must be reviewed prior to producing any final sign products. Submit two (2) sets, one to the Client and another to Avia. After receipt, the Client shall submit one set of samples to the Designer for review, one will be held by the Client as a control reference and one shall be returned to Sign Contractor with approved sign-off.
    a. Submit two (2) sets of paint and finish samples (onto 6" x 6" aluminum) representing all paint color applications.
    b. Submit two (2) sets each of full size translucent, reflective and opaque (if applicable) vinyl (onto 6" x 6" aluminum).

3. The client reserves the right to add to and otherwise modify sign text and lettering layout during the shop drawing review phase at no additional cost to the Client.

4. Provide manufacturer's technical data, installation instructions, product warranties, recommended maintenance products, and recommended maintenance methods and procedures for each type of sign and sign material as requested by the client and/or Avia. Cut-sheets and product technical information shall be provided to the client within five days from written request date.

2.4 QUALITY ASSURANCE

A. Use only personnel thoroughly experienced and skilled with the products and methods for fabrication and installation of signing specified. Manufacturer shall be able to demonstrate a minimum of five years or more fabrication experience in the architectural signage industry.

2.5 TYPOGRAPHY

A. All lettering applied to Vehicular Guide Signs shall utilize fonts identified in the Design Intent Document. Typographic substitutions will not be accepted.
B. Letter-forms and symbols shall be photographically precise, crisp, clean and free of ticks, discontinuous curves, free of line waves, cut or ragged edges, edge build-up, bleeding, surface pinholes, and other imperfections. Letter-forms shall conform to the prescribed letter form proportions.
C. Unless otherwise indicated, letter-forms shall be aligned to maintain a baseline parallel to the sign format.
D. All typography shall match intended scaled drawing layouts. Actual sign copy shall be as shown in the Message Schedule. Typographic changes from examples shown herein must be approved by the Client and Avia.
E. Message copy shall be as specified in the Message Schedule as upper and/or lower case type. Alternate letter-forms will not be accepted.

2.6 PURCHASING

A. The Sign Contractor shall place his orders for buy-out items and materials as soon as possible upon approval of shop drawings, samples and issuance of building permit and shall insure that his Sub-contractors are equally prompt in this respect. Substitutions of items or materials will not be allowed or approved for the sake it can reasonably be said that prompt ordering would have allowed adequate time for delivery, fabrication and installation.

B. In instances where such tardiness in purchasing contributes to delay that might affect a scheduled completion date, it will be the responsibility of the Sign Contractor, not only to notify the Client of the impending late delivery, but to assume all related costs involved in taking all feasible measures to speed the production, delivery and installation of such items.

2.7 CODES, ORDINANCES, REGULATIONS & DIRECTIONS

A. All work and materials shall be in full accordance with the latest rules of all local and national authoritative agencies; and with any prevailing rules and regulations pertaining to adequate protection and/or guarding of any moving parts or otherwise hazardous locations.

B. Regulations, including building codes, and all other codes applying to this jurisdiction shall be followed.

C. All electrical equipment shall conform to the latest standards set by the appropriate governing bodies thereof.

D. Whenever the drawings and specifications require something, which will violate the regulations, the regulations shall govern.

E. No extra charge will be paid for furnishing items required by the regulations but not specified or shown on the drawings.

F. Rulings and interpretations of the enforcing agencies shall be considered a part of the regulations.

G. Whenever the drawings and specifications require larger sizes or higher standards than are required by the regulations, the drawings and specifications shall govern.

H. Manufacturer's directions shall be followed (in all cases) where the manufacturer of articles used in the contract, furnish directions of prints covering points not shown on the drawings or specifications.

2.8 FIELD DIMENSIONS

A. The Sign Contractor shall be responsible for taking accurate field measurements as required to verify or supplement dimensions indicated herein and shall be responsible for accurate fit of all signs at site. Any discrepancies shall be brought to the attention of the Client.

2.9.1 EXTERIOR APPEARANCE AND ENGINEERING

A. Details shown on the Design Intent Drawings herein shall be followed for exterior appearance only. The Sign Contractor may change interior construction shown on these details to conform to its shop practices but must demonstrate, via Contractor's shop drawings, such changes benefit the overall quality and performance of the sign. Engineering for structural integrity and a safe permanent installation shall be the sole responsibility of the Sign Contractor. Construction changes affecting designs must be submitted to the Client & Designer in shop drawings for sign-off approval.

2.10 COORDINATION

A. The Sign Contractor shall be responsible for coordinating all sign installations with the Client so that sign installation does not conflict with other trades. The Sign Contractor shall be solely responsible for coordination and management of their sub-contractors. If delays are caused by any the Sign Contractor's subs, the Sign Contractor will assume sole accountability. The Designer or the Client shall not be expected to have direct communication with a sub-contractor.

B. If Avia has to intervene or execute coordination tasks beyond the contracted scope resulting from the Sign Contractor's inability or negligence to execute their contracted responsibilities, Avia will bill the Sign Contractor directly at an hourly rate of $150.00.

PART 3 - BID DOCUMENTS

3.1 COPIES

A. Bidders shall use complete sets of Bid Documents in preparing Bids; neither the Client nor the Designer assumes any responsibility for errors or misinterpretations resulting from the use of partial sets of Bid Documents. No partial sets will be issued.

B. The Client or the Designer, in making copies of the Bid Documents available, do so only for the purpose of obtaining Bids on the work and do not confer a license or grant for any other use.

3.2 INTERPRETATION OR CORRECTION OF BID DOCUMENTS

A. Bidders shall promptly notify the Client of all ambiguities, inconsistencies or errors which they may discover upon examination of the Bid Documents or of the site and location conditions.

B. Bidders requiring clarification or interpretation of the Bid Documents shall make a written request by March 2, 2023 by e-mail, attention:

Michael Haug
Senior Designer and Project Manager
Avia Design Group
mike@aviadg.com

C. Any interpretation, correction or change of the Bid Documents will be made by addendum. Interpretations, corrections or changes of the Bid Documents made in any other manner will not be binding, and Bidders shall not rely upon such interpretations, corrections and changes.

3.3 SUBSTITUTIONS

A. Proposed substitutions shall be identified on the bid form as an add alternate. Products or processes varying from the Contract Documents shall not be approved without written approval from the Client.

3.4 ADDENDA

A. Addenda will be emailed to all who are known by the Client to have a complete set of Bid Documents.

B. Copies of Addenda will be made available for inspection wherever Bid Documents are on file for that purpose.

C. No Addenda will be issued later than seven days prior to the date for receipt of Bids, except an Addendum withdrawing the request for Bids or one which includes postponement of the date for receipt of bids.

D. Each Bidder shall ascertain prior to submitting his bid that he has received all Addenda issued, and he shall acknowledge their receipt in the proper location on the Bid Form.

PART 4 - BIDDING PROCEDURE

4.1 FORM AND STYLE OF BIDS

A. All Bidders shall submit one digital PDF file.

B. Where so indicated by the makeup of the bid form, sums shall be expressed in both words and figures, and in case of discrepancy between the two, the amount written in words shall govern.

C. All interlineations, alterations or erasures shall be initialed and dated by the signer of the Bid.

D. All requested Alternates shall be bid. If no change in the Base Bid is required, enter "No Change".

E. Each copy of the Bid shall include the legal name of the Bidder and a statement that the Bidder is a sole proprietor, a partnership, a corporation or some other legal entity. Each copy shall be signed by the person or persons legally authorized to bind the Bidder to a contract. A Bid by a corporation shall further give the state of incorporation and have the corporate seal affixed. A Bid submitted by an agent shall have a current power of attorney attached certifying the agent's authority to bind the Bidder.

4.2 SUBMISSION OF BIDS

A. PDF files submitted via email to:

Michael Haug
Senior Designer and Project Manager
Avia Design Group
mike@aviadg.com

Identify with the subject name, "Stevens Point City-wide Wayfinding Signage."

4.3 MODIFICATION OR WITHDRAWAL OF BID

A. A Bid may not be modified, withdrawn or canceled by the Bidder after the stipulated time and date designated for the receipt of Bids, and each Bidder so agrees in submitting their Bid.

B. Withdrawn Bids may be resubmitted up to the time designated for the receipt of Bids provided that they are then fully in conformance with these Instructions to Bidders.

C. Bid security shall be in an amount sufficient for the Bid as modified or resubmitted.

PART 5 - CONSIDERATION OF BIDS

5.1 OPENING OF BIDS

A. Bids will be reviewed by the client and designer within five days of the proposal deadline.

5.2 REJECTION OF BIDS

A. The Client will have the right to reject any or all Bids and to reject a Bid not accompanied by the required bid security or by other data required by the Bid Documents, or to reject a Bid that is in any way incomplete or irregular.

B. The Client reserves the right to accept any bids and not award strictly on the basis of low bid.

C. All bids will be valid for a period not less than 120 days upon bid opening.

5.3 ACCEPTANCE OF BID (AWARD)

A. It is the intent of the Client to award a Contract to the Bidder providing the best value to the Client and the Project. Bids must be submitted in accordance with the requirements of the Bid Documents and does not exceed the funds available. The Client shall have the right to waive any informality or irregularity in any bid or Bids received and to accept the Bid or Bids which, in his judgment, is in his/her own best interest.

B. The Client will have the right to accept Alternates in any order or combination and to determine the low Bidder on the basis of the sum of the Base Bid and the Alternates accepted.

C. The signed document must be a part of the bid packet materials and must accompany bid.

PART 6 - POST BID INFORMATION

6.1 CONTRACTOR'S QUALIFICATION STATEMENT

A. Bidders to whom award of the Contract is under consideration shall submit to the Client, upon request, a properly executed AIA Document A305 "Contractor's Qualification Statement", unless such a statement has been previously required and submitted as a prerequisite to the issuance of Bid Documents.

6.2 SUBMITTALS

A. The Bidder shall, within seven days of notification of selection for the award of a Contract for the Work, submit the following information to the Client:

1. A designation of the Work to be performed by the Bidder with his own forces.
2. The proprietary names and the suppliers or principal items or systems of materials and equipment proposed for the Work.
3. A list of names of the Subcontractors or other persons or entities (including those who are to furnish materials or equipment fabricated to a special design) proposed for the principal portions of the Work.

B. The Bidder will be required to establish to the satisfaction of the Client the reliability and responsibility of the persons or entities proposed to furnish and perform the Work described in the Bid Documents.

C. Prior to the award of the Contract, the Client will notify the Bidder in writing if the Client, after due investigation has reasonable objection to any such proposed person or entity. If the Client has reasonable objection to any such proposed person or entity, the Bidder may, at his option, (1) withdraw his Bid, or (2) submit an acceptable substitute person or entity with an adjustment in his bid price to cover the difference in cost occasioned by such substitution. The Client may, at his discretion, accept the adjusted bid price or he may disqualify the Bidder. In the event of either withdrawal or disqualification under this Subparagraph, bid security will not be forfeited, notwithstanding the provision of Part 4, paragraph 4.4 A.

PART 7 - PERFORMANCE BOND AND LABOR AND MATERIAL PAYMENT BOND

7.1 BONDS AND INSURANCE CERTIFICATES

A. Contractor shall furnish bonds and insurance certificates as specified below, or as otherwise agreed to in the Contract. In addition, provide bonds or insurance as required by law and the General Conditions of the Contract for Construction, AIA Document A201, latest edition.

7.2 COVERAGES NOT INCLUDED

A. Loss of Use Insurance:
   1. The Client may purchase this coverage at his option.

7.3 APPROVED SURETY

A. Licensed to transact surety business in Wisconsin.
B. Listed as approved by the US Treasury Department as acceptable on Federal Bonds.
C. Certified to issue the total amount of the bond on any one risk.
D. Acceptable to the Client.

7.4 APPROVED INSURERS

A. Qualified, approved and doing business in Wisconsin.
B. Acceptable to the Client.

7.5 REVIEW REQUIRED

A. Contractor shall not commence work under this contract until he has obtained all the bonds and insurance and they have been reviewed and accepted by the Client.
B. Contractor shall not permit subcontractor to commence work under this Contract until he has obtained similar insurance and it is reviewed and accepted by the Client.

7.6 DURATION OF COVERAGES

A. For duration of the contract.

7.7 INSURANCE

A. The Contractor, before any contracts have been signed and any action taken under a contract will have a Certificate of Insurance for Contractor's In-Force Insurance issued to the City of Stevens Point for the policies and limits listed below:
   1. Commercial General Liability $1 million each occurrence (Including Completed Products).
   2. Bodily Injury & Property Damage $2 million Aggregate. This coverage shall include coverage for the hazard of Explosion, Collapse and Underground failures.
   3. Vehicle Liability $5 million Combined Single Limit Bodily Injury, Property Damage.
   4. Workers Compensation State of Washington Statutory Limits Required.
      a. $1 million
      b. $1 million Each Accident

c. $1 million Disease, Policy Limit
d. $1 million Disease, Each Employee

B. Occurrence coverage is required. Claims-made coverage is not acceptable. The Client will not share in any deductibles.
C. These policies shall cover the Client, it's elected officials, employees and agents as additional insured and shall contain a covenant requiring no less than sixty (60) days written notice to the Client before cancellation, reduction or other modification of any involved coverage's.
D. These policies shall be primary, noncontributing with any applicable insurance carried by the Client and shall contain a severability of interests clause in respect to cross liability, protecting each additional insured as though a separate policy had been issued to each. Certification of each of the above policies shall be furnished, in duplicate, to the Client, at least fifteen (15) days prior to commencement of services under a signed contract.
E. All certificates of insurance must clearly state that the Contractor's insurance(s) is PRIMARY.

7.8 BONDS

A. LABOR AND MATERIAL PAYMENT BOND
   1. In an amount not less than 100% of the Contract sum, written on AIA Document A312, latest edition.
   2. Or, in a penal sum not less than that prescribed by state or local law as security for the payment of all persons performing labor on the project under this Contract and furnishing materials in connection with this Contract.

7.9 PERFORMANCE BOND

A. In a penal sum of 100% of the total amount payable by terms of the Contract's provisions, written on AIA Document A312, latest edition.

7.10 SURETY FOR BID, PERFORMANCE BONDS AND LABOR AND PAYMENT BONDS SHALL COMPLY WITH THE FOLLOWING PROVISIONS: (Optional)

A. The Surety company must be currently licensed to do business in Wisconsin and holding a certificate of authority to write surety bonds in Wisconsin.
B. Insurer shall hold a current certificate of authority authorizing the writing of surety bonds in Wisconsin; and such insurer shall have twice the minimum surplus and capital required by the Wisconsin Insurance Code at the time the invitation to bid is first advertised; and such insurer shall be otherwise in compliance with provisions of the Wisconsin Insurance Code; and if the insurer holds a currently valid certificate of authority issued by the United States Department of the Treasury under Section 9304 to 9308 of Title 31 of the United States Code.
C. Surety Company shall not expose itself to any loss on any one risk in an amount exceeding 5 percent (5%) of its surplus to policyholders, provided:
   1. Any risk or portion of any risk which shall have been reinsured (in which case these minimum requirements carrier) in assuming insurer authorized or approved by the

Insurance Commissioner to do business in this state shall be deducted in determining the limitation of risk prescribed in this section.

2. In case of a surety insurance company, there shall be deducted in addition to the deduction for the amount assumed by any co-surety, the value of any security deposited, pledged or held subject to the consent of the Surety and for the protection of the Surety.

D. The bonds shall be accompanied by a duly authenticated or certified document, evidencing that the person executing the bonds in behalf of the Surety had the authority to do so on the date of the bonds. In the usual case, the conferring of that authority has occurred prior to the date of the bonds, and the document showing the date of appointment and enumeration of powers of the person executing the bonds is accompanied by a certification that the appointment and powers have not been revoked and remain in effect. The date of the certification cannot be earlier than the date of the bonds. The bonds shall be dated earlier than the agreement.

7.11 STATUTORY WORKERS COMPENSATION

A. Employer's Liability, not less than $100,000 of coverage.

7.12 SUBCONTRACTOR'S PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE

A. Contractor shall require each of his subcontractors to procure and maintain coverage during the life of the subcontract.

B. Or, Contractor shall insure activities of his subcontractors in his policy.

C. Coverage shall be as specified above, or if approved by the Client, of lesser amounts deemed
appropriate to the type of work involved.

7.13 OPTIONAL COVERAGE

A. The Contractor shall be responsible for and maintain insurance coverage at his option and expense, to cover tools, equipment, etc., owned or rented, the capital value of which is not included in the cost of the work.

7.14 PROPERTY INSURANCE

A. Contractor shall purchase and maintain on the entire project for the full cost of replacement as of the time of any loss.

B. Named insured shall include the Client and Contractor.

C. Extended coverage shall include all risk insurance for physical loss or damage.

D. Contractor shall increase limits of coverage, if necessary, to reflect estimated replacement costs.

E. Contractor shall be responsible for any co-insurance penalties or deductibles.

F. Any property insured loss shall be adjusted with the Client as trustee for the insured, deposited in a separate account, and distributed in accordance with the agreement of the parties in interest.

G. Contractor, his subcontractor and suppliers, the Client shall waive all rights against each other for damages covered by insurance, except such rights as they may have to the proceeds of such insurance held by the Client as trustee.

7.16 BONDING REQUIREMENTS

A. There is a requirement for a Bid Bond in the amount of 5% of the base bid amount which shall be in the form of an actual bid bond. Firms not chosen will have their Bid Bonds returned to them within 15 days after official approval and acceptance of the successful firm. The Bonds shall be in the form of A.I.A. Form A311, latest edition.

B. Prior to execution of the contract for Construction Services, the successful Contractor shall furnish a contractor's Performance Bond and Labor and Materials Payment Bond, both in amounts equal to one hundred ten percent(110%) of the contract price.

C. All bonds shall be issued by a corporate surety appearing on the Treasury Department's most current list (Circular 570 as amended) and be authorized to do business in STATE.

D. The Bidder shall deliver the required bonds to the the Client not later than the date of execution of the Contract, or if the Work is to be commenced prior thereto in response to a letter of intent, the Bidder shall, prior to commencement of the Work, submit evidence satisfactory to the Client that such bonds will be furnished.

E. The bonds shall be written on AIA Document A311, Performance Bond and Labor and Material Payment Bond.

F. The Bidder shall require the attorney-in-fact who executes the required bonds on behalf of the surety to affix thereto a certified and current copy of his power of attorney.

PART 8 - FORM OF AGREEMENT BETWEEN CLIENT AND CONTRACTOR

8.1 FORM TO BE USED

A. The Agreement for the Work will be written on AIA Document A107, Abbreviated Form of Agreement Between the Client and Contractor or Subcontractor's Work Authorization Certification, where the basis of payment is a Stipulated Sum.

PART 9 - SUMMARY OF WORK

9.1 SCOPE

A. The Work of this Contract comprises the fabrication and installation of a wayfinding sign system for the Client with a mutually agreed-upon project schedule. If the Bidder wishes to recommend an alternate deadline, fabrication vendor must indicate such in their proposal with written justification.

B. As part of the contract, the Contractor shall be responsible, but not limited to, the following:

1. Provide a project schedule within 10 days of the receipt of written Notice to Proceed that includes key submittal dates, fabrication dates and installation dates. This schedule must be approved by the Client.
2. Assign a competent Project Manager to serve as the primary contact throughout the length of the project.
3. Provide shop drawings with appropriate sections, elevations, details, mounting methods, etc. for all sign types included in the project. Shop drawing elevations shall be submitted for each individual sign included in the project.
4. Submit color and material samples for all items.
5. Field verify each sign location and report any potential discrepancies to the Designer through the Client so remedial actions may be provided.
6. Manufacture all signs included in the project to the highest workmanship standard and in accordance with the approved shop drawings.
7. Install all signs included in the project to the highest workmanship standard.
8. Contractor's Project Manager shall field supervise during the entire installation process.
9. Provide weekly updates from the field on installation progress and revisions to installation schedule.
10. Correct all punch list items upon review by the Client and the Designer.
11. Issue all essential Contract Close-Out documents at the conclusion of the Project.
12. Work in accordance with all items identified in the Project Specifications, Summary of Work and Contract Documents.
13. Perform daily cleanup of work areas and disposal of any rubbish.
14. Provide signed and sealed Structural Engineering drawings for all sign types.

9.2 CONTRACTS

A. Construct the Work under a fixed-price contract.

9.3 WORK BY OTHERS

A. Subcontractors and all third party service providers engaged by the Contractor shall perform work under the supervision of the Contractor and shall not have direct communication with the Client or Designer. The Contractor is solely responsible and accountable for Subcontractor timeliness and performance quality.

9.4 FUTURE WORK

A. Ensure that Work is clear of encroachment into areas required for future work.

9.5 WORK SEQUENCE

A. Construct Work in stages to accommodate the Client's use of the premises during the construction period; coordinate the construction schedule and operations with the designated contact.

B. Construct the Work in stages to provide for public convenience.

1. Do not close off public use of facilities until completion of one stage of construction will provide alternative usage.

C. Any temporary lane closure shall be in accordance with FDOT index 600 and Contractor shall provide an application for temporary lane closure to the appropriate roadway authority prior to any closures. The Client requires a 24 hour advance notification.

9.6 EXISTING CONDITIONS & MEASUREMENTS

A. Information pertaining to the existing signage has been obtained through photographs and investigations and is indicated on the drawings in the project manual. This information has been gathered with reasonable care but is of a schematic nature and is not warranted. The Contractor shall verify all dimensions in the field for each proposed sign prior to ordering materials or construction. Any additional costs resulting from the Contractor's negligence to complete this task shall be borne by the Contractor.

B. The Contractor shall be alerted to any indication or evidence of existing site conditions not indicated on the Drawings. All measurements must be verified from actual observation at the site. The Contractor is responsible for all work fitting in place in approved, satisfactory and workmanlike manner in each location. If the Contractor encounters unexpected existing site conditions, he shall cease operations immediately to minimize damage and notify the Client. The Contractor shall bear the cost of damage resulting from his failure to exercise reasonable care in his work or from continuing operations without notifying the Client.

C. Additional work required to meet established Contract time limits shall be performed during Client regulated construction hours or within extended hours that the Client has granted upon written justification.

1. Substantial Completion: The date when:
    a. The work, or specified portion thereof, is complete in accordance with the contract documents, with the exception of the minor items identified on the "punch list."
2. Fault: This constitutes responsibility for an error, mistake or delay either directly or indirectly caused by the Contractor. A production problem or shortage of material is considered the fault of the Contractor; a natural disaster or similar circumstance beyond the control of the Contractor is not considered the fault of the Contractor.
3. Delay: This is a shift in the schedule of the work that results in the substantial completion of the work occurring beyond the original completion date.

9.7 LAWS, PERMITS AND REGULATION

A. Contractor shall obtain and pay for all licenses and permits, all fees and/or charges for connection to outside services. Comply with all laws, ordinances, regulations and code requirements applicable to his work.

B. All companies submitting bids in excess of fifty thousand dollars ($50,000) must be licensed in the state of Wisconsin and must give their license number on their bid form. Contracts less than fifty thousand dollars ($50,000) will not require a general contractor's license; however, all other requirements shall remain the same.

9.8 COOPERATION AND PROGRESS

A. Contractor shall keep informed as to work of all trades engaged in project, and shall execute work in such a manner as not to delay or interfere with the progress of other trades involved. Schedule work so that no other party is delayed in the execution of work.

B. Employ a competent foreman on job throughout entire period of construction to ensure cooperation.

C. It is to be noted that, in a number of instances throughout the project, space for electrical and mechanical lines is limited. Therefore, it is imperative that all trades coordinate work to ensure concealment in space provided. Priority of space will be decided by Project Contractor where conflict exists. If work is not properly coordinated, the Client will require the Contractor to remove and relocate work without additional compensation. If separate contracts are awarded, the General Works Contractor shall be responsible for coordination.

PART 10 – PRODUCTS

10.1 GENERAL

A. Signs and sign elements: conform to the layout and proportions as indicated.
   1. Durability: Fabricator shall ensure that all exposed surfaces and finishes receive the maximum protection against weather damage and vandalism.
   2. Materials: new stock free from defects impairing strength, durability and appearance.
   3. Fabrication: In accordance with the highest standards of the trade. All signs and components complete and free from visual and structural / mechanical flaws.
   4. Use no fabrication materials or procedures that will in any way change the visual quality or have an adverse effect on materials and surfaces.
   5. Letter Forms: aligned to maintain a base line parallel to the sign format. Margins shall be maintained as indicated by sign type drawings.
   6. Edges of Letter Forms: sharp and clean with no edge build-up of bleeding. All surfaces of Letter Forms: without pinholes or defects.
   7. Units constructed of vandal-resistant construction materials, methods, and aluminum, steel, and non-aluminum metallic surfaces. Components: non-ferrous and/or rust proofed. All joints and seams.
   8. Pop rivets will not be acceptable as a method of mechanical fastening. All attachments shall be mechanically fastened, unless noted otherwise. If an attachment cannot be mechanically fastened, VHB tape shall be utilized, unless noted otherwise.
   9. Letter inserts shall be mechanically fastened, not glued.

B. Symbols, Typography, and Color:
   1. Copy on drawings is for layout purposes only.
   2. Stated dimensions shall take precedence over scaled dimensions. If the drawings are not scaled, notation "not to scale" occurs on the drawing.
   3. The graphic configuration of signs is ultimately governed by original art for each sign as approved by the Client.
   4. Original art shall conform to the dimensions and general configuration shown on sign type drawings/diagrams. In the event of conflict between original art and drawings, notify the Client immediately for resolution of the discrepancy.
   5. Colors to match those selected by the designer from the full range of colors in the Pantone Matching System; PANTONE, INC., 55 Knickerbocker Road, Moonachie NJ 07074 or Akzo Nobel Color-map Paint System; or equal.
   6. Letter forms: using upper case or upper and lower case in sizes shown and /or scheduled.
   7. Letter height: identified as "cap" letter height.
   8. Letter spacing: optical, but in accordance with examples provided in the Design Intent document.

10.2 MATERIALS / FABRICATION

A. Organically Layered, Etched Aluminum with Infused Graphics

1. Graphics are printed and infused onto a sign substrate made of solid heat-treated aluminum. Sign Contractor shall furnish equipment, supplies and materials necessary for the installation of ImageLoc Aluminum (or approved equal) indicated on the accompanying Design Intent Drawings.
2. Sign Contactor shall furnish equipment, supplies and materials necessary for the installation of ImageLoc panels as indicated on the accompanying Design Intent Drawings and specifications herein.
3. Imaging / Artwork
   The graphic material and images are to be supplied by and under the supervision of the architect, designer or end user on this project. To include mechanicals, text, photographs, transparencies, film and other graphic source materials incorporated into digital graphic production artwork files in manufacturer's required file formats. All graphics must be assembled by computer designers familiar with and experienced in the process of digital printing and submitting production artwork files that meet the artwork requirements of the manufacturer.
4. Recommended manufacturer (bidder may propose an alternate product as long as it can be demonstrated to meet or exceed the characteristics and warrantee of Gopher Sign Company).
   a. Gopher Sign Company
      1310 Randolph Avenue
      St. Paul, MN
      Tel: (952) 854-1978
      www.gophersign.com
   b. Manufacturer's Warranty: Provide manufacturer's standard warranty for up to 10 years depending on location, substrate, environment and amount of direct sunlight.

C. Aluminum

1. Aluminum used for exposed structural elements shall be T-5 mill aluminum, thickness as shown on the drawings or as recommended by the Sign Contractor through shop drawings.
2. Extrusions: Shapes and thickness' shall be as shown and as required to fulfill requirements, but not less than 1/8" (3.2 mm) thick, unless otherwise shown. Suitable alloy and temper for extruding with adequate structural characteristics and suitable for finishing as specified.
3. Sheets and Plates: Sizes and minimum gauges as shown and as required fulfilling performance requirements. Suitable alloy and temper for forming and fabrication requirements with adequate temper and structural characteristics and suitable for finishing as specified.
4. Aluminum painted finishes shall be acrylic polyurethane two-part catalyzed coating system. All coating applications shall be prepared and applied in the factory by skilled mechanics. All painted surfaces shall be mechanically sanded removing all grain lines,

striations, and surface blemishes, cleaned with non-abrasive scouring pads, rinsed, and air-dried prior to receiving coatings.

5. Coatings shall be prepared as designated by manufacturers latest literature for surface preparation and application but in no case less than one (1) applicable Sign coat and two (2) final full coats. All finished surfaces shall be uniform.
6. Colors shall match color designations as indicated on the Design Intent Drawings.

E. Adhesives
   1. Foam Tape: 1/16" (1.6mm) thick, double-faced, white pressure sensitive urethane foam adhesive tape, one of the following (or an approved equal):
      a. 3M Company: No. 4016 or AL4432YEAom9576
      b. Spectape of Texas: No. ST1132
   2. Silicone: FS TT-S-001543, Class A, one of the following (or an approved equal):
      a. General Electric: Silicone Sealant #1200
      b. Dow Corning: Building Sealant #781
   3. Epoxy:
      a. LORDS Structural Adhesives Series 400 (or an approved equal)

F. Reflective Graphic Film
   1. Graphics printed direct to 3M 4090 Diamond Grade DG Sheeting using 3M 8800 Series UV inks, with 3M 1170 Overlaminate (or approved equal).

G. Ink
   1. CMYK process via Durst Rho 161 TS Digital Printer (or approved equal).
      a. Graphics printed direct to 3M 4090 Diamond Grade DG Sheeting using 3M 8800 Series UV inks, with 3M 1170 Overlaminate (or approved equal).
      b. Acceptable Manufacturers

         Sherine Industries
         800-665-0566
         www.sherineindustries.com

         Gopher Sign Company
         952-854-1978
         www.gophersign.com

         Zumar Industries, Inc.
         800-654-7446
         www.zumar.com

H. Paint
   1. Matthews acrylic polyurethane enamels as manufactured by the Matthews Paint Company, or approved equal.
      a. All paint materials and equipment shall be compatible in use: finish coats shall be compatible with Sign coats, Sign coats shall be compatible with surface to be coated; all tools and equipment shall be compatible with the coating to be applied.

b. Thinners, when used, shall be only those thinners recommended for that purpose by the manufacturer of the materials to be thinned.
c. All surfaces to be painted will first be properly prepared by sanding, filling, pickling or other methods, and the application of an undercoat.
d. Color backgrounds shall be spray-painted unless specified otherwise. Colors shall be sprayed on in three coats with sufficient drying time between coats.
e. All coats of paints, including the undercoat will be hand sanded between spraying.
f. All colors and glosses shall be as approved on submitted finish schedules or as selected by the Designer.

2. Execution: Prior to all work of this section, carefully inspect the installed work of all other trades and verify that all such work is complete to the point where this installation may properly commence.
   a. Preparation of Surfaces, General: Prior to all preparation and painting operations completely mask, remove, otherwise adequately protect all hardware, accessories, machined surfaces, and similar items that are not scheduled to receive painting.
   b. If paint smears, runs, streaks, skids, or bleeds or if it overlaps onto adjacent color surfaces, the contractor shall immediately remove and repaint the entire affected surface, at no cost to the Client.
   c. Schedule all cleaning and painting so that dust and other contaminants from the cleaning process will not fall on wet, newly painted surfaces.
   d. Thoroughly clean all surfaces with solvent until they are completely free from dirt, oil and grease with acid etch solution and water. Air-dry thoroughly before application of paint.
   e. Drying-- allow sufficient drying time between coats as recommended by the manufacturer. Modify drying period as recommended by the manufacturer to suit environmental conditions.
   f. Oil-base paints shall be considered dry for recoating when the paint feels firm, does not deform or feel sticky under moderate pressure of the thumb, and the application of another coat of paint does not cause lifting of lose adhesion of the undercoat.
   g. Sand and dust between coats to remove all defects visible to the eye from a distance of five feet.
   h. Number of coats of paint-- three coats: the first coat to be a suitable primer, followed by two coats of specified paint, color and finish as indicated on approved shop drawings.

H. Screen Printing Inks
1. If the fabricator advices to include screen printing, all inks, paints and lacquers required for screen printing or imprinted surfaces or other specified surfaces, shall be a type made for the surface material on which it is to be applied and recommended by the manufacturer of the ink or paint. Exact identification of all ink and paint shall be noted on the shop drawings, together with data describing the method of application and if other than “air”-dried drying. All screen printing inks shall be made by a manufacturer with experience in production and consistency of such inks for the purposes and surfaces involved.

2. General Requirements
   a. All screen-printing specified shall be executed from photo screens prepared from reproductions of the copy specified. The Sign Contractor shall submit full-size showings of foundry to be used to the Client and Designer for approval. All above work is to be included in this contract. No hand-cut screens will be accepted.
   b. Sign coats or other surface pre-treatment, where recommended by the manufacturer for inks, paints or lacquers, shall be included in the work (and noted on the shop drawings) as part of the finished surface work at no additional cost to the Client.
   c. All screen printing shall be executed in such a manner that all edges and corners of finished letterforms and graphic devices are true and clean. Letterforms with rounded positive or negative corners, edge build-up or bleeding, etc., will not be accepted.
   d. No paint, ink or lacquer that will fade, discolor or delaminate as a result of proximity to UV light source or heat therefrom shall be used. All inks, paints and lacquers shall be evenly applied and without pinholes, scratches, orange peeling, application marks, etc. Rear-illuminated panels containing the above or other defects that cause light leaks in surface areas specified to be covered will not be accepted. Workmanship in connection with finishes and formations of letters and/or graphics shall conform to the standards of the trade and shall be acceptable to the Client and Designer.

I. Electrical
1. The work covered by this section shall include all labor, equipment, supplies and materials necessary for the installation of the complete electrical system as shown or indicated on the accompanying plans and specified herein. Electrical work shown or implied on the construction drawings, and discussions hereinafter shall include the purchase, fabrication, installation and connection of electrical apparatus for the appropriate signage elements as part of the Client's contract. It is the intent of these documents that the entire electrical installation shall be complete in every respect and any minor items, omitted but obviously necessary to accomplish this intent, shall be furnished and installed.
2. Codes, Regulations and Standards
   a. All local fees, permits and services of inspection authorities shall be obtained and paid for by the Sign Contractor. The Sign Contractor shall cooperate fully with the local utility company with respect to their services.
   b. The electrical installation shall be in compliance with the requirements of the latest edition of the National Electrical Code, O.S.H.A., and the rules and regulations of the power company supplying power to the building or facility.
   c. The electrical installation and the Sign Contractor shall comply fully with all Client, County, and State laws, ordinances and regulations applicable to electrical installations as identified by this contract.
   d. It shall be understood during the bidding process that the power source for all electrified signs shall be 277 volts.

    e. The intent of these specifications is to establish quality and performance standards of materials and equipment installed, hence, specific items are identified by manufacturer, trade name and catalog designation where possible. Should the Sign Contractor propose to furnish materials and equipment other than those specified as permitted by the “or approved equal” clauses, he shall submit as a separate request.
3. Progress of Work
    a. The Sign Contractor shall not do any cutting, channeling, chasing or drilling of unfinished masonry, tile, etc., unless he first obtains permission from the Client or Client’s Representative. If permission is granted, the Sign Contractor shall perform this work in a manner approved by the Client or Client’s Representative.
    b. The work shall be carefully laid out in advance. Where cutting, channeling, chasing or drilling of floors, walls, partitions, ceilings or other surfaces is necessary for the proper installation, support, or anchorage of raceway, outlets or other electrical equipment, the work shall be carefully done. Any damage to the building, piping, equipment or any defaced finish plaster, woodwork or metal work shall be repaired by skilled mechanic of the trades involved at no additional cost to the Client.
    c. The Sign Contractor shall coordinate his work so as to conform to the progress of the work of other trades and shall complete the entire installation as soon as the condition of the building or project area will permit. Any cost resulting from defects or delay of work performed under this section shall be borne by the Sign Contractor.
    d. The Sign Contractor shall keep a separate set of electrical drawings at the job site and record all changes and revisions in red color. At completion of the job, the Sign Contractor shall return all copies of the drawings, including all changes and revisions, to the Client and/or Designer.
4. Lighting
    a. Furnish and install all lighting equipment described in the specifications and shown on the drawings. Lighting equipment shall be installed complete, including suspensions of proper lengths, sockets, holders, reflectors, ballasts, lamps, etc., all wired, assembled and ready for operation. All fixtures should straight and true with reference to sign supporting structural members. Before final acceptance, adjust and direct all fixtures as instructed by the Client and/or Designer.
    b. All lighting fixtures shall bear the U.L. label for its application, be free of light leaks, warps and dents. When utilizing ballasts, they shall be designed and constructed so that the ballast case temperature will not exceed the U.L. 90° Centigrade limit in a 25° Centigrade ambient. All fixtures requiring internal illumination shall illuminate evenly without “hot spots”.
5. Grounding
    a. All electrical neutral conductors, raceways and non-current carrying parts of electrical equipment and associated enclosures shall be grounded in accordance with the National Electrical Code (N.E.C.). This shall include neutral conductors, conduits, supports, cabinets, boxes, ground buses, etc.

i. The neutral conductor shall be grounded at one (1) point only: its transformer ground source. The neutral ground source shall be the nearest continuous, metallic, cold water pipe within the building.
ii. The neutral conductor shall be connected from the service to the neutral ground source by a continuous (non-spliced) Class B stranded copper conductor installed in rigid conduit. The connection to the neutral ground source shall ground the conductor and associated conduit by means of a non-soldered connector approved for the purpose.
iii. The neutral ground conductor shall follow the shortest path between the service and the neutral ground source. All contact surfaces shall be thoroughly cleaned prior to final connections. The connection to the neutral ground source shall be visible for inspection at all times. Where the cold water meter is provided, the meter shall be jumpered by bonding wraps of equal cross-sectional areas to the main ground conductor.
iv. Provide a 3⁄4" x 10'-0" driven ground rod(s) bonded to water piping system by No. 6 (minimum) bare copper conductors, and to the main distribution center in accordance with Paragraph 250-84 of the N.E.C.
v. An equipment grounding conductor with green colored identification, sized in accordance with Table 250-95 of the N.E.C. shall be installed in all flexible metallic conduit or any non-metallic raceway for the entire length of the system. The equipment ground conductor shall be connected to a separate equipment ground bus in the circuit originating panel board, switchboard, etc. Connect ground wire to equipment ground terminal of all devices. Provide ground bonding jumper from grounding terminal of three (3) wire receptacles to outlet box where ground wire is not pulled.

6. Raceways and Wiring
   a. All wiring shall be installed in conduit. Use corrosion resistant rigid steel with PVC coating or heavy wall PVC in earth or in slabs where slabs are in contact with earth. Provide rigid steel cells coated with PVC where PVC raceways are used. For conduit runs 2" in diameter and larger in earth or in slabs in contact with earth, P.V.C. raceways with 4" concrete envelopes may be used. Provide rigid PVC coated steel elbows and conduits for stub-ups above grade.
   b. Direct burial runs may be installed where located outside the building, under asphalt paving, and under grass or bare earth where noted. Enclose conductors in rigid galvanized PVC, coated, or PVC conduit where runs enter outlet boxes, concrete pole bases, under concrete walks, or embedded in concrete slabs or masonry walls.
      i. Conduit shall be of the size required by, and installed according to the N.E.C. Bends shall be made with approved hickey or conduit bending machine. Provide supports in accordance with N.E.C. requirements.
      ii. Maximum size conduit allowed in floor slabs above grade shall be 1" unless written permission is obtained from a licensed Structural Engineer. All secondary conductors to be buried a minimum of 30" below finished grade.

Provide 2" sand fill above and below conductors and install treated or redwood board.

iii. Exposed conduit shall not be installed in finished areas. Exposed conduit may be installed at surface mounted equipment and at other locations approved by the Client. All exposed conduit shall be run parallel to or at right angles to building lines.

iv. In locations where mechanical damage may be incurred, or on roofs, corrosion resistant rigid steel or intermediate metal conduit shall be used except heavy wall aluminum may be used in dry locations where exposed. No aluminum conduit shall be used in walls or concrete. Electric metallic tubing or intermediate metal conduit may be used in all other applications.

v. Use approved type couplings and connectors in all conduit runs, and make all joints tight. Provide insulated bushings for all terminations in pipe sizes 1¼" and larger. Provide a premium quality metal casting type of compression gland coupling for all other concealed or exposed conduits. Set-secure type couplings will be permitted for exposed EMT conduits only Provide expansion fittings and bonding conductors for all runs which cross building expansion joints. Provide waterproof fittings for all runs in wet locations, such as exposed to weather, buried in slabs, etc. Provide seal-off fittings where conduits enter or leave a hazardous area, or areas of widely different temperature and/or humidity.

vi. No wire shall be installed until work which might cause damage to the conductors has been completed. Prior to pulling of the conductors, conduits shall be swabbed clean of all foreign matter, or replaced where such accumulation cannot be removed by approved methods.

7. Identification of Equipment
   a. Legible and complete wiring and circuitry diagrams, lamp sizes and wattage and any special operating or replacement instructions are to be provided on waterproof paper and firmly affixed to the interior of signage access panels. Identify all applicable circuits in branch circuit panel boards with a typewritten directory mounted behind clear plastic and fastened to inside of panel door.
8. Inspections, Tests and Guarantees
   a. All work shall be subject to inspection by the Client and the Designer at all times and in the event of questionable work, their decision will be final.
   b. After the electrical installation is completed and at such times as the Client or the Designer may direct, the Sign Contractor shall conduct an operating test for approval. The installation shall be demonstrated to be in accordance with the requirements of this specification. Any defects revealed shall be corrected promptly and the retested, at no additional cost to the Client.
   c. All electrical work and all items of equipment and materials shall be guaranteed for a period of one (1) year from the date of the final inspection and acceptance of the work. The Sign Contractor shall be notified in writing of any defective items and shall repair or replace such items promptly without cost to the Client.

J. Installation Hardware
   1. Furnish and install any supplementary parts and components, including inserts, clips, bracing and other hardware item not specified which would normally be furnished or required for proper functioning of the signing as shown on the drawings. Unless otherwise specified, all mechanical fasteners shall be 316 stainless steel. Fasteners to be installed with maximum care to prevent bending, chipping, cracking or damaging sign surfaces in any way.

PART 11 - EXECUTION

11.1 APPLIED GRAPHICS

A. All painted, powder coated, infused, printed and fabricated finishes shall be smooth, free of scratches, gouges, air bubbles, foreign matter or other imperfections.
B. All applied vinyl graphics to be smooth, free of scratches, gouges, air bubbles, foreign matter or other imperfections.

11.2 SIGN CONSTRUCTION

A. Exterior signs shall be structurally designed as required to resist 140 psf horizontal wind-loads and thermal movements without distortions or excessive deflections. Exterior signs shall be affixed to structural supports (where desired) as approved by the Client and/or Designer. All exterior sign fabrication shall be a complete system including all stiffeners, fasteners, welding, sealants, jointing, miscellaneous pieces and material thickness as required for high quality workmanship. Connections, angles, shapes and details shown are suggestive and Sign Contractor shall be responsible for correct engineering, final sizing, reinforcing and detailing as required for a superior professional product. All fabricated materials to have smoothed machined edges, free from cracks, chips, or other adverse conditions.

11.3 INSPECTION

A. The Sign Contractor shall verify conditions and measurements affecting the work of this project at the site.
B. Notify the Client in writing of unacceptable substrates or detrimental conditions. Beginning work indicates acceptance of substrate and subsequent modifications become the Sign Contractor's complete responsibility.

11.4 SIGN LOCATIONS

A. Locations shown on site plan drawings are for general information only. The Sign Contractor is to arrange a meeting with the Client at the site for final locations. All signs are to be located with the use of numbered tags corresponding to numbered sign items. Sign Contractor shall coordinated with the Client to request dig-safe utility line ground marking prior to installation.

11.5 INSTALLATION

A. Prior to the installation of any signs, the Sign Contractor shall verify and/or modify sign locations based on the documented sign locate study, including clearance with all utility companies and with the Client.

B. The Sign Contractor shall notify the Client of any discrepancies or obstacles impeding the specified placement of sign components and shall adjust any questionable installations with the prior acknowledgment and approval of the Client.

C. Wet environments (where sprinklers and/or irrigation are used) should be inspected by the Sign Contractor prior to installation of any signs. The Sign Contractor shall notify the Client in writing of conflicts such as where moisture or irrigation water spray might discolor sign faces or erode / corrode sign foundations, mountings and fasteners.

D. The Sign Contractor shall not install any signs that are defective or damaged. Install completed sign units square, plumb and accurately level in accordance with the drawings and specifications for appropriate sign type. Leave signs clean and dust-free.

E. Use all means necessary to protect materials before, during and after installation until final acceptance of work by the Client.

F. The Sign Contractor shall comply with all mandated property regulations and restrictions pertaining to operational hours, vehicle parking, security clearances and over-all on-site conduct.

G. The Client may elect to install a portion of the elements in the wayfinding program. Prior to Contract award, the Client will identify installation priorities.

11.6 PROJECT COMPLETION

A. Following installation, clean all signs ensuring removal of all fingerprints, dirt, shavings, adhesive, dust particles, etc. Prior to leaving the installation location, clean the work area, walls, floor, etc., that may be soiled during the installation process.

B. Supply the Client with an accurate schedule of installation completion. Final inspection will be scheduled and a punch list will be conducted prior to project sign-off.

C. If, after the final inspection, it is determined that there is need for the Sign Contractor to correct flaws or mistakes in the fabrication or installation of product, the Sign Contractor agrees to execute such corrections expeditiously and without additional fee or undue delay.

11.7 GUARANTEE

A. All work outlined under this contract and furnished by the Sign Contractor shall be guaranteed against any or all defects in workmanship, material, and installation. Repairs of such during the first 5 years of installation will be made by the Sign Contractor at his own cost and expense without charge to the Client. All such repairs and/or replacement shall be made at a time and at hours satisfactory to the Client.

LEASE AGREEMENT
between
BOYS AND GIRLS CLUB OF PORTAGE COUNTY, INC.
and
THE CITY OF STEVENS POINT,
a Wisconsin municipal corporation
with its primary office located at 1515 Strongs Ave., Stevens Point, Wisconsin 54481

THIS LEASE AGREEMENT (the "Agreement" or "Lease"), made as of the ___ day of _______________, ("Effective Date") 2023, is by and between BOYS AND GIRLS CLUB OF PORTAGE COUNTY, INC., a Wisconsin non-stock corporation, having a notice and mailing address of PO Box 171 Stevens Point, WI 54481 ("B&GC" or "Tenant", as appropriate) and THE CITY OF STEVENS POINT, a Wisconsin municipal corporation with its primary office located at 1515 Strongs Ave., Stevens Point, Wisconsin 54481 ("City" or "Landlord", as appropriate).

PURPOSE

The purpose of this Agreement is to provide lease space for the Tenant in order to house a portion of Tenant's operations at 933 Michigan Ave., Stevens Point, WI 54481. Furthermore, the Tenant shall operate an educational and counseling center at the Property.

WITNESSETH:

1. **Construction and Definitions**

1.1 *City*: The City of Stevens Point, Wisconsin.

1.2 *Commencement Date*: The date on which the Lease Term commences as specified in Section 3.

1.3 *Effective Date*: The date inserted on the first page of this Agreement.

1.4 *Laws*: All laws, statutes, regulations, rules, ordinances and orders of any Governmental Authority, including common law and rulings, decisions and interpretations of all judicial, quasi-judicial, and administrative bodies.

1.5 *Lease Space*: The Lease Space is approximately 5,055 square feet in the building located at 933 Michigan Avenue, and is further defined in Exhibit 1.

1.6 *Operating Costs by Landlord*: Operating Costs by Landlord will include the following:

a) Electric charges;
b) Water and sewerage charges;
c) Heating and cooling charges;

d) Pest control (for general Property areas);
e) Licenses, permits and inspection fees;
f) Repairs and replacement of improvements, excluding Tenant Specific Improvements;
g) Charges of independent contractors performing work included within the definition of Operating Costs by Landlord;
h) Exterior landscaping;
i) Snow removal, except as indicated in Section 1.7h;
j) Costs of performance of obligations pursuant to covenants, conditions, easements (including parking and access easements) and operating agreements affecting or appurtenant to the Property;
k) All additional costs of compliance with Laws and other Legal Requirements directly applicable to the improvement or alteration, maintenance and operation of the building (excluding the Lease Space), including ADA; and

1.7 *Operating Costs by Tenant*: Operating Costs by Tenant will include the following:

a) Utility (e.g. cable, internet, etc.) and other charges not identified in the Operating Costs by Landlord;
b) Cleaning of Lease Space (including supplies and janitorial services);
c) Pest control (for Lease Space areas);
d) Licenses, permits and inspection fees;
e) Insurance premiums;
f) Repairs and replacement of Tenant Specific Improvements, if any exist;
g) Equipment rental;
h) Snow removal in the sidewalk and entryway area immediately East of the Lease Space.
i) Charges of independent contractors performing work included within the definition of Operating Costs for Tenant;
j) All additional costs of compliance with Laws and other Legal Requirements directly applicable to the improvement or alteration, maintenance and operation of the Lease Space, including ADA.

1.8 *Tenant Specific Improvements*: The Tenant Specific Improvements are the improvements needed by the Tenant for its operation within the Lease Space. Such improvements must receive prior written approval by the Landlord before being made and shall be at the sole cost of the Tenant.

2. **Lease of Premises.**

Landlord hereby leases to Tenant the Lease Space, and Tenant hereby leases the same from Landlord.

3. **Term**

3.1 *Minimum Lease Term*. The Minimum Lease Term for this Agreement is three (3) years. Following the expiration of the Minimum Lease Term, the Agreement may be extended in three (3) year increments by mutual agreement of the Landlord and the Tenant.

3.2 *Early Termination*. The Tenant may terminate the Agreement and vacate the Lease Space prior to the expiration of the Minimum Lease Term only if the Tenant provides the Landlord written notice of its intent to terminate the Agreement at least one hundred and eighty (180) days prior to the Agreement's termination under this Section.

4. **Consideration**

4.1 *Lease Payments*. The Tenant shall pay a Monthly Lease Payment to Landlord of $2,527.50 (two thousand, five hundred and twenty-seven dollars and fifty cents) monthly on or before the 1st of each month, starting March 1, 2023. The Monthly Lease Payments are calculated by multiplying the Lease Space square footage of approximately 5,055 by an annual lease rate of $6.00 per square foot and dividing by twelve.

5. **Tenant's Rights and Obligations**

5.1 *Use of Lease Space.* Tenant's use of the Lease Space is unrestricted, subject only to applicable laws, the restrictions and requirements of this Agreement, the authorizations of the City, and agreements in connection therewith. Improvements should be well maintained, and Tenant will comply with the requirements of all Governmental Authorities having jurisdiction over the Lease Space. Landlord shall not be liable to Tenant in damages or otherwise for any interruption or inadequacy of any utility or other services provided to the Lease Space. Additionally, any such interruption or inadequacy shall not be deemed an eviction of Tenant and shall not relieve Tenant from the obligation to fulfill all of Tenant's obligations in this Agreement.

5.2 *Quiet Enjoyment*. So long as Tenant pays the Monthly Lease Payments and performs all of Tenant's obligations under this Agreement, Tenant will peacefully hold the Lease Space, free of interference from anyone, claiming by, through, or under Landlord, subject to remedies contained in Section 7 and Section 8.

5.3 *Parking.* Tenant shall have use of the public parking areas within the immediate vicinity, and Tennant shall follow all regulations for the parking areas, which may change from time to time. Tenant shall not have use of any parking areas reserved for Stevens Point Police Department use.

5.4 *Insurance*

5.4.1 *Liability Insurance*. Throughout the Term, Tenant shall maintain at Tenant's expense insurance insuring Tenant and Landlord against all liability for injury to or death of any person occasioned by or arising out of or in connection with the occupancy of the Lease Space. The policy or policies shall provide not less than $1,000,000.00 (one million dollars) combined single limit coverage, shall name the Landlord and Tenant and their respective agents as insureds, and shall be maintained with an insurance company or companies authorized to do business in the State of Wisconsin.

5.4.2 *Policies*. Tenant shall furnish evidence that is satisfactory to Landlord of the maintenance of all insurance required by this Section, including certificates of such insurance and evidence of the payment of premiums. Additionally, Tenant shall obtain a written obligation on the part of each insurance company to notify Lanlord at least thirty (30) days prior to cancellation or material change of any such insurance.

5.4.3 *Subrogation*. Tenant hereby waives any cause of action which Tenant or anyone claiming by, through, or under it, by subrogation or otherwise, might now or in the future have against Landlord on account of any loss or damage which is insured against under any insurance policy which names Tenant as a party insured. If possible, Tenant agrees to provide Landlord a waiver of subrogation endorsement, satisfactory to Landlord, to all policies of insurance maintained pursuant to this Agreement. Landlord hereby waives any cause of action which Landlord or anyone claiming by, through, or under it, by subrogation or otherwise, might now or in the future have against Tenant on account of any loss or damage which is insured against under insurance policy which names Landlord as a party insured. Landlord agrees to provide Tenant a waiver of subrogation endorsement, satisfactory to Tenant, to all policies of insurance maintained by Landlord and covering the Lease Space.

5.4.4 *Governmental Tort Claims*. Performance of obligations under this Agreement with respect to insurance, indemnity and liability shall not constitute a waiver by Landlord of the protections against claims or limits of liability under Wis. Stat. Sec. 893.80 or any other applicable law, concerning claims against governmental bodies or officers, agents or employees; notice of injury; limitation of damages and suits.

5.5 *Maintenance and Operation*. Tenant shall be responsible for all Operating Costs by Tenant as described in Section 1.7.

5.6 *Assignment and Subletting*. Tenant's rights under this Lease shall only be assignable with the consent of the Landlord.

5.7 *Indemnification*. Tenant agrees to indemnify, defend, and hold harmless Landlord from suits, actions, damages, liability, claims and expenses arising from the occupancy or use of the Lease Space, by Tenant, its agents, employees, assignees, and invitees.

6. **Landlord's Obligations and Rights**

6.1 *Right to Transfer*. The Landlord shall have the unconditional right to transfer any and all of its rights under this Agreement to any other party. The Landlord may execute such transfer with or without Tenant's consent.

6.2 *Maintenance and Operation*. Landlord shall be responsible for all Operating Costs by Landlord as described in Section 1.6.

7. **Remedies and Default**

7.1 *Past Due Rent*. Tenant's obligation to make Monthly Lease Payments is an independent covenant, and in the event an Monthly Lease Payment is not made within five (5) days after its due date, such amount shall bear interest daily until paid at the rate of twelve percent (12%) per annum with such interest accruing from the due date.

8. **Resolution of Disputes**

The parties shall settle any claim, controversy, or dispute arising out of or relating to this Agreement by submitting the matter to the Circuit Court for Portage County, Wisconsin.

9. **Construction Liens**

If a construction lien is filed against the Lease Space, because of any work, labor, services, materials, or equipment furnished to or for Tenant, Tenant shall take all action necessary to fully satisfy the lien by bond or otherwise within sixty (60) days after receiving notice of filing the lien. Nothing in this Agreement shall be deemed or construed in any way as constituting the consent or the request of Landlord, express or implied, to any contractor, subcontractor, laborer or supplier for the performance of any labor or the furnishing of any materials for any improvement, alteration or repair of the Lease Space.

10. **Miscellaneous**

10.1 *Notices*. All notices, requests, demands, instructions, or other communications required or permitted to be given under this Agreement shall be considered given upon personal delivery or upon three business days after deposit in the U.S. mail, postage prepaid, by registered or certified mail, return receipt requested or upon three business days after deposit with a commercial delivery system, with charges prepaid, to the addresses set forth in the first paragraph above. Either party may change the address to which notices are to be given under this Agreement by giving notice in the manner provided in this Section.

10.2 *Provisions Surviving Termination*. Notwithstanding the expiration of the Term or termination of this Agreement, the provisions of the Agreement relating to the following shall survive and continue in effect: (a) any indemnification by Tenant in favor of Landlord and its directors, trustees, officers, employees and agents, (b) resolution of disputes, (c) remedies available to the parties, and (d) any other provision which, by its nature, involves an obligation extending beyond the expiration of the Term or termination of this Agreement.

10.3 *Amendment*. This Agreement may not be altered, waived, amended, supplemented or extended, except by a written agreement signed by Landlord and Tenant.

10.4 *Severability*. If any clause or provision of this Agreement is illegal, invalid or unenforceable under any present or future Law, the remainder of this Agreement will not be affected thereby.

10.5 *Binding Effect*. The provisions of this Agreement will be binding on and inure to the benefit of Landlord and Tenant and their respective successors and permitted assigns.

10.6 *Governing Law*. This Agreement will be construed and enforced according to the Laws of the State of Wisconsin.

10.7 *Consent to Breach*. Any assent, waiver, or consent, express or implied, to any breach of any covenant in this Agreement shall operate as such only in the specific instance and shall not be construed as an assent, waiver, or consent of any condition or covenant generally, nor be applicable to any subsequent breach.

10.8 *Remedies Cumulative*. The various rights, powers, elections and remedies of the parties are cumulative, and not one of them is exclusive of the others or exclusive of any right or remedy permitted by law.

10.9 *Entire Agreement*. This Agreement, along with any exhibits hereto, encompasses the entire agreement of the parties, and supersedes all previous understandings and agreements between the parties, whether oral or written. The parties hereby acknowledge and represent, by affixing their signatures hereto, that said parties have not relied on any representation, assertion, guarantee, warranty, collateral contract or other assurance, except those set out in this Agreement, made by or on behalf of any other party or any other person or entity whatsoever, prior to the execution of this Agreement. The parties hereby waive all rights and remedies, at law or in equity, arising or which may arise as the result of a party's reliance on such representation, assertion, guarantee, warranty, collateral contract or other assurance, provided that nothing herein contained shall be construed as a restriction or limitation of said party's right to remedies associated with the gross negligence, willful misconduct or fraud of any person or party taking place prior to, or contemporaneously with, the execution of this Agreement.

THE CITY OF STEVENS POINT, WISCONSIN

BY: ____
Honorable Mike Wiza, its Mayor

Attest:

____
Kari Yenter
By: Its City Clerk

STATE OF WISCONSIN)
:ss
COUNTY OF PORTAGE)

Personally came before me this __________ day of ___________, 2023, Mike Wiza, Mayor, and Kari Yenter, City Clerk, of the above-named City of Stevens Point, Wisconsin, to me known to be the persons who executed the foregoing instrument and to me known to be such Mayor and City Clerk, and acknowledged that they executed the foregoing instrument as such officers as the deed of said City of Stevens Point, by its authority.

____
Notary Public, State of Wisconsin

My commission expires: __________

BOYS AND GIRLS CLUB OF PORTAGE COUNTY, INC.

A Wisconsin Non-Stock Corporation

Date:______________ By: _____________________________________

Kevin Quevillon, CEO

STATE OF WISCONSIN)
:ss
COUNTY OF ____________)

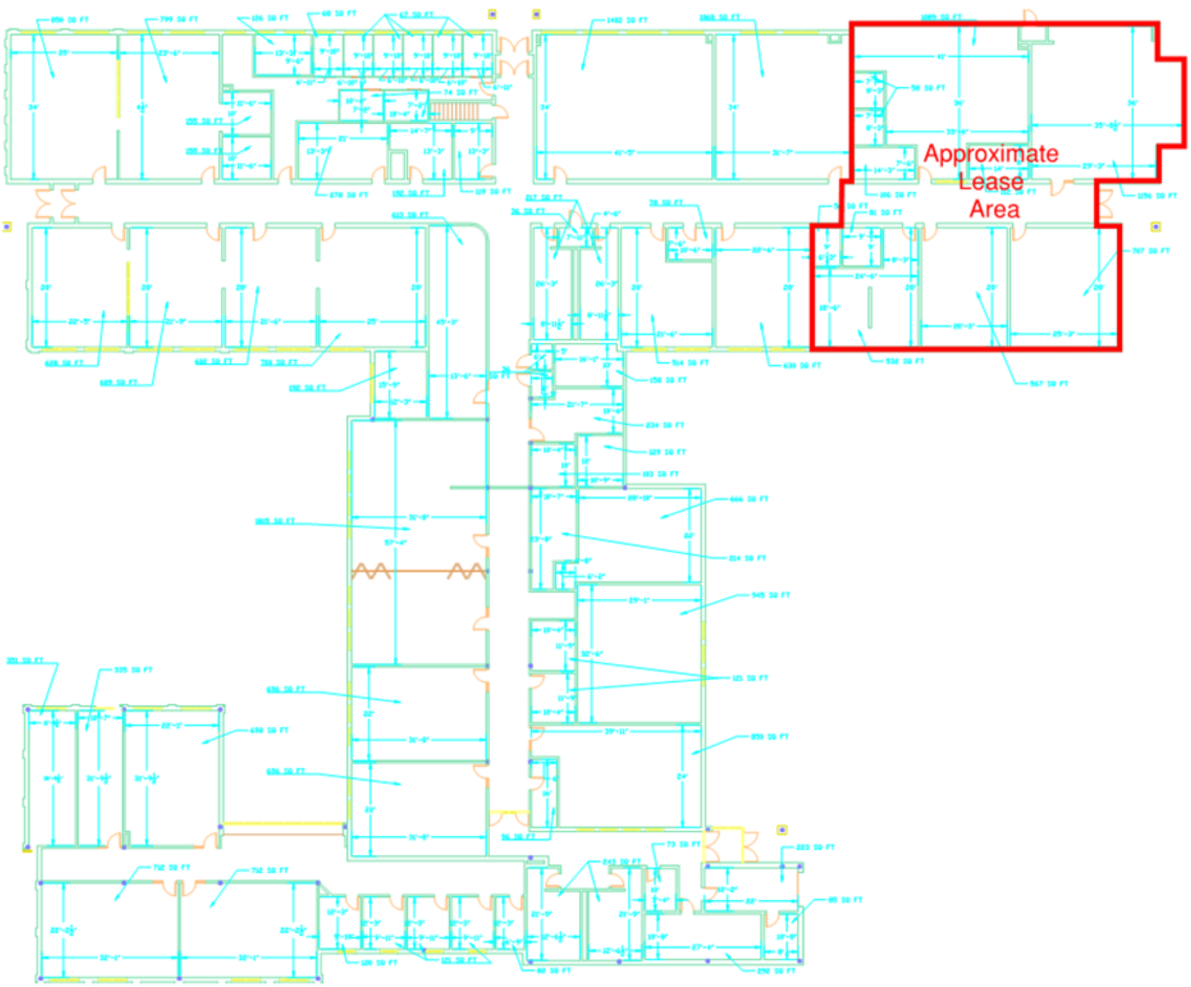
Personally came before me this ________________ day of ________________, 2023, Kevin Quevillon, CEO of the above-named corporation, to me known to be the person who executed the foregoing instrument and to me known to be such member of said corporation, and acknowledged that he executed the foregoing instrument as such CEO of said corporation, by its authority.

____

Notary Public, State of _________________

My commission expires: __________

Exhibit 1- Lease Space



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

Memo

TO: Finance Committee and Common Council

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

DATE: February 8, 2023

RE: KB Willett Roof Replacement Project

On February 7 bids were opened for the KB Willett roof replacement project and they came in over the 2023 budget amount. In order for the City to move forward with the project it will require approximately $360,000 additional dollars to be allocated. Three bids were received on the project and the bid tab is included along with this memo; you will also see an award recommendation letter from the City's consultant, Interstate Roof Systems Consultants, In. (IRSC) within your packet. Here is a summary of the current expenditures, the financial information and history on the project.

Project Budget Summary:
2021 – budgeted $75,000 for a new acrylic coating roof replacement; spent $0
2022 – Spent $23,298 to patch roof leaks and study repairs
2023 – budgeted $750,000 for repairs using estimates from mid-2022

Project Milestones and Processes:

- 2021 bid acrylic roof coating, received one bid which was over budget and were notified that existing spray foam was likely too saturated for it to be recoated.
- 2022: hired IRSC Roofing consultant to evaluate repairs, complete design, provide construction estimate for 2023 capital budget, perform the bidding of the project and assist with oversight of construction: $35,000
- Bid Opening held on February 7, 2023: low construction bid: $1,075,048.00 (includes roof replacement and repair of west entrance metal roof)
- Total construction and consultant design/oversight amount: $1,110,048.00
- Remaining budget amount on hand: ($75,000 + $750,000 - $23,298) = $801,702
- Total construction and design less the remaining budget amount =($1,110,048 - $801,702) = **$308,346 needed to complete project w/o contingency**

I recommend we allocate at least $50,000 for contingency: **<u>total request for reallocation: $360,000</u>**

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

Project Summary (how we got here)
The existing metal roof deck was covered with a spray foam product for insulation. On top of the foam was a thin, acrylic roof coating which was designed the protect the insulation product underneath it from moisture. This protective acrylic coating was designed to be replaced every 5 years. The City was replacing this coating every 7 to 10 years with the most recent coating being installed in approximately 2011. The City budgeted to replace the coating again in 2021 on a 10-year cycle. Prior to 2021, the roof coating was failing and allowing water into the insulation underneath it. In 2021 when the coating replacement was bid, it came in over budget and the contractor who submitted the bid made the City aware that they believed the insulation on the metal deck had taken on too much moisture to be covered again. It was their recommendation that an infrared moisture scan of the insulation be taken to confirm if it needed removal and replacement.

Following this information, IRSC was hired to perform the moisture scan and they confirmed the existing foam on top of the metal roof was too saturated and would not allow proper bonding of the protective membrane if it was replaced. At that time, they provided a report which provided the corrective design measures which were just recently bid. A short version of the roof replacement project is as follows:

- Removal of spray foam on existing corrugated metal roof panels
- Install new wood nailer around perimeter of roof
- Install Cav-Grip primer and adhere 1.5” polyisocyanurate insulation infill panels (this makes the roof smooth because there are ribs on the existing metal panel deck)
- Adhere one layer of 2” polyisocyanurate
- Adhere one layer of 1.5” polyisocyanurate
- Adhere 1/2 “ HD Cover Board
- Adhere new .060-mil Carlisle Sure-Weld TPO Gray rubber membrane roof surface
- Raise all mechanicals to 8” flashing heights
- Raise all penetrations to a minimum of 8” flashing heights

Where do we go from here
The existing spray foam is too saturated for the City to perform a coating only replacement like has been done in years prior. In order to put a new roof on the arena, this material must be removed and replaced. Additionally, the roofing consultant recommends the best roof type for the arena is to install the TPO rubber roof to prevent the previous roof coating (acrylic) failures from happening. The rubber roof membrane installation will provide a 20-year warranty in comparison to the replacement every 5 years of the existing system. The roofing consultant believes if the roof is not replaced soon, the moisture will continue to seep through the metal panels and will damage the insulation and fire protection items installed underneath the metal

deck. If those materials become too saturated, it will require the entire metal decking to be removed and the elements under it to be replaced as well. The consultant believes this could cost approximately two to three times the amount we are currently facing. The current condition of the roof is resulting in water dripping inside the building during each substantial rainfall.

Recommendation:
Staff recommendation is to reallocate the dollars necessary to replace the roofing materials this year (2023). This will create a 20+ year roof on the building and prevent a more expensive roof replacement if the water leaks continue.

In speaking with Comptroller Ladick, the options to fund this additional expense is via remaining capital dollars from 2022, any fund balance from the 2022 operational budget, and/or additional borrowing if the first two options do not have sufficient dollars available. The remaining capital and operational dollars for 2022 will not be known until later this year.

Staff is seeking approval to use a combination of these three options along with authorization for Comptroller Ladick to be able to identify the exact funding mechanism after the remaining balances are known later this year.

February 8th, 2023

Mr. Dan Kremer
Director of Parks, Recreation and Forestry
City of Stevens Point
2442 Sims Avenue
Stevens Point, WI 54481

Re: 2023 Roofing Project
KB Willett Arena

Dear Mr. Kremer:

Interstate Roof Systems Consultants, Inc. (IRSC) was authorized by the City of Stevens Point to prepare a project manual for the roof rehabilitation at the above captioned facility. Please accept the following as a summary of our work to date and our recommendations for the award of the roofing contract.

IRSC gathered background information regarding the building and made a site visit to gather detailed information for the preparation of the specifications for this project.

Invitations to bid were sent out to the following pre-qualified roofing contractors, as well as being posted on the Cities Web Site via Quest CDN:

<u>Contractor:</u>
Commercial Roofing
Custofoam Roofing Solutions
Maurer Roofing
Pioneer Roofing
Quality Roofing
RTS Roofing Inc.

The contractors were sent information on how to obtain a project manual. A total of seven (7) sets of plans were downloaded through the Quest posting.

A pre-bid meeting was held at the facility on Tuesday, January 17th, 2023. Prior to the Pre-Bid, three of the contractors declined the project due to the scope of work involved. Three contractors did attend the walk through, Commercial Roofing, Pioneer Roofing and Quality Roofing.

The bids submitted were opened publicly on Tuesday, February 7th, 2023. All bidders present at the pre-bid meeting submitted a bid.

After reviewing the bids and verbally confirming both the price and the scope of work, IRSC recommends that the KB Willett Roof Replacement project proceed as specified in the Base Bid for Roof Area A, and to include Additive 1 Roof Area B, using the low bidder of record, Commercial Roofing, A Tecta America Company, LLC.

The three bids received do reflect a somewhat higher dollar amount than originally anticipated. Several factors resulted in the increased costs: 1. The original design intent utilized a mechanically fastened insulation system with only the top cover board and membrane being adhered. During the design of the system, it was found that a fireproofing system has been applied to the underside of the existing metal panel roof. This resulting in the need to have the entire system adhered so that we did not penetrate the fireproofing system and disrupt or compromise the vapor retarder. 2. The original budgetary numbers were also for just the main roof, Roof Area A and did not include the metal roof for the west end entrance. 3. Recent increases in roofing material costs projected into 2023 as well as increased labor costs also contributed to the higher than anticipated bids. 4. The increased volume in roofing related construction projects and work force availability has lead to price increases with a less competitive bidding environment. IRSC has seen price increases on projects similar to KB Willett increase by 20% compared to 2021 and 2022 projects.

IRSC would recommend a budget of $1,163,800.00 to cover the roofing contract, the anticipated fees, and contingencies. This includes the following items:

Design & Bidding, Construction Administration and Observations (IRSC)	$ 35,000.00
Contractors Base Bid Roof Area A, (Commercial Roofing)	$ 998,688.00
Additive 1 Roof Area B, (Commercial Roofing)	$ 76,360.00
Project Contingency (5%)	$ 53,752.00
Total Budget	$ 1,163,800.00

Upon your approval of this project we will assist with all necessary documents in order for the project to proceed in the spring of 2023.

We wish to thank you for allowing IRSC to be a part of this project and look forward to our continuing relationship.

Sincerely,

INTERSTATE ROOF SYSTEMS CONSULTANTS, INC.

David C. Velcheck, CCS, RRC
President / Sr. Project Manager

Attachments:
Bid Comparison Spreadsheet
Commercial Bid Proposal

cc: Dale Wood

Experience to keep you covered…nationwide.

707 Davis Road, Ste A-100
Elgin, IL 60123
(847) 695-1460

16680 West Cleveland Ave., Ste A
New Berlin, WI 53151
(262) 336-8270

7853 E. Arapahoe Court, Suite 1400
Centennial, CO 80112
(719) 345-6460

www.irscinc.com
info@irscinc.com

KB Willett Arena - Roof Replacement Project 2023 - Bid Summary

		Commercial	Pioneer	Quality	AVG
Base Bid - Roof Area: A					
	Basis of Bid (SF)	38,784	41,210	37,790	
	Cost Per SF	$25.75	$28.87	$29.50	$28.04
	Total Bid - Base Bid	$998,688.00	$1,189,586.00	$1,114,805.00	
Additive 1 - Metal Roof					
	Basis of Bid (SF)	2,000	1,500	1,198	
	Cost Per SF	$38.18	$41.84	$65.01	$48.34
	Total Bid - Additive 1	$76,360.00	$62,759.00	$77,878.00	
Additive 2 - Gutters and Downspouts					
	Basis of Bid (SF)	450	240	277	
	Cost Per SF	$91.00	$61.79	$0.00	
	Total Bid - Additive 2	$40,950.00	$14,829.00		
Total Base Bid and Additive 1					
		$1,075,048.00	$1,252,345.00	$1,192,683.00	
Unit Prices					
	Repair of Metal deck, per square foot	$7.00	$5.00	$15.00	
	Replacement of Metal deck, per square foot	$12.00	$20.00	$20.00	
	Repair of wood deck, per square foot	$6.25	$5.00	$12.00	
	Replacement of wood deck, per square foot	$7.25	$10.00	$18.00	
	Repair of wood blocking and nailer, per linear foot	$3.00	$10.00	$5.00	
	Replacement of wood blocking and nailer, per linear foot	$4.00	$12.00	$7.00	
	Provide crickets and saddles, per square foot	$4.75	$7.50	$4.00	
Times and Materials					
	Repair of conditions not described				
	Material cost plus profit and overhead	10%	25%	10%	
	Per Man-hour	$115.00	$110.00	$95.00	
Bond (Yes / No)					
		Yes	Yes	Yes	
Manufacturer Affidavit (Yes / No)					
		Yes	Yes	Yes	
Estimated Number of Days Base Bid					
		45	60	30	
Estimated Number of Days Additive 1					
		10	10	4	
Recommended Budget - Not including IRSC					
	Total Base Bid and Additive 12/7/2023	$1,075,048.00	$1,252,345.00	$1,192,683.00	
5%	Project Contingency	$53,752.00	$62,617.00	$59,634.00	
	Recommended Budget	**$1,128,800.00**	**$1,314,962.00**	**$1,252,317.00**	
	Percentage difference of Base Bids	-	19%	12%	

Project Data	
Property	KB Willett Arena
Project Description	Roof Replacement Project 2023
Job ID	6894.PMSQ-22
Former Roofing Type	Metal Decking/Spray Foam
New Roofing Type	Metal Decking/TPO
New Roofing Manufacturer	Carlisle
Total Area for Re-Roofing	38,100
Section Name(s)/#	
Warranty (Years)	20
Total Number of Bids Submitted	3

Section 00410

BID FORM

BID TO:

Mr. Dan Kremer
Director of Parks, Recreation and Forestry
City of Stevens Point
2442 Sims Avenue
Stevens Point, WI 54481

BID FOR:

PROJECT: KB Willett Arena
LOCATION: Stevens Point, WI 54481

PROJECT:

IRSC PROJECT # 6894.PMSQ-22
BID DUE: Tuesday February 7th, 2023

BID FROM:

Legal Name of Company: Commercial Roofing A Tecta America Company,LLC.

Full Street Address: 2300 Maple Drive

City, State, Zip: Plover, WI 54467

Telephone: 715-341-2178

Fax: 715-341-2541

E-mail: lportmann@tectaamerica.com

Federal Tax ID No.: 84-2696369

The Undersigned:

1. Acknowledges receipt of:

   A. Project Manual for the referenced Project.
   B. Drawings numbered RS-1 and Details numbered D-01 through D-14.
   C. Addendum #____, dated __________, initials of contractor____________
      Addendum #____, dated __________, initials of contractor____________
      Addendum #____, dated __________, initials of contractor____________
      Addendum #____, dated __________, initials of contractor____________

2. Attests to examination of the site and the Bidding Documents and to familiarity with all work stipulated in the Bidding Documents.

3. Agrees:

   A. To hold this Bid open for 60 days after the Bid due date.
   B. To commence and complete the Work in accord with the dates stipulated in the Contract Agreement.
   C. To enter into and execute a Contract, if awarded on the basis of the Bid, and to furnish all bonds and insurances required in the Bidding Documents.
   D. To accomplish the Work in accord with the Contract Documents.
   E. To agree to Bid security disposition.

BID FORM - (Continued)

BID TO:

Mr. Dan Kremer
Director of Parks, Recreation and Forestry
City of Stevens Point
2442 Sims Avenue
Stevens Point, WI 54481

BID FOR:

PROJECT: KB Willett Arena
LOCATION: Stevens Point, WI 54481

PROJECT:

IRSC PROJECT # 6894.PMSQ-22
BID DUE: Tuesday February 7th, 2023

BID FROM:

Legal Name of Company: Commercial Roofing A Tecta America Company,LLC.

The Undersigned will construct the referenced Project and submits the following prices and guarantee:

BASE BID: Remove the existing spray foam down to the corrugated metal deck. Clean and prime deck, adhere flute fill insulation, two layers of Polyisocyanurate insulation, new fully adhered Sure-weld .060-mil Gray TPO membrane, raise all mechanical and penetrations as necessary to achieve minimum 8' flashing height. Roof Area A:

Labor: $ 457,961
Material: $ 540,727
38,784 square feet @ $ 25.75 per square foot = Total Bid $ 998,688

Major material components breakdown		Material secured/in stock
Insulation:	$ 161,283	Yes / No
.060-mil Gray TPO:	$ 39,780	Yes / No
Adhesive:	$ 151,281	Yes / No

Contractors mark up of any Manufacture material price increase at time of delivery: 10 %

Supplier pricing provided at time of bidding shall be included with bid.

Estimated Lead Time 6-8 weeks.

ADDITIVE 1: Remove the existing metal roof system and underlayment, install underlayment and standing seam roof. Roof Area B:

Labor: $ 49,735
Material: $ 26,625
2,000 square feet @ $ 38.18 per square foot = Total Bid $ 76,360

Major material components breakdown		Material secured/in stock
Ice Dam Flashing:	$ 3,125.00	Yes / No
Metal Panels or Coils	$23,125.00	Yes / No

NOTE:

Disclaimer 1 - Base Bid: There will be extra costs if metal panels need to be replaced as the fire proofing on underside of metal panels would need to be re-applied by others.
Disclaimer 2 - If fireproofing under deck side is damaged during re-roof it will be at the owner's expense to repair as needed.

Section 00410

BID FORM - (Continued)

BID TO:

Mr. Dan Kremer
Director of Parks, Recreation and Forestry
City of Stevens Point
2442 Sims Avenue
Stevens Point, WI 54481

BID FOR:

PROJECT: KB Willett Arena
LOCATION: Stevens Point, WI 54481

PROJECT:

IRSC PROJECT # 6894.PMSQ-22
BID DUE: Tuesday February 7th, 2023

BID FROM:

Legal Name of Company: Commercial Roofing A Tecta America Company,LLC.

ADDITIVE 1: (Continued)

Contractors mark up of any Manufacture material price increase at time of delivery: 10 %

Supplier pricing provided at time of bidding shall be included with bid.

Estimated Lead Time 4-6 weeks.

ADDITIVE 2: Remove the replace existing gutters and downspouts along the North wall with new 6" K-style gutters and downspouts:

450 lineal feet @ $ 91 per lineal foot =

Labor: $ 28,824
Material: $ 12,126
Total Bid $ 40,950

ALTERNATE 1:

For Base Bid, substitute Carlisle Syntec, Inc. Sure-Flex PVC (White) in lieu of Gray TPO.

Total Bid: $ 1,110,939.00

UNIT PRICES:

Repair of metal deck, per square foot	$ 7.00
Replacement of metal deck, per square foot	$ 12.00
Repair of wood deck, per square foot	$ 6.25
Replacement of wood deck, per square foot	$ 7.25
Repair of wood blocking and nailer, per linear foot	$ 3.00
Replacement of wood blocking and nailer, per linear foot	$ 4.00
Provide crickets and saddles, per square foot	$ 4.75

TIME AND MATERIALS:

Repair of conditions not described

Material cost plus profit and overhead 10 %

Per man-hour $ 115.00

BID FORM - (Continued)

BID TO:

Mr. Dan Kremer
Director of Parks, Recreation and Forestry
City of Stevens Point
2442 Sims Avenue
Stevens Point, WI 54481

BID FOR:

PROJECT: KB Willett Arena
LOCATION: Stevens Point, WI 54481

PROJECT:

IRSC PROJECT # 6894.PMSQ-22
BID DUE: Tuesday February 7th, 2023

BID FROM:

Legal Name of Company: Commercial Roofing A Tecta America Company,LLC.

ROOF GUARANTEE:
Manufacturer's guarantee, 20-years
Contractor's warranty, 2-years

ATTACHMENTS:
Subcontractor's Listing
Stipulations Regarding Schedule
Manufacturer's Affidavits
Bid Security

Authorized signature in affirmation of the statements and Bid prices on the BID FORM:

Commercial Roofing A Tecta America Company, LLC.
Legal Name of Company

2300 Maple Drive
Address

Plover, WI 54467
City, State, Zip

8/19/2019 / Wisconsin
Date and State of Incorporation (if incorporated)

Theresa Dobbe
Authorized Signatory

Theresa Dobbe
Printed Name of Signer

Vice President
Title of Signer

2-1-2023
Date

Federal Tax ID Number: 84-2696369

END OF SECTION

SECTION 00430
BID FORM
ATTACHMENT B
IRSC PROJECT # 6894.PMSQ-22

SUBCONTRACTOR LISTING

In accordance with the Instructions to Bidders, we submit the following:

Subcontractor's Name	Category of Work
N/A	Carpentry
Bushman Electric Crane & Sign	Electrical
N/A	Masonry
Chet's Plumbing & Heating	Mechanical
N/A	Painting
Chet's Plumbing & Heating	Plumbing
Commercial Roofing A Tecta America Company, LLC.	Roofing Labor
Commercial Roofing A Tecta America Company, LLC.	Sheet Metal
N/A	Waterproofing
Bushman Electric Crane & Sign	Vertical/Crane Lifting

CONTRACTOR: Commercial Roofing A Tecta America Company,LLC.

BY: Lee Portmann

DATE: 2/1/2023

END OF SECTION

STIPULATIONS REGARDING
SCHEDULE OF BID WORK

NOTE TO BIDDERS:

The Owner stipulates that no overtime and that only non-premium rate Saturday work shall be included in this Bid. Affirm your response to this stipulation below.

TO THE OWNER:

The bids we have submitted are calculated on the basis of working:

- ☐ Five, 8-hour days, Monday through Friday only.
- ☐ Five, 8-hour days, including Saturdays when necessary because of weather.
- ☐ Four, 10-hour week days.
- ☐ Four 10-hour days including Saturdays when necessary because of weather.
- ☐ Five weekdays with as many hours as possible.
- ☒ Five days weekly including Saturdays when necessary because of weather and as many hours as possible.
- ☐ Six days weekly and as many hours as possible.
- ☐ ______________________

We have scheduled and stipulate the following in our Bid:

a. Saturday work: ☐ None ☒ Weather make-up only ☐ Occasional ☐ Regular
b. Sunday work: ☒ None ☐ ______________________
c. Holidays off: (list dates) 5/27/23-5/29/23 ; 7/1/23-7/4/23
d. Special events: (list dates) ______________________
e. ______________________

Estimated Number of workdays to complete Base Bid: 45

Estimated Number of workdays to complete Additive 1: 10

CONTRACTOR: Commercial Roofing A Tecta America Company,LLC.

BY: Lee Portmann

DATE: 2/1/2023

END OF SECTION

SECTION 00450
BID FORM
ATTACHMENT D
IRSC PROJECT # 6894.PMSQ-22

ROOF SYSTEM MANUFACTURER'S AFFIDAVIT OF APPLICATOR APPROVAL

TO OWNER: **City of Stevens Point, WI**

Project Name: KB Willett Arena

FROM: Manufacturer: Carlisle Syntec, Inc.

RE: Contractor: COMMERCIAL ROOFING / TECTA AMERICA
(Legal Name of Company)

(Authorized Signature)

Vice President
(Title)

This is to attest that as of this date the referenced roofing contractor is approved or qualified to install our guaranteeable no dollar limit/no penal sum 20-year TPO or PVC roofing systems.

- -

Manufacturer's Representative: ______ (Authorized Signature) 1/30/2023 (Date)

Name: WILLIAM TAYLOR

Title: REPRESENTATIVE FOR CARLISLE

Address: 300 SUSSEX ST.
PEWAUKEE, WI 53072

Phone: 715-551-8807
btaylor@group4reps.com

END OF SECTION

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:
(Name, legal status and address)

Commercial Roofing, a Tecta America Company LLC
2300 Maple Drive
Plover, WI 54467

OWNER:
(Name, legal status and address)

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

SURETY:
(Name, legal status and principal place of business)
Atlantic Specialty Insurance Company
One State Street Plaza, Floor 31
New York, NY 10004
Mailing Address for Notices
One State Street Plaza, Floor 31
New York, NY 10004

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: 10% Ten Percent of Amount Bid

PROJECT:
(Name, location or address, and Project number, if any)

Roof Replacement for KB Willett Ice Arena, Roof Area: A, 1000 Minnesota Avenue, Stevens Point, WI 54481;
IRSC # 6894.PMSQ-22

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 1st day of February, 2023.

Ericka Lynn Johnson
(Witness)

(Witness)

Commercial Roofing, a Tecta America Company LLC
(Principal) *(Seal)*
By:
(Title)

Atlantic Specialty Insurance Company
(Surety) *(Seal)*
By:
(Title) Susan Lupski, Attorney-in-Fact

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

S-0054/AS 8/10

[intact INSURANCE]

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: **Gerard S. Macholz, Thomas Bean, Susan Lupski, Robert T. Pearson, Camille M. Maitland, George O. Brewster, Vincent A. Walsh, Colette R. Chisholm, Peter F. Jones, Lee Ferrucci, Dana Granice, Michelle Wannamaker, Katherine Acosta, Desiree Cardlin, Ian Williams**, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **unlimited** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

> Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.
>
> Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

> Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this twenty-seventh day of April, 2020.

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

By [signature]
Paul J. Brehm, Senior Vice President

STATE OF MINNESOTA
HENNEPIN COUNTY

On this twenty-seventh day of April, 2020, before me personally came Paul J. Brehm, Senior Vice President of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, that he is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.

ALISON DWAN NASH-TROUT
NOTARY PUBLIC - MINNESOTA
My Commission Expires
January 31, 2025

Alison Nash-Trout
Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 1st day of February, 2023.

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

This Power of Attorney expires
January 31, 2025

[signature]
Kara Barrow, Secretary

Please direct bond verifications to surety@intactinsurance.com

ACKNOWLEDGEMENT OF SURETY COMPANY

STATE OF NEW YORK

COUNTY OF NASSAU

On this February 01, 2023 before me personally came Susan Lupski to me known, who, being by me duly sworn, did depose and say; that he/she resides in Nassau County, State of New York, that he/she is the Attorney-In-Fact of the Atlantic Specialty Insurance Company the corporation described in which executed the above instrument; that he/she knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that is was so affixed by the Board of Directors of said corporation; and that he/she signed his/her name thereto by like order; and the affiant did further depose and say that the Superintendent of Insurance of the State of New York, has, pursuant to Section 1111 of the Insurance Law of the State of New York, issued to Atlantic Specialty Insurance Company (Surety) his/her certificate of qualification evidencing the qualification of said Company and its sufficiency under any law of the State of New York as surety and guarantor, and the propriety of accepting and approving it as such; and that such Certificate has not been revoked.

Notary Public

STEFANIE WEBER
Notary Public, State of New York
Registration No. 01WE6432035
Qualified in Nassau County
Commission Expires April 25, 2026

intact INSURANCE specialty solutions

Atlantic Specialty Insurance Company

Period Ended 12/31/2021

Dollars displayed in thousands

Admitted Assets	
Investments:	
Bonds	$ 1,827,267
Preferred Stocks	-
Common Stocks	907,728
Mortgage Loans	-
Real Estate	-
Contract Loans	-
Derivatives	-
Cash, Cash Equivalents & Short Term Investments	174,241
Other Investments	20,131
Total Cash & Investments	2,929,367
Premiums and Considerations Due	288,964
Reinsurance Recoverable	24,105
Receivable from Parent, Subsidiary or Affiliates	56,353
All Other Admitted Assets	59,690
Total Admitted Assets	3,358,479

Liabilities and Surplus	
Liabilities	
Loss Reserves	$ 1,012,842
Loss Adjustment Expense Reserves	307,403
Total Loss & LAE Reserves	1,320,246
Unearned Premium Reserve	655,993
Total Reinsurance Liabilities	24,180
Commissions, Other Expenses, and Taxes due	63,766
Derivatives	-
Payable to Parent, Subs or Affiliates	-
All Other Liabilities	442,340
Total Liabilities	2,506,525
Capital and Surplus	
Common Capital Stock	9,001
Preferred Capital Stock	-
Surplus Notes	-
Unassigned Surplus	165,606
Other Including Gross Contributed	677,347
Capital & Surplus	851,954
Total Liabilities and C&S	3,358,479

State of Minnesota
County of Hennepin

I, Kara Barrow, Secretary of Atlantic Specialty Insurance Company do hereby certify that the foregoing statement is a correct exhibit of the assets and liabilities of the said Company, on the 31st day of December, 2021, according to the best of my information, knowledge and belief.

Secretary

Subscribed and sworn to, before me, a Notary Public of the State of Minnesota on this 14th day of March, 2022.

Notary Public

KERRI RIECHERS
Notary Public
Minnesota
My Commission Expires January 31, 2025

My Commission Expires January 31, 2025

Hello Alders:

As you are likely aware, the County Board met on Tuesday (Jan 31) in a committee of the whole for a presentation and discussion of the "Government Facilities Master Plan Project." The recording of the meeting is not yet available, but the presentation, conducted by multiple county consultants, can be found at this link (click on "Other"). If you haven't yet reviewed the document, I encourage you to do so.

For decades the county board has conducted numerous studies, spent hundreds of thousands of dollars and held hundreds of hours of discussion, debate, and public input on "space needs" for not only the jail, but also courts and administrative offices. For decades no decisions were made. Now, according to the timeline presented on Tuesday, a decision is to be made in March.

The city has, in various iterations of these studies, been a partner in the discussion because the city owns a portion of the County-City Building and owns the County ADRC/Lincoln Center. Because of the ownership and landlord-tenant relation, the "City of Stevens Point Mayor/Designee" has a seat on the Board's Space and Properties Committee. However, this committee position may "vote only on matters contained in the Joint County-City Building Agreement" (Portage County Code Chapter 3.1.29). The current study has not focused on the County-City Building, which may be the reason the Council has been excluded from the discussion.

From my understanding of the presentation and subsequent discussion, the county has distilled their options to these two choices:

1. Building downtown (current location to include some demolition, additions and new construction)
2. Moving the jail, courts, and administrative office to a yet unknown "greenfield" site

While the County Board certainly has the authority to make its own policy decisions, any decision the body makes has potential financial, economic, land use, environmental, infrastructure and social impacts to the city. Both options have, from a policy perspective, costs and benefits. Both will require significant policy decisions by the Common Council.

In order for the Common Council to have informed deliberations and decision-making, I will place on the 2/13/2023 Finance Committee agenda an action item related to the situation. Specifically, there will be two questions before the committee:

1. Is there funding (possibly from TIF 10) for a cost-benefit study of the two options?
2. Should the Common Council conduct a cost-benefit study of the two options, by a qualified third party, with a scope to include, but not limited to:
    a. Financial impacts
    b. Economic impacts
    c. Infrastructure impacts
    d. Environmental impacts
    e. Land use impacts
    f. Social impacts
    g. Other, as determined by Common Council

Please feel free to contact members of the County Board, as well.

--

Meleesa Johnson
Alderperson-5th District of Stevens Point
President-Common Council

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/17/2023	568	MID-STATE TECHNICAL COLLE	JANUARY SETTLEMENT - 2022 TAX ROLL	JAN STLMN		100.24610	449,352.20
01/04/2023	12108	MCDONALD TITLE COMPANY IN	PURCH VACANT LAND-TOWN OF HULL	BARTKOWIA	CAPITAL OUTLAY	401.57.00716.8900	308,662.94
01/04/2023	12109	MCDONALD TITLE COMPANY IN	PURCHASE 5595 REGENT ST	5595 REGEN	CAPITAL OUTLAY	401.57.00716.8900	366,073.93
01/13/2023	12120	PORTAGE COUNTY TREASURE	JANUARY SETTLEMENT - 2022 TAX ROLL	JAN STLMN		100.24300	2,702,558.56
01/13/2023	12121	STEVENS POINT BOARD OF ED	JANUARY SETTLEMENT-2022 TAX ROLL	JAN STLMN		100.24600	3,844,084.07
01/20/2023	12128	MUNICIPAL PROPERTY INSUR	2023 PROPERTY INSURANCE	40000140 20	INSURANCE - PROPERTY	100.51.19931.5100	62,521.96
01/25/2023	12134	PEOPLES STATE BANK	2015A PRINCIPAL PAYMENT	2015A 2/1/23	2015(A) NOTE	300.58.00140.6100	500,000.00
01/25/2023	12135	PORTAGE COUNTY BANK	2014A DEBT SERVICE PAYMENT - PRINCIPAL	2014 2/1/23	2014(A) NOTE	300.58.00139.6100	200,000.00
01/30/2023	12140	TRANSPORTATION EQUIP SALE	TRANSIT BUSES (3)	IN0048362N	TRANSFER TO TRANSIT	401.59.99601.9501	378,246.00
01/06/2023	179149	ROBINSON BROTHERS ENVIR	EDGEWATER ASBESTOS ABATEMENT & DEMO PROJECT	4109	GEN CONSTRUCTION CHARGES	247.57.70841.8700	80,000.00
01/06/2023	179164	STUCZYNSKI TRUCKING & EXC	22 FIRE STATION/POLICE DEPT PARKING LOT PROJ 22-1	22-11	CAPITAL OUTLAY - FIRE	401.57.70220.8275	485,402.08
01/20/2023	179249	WI DEPARTMENT OF TRANSPO	AIRPORT RUNWAY PROJ	395-0000279	TRANSFER TO AIRPORT	401.59.99610.9501	94,639.50
01/20/2023	179249	WI DEPARTMENT OF TRANSPO	AIRPORT RUNWAY PROJ	395-0000283	TRANSFER TO AIRPORT	401.59.99610.9501	92,475.03
01/20/2023	179257	MACQUEEN EQUIPMENT	SELF-CONTAINED BREATHING APPARATUS SYSTEMS (3	P09404	CAPITAL OUTLAY - FIRE	401.57.70220.8501	379,785.34
Grand Totals:							9,943,801.61

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/27/2022	566	U.S. BANK	COMM DEV-ZOOM-SUBSCRIPTION	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	64.99
12/27/2022	566	U.S. BANK	COMM DEV-AMAZON-PLANNER	NOV-DEC 20	ASSESSOR	100.51.16530.5910	18.88
12/27/2022	566	U.S. BANK	COMM DEV-PAYPAL-BIASEW MBRSHP	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.3202	25.00
12/27/2022	566	U.S. BANK	CLK-LEAGUE OF WI MUNI-VIDEO/WORKBOOK	NOV-DEC 20	COMMON COUNCIL	100.51.00100.5910	110.00
12/27/2022	566	U.S. BANK	CLK-AMAZON-LABELS	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.5350	50.22
12/27/2022	566	U.S. BANK	CLK-AMAZON-CALENDARS	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.3001	38.97
12/27/2022	566	U.S. BANK	CLK-AMAZON-SECURITY SEALS	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.5350	16.00
12/27/2022	566	U.S. BANK	CLK-INTAB-VOTER STICKERS/BOOTHS	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.5350	1,483.25
12/27/2022	566	U.S. BANK	CLK-AMAZON-TABLE	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.3001	59.99
12/27/2022	566	U.S. BANK	CLK-AMAZON-TOTE/CARTS/TAGS/CORDS	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.5350	1,220.03
12/27/2022	566	U.S. BANK	CLK-AMAZON-TONER/ORGANIZER/STAPLER	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.3001	481.19
12/27/2022	566	U.S. BANK	CLK-AMAZON-TONER	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.3001	231.89
12/27/2022	566	U.S. BANK	FIRE-VERIZON-CELL PHONES	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.2203	577.59
12/27/2022	566	U.S. BANK	FIRE-VERIZON-CELL PHONES	NOV-DEC 20	AMBULANCE	100.52.25300.2203	586.86
12/27/2022	566	U.S. BANK	FIRE-AMAZON-COMPUTER RISERS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	71.98
12/27/2022	566	U.S. BANK	FIRE-DIRECTV-TV STATION #1	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.2212	149.93
12/27/2022	566	U.S. BANK	FIRE-DIRECTV-TV STATION #2	NOV-DEC 20	AMBULANCE	100.52.25300.2212	182.93
12/27/2022	566	U.S. BANK	FIRE-MENARDS-SHOVELS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3550	119.96
12/27/2022	566	U.S. BANK	FIRE-MENARDS-SHOVELS	NOV-DEC 20	AMBULANCE	100.52.25300.3550	119.96
12/27/2022	566	U.S. BANK	FIRE-FLEET FARM-SHOVELS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3550	64.99
12/27/2022	566	U.S. BANK	FIRE -FLEET FARM-SHOVELS	NOV-DEC 20	AMBULANCE	100.52.25300.3550	64.99
12/27/2022	566	U.S. BANK	FIRE-AMAZON-CUPS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	8.79
12/27/2022	566	U.S. BANK	FIRE-AMAZON-CUPS	NOV-DEC 20	AMBULANCE	100.52.25300.3001	8.80
12/27/2022	566	U.S. BANK	FIRE-AMAZON-BATTERY PACK (3)	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3651	652.44
12/27/2022	566	U.S. BANK	FIRE-AMAZON-FLASHLIGHTS (2)	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3651	376.32
12/27/2022	566	U.S. BANK	FIRE-AMAZON-TOWELS/STEAM MOP/CADDIES	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3550	232.89
12/27/2022	566	U.S. BANK	FIRE-AMAZON-TOWELS/STEAM MOP/CADDIES	NOV-DEC 20	AMBULANCE	100.52.25300.3550	232.88
12/27/2022	566	U.S. BANK	FIRE-FESTIVAL FOODS-PASTRIES-RETIREE BRKFST	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	10.00
12/27/2022	566	U.S. BANK	FIRE-FESTIVAL FOODS-SWEARING IN RFRSHMNTS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	24.99
12/27/2022	566	U.S. BANK	FIRE-FESTIVAL FOODS-SWEARING IN RFRSHMNTS	NOV-DEC 20	AMBULANCE	100.52.25300.3001	25.00
12/27/2022	566	U.S. BANK	FIRE-DIGICOPY-SHIFT CALENDARS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	103.80
12/27/2022	566	U.S. BANK	FIRE-FLEET FARM-DRIVEWAY MRKRS/GRIPPERS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3550	21.54
12/27/2022	566	U.S. BANK	FIRE-FLEET FARM-DRIVEWAY MRKRS/GRIPPERS	NOV-DEC 20	AMBULANCE	100.52.25300.3550	32.30
12/27/2022	566	U.S. BANK	FIRE-AMAZON-3 RING BINDER	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	23.35
12/27/2022	566	U.S. BANK	FIRE-AC/DC-IGNITION DELAY TIMER	NOV-DEC 20	CAPITAL OUTLAY - FIRE	401.57.70220.8011	546.95
12/27/2022	566	U.S. BANK	FIRE-NORTHERN TOOL-INVERTER GENERATOR	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3651	2,599.00
12/27/2022	566	U.S. BANK	FIRE-PAYPAL-WISESI DUES-SINNER	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3202	45.00
12/27/2022	566	U.S. BANK	FIRE-RUGGED STORE-POLE/BRACKET	NOV-DEC 20	CAPITAL OUTLAY - FIRE	401.57.70220.8000	487.56
12/27/2022	566	U.S. BANK	FIRE-RANCHITO-ACLS CLASS LUNCH	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.5910	499.50
12/27/2022	566	U.S. BANK	FIRE-MULTICOM-GIS REPEATER	NOV-DEC 20	CAPITAL OUTLAY - FIRE	401.57.70220.8000	1,318.47

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12/27/2022	566	U.S. BANK	FIRE-FESTIVAL FOODS-FLOWERS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	15.00
12/27/2022	566	U.S. BANK	PD-WESTFIELD PD-GAS K9 TRNG	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3401	35.89
12/27/2022	566	U.S. BANK	PD-7-ELEVEN-GAS K9 TRNG	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3401	29.16
12/27/2022	566	U.S. BANK	PD-IL TOLLWAY-TOLLS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5712	20.00
12/27/2022	566	U.S. BANK	PD-VILLAGE PANTRY-GAS K9 TRNG	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3401	45.11
12/27/2022	566	U.S. BANK	PD-VILLAGE PANTRY-GAS K9 TRNG	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3401	31.86
12/27/2022	566	U.S. BANK	PD-VILLAGE PANTRY-GAS K9 TRNG	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3401	43.95
12/27/2022	566	U.S. BANK	PD-VILLAGE PANTRY-GAS K9 TRNG	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3401	29.59
12/27/2022	566	U.S. BANK	PD-VILLAGE PANTRY-GAS K9 TRNG	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3401	30.70
12/27/2022	566	U.S. BANK	PD-SPEEDWAY-GAS K9 TRNG	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3401	20.38
12/27/2022	566	U.S. BANK	PD-7-ELEVEN-GAS K9 TRNG	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3401	28.61
12/27/2022	566	U.S. BANK	PD-PACKTRACK-YRLY HANDLER SUBSC	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3202	140.00
12/27/2022	566	U.S. BANK	PD-PACKTRACK-YRLY HANDLER SUBSC	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3202	140.00
12/27/2022	566	U.S. BANK	PD-MADA-SWAT SWEATSHIRTS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3608	55.80
12/27/2022	566	U.S. BANK	PD-FLEET FARM-ICE CLEATS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3801	37.98
12/27/2022	566	U.S. BANK	PD-WI POLICE CHIEF ASSOC-MBRSHP	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3202	150.00
12/27/2022	566	U.S. BANK	PD-BATTERIES&BULBS-PHONE CHARGER	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5611	20.40
12/27/2022	566	U.S. BANK	PD-JIMMY JOHNS-SANDWICHES/COOKIES/CHIPS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5000	242.73
12/27/2022	566	U.S. BANK	PD-PAYPAL-IB MEMBERSHIP	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5611	26.00
12/27/2022	566	U.S. BANK	PD-BASS PRO SHOP-BINOCULARS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3003	273.89
12/27/2022	566	U.S. BANK	PD-C&G HOLSTERS-HOLSTER	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5611	77.24
12/27/2022	566	U.S. BANK	PD-RECONYX-CAMERA ACCESS/SUBSCR	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5611	10.00
12/27/2022	566	U.S. BANK	PD-AMAZON-DOORDASH MAGNETS/STICKERS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3003	21.94
12/27/2022	566	U.S. BANK	PD-AMAZON-PHONE CASE	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5611	19.99
12/27/2022	566	U.S. BANK	PD-KALAHARI-LDG CHIEF CONF	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5907	99.00
12/27/2022	566	U.S. BANK	PD-WI POLICE CHIEF ASSOC-CONF FEE	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5907	250.00
12/27/2022	566	U.S. BANK	PD-WI POLICE CHIEF ASSOC-MBRSHP	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3202	100.00
12/27/2022	566	U.S. BANK	PD-STAR BUSINESS MACH-PRINTERS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.2800	1,260.67
12/27/2022	566	U.S. BANK	PD-SPY ASSOC-FAN WITH CAMERA	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3003	463.14
12/27/2022	566	U.S. BANK	PD-SHARA TAYLOR LTD-UPGRADE FAN	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3003	75.00
12/27/2022	566	U.S. BANK	PD-DOT DMV-TVRP	NOV-DEC 20	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	125.46
12/27/2022	566	U.S. BANK	PD-AMAZON-BATTERIES	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3001	16.26
12/27/2022	566	U.S. BANK	PD-AMAZON-LINT ROLLERS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3001	30.69
12/27/2022	566	U.S. BANK	PD-TARGET-CLEANING SPRAYS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3001	14.16
12/27/2022	566	U.S. BANK	PD-GUNDERSON CLNRS-CLEAN UNIFORM	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3801	13.53
12/27/2022	566	U.S. BANK	PD-O'HERRON-NAME BADGES	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3801	36.84
12/27/2022	566	U.S. BANK	PD-DIGICOPY-OFFICER PHOTOS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3001	8.59
12/27/2022	566	U.S. BANK	PD-WI DEPT FIN INST-NOTARY RNWL	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5000	80.00
12/27/2022	566	U.S. BANK	PD-TARGET-NOTEBOOKS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3001	15.33
12/27/2022	566	U.S. BANK	PD-AMAZON-DUTY BELTS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3801	55.98

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/27/2022	566	U.S. BANK	PD-PAPA JOHNS-PIZZAS AUX MTG	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5706	64.37
12/27/2022	566	U.S. BANK	PD-MENARDS-RUG	NOV-DEC 20	POLICE FACILITY	100.52.20105.3550	14.32
12/27/2022	566	U.S. BANK	PD-TRACK IT FORWARD-VOLUNTEER SFTWR	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5706	288.00
12/27/2022	566	U.S. BANK	PD-AMAZON-FRAMES (12)	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5000	13.90
12/27/2022	566	U.S. BANK	PD-BADGE&WALLET-BADGE FOR WILLOW	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5000	174.00
12/27/2022	566	U.S. BANK	PD-AMAZON-SHOE POLISH	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3801	10.90
12/27/2022	566	U.S. BANK	PD-AMAZON-SHOE POLISH	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3801	10.98
12/27/2022	566	U.S. BANK	PD-AMAZON-SHADOW BOX	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5000	16.66
12/27/2022	566	U.S. BANK	PD-WI POLICE CHIEF ASSOC-MBRSHP	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3202	100.00
12/27/2022	566	U.S. BANK	PD-WI POLICE CHIEF ASSOC-CONF FEE	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5907	250.00
12/27/2022	566	U.S. BANK	PD-AMAZON-DOG KENNEL FOR WILLOW	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5712	55.98
12/27/2022	566	U.S. BANK	PD-PAWSITIVELY UNLSHD-THERAPY DOG TRNG	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5712	225.00
12/27/2022	566	U.S. BANK	PD-PAWSITIVELY UNLSHD-PUPPY TRNG	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5712	390.00
12/27/2022	566	U.S. BANK	PD-PAWTREE-DOG FOOD FOR WILLOW	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5712	109.98
12/27/2022	566	U.S. BANK	PD-NAPA-SNOW BRUSHES	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3510	22.98
12/27/2022	566	U.S. BANK	PD-AMAZON-DOG BED/BOWL FOR WILLOW	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5712	32.86
12/27/2022	566	U.S. BANK	PD-AMAZON-LEASH/HARNESS/TREATS FOR WILLOW	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5712	62.01
12/27/2022	566	U.S. BANK	PD-FLEET FARM-SNOW BRUSHES	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3510	77.91
12/27/2022	566	U.S. BANK	PD-AMAZON-HEARTBEAT PILLOW FOR WILLOW	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5712	19.99
12/27/2022	566	U.S. BANK	PRK-USPS-SHIPPING	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.3000	10.00
12/27/2022	566	U.S. BANK	PRK-FLEET FARM-SILAGE FILM	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3754	429.99
12/27/2022	566	U.S. BANK	PRK-FLEET FARM-CREDIT	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3754	429.99-
12/27/2022	566	U.S. BANK	PRK-FLEET FARM-SILAGE FILM	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3754	639.99
12/27/2022	566	U.S. BANK	PRK-AED SUPERSTORE-CREDIT	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.5000	225.00-
12/27/2022	566	U.S. BANK	PRK-SNOWBELT-FIREWOOD	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3550	300.00
12/27/2022	566	U.S. BANK	PRK-WEBSTAURANTSTORE-GRIDDLE/TABLE	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3550	1,662.57
12/27/2022	566	U.S. BANK	PRK-FLEET FARM-ROPE	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.3758	33.99
12/27/2022	566	U.S. BANK	PRK-BEST WESTERN-LDG-WPRA TRNG	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.5910	186.00
12/27/2022	566	U.S. BANK	PRK-FLEET FARM-STOVE PIPE	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3550	20.29
12/27/2022	566	U.S. BANK	PRK-AMAZON-WOOD POLE REPAIR	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3550	66.67
12/27/2022	566	U.S. BANK	PRK-FLEET FARM-BACKPACK SPRAYERS	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.3758	141.97
12/27/2022	566	U.S. BANK	PRK-AMAZON-SCRIBING TOOL	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3505	24.99
12/27/2022	566	U.S. BANK	PRK-US FIGURE SKATING-ICE SKATE PROMO KIT	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.3450	45.00
12/27/2022	566	U.S. BANK	PRK-EMY JS-CONCESSION COFFEE	NOV-DEC 20	ARENA CONCESSIONS	249.55.50451.3001	66.25
12/27/2022	566	U.S. BANK	PRK-WALMART-BLDG SUPPLIES	NOV-DEC 20	ARTS CENTER	251.55.00375.3550	17.68
12/27/2022	566	U.S. BANK	PRK-WALMART-EXHIBITION SPLYS	NOV-DEC 20	ARTS CENTER	251.55.00375.5856	30.74
12/27/2022	566	U.S. BANK	PRK-KWIK TRIP-CONCESSION BUNS	NOV-DEC 20	ARENA CONCESSIONS	249.55.50451.3001	6.36
12/27/2022	566	U.S. BANK	PRK-FLEET FARM-SAW BLADE	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3505	15.87
12/27/2022	566	U.S. BANK	PRK-STAPLES-PAPER SHREDDER	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3550	122.36
12/27/2022	566	U.S. BANK	PRK-FLEET FARM-CEDAR WOOD	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.3758	226.67

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12/27/2022	566	U.S. BANK	PRK-WHEN I WORK-TIMEKEEPER SFTWR	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.5000	200.00
12/27/2022	566	U.S. BANK	PRK-WEBSTAURANTSTORE-CONCESSION CUPS	NOV-DEC 20	ARENA CONCESSIONS	249.55.50451.3001	83.10
12/27/2022	566	U.S. BANK	PRK-PAT DEPT OF AGRONOMY-PESTICIDE GUIDE	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.5910	52.75
12/27/2022	566	U.S. BANK	PRK-WALMART-CHRISTMAS TREE DECORATIONS	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.3450	288.30
12/27/2022	566	U.S. BANK	PRK-WEISSMANS THEATRICAL-COSTUMES	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5854	2,280.12
12/27/2022	566	U.S. BANK	PRK-WESTRAURANTSTORE-CONCESSION CUPS	NOV-DEC 20	ARENA CONCESSIONS	249.55.50451.3001	83.10
12/27/2022	566	U.S. BANK	PRK-KWIK TRIP-CONCESSION BUNS	NOV-DEC 20	ARENA CONCESSIONS	249.55.50451.3001	12.72
12/27/2022	566	U.S. BANK	PRK-RIEDELL SKATES-SKATES	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5000	4,788.72
12/27/2022	566	U.S. BANK	PRK-KWIK TRIP-CONCESSION BUNS	NOV-DEC 20	ARENA CONCESSIONS	249.55.50451.3001	3.18
12/27/2022	566	U.S. BANK	PRK-FLEET FARM-INFRARED TEMP GUN	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.3505	101.98
12/27/2022	566	U.S. BANK	PRK-SAMS CLUB-MEMBERSHIP	NOV-DEC 20	ARENA CONCESSIONS	249.55.50451.3001	116.05
12/27/2022	566	U.S. BANK	PRK-AMAZON-COSTUMES	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5854	30.58
12/27/2022	566	U.S. BANK	PRK-WEISSMAN-COSTUMES	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5854	2,420.34
12/27/2022	566	U.S. BANK	PRK-A WISH COME TRUE-COSTUMES	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5854	341.93
12/27/2022	566	U.S. BANK	PRK-AMAZON-COSTUMES	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5854	31.54
12/27/2022	566	U.S. BANK	DPW-KALAHARI RESORT-LDG WSLS CONF	NOV-DEC 20		100.16200	102.00
12/27/2022	566	U.S. BANK	DPW-KALAHARI RESORT-LDG WSLS CONF	NOV-DEC 20		100.16200	102.00
12/27/2022	566	U.S. BANK	DPW-AMAZON-ELECTRICAL OUTLET COVERS	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	62.88
12/27/2022	566	U.S. BANK	DPW-UWSP CONT ED-WSLS CONF REGISTRATION	NOV-DEC 20		100.16200	920.00
12/27/2022	566	U.S. BANK	DPW-AMAZON-CALENDARS	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	43.56
12/27/2022	566	U.S. BANK	DPW-AMAZON-ETHERNET FOR DYMO PRNTR	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	17.99
12/27/2022	566	U.S. BANK	DPW-BLIZZARD DYNAMICS-LED WING MARKER KIT	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3501	717.00
12/27/2022	566	U.S. BANK	DPW-BLIZZARD DYNAMICS-CREDIT	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3501	71.00-
12/27/2022	566	U.S. BANK	DPW-NORTHERN TOOL-EXTENSION CORDS	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3505	99.98
12/27/2022	566	U.S. BANK	MAYOR-AMAZON-ALCOHOL WIPES	NOV-DEC 20	MAYORS OFFICE	100.51.10410.3000	4.99
12/27/2022	566	U.S. BANK	MAYOR-AMAZON-COMMAND STRIPS	NOV-DEC 20	MAYORS OFFICE	100.51.10410.3000	19.98
12/27/2022	566	U.S. BANK	MAYOR-POINT PLOVER METROWIRE-SUBSCRIP	NOV-DEC 20	MAYORS OFFICE	100.51.10410.5000	120.00
12/27/2022	566	U.S. BANK	MAYOR-AMAZON-FILE BOXES	NOV-DEC 20	HUMAN RESOURCES	100.51.10430.3000	46.12
12/27/2022	566	U.S. BANK	MAYOR-AMAZON-HOLIDAY CARDS	NOV-DEC 20	MAYORS OFFICE	100.51.10410.3450	36.90
12/27/2022	566	U.S. BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STN	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5710	29.73
12/27/2022	566	U.S. BANK	COMM MEDIA-BACKBLAZE-ONLINE BACKUP	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5502	9.26
12/27/2022	566	U.S. BANK	COMM MEDIA-SMUGMUG-TAX REFUND	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5502	4.13-
12/27/2022	566	U.S. BANK	COMM MEDIA-SPECTRUM-CABLE TV	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.2911	73.96
12/27/2022	566	U.S. BANK	COMM MEDIA-STICKER MULE-VEHICLE LETTERING	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3000	10.50
12/27/2022	566	U.S. BANK	COMM MEDIA-STICKER MULE-AD MAGNETS	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5710	81.00
12/27/2022	566	U.S. BANK	COMM MEDIA-KUULA PRO-PHOTO HOSTING	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5502	20.00
12/27/2022	566	U.S. BANK	COMM MEDIA-EBAY-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5710	30.51
12/27/2022	566	U.S. BANK	COMM MEDIA-SECURENET SYS-RADIO STREAMING	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5710	59.00
12/27/2022	566	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD/STOCK PHOTO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3757	124.97
12/27/2022	566	U.S. BANK	COMM MEDIA-GODADDY-SSL GIS WEBSITE	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5502	499.98

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/27/2022	566	U.S. BANK	COMM MEDIA-SESAC-RADIO LICENSE	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5503	156.00
12/27/2022	566	U.S. BANK	COMM MEDIA-ARTLIST-PRODUCTION MUSIC	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3757	299.00
12/27/2022	566	U.S. BANK	COMM MEDIA-DIGITALRIVER-PLAYLIST SPT	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5710	62.25
12/27/2022	566	U.S. BANK	COMM MEDIA-AMAZON-CHRISTMAS TREE	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3000	52.55
12/27/2022	566	U.S. BANK	COMM MEDIA-SCREENVISION DIRECT-ADS	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5710	192.92
12/27/2022	566	U.S. BANK	TREAS-AT&T-PD PHONE CHARGES	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.2203	1,349.97
12/27/2022	566	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-AIRPORT	NOV-DEC 20		100.13910	153.02
12/27/2022	566	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-CLERK	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.2203	67.46
12/27/2022	566	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-PD	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.2203	1,236.93
12/27/2022	566	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-PARKS	NOV-DEC 20	GENERAL RECREATION	100.55.50490.2203	81.88
12/27/2022	566	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-FIRE	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.2203	638.31
12/27/2022	566	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-AMBULANCE	NOV-DEC 20	AMBULANCE	100.52.25300.2203	319.62
12/27/2022	566	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-ARTS CENTER	NOV-DEC 20	ARTS CENTER	251.55.00375.2203	27.63
12/27/2022	566	U.S. BANK	TREAS-AT&T-MNTHY PHONE CHGS-SCARABOCCHIO	NOV-DEC 20	MUSEUM GENERAL EXP	241.51.00750.2204	16.58
12/27/2022	566	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-CITY	NOV-DEC 20	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	1,223.03
12/27/2022	566	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-TRANSIT	NOV-DEC 20		100.13901	262.15
12/27/2022	566	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-SEWER	NOV-DEC 20		100.13900	196.53
12/27/2022	566	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-WATER	NOV-DEC 20		100.13900	305.67
12/27/2022	566	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-MUNI COURT	NOV-DEC 20	MUNICIPAL COURT	100.51.20010.2203	65.63
12/27/2022	566	U.S. BANK	TREAS-VERIZON-CELL CHARGES-ASSR	NOV-DEC 20	ASSESSOR	100.51.16530.2203	.85
12/27/2022	566	U.S. BANK	TREAS-VERIZON-CELL CHARGES-CLERK	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.2203	22.14
12/27/2022	566	U.S. BANK	TREAS-VERIZON-CELL CHARGES-COMM MEDIA	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.2203	22.88
12/27/2022	566	U.S. BANK	TREAS-VERIZON-CELL CHARGES-DPW	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	357.32
12/27/2022	566	U.S. BANK	TREAS-VERIZON-CELL CHAGES-COMM DEV	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.2203	167.28
12/27/2022	566	U.S. BANK	TREAS-VERIZON-CELL CHAGES-IT	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.15540.2203	105.27
12/27/2022	566	U.S. BANK	TREAS-VERIZON-CELL CHAGES-PARKS	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.2203	73.31
12/27/2022	566	U.S. BANK	IT-CAMSTREAMER-APP	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.15540.2907	299.00
12/27/2022	566	U.S. BANK	IT-GODADDY-WILDCARD SSL CERT	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.15540.2907	199.98
12/27/2022	566	U.S. BANK	PRK-FLEET FARM-CREDIT	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.3758	155.92-
01/25/2023	567	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4421471313	DPW - INELIGIBLE	100.53.30398.2202	31.63
01/25/2023	567	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4421471313	DPW - ELIGIBLE	100.53.30397.2202	10,768.44
01/25/2023	567	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4421471313	DPW - ELIGIBLE	100.53.30397.2209	706.92
01/25/2023	567	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4421471313	SWIMMING POOL EXP	100.55.50421.2200	13.33
01/25/2023	567	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4421471313	GENERAL RECREATION	100.55.50490.2200	2,408.45
01/25/2023	567	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4421471313	WILLETT ICE ARENA	249.55.50450.2200	2,565.49
01/25/2023	567	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4421471313	FIRE DEPARTMENT	100.52.25270.2200	2,062.69
01/25/2023	567	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4421471313	AMBULANCE	100.52.25300.2200	2,062.69
01/25/2023	567	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4421471313	ARTS CENTER	251.55.00375.2200	157.42
01/25/2023	567	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4421471313	MUSEUM GENERAL EXP	241.51.00750.2204	165.55
01/25/2023	567	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4421471313	POLICE FACILITY	100.52.20105.2200	2,677.60

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01/25/2023	567	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4421471313	1466 WATER ST	410.56.00650.2200	210.75
01/17/2023	568	MID-STATE TECHNICAL COLLE	JANUARY SETTLEMENT - 2022 TAX ROLL	JAN STLMN		100.24610	449,352.20
01/04/2023	12108	MCDONALD TITLE COMPANY IN	PURCH VACANT LAND-TOWN OF HULL	BARTKOWIA	CAPITAL OUTLAY	401.57.00716.8900	308,662.94
01/04/2023	12109	MCDONALD TITLE COMPANY IN	PURCHASE 5595 REGENT ST	5595 REGEN	CAPITAL OUTLAY	401.57.00716.8900	366,073.93
01/12/2023	12110	BIANEW	2023 MEMBERSHIP-DJ SCHNEIDER	2023 MBRS	COMMUNITY DEVELOPMENT	100.52.18400.3202	50.00
01/12/2023	12110	BIANEW	2023 MEMBERSHIP-XIMENA CHRISTIANSON	2023 MBRS	COMMUNITY DEVELOPMENT	100.52.18400.3202	50.00
01/12/2023	12110	BIANEW	2023 MEMBERSHIP-SCOTT OMERNIK	2023 MBRS	COMMUNITY DEVELOPMENT	100.52.18400.3202	50.00
01/12/2023	12111	CITY OF STEVENS POINT	RESTITUTION PYMT-AUSTIN GLODOWSKI PAID IN FULL	GLODOWSK		100.45.20012.51	27.49
01/12/2023	12112	EHLERS & ASSOCIATES INC-53	REGISTER DEAN SHUDA-WI PUBLIC FINANCE SEMINAR	2023 SEMIN	COMMON COUNCIL	100.51.00100.5910	190.00
01/12/2023	12113	E-WAYS SALE & PAWN SHOP	RESTITUTION PYMT-PD IN FULL	FENGIER 1/		100.45.20012.51	12.90
01/12/2023	12114	KOCHANOWSKI, BOLESLAW	ROUNDABOUT SCULPTURE PLAQUES	PLAQUES	GENERAL CONSTRUCTION CHARGES	415.57.00841.8700	3,672.00
01/12/2023	12115	METRO MARKET - PLOVER	RESTITUTION PD IN FULL-JOHNSTON P22-5282	JOHNSTON		100.45.20012.51	52.96
01/12/2023	12116	PORTAGE COUNTY TREASURE	JAIL SURCHAGE	DEC 2022		100.24540	2,455.88
01/12/2023	12116	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	DEC 2022		100.24540	462.51
01/12/2023	12116	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	DEC 2022		100.24540	9.35
01/12/2023	12117	STATE OF WI COURT FINES & S	MUNI COURT	DEC 2022		100.24530	1,232.91
01/12/2023	12117	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	DEC 2022		100.24530	4,825.83
01/12/2023	12117	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	DEC 2022		100.24530	648.00
01/12/2023	12117	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	DEC 2022		100.24530	3,199.56
01/12/2023	12117	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	DEC 2022		100.24530	73.55
01/12/2023	12118	VILLAGE OF PLOVER	MUNI COURT FINES	DEC 2022		100.24520	3,495.47
01/12/2023	12119	WITMER, ELIZABETH C	REFUND OVERPAYMENT	REFUND		100.45.20012.51	34.20
01/13/2023	12120	PORTAGE COUNTY TREASURE	JANUARY SETTLEMENT - 2022 TAX ROLL	JAN STLMN		100.24300	2,702,558.56
01/13/2023	12121	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME-DEC 2022	DEC 2022		100.24500	1,820.80
01/13/2023	12121	STEVENS POINT BOARD OF ED	JANUARY SETTLEMENT-2022 TAX ROLL	JAN STLMN		100.24600	3,844,084.07
01/16/2023	12122	LOWE'S HOME CENTERS INC -	FLOORING-817 2ND ST N	764526504	817 SECOND STREET N	410.56.00675.8700	9,887.02
01/16/2023	12123	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-JAN 2023	JAN 2023	EDGEWATER FUND	247.56.00600.5335	130.00
01/16/2023	12123	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-FEB 2023	JAN 2023	EDGEWATER FUND	247.56.00600.5335	130.00
01/16/2023	12123	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-EIDEN-JAN 2023	JAN 2023	EDGEWATER FUND	247.56.00600.5335	130.00
01/16/2023	12123	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-EIDEN-FEB 2023	JAN 2023	EDGEWATER FUND	247.56.00600.5335	130.00
01/16/2023	12123	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LISA REYNOLDS-JAN 2023	JAN 2023	EDGEWATER FUND	247.56.00600.5335	140.00
01/16/2023	12123	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LISA REYNOLDS-FEB 2023	JAN 2023	EDGEWATER FUND	247.56.00600.5335	140.00
01/16/2023	12124	FRIENDS OF 2713	RESTITUTION-C22-10446-PARTIAL PYMT	RESTITUTIO		100.45.20012.51	5.00
01/16/2023	12125	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- JAN 2023	JAN-FEB 20	EDGEWATER FUND	247.56.00600.5335	1,562.00
01/16/2023	12125	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- FEB 2023	JAN-FEB 20	EDGEWATER FUND	247.56.00600.5335	1,562.00
01/16/2023	12126	METRO MARKET	RESTITUTION PYMT-K. ROONEY-C22-12110	1/9 RESTIT		100.45.20012.51	84.00
01/20/2023	12127	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	FEB 2023		898.21904	405.27
01/20/2023	12127	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	FEB 2023		898.21531	1,461.72
01/20/2023	12127	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	FEB 2023		100.13900	344.70
01/20/2023	12127	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	FEB 2023		100.13901	253.36

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01/20/2023	12127	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	FEB 2023		100.13910	9.57
01/20/2023	12128	MUNICIPAL PROPERTY INSUR	2023 PROPERTY INSURANCE	40000140 20		100.13910	3,947.30
01/20/2023	12128	MUNICIPAL PROPERTY INSUR	2023 PROPERTY INSURANCE	40000140 20		100.13901	5,033.13
01/20/2023	12128	MUNICIPAL PROPERTY INSUR	2023 PROPERTY INSURANCE	40000140 20		100.13945	25,514.86
01/20/2023	12128	MUNICIPAL PROPERTY INSUR	2023 PROPERTY INSURANCE	40000140 20		100.13900	22,880.91
01/20/2023	12128	MUNICIPAL PROPERTY INSUR	2023 PROPERTY INSURANCE	40000140 20		100.13900	35,980.05
01/20/2023	12128	MUNICIPAL PROPERTY INSUR	2023 PROPERTY INSURANCE	40000140 20		100.13900	1,425.79
01/20/2023	12128	MUNICIPAL PROPERTY INSUR	2023 PROPERTY INSURANCE	40000140 20	INSURANCE - PROPERTY	100.51.19931.5100	62,521.96
01/20/2023	12129	FLOCK SAFETY	LICENSE PLATE READERS (10)	INV-5883 AD	WI DOA LAW ENF GRANT	236.52.00120.5000	31,000.00
01/20/2023	12130	PORTAGE CTY REGISTER OF D	RECORD DEV AGREEMENT-MSTC ADVANCE MANUF	RCDG 1/20/2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
01/24/2023	12131	GOVPILOT	PERMIT/CODE/PLAN SOFTWARE	2021-1321	INFORMATION TECHNOLOGY	100.51.15540.2907	26,667.00
01/24/2023	12132	PORTAGE CTY REGISTER OF D	RECORD IRREVOCABLE LIC AGRMNT-THOMPSON	RCDG 1/24/2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
01/25/2023	12133	BOND TRUST SERVICES CORP	PAYING AGENT FEE FOR 2020B DEBT SERVICE	77099	2020(B) NOTE	310.58.00152.6200	400.00
01/25/2023	12133	BOND TRUST SERVICES CORP	PAYING AGENT FEE FOR DEBT SERVICE 2021A	77100	2021(A) NOTE	310.58.00153.6200	400.00
01/25/2023	12134	PEOPLES STATE BANK	2015A PRINCIPAL PAYMENT	2015A 2/1/23	2015(A) NOTE	300.58.00140.6100	500,000.00
01/25/2023	12134	PEOPLES STATE BANK	2015A INTEREST PAYMENT	2015A 2/1/23	2015(A) NOTE	300.58.00140.6200	4,950.00
01/25/2023	12135	PORTAGE COUNTY BANK	2014A DEBT SERVICE PAYMENT - PRINCIPAL	2014 2/1/23	2014(A) NOTE	300.58.00139.6100	200,000.00
01/25/2023	12135	PORTAGE COUNTY BANK	2014A DEBT SERVICE PAYMENT - INTEREST	2014 2/1/23	2014(A) NOTE	300.58.00139.6200	3,999.45
01/25/2023	12136	WI DEPT OF REVENUE	PYMT REC'D-DOMINGO HINOJOSA AIN#4372	PYMTS THR		100.45.20012.51	50.00
01/25/2023	12136	WI DEPT OF REVENUE	PYMT REC'D-ASHLEY WILCOXEN AIN#6673	PYMTS THR		100.45.20012.51	10.00
01/30/2023	12137	HENNEPIN COUNTY SHERIFF'S	PROCESS SERVICE-RAZE ORDER 300 DIVISION	RAZE NOTIC	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5045	80.00
01/30/2023	12138	STAR BUSINESS MACHINES IN	MAINT AGREEMENT-STREET COPIER THRU 6/17/23	620222M	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	352.27
01/30/2023	12139	T2 SYSTEMS INC	CREDIT DUE TO REDUCING ONE SUBSCRIPTION	CMF101297	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	2,440.89-
01/30/2023	12139	T2 SYSTEMS INC	2023 FLEX SUBSCRIPTIONS	F015423	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	20,225.77
01/30/2023	12140	TRANSPORTATION EQUIP SALE	TRANSIT BUSES (3)	IN0048362N	TRANSFER TO TRANSIT	401.59.99601.9501	378,246.00
01/31/2023	12141	STEVENS POINT PUBLIC UTILIT	ADAM COLEMAN WATER BILL VIA ACH TO CITY	029630-000		100.24400	256.21
01/03/2023	179060	CHASE OUTDOORS LLC	BEGARA SWAT RIFLE WITH VIPER SCOPE	CO.SPPD.12	POLICE DEPARTMENT	100.52.20100.3608	2,992.87
01/03/2023	179061	MULTICOM INC	GPS REPEATER	S1161389.00	CAPITAL OUTLAY - FIRE	401.57.70220.8000	1,318.47
01/03/2023	179061	MULTICOM INC	GPS REPEATER	S1161389.00	CAPITAL OUTLAY - FIRE	401.57.70220.8000	1,318.47-
01/05/2023	179062	ECHO HEALTHCARE	ELDERLY FEMALE BODY MANNEQUIN	4445	AMBULANCE	100.52.25300.3025	22,975.00
01/06/2023	179063	ADVANCE CONSTRUCTION INC	21 EAST PARK EM COPPS DR PHASE 2 PMT # 5	21-31	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	16,425.21
01/06/2023	179064	ADVANCED PHYSICAL THERAP	WELLNESS-FD	111422SPFD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,620.00
01/06/2023	179064	ADVANCED PHYSICAL THERAP	WELLNESS -PD	111422SPPD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,560.00
01/06/2023	179064	ADVANCED PHYSICAL THERAP	ONSITE SERVICES FD-NOV 2022	121522SPFD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	2,511.64
01/06/2023	179064	ADVANCED PHYSICAL THERAP	ONSITE SERVICES-PD-NOV 2022	121522SPPD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	3,001.53
01/06/2023	179065	AMERICAN ASPHALT OF WISC	PATCHING STREET WASHINGTON HEFFRON	5300060232	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	28,201.77
01/06/2023	179065	AMERICAN ASPHALT OF WISC	PATCHING@PIT FOR FD TRAINING FACILITY	5300060432	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	13,779.12
01/06/2023	179067	AMERICAN WELDING AND GAS	TORCH TIPS/ HANDLE	08990345	DPW - ELIGIBLE	100.53.30397.3501	878.40
01/06/2023	179068	ANDERSON, STEVE	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	70.00
01/06/2023	179069	ARAMARK UNIFORM SERVICES	UNIFORM/RUGS	6320138297	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	186.63

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01/06/2023	179070	ASPIRUS MEDICAL GROUP INC	WELLNESS-FLU VACCINES	109257	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	33.04
01/06/2023	179070	ASPIRUS MEDICAL GROUP INC	WELLNESS-FLU VACCINES-AIRPORT	109258		100.13910	20.00
01/06/2023	179070	ASPIRUS MEDICAL GROUP INC	WELLNESS-FLU VACCINES-UTILITIES	109258		100.13900	40.00
01/06/2023	179070	ASPIRUS MEDICAL GROUP INC	WELLNESS-FLU VACCINES	109258	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	956.04
01/06/2023	179071	AYRES ASSOCIATES INC	MASTER PLANNING/ CONCEPT DESIGN -DIXON ST	204607	GENERAL CONSTRUCTION CHARGES	422.57.00841.8700	3,943.00
01/06/2023	179072	BEAVER OF WISCONSIN	PRESSURE WASHER SOAP	110369	FLEET MAINTENANCE	100.53.30233.3508	486.25
01/06/2023	179073	BRATZ, MARY	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	16.80
01/06/2023	179074	BRONK, SANDRA	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	44.45
01/06/2023	179075	BUSHMAN ELECTRIC CRANE &	BUKOLT GRIDDLE OUTLET	34460	PARKS DEPARTMENT	100.55.50200.5753	317.42
01/06/2023	179075	BUSHMAN ELECTRIC CRANE &	STRAIGHTEN DAMAGED UTILTY POLE	34512	FORESTRY DEPARTMENT	100.56.50100.2928	1,250.00
01/06/2023	179075	BUSHMAN ELECTRIC CRANE &	DASHER BOARDS	34518-S	WILLETT ICE ARENA	249.55.50450.3450	1,200.00
01/06/2023	179076	CANDLEWOOD PROPERTY MG	MAINT EXPENSES-1466 WATER ST	DATED 12/01	1466 WATER ST	410.56.00650.2922	1,938.18
01/06/2023	179077	CENTRAL LAWN & TURF EQUIP	HUB	5634		100.16100	153.16
01/06/2023	179078	CENTRAL WISCONSIN AUTO PA	OIL DRY	659368	DPW - ELIGIBLE	100.53.30397.3501	76.56
01/06/2023	179079	CLARK, PAM	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	70.00
01/06/2023	179080	COMPLETE OFFICE OF WI INC	CLIPBOARD	70462	DPW - ELIGIBLE	100.53.30397.3501	32.90
01/06/2023	179080	COMPLETE OFFICE OF WI INC	LAMINATING SHEETS	75791	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	64.19
01/06/2023	179081	CONSTELLATION NEWENERGY	GAS CHARGE- DPW	3635432	DPW - ELIGIBLE	100.53.30397.2200	1,203.52
01/06/2023	179082	COOPER OIL INC	OIL	335301	FLEET MAINTENANCE	100.53.30233.3401	1,703.90
01/06/2023	179082	COOPER OIL INC	DIESEL EXHAUST FLUID	335461	FLEET MAINTENANCE	100.53.30233.3401	895.59
01/06/2023	179083	COOPER, PAUL	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	70.00
01/06/2023	179084	DAHLE, KAITLYN	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	14.00
01/06/2023	179085	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	107.16
01/06/2023	179085	DEJA VU PIZZA	CONCESSION PIZZA	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	5.25
01/06/2023	179086	DUDLEY, MARGARET	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	158.20
01/06/2023	179087	EIDEN, JULIE	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	219.10
01/06/2023	179088	EMPLOYEE RESOURCE CENTE	DEC 2022 EAP	ERC-0123-11	OTHER GENERAL GOVERNMENT	100.51.19900.2150	604.20
01/06/2023	179089	FAHRNER ASPHALT SEALERS L	22 PAVEMENT MAINTENANCE PROGRAM PMT 3	22-04 PMT#3	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	5,310.94
01/06/2023	179089	FAHRNER ASPHALT SEALERS L	22 CURB/ GUTTER/ SIDEWALK REPAIR PMT #2	22-05 12/27/	CAPITAL OUTLAY - DPW	401.57.70320.8721	5,005.18
01/06/2023	179090	FASTENAL COMPANY	TABLE BOLTS	WISTE28826	PARKS DEPARTMENT	100.55.50200.3752	42.50
01/06/2023	179090	FASTENAL COMPANY	TABLE BOLTS	WISTE28827	PARKS DEPARTMENT	100.55.50200.3752	41.93
01/06/2023	179091	FELTZ LUMBER CO INC	LUMBER	71630	817 SECOND STREET N	410.56.00675.8700	226.89
01/06/2023	179091	FELTZ LUMBER CO INC	CONSTRUCTIN GLUE	71633	PARKS DEPARTMENT	100.55.50200.3550	3.38
01/06/2023	179092	FERRELLGAS	PROPANE	1121466834	DPW - ELIGIBLE	100.53.30397.8700	118.05
01/06/2023	179093	FIRST STATE BANK	WINTER SPORTS WEATHER CANC 12/16/22	REFUND 01/		100.46.50907.55	100.00
01/06/2023	179093	FIRST STATE BANK	WINTER SPORTS WEATHER CANC 12/16/22	REFUND 01/		100.46.50907.55	100.00-
01/06/2023	179093	FIRST STATE BANK	TAX REFUND	REFUND 01/		100.24213	5.50
01/06/2023	179093	FIRST STATE BANK	TAX REFUND	REFUND 01/		100.24213	5.50-
01/06/2023	179094	FIRST SUPPLY PLOVER	CLEANING TOWELS	13499193-00	PARKS DEPARTMENT	100.55.50200.3550	45.98
01/06/2023	179095	FORWARD APPRAISAL LLC	CITY CNTR ASSESSMENT SERVICES	0110	ASSESSOR	100.51.16530.2901	7,833.00

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01/06/2023	179096	FRANK'S HARDWARE	TAPE	A603768	PARKS DEPARTMENT	100.55.50200.3550	9.49
01/06/2023	179096	FRANK'S HARDWARE	GRADE 8 BOLT	A604439	DPW - ELIGIBLE	100.53.30397.3501	11.88
01/06/2023	179096	FRANK'S HARDWARE	TOILET PARTS	A604816	PARKS DEPARTMENT	100.55.50200.5754	13.35
01/06/2023	179096	FRANK'S HARDWARE	BOLTS	B555707	PARKS DEPARTMENT	100.55.50200.3550	7.08
01/06/2023	179096	FRANK'S HARDWARE	MOUSE POISON	B561731	PARKS DEPARTMENT	100.55.50200.3550	9.02
01/06/2023	179096	FRANK'S HARDWARE	SQUEEGEE	B561826	PARKS DEPARTMENT	100.55.50200.3550	16.35
01/06/2023	179096	FRANK'S HARDWARE	DUPLICATE KEY MADE	B562165	DPW - ELIGIBLE	100.53.30397.3501	2.99
01/06/2023	179096	FRANK'S HARDWARE	50# BAY SALT	B562165	DPW - ELIGIBLE	100.53.30397.3550	43.96
01/06/2023	179096	FRANK'S HARDWARE	RACHET STRAP	B562648	PARKS DEPARTMENT	100.55.50200.3550	18.99
01/06/2023	179096	FRANK'S HARDWARE	AIR FILTERS	B562973	GENERAL RECREATION	100.55.50490.3551	39.96
01/06/2023	179097	GARDNER, SHANNON	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	182.00
01/06/2023	179098	GREEN, JANET	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	121.45
01/06/2023	179099	HAGEN, LORA	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	61.60
01/06/2023	179100	HARTMAN, JAMIE	ART SALE FINE ART GIFT GALLERY	ART SALE 1	ARTS CENTER	251.55.00375.5856	15.40
01/06/2023	179101	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION	569918-H	INFORMATION TECHNOLOGY	100.51.15540.2906	2,679.43
01/06/2023	179101	HEARTLAND BUSINESS SYSTE	1 PROCESSOR / 1YR PRODUCTION SUPPORT	571112-H	INFORMATION TECHNOLOGY	100.51.15540.8011	10,792.50
01/06/2023	179101	HEARTLAND BUSINESS SYSTE	1 PROCESSOR/1YR PRODUCTION SUPPORT	571112-H	INFORMATION TECHNOLOGY	100.51.15540.2907	3,550.00
01/06/2023	179101	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION	571114-H	INFORMATION TECHNOLOGY	100.51.15540.2906	704.55
01/06/2023	179101	HEARTLAND BUSINESS SYSTE	SUPPORT	571115-H	INFORMATION TECHNOLOGY	100.51.15540.2906	838.75
01/06/2023	179102	HENKE, CONNIE	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	23.10
01/06/2023	179103	HOLIDAY WHOLESALE	IVERSON CONCESSION	1298495	IVERSON WINTER REC EXP	100.55.50321.3755	193.88
01/06/2023	179103	HOLIDAY WHOLESALE	WILLETT CONCESSION FOOD ORDER	1300475	ARENA CONCESSIONS	249.55.50451.3001	895.14
01/06/2023	179104	JAEGER, GAIL	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	80.50
01/06/2023	179105	JERRY'S SMALL ENGINE SUPPL	CHAINSAW CHAPS	114265	DPW - ELIGIBLE	100.53.30397.3008	299.89
01/06/2023	179105	JERRY'S SMALL ENGINE SUPPL	CHAIN OIL	114265	FLEET MAINTENANCE	100.53.30233.3401	22.00
01/06/2023	179105	JERRY'S SMALL ENGINE SUPPL	2 WEED WHIPS	114372	PARKS DEPARTMENT	100.55.50200.3750	559.98
01/06/2023	179106	KING, LYNNE	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	90.30
01/06/2023	179107	KLASINSKI PLUMBING & HEATI	VALVE REPAIR	44430	DPW - ELIGIBLE	100.53.30397.2810	130.00
01/06/2023	179108	KRAYECKI, BRIANNA	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	50.40
01/06/2023	179109	KREUSER, CHLOE	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	80.50
01/06/2023	179110	KRIETE TRUCK CENTER	PURGE VALUE/ CHECK VALUE KIT	X109013862:		100.16100	211.74
01/06/2023	179110	KRIETE TRUCK CENTER	CORE	X109013862:	DPW - ELIGIBLE	100.53.30397.3501	52.00
01/06/2023	179110	KRIETE TRUCK CENTER	AIR DRYER KIT	X109013862:		100.16100	151.72
01/06/2023	179110	KRIETE TRUCK CENTER	CORE	X109013862:	DPW - ELIGIBLE	100.53.30397.3501	78.00
01/06/2023	179110	KRIETE TRUCK CENTER	COOLANT PIPES/ SEAL/ CLAMPS	X109014121:	DPW - ELIGIBLE	100.53.30397.3501	648.44
01/06/2023	179110	KRIETE TRUCK CENTER	COOLANT LEVEL SENSOR	X109014285:		100.16100	137.34
01/06/2023	179110	KRIETE TRUCK CENTER	CAB LOCK	X109014285:	DPW - ELIGIBLE	100.53.30397.3501	633.91
01/06/2023	179110	KRIETE TRUCK CENTER	RADIATOR CAP/ GLASSES	X109014336:		100.16100	188.02
01/06/2023	179111	KULICK, BENITA	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	9.10
01/06/2023	179112	LALIBERTE, NANCY	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	325.50

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01/06/2023	179113	LASECKI, SUSAN	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	161.00
01/06/2023	179114	LASKA, BEV	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	140.00
01/06/2023	179115	LEN DUDAS MOTORS INC	COMPRESSOR FOR SEAT / RELAY	159733	FLEET MAINTENANCE	100.53.30233.3501	320.62
01/06/2023	179116	MACQUEEN EQUIPMENT	ANTENNA	P27118	FLEET MAINTENANCE	100.53.30233.3501	85.05
01/06/2023	179117	MARKOWSKI, CINDY	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	368.90
01/06/2023	179118	MCDONALD TITLE COMPANY IN	TITLE SEARCH-300 DIVISON ST N RAZE ORDER	39810	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5045	100.00
01/06/2023	179119	MCKNIGHT, JAMES	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	33.60
01/06/2023	179120	MECHANICAL SERVICES INC	BLDG FURNACES SEASONAL MAINTENANCE	25971	DPW - ELIGIBLE	100.53.30397.2810	3,795.50
01/06/2023	179120	MECHANICAL SERVICES INC	BLDG FURNACE REPAIR	25972	DPW - ELIGIBLE	100.53.30397.2810	576.00
01/06/2023	179121	MENARDS	SCREWS	74056	PARKS DEPARTMENT	100.55.50200.3550	34.98
01/06/2023	179121	MENARDS	DRY WALL MATERIALS	74290	817 SECOND STREET N	410.56.00675.8700	317.31
01/06/2023	179121	MENARDS	SOCKET SETS	74657	PARKS DEPARTMENT	100.55.50200.3505	55.98
01/06/2023	179121	MENARDS	PAINT-817 NORTH SECOND	74712	817 SECOND STREET N	410.56.00675.8700	566.50
01/06/2023	179121	MENARDS	SEWER CAP	74769	FORESTRY DEPARTMENT	100.56.50100.5000	40.45
01/06/2023	179121	MENARDS	DRY WALL TOOLS	74918	PARKS DEPARTMENT	100.55.50200.3550	32.69
01/06/2023	179121	MENARDS	SPLIT RAIL	74921	FORESTRY DEPARTMENT	100.56.50100.5000	124.72
01/06/2023	179122	MENZEL, JAMES	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	14.00
01/06/2023	179123	METCO	LANDFILL MANAGEMENT REPORTS	27548	GENERAL UNCLASSIFIED	418.51.00850.5000	2,410.00
01/06/2023	179124	MID-STATE TRUCK SERVICE IN	CAB VENT	1005330397	DPW - ELIGIBLE	100.53.30397.3501	24.19
01/06/2023	179124	MID-STATE TRUCK SERVICE IN	WATER PUMP	228266P		100.16100	157.12
01/06/2023	179124	MID-STATE TRUCK SERVICE IN	CAB VENT	228300P	FLEET MAINTENANCE	100.53.30233.3501	24.19
01/06/2023	179125	MILSZESKI, APRIL	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	79.80
01/06/2023	179126	MOHR, MARIA	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	63.00
01/06/2023	179126	MOHR, MARIA	REIMB CITY POYLUCK	REIMB 12/21	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	103.00
01/06/2023	179127	NORTH, JOAN	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	14.00
01/06/2023	179128	NORTHWAY COMMUNICATIONS	RADIO REPAIR	117048	DPW - ELIGIBLE	100.53.30397.2913	237.60
01/06/2023	179129	NOWICKI, DELORMA	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	33.60
01/06/2023	179130	OLSON, DAWN	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	129.50
01/06/2023	179131	O'REILLY AUTO PARTS	GASKET REMOVER	2325-249605	DPW - ELIGIBLE	100.53.30397.3501	15.98
01/06/2023	179131	O'REILLY AUTO PARTS	ROLLER CHAIN/ METER LINKS	2325-249611	FLEET MAINTENANCE	100.53.30233.3501	30.98
01/06/2023	179131	O'REILLY AUTO PARTS	LUBE DEICER	2325-249944	DPW - ELIGIBLE	100.53.30397.3550	14.97
01/06/2023	179131	O'REILLY AUTO PARTS	OIL FILTER	2325-250136		100.16100	5.29
01/06/2023	179131	O'REILLY AUTO PARTS	HYD FITTING	2325-250141		100.16100	29.38
01/06/2023	179131	O'REILLY AUTO PARTS	TAIL LIGHT	2325-250149	DPW - ELIGIBLE	100.53.30397.3501	25.69
01/06/2023	179131	O'REILLY AUTO PARTS	WIPER BLADES	2325-250624	POLICE DEPARTMENT	100.52.20100.3501	103.74
01/06/2023	179131	O'REILLY AUTO PARTS	WATER PUMP/THERMOSTAT/ GASKET SEAL KIT	2325-251105	FLEET MAINTENANCE	100.53.30233.3501	115.52
01/06/2023	179131	O'REILLY AUTO PARTS	GASKET	2325-251115	FLEET MAINTENANCE	100.53.30233.3501	6.12
01/06/2023	179131	O'REILLY AUTO PARTS	CLAMPS	2325-251126	DPW - ELIGIBLE	100.53.30397.3501	13.35
01/06/2023	179131	O'REILLY AUTO PARTS	AIR FILTER	2325-251193	FLEET MAINTENANCE	100.53.30233.3501	160.75
01/06/2023	179131	O'REILLY AUTO PARTS	BACK UP ALARMS	2325-251200		100.16100	99.75

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01/06/2023	179131	O'REILLY AUTO PARTS	TORCH HEAD	2325-251434	DPW - ELIGIBLE	100.53.30397.3505	24.99
01/06/2023	179131	O'REILLY AUTO PARTS	BULLET TERMINALS	2325-251441	FLEET MAINTENANCE	100.53.30233.3501	3.99
01/06/2023	179132	PARSONS, JEAN	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	157.50
01/06/2023	179133	PEPSI-COLA	CONCESSIONS SODA	67668154	ARENA CONCESSIONS	249.55.50451.3001	229.17
01/06/2023	179134	PFLIBSEN, LAURA	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	122.50
01/06/2023	179135	PILSNER, JESSICA	LODGE RENTAL CANCELLATION	REFUND		100.46.50205.55	225.00
01/06/2023	179135	PILSNER, JESSICA	SALES TAX	REFUND		100.24213	13.75
01/06/2023	179136	PLAYPOWER LT FARMINGTON I	TIRE SWING SWIVEL	FM00203701	PARKS DEPARTMENT	100.55.50200.3751	935.00
01/06/2023	179136	PLAYPOWER LT FARMINGTON I	RIDER SPRING	FM00204110	PARKS DEPARTMENT	100.55.50200.3751	463.00
01/06/2023	179137	PLETKA, REBECCA	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	72.10
01/06/2023	179138	POINT TROPHY LLC	TREE MEMORIAL PLAQUE	120222TGI	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	27.55
01/06/2023	179139	PRAIS-HINTZ, ERIN	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	67.20
01/06/2023	179140	PRECISE MRM LLC	DATA PLAN	200-1040342	DPW - INELIGIBLE	100.53.30398.5000	782.00
01/06/2023	179141	PRECISION GLASS & DOOR LL	SHOP DOOR REPLACEMENT	19047	PARKS DEPARTMENT	100.55.50200.3550	3,570.00
01/06/2023	179142	RAINE, SIERRA	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	45.50
01/06/2023	179143	RAMAKER & ASSOCIATES INC	GOERKE PARK- COMMUNITY STADIUM DESIGN	117397	GOERKE PARK	400.57.70842.8700	7,628.13
01/06/2023	179144	REINDERS INC	V-BELT	6024117-00		100.16100	56.23
01/06/2023	179145	RETTLER CORPORATION	CONSTRUCTION STAKING-UNION STREET EXTENSION	22321	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	1,695.00
01/06/2023	179145	RETTLER CORPORATION	PROJECT DESIGN- UNION STREET EXTENSION	22323	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	11,800.00
01/06/2023	179146	RHODES, JULIE	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	73.50
01/06/2023	179147	RIESTERER & SCHNELL INC	MIRROR/ PIN	2334682	FLEET MAINTENANCE	100.53.30233.3501	311.53
01/06/2023	179147	RIESTERER & SCHNELL INC	CREDIT	2337781	FLEET MAINTENANCE	100.53.30233.3501	94.43-
01/06/2023	179147	RIESTERER & SCHNELL INC	REAR VIEW MIRROR	2337784	FLEET MAINTENANCE	100.53.30233.3501	124.06
01/06/2023	179147	RIESTERER & SCHNELL INC	BOLTS/WASHERS	2338410	FLEET MAINTENANCE	100.53.30233.3501	40.64
01/06/2023	179148	ROBERTS IRRIGATION CO INC	PIPE GASKET	167610	PARKS DEPARTMENT	100.55.50200.5754	7.37
01/06/2023	179149	ROBINSON BROTHERS ENVIR	EDGEWATER ASBESTOS ABATEMENT & DEMO PROJECT	4109	GEN CONSTRUCTION CHARGES	247.57.70841.8700	80,000.00
01/06/2023	179150	RONCHETTO, JAN	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	82.60
01/06/2023	179151	ROSENBERGER, CAROLYN	ART SALES-FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	21.00
01/06/2023	179152	SATTERTHWAITE, KATHERINE	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	80.50
01/06/2023	179153	SCHUCK, AMBER	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	10.50
01/06/2023	179154	SCHUETTPELZ, ROSALYN	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	357.00
01/06/2023	179155	SHEFFERLY, NANCY	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	91.70
01/06/2023	179156	SHERWIN-WILLIAMS CO, THE	TRIM PREP MATERIALS	2291-2	817 SECOND STREET N	410.56.00675.8700	21.89
01/06/2023	179157	SHULFER, MICHELLE	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	77.35
01/06/2023	179158	SPECKMAN-HEIL, SUSIE	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	33.60
01/06/2023	179159	STANTEC CONSULTING SERVI	BRUNFELD ASSESSMENT GRANT	2023417	4TH AVE SOIL REMEDIATION	222.53.30664.5810	7,287.13
01/06/2023	179160	STAR BUSINESS MACHINES IN	PRINTER FEES FOR 10/26-11/25/22	221228-0020	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	298.48
01/06/2023	179160	STAR BUSINESS MACHINES IN	PRINTER FEES FOR 11/26-12/25/22	221228-0021	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	27.00
01/06/2023	179160	STAR BUSINESS MACHINES IN	PRINTER FEES FOR 12/26-1/25/2023	221228-0022	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	73.70
01/06/2023	179161	STARR, TONI	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	296.80

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	REPAIR/ CAP WATER LATERAL	0037398	GEN CONSTRUCTION CHARGES	247.57.70841.8700	2,222.14
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	ROGERS ST & CENTERPOINT	012310-000	GENERAL RECREATION	100.55.50490.2204	43.19
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	216 FRANKLIN ST	024529-000	MISC CITY PROPERTIES	410.56.00755.2204	18.63
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	817 SECOND ST N	025781-000	GENERAL RECREATION	100.55.50490.2204	18.63
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	2ND SS N OF HH ON HOOVER	028021-000	GENERAL RECREATION	100.55.50490.2204	164.05
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	3RD SS N OF HH ON HOOVER	028028-000	GENERAL RECREATION	100.55.50490.2204	182.57
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	4TH SS N OF HH ON HOOVER	028036-000	GENERAL RECREATION	100.55.50490.2204	95.85
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	5TH SS N OF HH ON HOOVER	028039-000	GENERAL RECREATION	100.55.50490.2204	216.75
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	6TH SS N OF HH ON HOOVER	028042-000	GENERAL RECREATION	100.55.50490.2204	217.76
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	VETERANS PARK	029760-000	GENERAL RECREATION	100.55.50490.2204	44.74
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	MORTON PARK	029836-000	GENERAL RECREATION	100.55.50490.2204	371.03
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	FOREST CEMETERY	029840-000	FOREST CEMETERY	100.54.40910.3500	77.25
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	FOREST CEMETERY	029843-000	FOREST CEMETERY	100.54.40910.3500	78.80
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	MCGLAUCHLIN PARK	029958-000	GENERAL RECREATION	100.55.50490.2204	43.19
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	WARMING SHED (IVERSN PRK	029984-000	GENERAL RECREATION	100.55.50490.2204	66.90
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	IVERSON PARK MEDIAN	029987-000	GENERAL RECREATION	100.55.50490.2204	174.59
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	IVERSON PARK	029990-000	GENERAL RECREATION	100.55.50490.2204	122.20
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	IVERSON BALL FIELD	029995-000	GENERAL RECREATION	100.55.50490.2204	387.86
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	GIRL SCOUT LODGE	030000-000	GENERAL RECREATION	100.55.50490.2204	46.29
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	HILLTOP MEDIAN	030009-000	GENERAL RECREATION	100.55.50490.2204	105.74
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	MAIN & MN AVE MEDIAN	030171-000	GENERAL RECREATION	100.55.50490.2204	77.25
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	WILLETT ICE ARENA/POOL	030174-000	SWIMMING POOL EXP	100.55.50421.2204	2,276.68
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	1000 MINN/KB WILLET IRRIG	030179-000	WILLETT ICE ARENA	249.55.50450.2204	1,219.92
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	GOERKE PARK -STADIUM	030182-000	GENERAL RECREATION	100.55.50490.2204	516.83
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	GOERKE PARK FIELDHOUSE	030190-000	GENERAL RECREATION	100.55.50490.2204	137.52
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	941 MICHIGAN AVE	030202-000	GENERAL RECREATION	100.55.50490.2204	148.80
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	2442 SIMS AVE (WEST WING)	030207-000	GENERAL RECREATION	100.55.50490.2204	220.33
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	ROUNDABOUT	030561-000	DPW - ELIGIBLE	100.53.30397.2204	375.70
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030594-000	DPW - ELIGIBLE	100.53.30397.2204	82.82
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030596-000	DPW - ELIGIBLE	100.53.30397.2204	230.26
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030603-000	DPW - ELIGIBLE	100.53.30397.2204	284.51
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	102 6TH AVE	030608-000	DPW - ELIGIBLE	100.53.30397.2204	177.84
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	BUKOLT PARK - BATHROOMS	030612-000	GENERAL RECREATION	100.55.50490.2204	131.88
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	BUKOLT BOAT LANDING BATHRM	030617-000	GENERAL RECREATION	100.55.50490.2204	103.02
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	BUKOLT PARK CONC/IRRIGATION	030625-000	GENERAL RECREATION	100.55.50490.2204	638.59
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	KASH MEAD PARK - LAWN	030629-000	GENERAL RECREATION	100.55.50490.2204	129.95
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	MEAD PARK SHELTER HOUSE	030633-000	GENERAL RECREATION	100.55.50490.2204	131.88
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	MEAD PARK BALL DIAMOND	030636-000	GENERAL RECREATION	100.55.50490.2204	43.19
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	KASH PLAYGROUND MEAD PARK	030640-000	GENERAL RECREATION	100.55.50490.2204	113.17
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	MONROE & CHURCH ST	030649-000	GENERAL RECREATION	100.55.50490.2204	43.19

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01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	1000 MINNESOTA AVE/KB	030975-000	WILLETT ICE ARENA	249.55.50450.2204	84.00
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	LEN DUDAS MEDIAN EAST	031671-000	GENERAL RECREATION	100.55.50490.2204	89.65
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	281 WASHINGTON AVE	031722-000	MISC CITY PROPERTIES	410.56.00755.2204	18.63
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	LINDBERGH MEDIAN	032061-000	GENERAL RECREATION	100.55.50490.2204	95.85
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	PFIFFNER BUILDING	032221-000	GENERAL RECREATION	100.55.50490.2204	181.68
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	PIFFNER & BUKOLT PARK	032551-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	20.68
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	924 CROSBY AVE	032555-000	GENERAL RECREATION	100.55.50490.2204	340.97
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	PFIFFNER PARK WOMENS RESTRM	032558-000	GENERAL RECREATION	100.55.50490.2204	413.16
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	CENTERPOINT & SECOND	032618-000	GENERAL RECREATION	100.55.50490.2204	43.19
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	CROSBY & CENTERPOINT	032622-000	GENERAL RECREATION	100.55.50490.2204	103.60
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	MAIN & CENTERPOINT	032627-000	GENERAL RECREATION	100.55.50490.2204	273.74
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	CENTERPOINT & THIRD	032629-000	GENERAL RECREATION	100.55.50490.2204	232.57
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	LEN DUDAS MEDIAN WEST	032956-000	GENERAL RECREATION	100.55.50490.2204	108.25
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	DOWNTOWN BUS STOP	032988-000	GENERAL RECREATION	100.55.50490.2204	77.25
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	800 MAIN ST	033167-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	150.45
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	PFIFFNER PARK IRRIGATION	033178-000	GENERAL RECREATION	100.55.50490.2204	484.52
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	PFIFFNER PARK	033181-000	GENERAL RECREATION	100.55.50490.2204	43.19
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	1200 CROSBY AVE	033185-000	ARTS CENTER	251.55.00375.2200	96.59
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	FOUNTAIN IN SQUARE	033532-000	GENERAL RECREATION	100.55.50490.2205	1,271.69
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	4401 INDUSTRIAL PARK RD	033622-000	FIRE DEPARTMENT	100.52.25270.2204	466.07
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK IRRIGATION	034241-000	GENERAL RECREATION	100.55.50490.2204	77.25
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	COLLEGE & PRENTICE	034444-000	GENERAL RECREATION	100.55.50490.2204	106.70
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK (CONC STAND)	034782-000	GENERAL RECREATION	100.55.50490.2204	149.64
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	1013 SECOND ST	035393-000	MISCELLANEOUS EXPENSES	246.56.00600.2204	90.36
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	1009 SECOND ST	035400-000	MISCELLANEOUS EXPENSES	246.56.00600.2204	15.28
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK IRRIGATION	035853-000	GENERAL RECREATION	100.55.50490.2204	367.71
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK OFFICE	035856-000	GENERAL RECREATION	100.55.50490.2204	81.07
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	CITY GARAGE	03599-000 1	DPW - ELIGIBLE	100.53.30397.2204	348.01
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	IVERSON PARK BATHROOMS	038714-000	GENERAL RECREATION	100.55.50490.2204	122.12
01/06/2023	179162	STEVENS POINT PUBLIC UTILIT	CHURCH / DIVISION ST MEDIAN-SS	038774-000	GENERAL RECREATION	100.55.50490.2204	121.18
01/06/2023	179163	STRATFORD SIGN COMPANY	VECTOR LOGO FILE CREATION	62265	PARK/REC ADMINISTRATION	100.55.50300.3450	293.56
01/06/2023	179164	STUCZYNSKI TRUCKING & EXC	22 FIRE STATION/POLICE DEPT PARKING LOT PROJ 22-1	22-11	CAPITAL OUTLAY - FIRE	401.57.70220.8275	485,402.08
01/06/2023	179165	SUPERIOR CHEMICAL CORPO	NITRILE GLOVES	352270	DPW - ELIGIBLE	100.53.30397.3008	205.16
01/06/2023	179166	SWIDERSKI EQUIPMENT INC-54	OIL FILTER	IA00342		100.16100	59.51
01/06/2023	179167	T2 SYSTEMS INC	ROVR RETURNS-DEC 2022	R017248	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
01/06/2023	179168	THORSON, NANCY	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	59.50
01/06/2023	179169	TOEPKE, CAROL	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	98.00
01/06/2023	179170	UWSP ATHLETICS	LOCKER RM UWSP BUILD OUT- PER AGREEMENT	REIMB LOC	GOERKE PARK	400.57.70842.8700	31,869.00
01/06/2023	179171	WALKER, MARI ANNE	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	63.70
01/06/2023	179172	WATCHFIRE SIGNS LLC	VIDEO DISPAY PAYMENT	12465124	GOERKE PARK	400.57.70842.8700	5,000.00

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01/06/2023	179173	WI EMPLYMT RELATIONS COM	ARBITRATION FILING FEE-FD	425-0000000	OTHER GENERAL GOVERNMENT	100.51.19900.2903	400.00
01/06/2023	179174	WINTER EQUIPMENT COMPAN	CURB GUARDS	IV54131		100.16100	1,002.75
01/06/2023	179175	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC-817 2ND ST	4409878981	817 SECOND STREET N	410.56.00675.2200	356.77
01/06/2023	179175	WISCONSIN PUBLIC SERVICE 6	OUTDOOR LIGHTING	4415426712	EDGEWATER FUND	247.56.00600.2200	17.79
01/06/2023	179176	WORZELLAS POINT SUPPLY LL	TOILET PAPER/BAGS	677466	GENERAL RECREATION	100.55.50490.3551	1,600.00
01/06/2023	179176	WORZELLAS POINT SUPPLY LL	RUGS	677467	GENERAL RECREATION	100.55.50490.3551	756.00
01/06/2023	179176	WORZELLAS POINT SUPPLY LL	TP/ GLOVES	677484	WILLETT ICE ARENA	249.55.50450.3551	252.12
01/06/2023	179177	YENTER, KARI	MILEAGE REIMB 1/6-12/19/22	2022 MILEA	CITY CLERKS OFFICE	100.51.12420.3301	110.86
01/06/2023	179178	ZBLEWSKI BROS LLC	OAK TREE REMOVEL	31009	FORESTRY DEPARTMENT	100.56.50100.2928	1,600.00
01/06/2023	179178	ZBLEWSKI BROS LLC	OAK TREE REMOVEL	31010	FORESTRY DEPARTMENT	100.56.50100.2928	187.50
01/12/2023	179179	ABR EMPLOYMENT SERVICES	LTE WAGES - ADMIN ASST. BAXTER	303504	FIRE DEPARTMENT	100.52.25270.1410	922.59
01/12/2023	179180	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- LEWANDOWSKI	2022021	AMBULANCE	100.52.25300.5911	240.00
01/12/2023	179180	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- LEWANDOWSKI	2022021	FIRE DEPARTMENT	100.52.25270.5911	360.00
01/12/2023	179180	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- FOURNESS	2022022	AMBULANCE	100.52.25300.5911	240.00
01/12/2023	179180	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- FOURNESS	2022022	FIRE DEPARTMENT	100.52.25270.5911	360.00
01/12/2023	179180	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- WRONSKI	2022026	AMBULANCE	100.52.25300.5911	240.00
01/12/2023	179180	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- WRONSKI	2022026	FIRE DEPARTMENT	100.52.25270.5911	360.00
01/12/2023	179180	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- KESSENICH	2022048	AMBULANCE	100.52.25300.5911	240.00
01/12/2023	179180	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- KESSENICH	2022048	FIRE DEPARTMENT	100.52.25270.5911	360.00
01/12/2023	179180	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- JANSSEN	2022051	AMBULANCE	100.52.25300.5911	240.00
01/12/2023	179180	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- JANSSEN	2022051	FIRE DEPARTMENT	100.52.25270.5911	360.00
01/12/2023	179180	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- SINNER	2022057	FIRE DEPARTMENT	100.52.25270.5911	600.00
01/12/2023	179180	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- WINDSOR	2022063	AMBULANCE	100.52.25300.5911	240.00
01/12/2023	179180	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- WINDSOR	2022063	FIRE DEPARTMENT	100.52.25270.5911	360.00
01/12/2023	179180	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- MOSELEY	2022064	AMBULANCE	100.52.25300.5911	240.00
01/12/2023	179180	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- MOSELEY	2022064	FIRE DEPARTMENT	100.52.25270.5911	360.00
01/12/2023	179180	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- HAGEMAN	2022066	FIRE DEPARTMENT	100.52.25270.5911	360.00
01/12/2023	179180	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- HAGEMAN	2022066	AMBULANCE	100.52.25300.5911	240.00
01/12/2023	179180	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- EWING	2022067	FIRE DEPARTMENT	100.52.25270.5911	360.00
01/12/2023	179180	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- EWING	2022067	AMBULANCE	100.52.25300.5911	240.00
01/12/2023	179180	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- HOPFENSPERGER	2022074	FIRE DEPARTMENT	100.52.25270.5911	360.00
01/12/2023	179180	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- HOPFENSPERGER	2022074	AMBULANCE	100.52.25300.5911	240.00
01/12/2023	179181	BRING'S CYCLING AND FITNES	EXERCISE EQ: BENCH, BIKES (2), ROWERS (2)	12302022	AMBULANCE	100.52.25300.5021	4,521.00
01/12/2023	179182	BUSHMAN ELECTRIC CRANE &	TRAILER GRAPHICS	34540-C	FIRE DEPARTMENT	100.52.25270.3651	4,200.00
01/12/2023	179183	KRAMAR PLUMBING HEATING	FAUCET REPLACEMENT	FIREHOUSE	FIRE DEPARTMENT	100.52.25270.3550	135.00
01/12/2023	179183	KRAMAR PLUMBING HEATING	FAUCET REPLACEMENT	FIREHOUSE	AMBULANCE	100.52.25300.3550	90.00
01/12/2023	179184	NORTHWAY COMMUNICATIONS	PAGERS (2), BATTERIES, SPEAKER MICS	180580	AMBULANCE	100.52.25300.2913	2,076.00
01/12/2023	179184	NORTHWAY COMMUNICATIONS	PAGERS (2), BATTERIES, SPEAKER MICS	180580	FIRE DEPARTMENT	100.52.25270.2913	2,189.20
01/12/2023	179185	SPECTRA PRINT	BUSINESS CARDS - EWING	3745	FIRE DEPARTMENT	100.52.25270.3001	52.00
01/12/2023	179186	BALLEW, JEREMIAH	MEAL REIMB - 11/27/22-12/02/22, VOHNE LICHE KENNELS	MEALS11272	POLICE DEPARTMENT	100.52.20100.5907	192.00

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01/12/2023	179187	CHARTER COMMUNICATIONS/L	IDENTIFY ACCOUNTS FOR INVESTIGATION	22-194142	POLICE DEPARTMENT	100.52.20100.5611	300.00
01/12/2023	179188	COMPLETE OFFICE OF WI INC	FILE HOLDER	81014	POLICE DEPARTMENT	100.52.20100.3001	28.05
01/12/2023	179188	COMPLETE OFFICE OF WI INC	BANKER BOXES	81015	POLICE DEPARTMENT	100.52.20100.3001	183.96
01/12/2023	179188	COMPLETE OFFICE OF WI INC	TELEPHONE CORD	81019	POLICE DEPARTMENT	100.52.20100.3001	8.57
01/12/2023	179189	DOLCE DIGITAL IMAGING & PRI	SPPD ENVELOPES	7802	POLICE DEPARTMENT	100.52.20100.3001	849.20
01/12/2023	179190	FRANK'S HARDWARE	QUICK EPOXY	A603383	POLICE FACILITY	100.52.20105.3550	5.79
01/12/2023	179190	FRANK'S HARDWARE	CONTACT CEMENT & FOAM BRUSH	A604604	POLICE FACILITY	100.52.20105.3550	10.07
01/12/2023	179191	JOHNSON TOWING	TOW FOR CRIMINAL CASE TO IMPOUND (C22-13958)	22-1924	POLICE DEPARTMENT	100.52.20100.5000	175.00
01/12/2023	179191	JOHNSON TOWING	TOW FOR CRIMINAL CASE TO IMPOUND (C22-14043)	22-2014	POLICE DEPARTMENT	100.52.20100.5000	175.00
01/12/2023	179192	LAWRYNK, JOHN	MEAL REIMB - 10/25/22-10/26/22, SWAT TRAINING, FORT	MEALS1025	POLICE DEPARTMENT	100.52.20100.5907	53.00
01/12/2023	179193	NASSCO INC	BATH TISSUE, URINAL DEODORIZORS, SHOWER CLEAN	6243845	POLICE FACILITY	100.52.20105.3550	365.77
01/12/2023	179194	NORTHWAY COMMUNICATIONS	RADIO PROGRAMMING/LABOR	117049	POLICE DEPARTMENT	100.52.20100.2913	227.50
01/12/2023	179195	PLASKI & SONS LAWNCARE &	2022 SALT/SNOW REMOVAL	9283	POLICE FACILITY	100.52.20105.2922	620.00
01/12/2023	179195	PLASKI & SONS LAWNCARE &	2022 SALT/SNOW REMOVAL	9514	POLICE FACILITY	100.52.20105.2922	1,185.00
01/12/2023	179196	STEVENS POINT PUBLIC UTILIT	933 MICHIGAN AVE	030212-000	POLICE FACILITY	100.52.20105.2204	496.92
01/12/2023	179197	EMMONS BUSINESS INTERIOR	32 STEEL CHAIRS	215356	FIRE DEPARTMENT	100.52.25270.8100	4,040.20
01/12/2023	179198	GOLD MEDAL TRAILER SALES	ENCLOSED 14' INVESTIGATION TRAILER	PB400047	FIRE DEPARTMENT	100.52.25270.3651	14,401.50
01/12/2023	179199	IMAGETREND INC	ANALYTICAL CAD SOFTWARE ANNUAL FEE	139784	CAPITAL OUTLAY - FIRE	401.57.70220.8011	17,833.66
01/12/2023	179199	IMAGETREND INC	ANALYTICAL CAD SOFTWARE ANNUAL FEE	139784	CAPITAL OUTLAY - FIRE	401.57.70220.8000	4,846.34
01/12/2023	179200	INFOBUREAU SERVICES INC	BACKGROUND CHECK - PARKS	5067	PARK/REC ADMINISTRATION	100.55.50300.3203	15.00
01/12/2023	179200	INFOBUREAU SERVICES INC	BACKGROUND CHECK - FIRE APPLICANTS	5067	FIRE DEPARTMENT	100.52.25270.5911	27.00
01/12/2023	179200	INFOBUREAU SERVICES INC	BACKGROUND CHECK - FIRE APPLICANTS	5067	AMBULANCE	100.52.25300.5911	18.00
01/12/2023	179200	INFOBUREAU SERVICES INC	RECORDS CHECKS - POLICE APPLICANTS	5067	POLICE DEPARTMENT	100.52.20100.5000	105.00
01/12/2023	179201	NWTC - NORTHEAST WI TECHN	TRAINING - TANNER LEPINSKI	CS36398	POLICE DEPARTMENT	100.52.20100.5907	195.00
01/13/2023	179202	MAGNOLIA AUDIO-VIDEO	VIRTUAL CLASSROOM	BU7FGG-0	POLICE DEPARTMENT	100.52.20100.2907	8,897.86
01/13/2023	179203	JISKO, TODD	WINTER SPORTS WEATHER CANC 12/16/22	REFUND 01/		100.46.50907.55	100.00
01/13/2023	179203	JISKO, TODD	TAX REFUND	REFUND 01/		100.24213	5.50
01/20/2023	179204	A.M. LEONARD INC	LEATHER SHEATH	C122069728	FORESTRY DEPARTMENT	100.56.50100.3758	57.30
01/20/2023	179204	A.M. LEONARD INC	TREE PROTECTORS	C122069916	FORESTRY DEPARTMENT	100.56.50100.3758	1,092.87
01/20/2023	179205	AECOM TECHNICAL SERVICES	EAP/IOM UPDATE FOR MCDILL DAM	2000707212	CAPITAL OUTLAY - DPW	401.57.70320.8237	500.00
01/20/2023	179205	AECOM TECHNICAL SERVICES	BUS 51 PLANNING STUDY SERVICES	2000710165	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	2,452.49
01/20/2023	179206	ALL STAR ELEVATOR LLC	LIFT REPAIR	INV DATED 1	WILLETT ICE ARENA	249.55.50450.2702	200.00
01/20/2023	179207	AMERICAN ASPHALT OF WISC	FINE GRADING / PAVING GRANT ALLEY	533362	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5034	16,600.75
01/20/2023	179208	ARAMARK UNIFORM SERVICES	MATS/UNIFORMS	6320142565	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	186.63
01/20/2023	179209	ASPIRUS MEDICAL GROUP INC	WELLNESS-ONSITE TRAINER DEC 2022	111107	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	2,914.50
01/20/2023	179209	ASPIRUS MEDICAL GROUP INC	AUDIOGRAM-DEC 2022	111662	OTHER GENERAL GOVERNMENT	100.51.19900.2011	22.00
01/20/2023	179209	ASPIRUS MEDICAL GROUP INC	DRUG TESTING-DEC 2022	111662	OTHER GENERAL GOVERNMENT	100.51.19900.2100	72.50
01/20/2023	179209	ASPIRUS MEDICAL GROUP INC	FLU SHOT-DEC 2022	111662	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	30.00
01/20/2023	179210	AUTOMATED LOGIC CONTRAC	VALVE ACTUATOR FOR HEATING UNIT	425948	POLICE FACILITY	100.52.20105.2922	223.33
01/20/2023	179211	BARRIENTOS DESIGN & CONS	PRELIMINARY DESIGN	1724	CAPITAL OUTLAY - DPW	401.57.70320.8750	12,935.60

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01/20/2023	179212	BUSHMAN ELECTRIC CRANE &	INSTALL AC OUTLET FOR PARADE PA SYSTEM	34368	COMMUNITY MEDIA	232.55.50600.5000	158.66
01/20/2023	179212	BUSHMAN ELECTRIC CRANE &	CHRISTMAS TREE PLUG REPAIR	34528	SPECIAL EVENTS	100.53.30427.3703	87.97
01/20/2023	179212	BUSHMAN ELECTRIC CRANE &	VIDEO BOARD ELECTRICAL- COMM. STADIUM	34541	GOERKE PARK	400.57.70842.8700	27,379.20
01/20/2023	179212	BUSHMAN ELECTRIC CRANE &	REPLACE CONCRETE POLES FOR PGA	34553	DPW - INELIGIBLE	100.53.30398.2302	8,940.78
01/20/2023	179212	BUSHMAN ELECTRIC CRANE &	REPAIR PARKING LOT LIGHT @ BILLS PIZZA	34554	DPW - INELIGIBLE	100.53.30398.2302	5,254.04
01/20/2023	179212	BUSHMAN ELECTRIC CRANE &	REPAIR TORNADO SIREN	34555	DPW - INELIGIBLE	100.53.30398.2914	1,590.00
01/20/2023	179212	BUSHMAN ELECTRIC CRANE &	ZENOFF BALLFIELD LIGHT REPAIR	34564	PARK EXPENDITURES	250.55.50215.5864	8,800.50
01/20/2023	179212	BUSHMAN ELECTRIC CRANE &	LIGHTING/ POWER FOR SCULPTURE@ ROUND ABOUT	34565	GENERAL CONSTRUCTION CHARGES	415.57.00841.8700	1,848.09
01/20/2023	179213	COOPER OIL INC	KEROSEN CHARGES DEC 2022	KEROSENE-	FLEET MAINTENANCE	100.53.30233.3401	345.31
01/20/2023	179214	CRESCENT LANDSCAPE SUPP	PLAYGROUND CHIPS	0277715	PARKS DEPARTMENT	100.55.50200.3751	4,680.00
01/20/2023	179215	CRYSTAL ICE FIGURE SKATING	DECEMBER 2022 CONC PYMT	CONC 2022	ARENA CONCESSIONS	249.55.50451.5970	157.48
01/20/2023	179216	FASTENAL COMPANY	PLOW BLADE BOLTS/ NUTS	WISTE28864	DPW - ELIGIBLE	100.53.30397.3501	697.12
01/20/2023	179216	FASTENAL COMPANY	QUICK RELEASE CLAMP	WISTE28872	DPW - ELIGIBLE	100.53.30397.4801	395.63
01/20/2023	179217	FERRELLGAS	PROPANE	1121689248	FLEET MAINTENANCE	100.53.30233.3401	48.01
01/20/2023	179218	FIRE APPARATUS & EQUIPMEN	WINDOW SEAL	24030	FIRE DEPARTMENT	100.52.25270.3501	51.69
01/20/2023	179219	FIRST CHOICE TREE CARE INC	PINE TREE REMOVAL	36264	FORESTRY DEPARTMENT	100.56.50100.2928	1,399.00
01/20/2023	179220	FRANK'S HARDWARE	BATTERIES / TORCH	A604757	SWIMMING POOL EXP	100.55.50421.3550	234.46
01/20/2023	179221	GANNETT WISCONSIN MEDIA -	NOTICE OF ELECTION AD	0005494576	OTHER GENERAL GOVERNMENT	100.51.19900.5151	77.31
01/20/2023	179221	GANNETT WISCONSIN MEDIA -	NOTICE OF SPRING ELECTION AD	0005496762	OTHER GENERAL GOVERNMENT	100.51.19900.5151	75.06
01/20/2023	179222	GRAYBAR ELECTRIC COMPAN	TRIPPERS FOR TIME CLOCKS	9329996392	DPW - INELIGIBLE	100.53.30398.2302	32.78
01/20/2023	179223	HOLIDAY OUTDOOR DECOR	CHRISTMAS LIGHTS	INV5866	SPECIAL EVENTS	100.53.30427.3703	483.94
01/20/2023	179224	HULCE, RAFFE	DEER CULLING (50) 2022	INV DATED 1	ANIMAL CONTROL	100.54.40100.5862	3,500.00
01/20/2023	179225	KRIETE TRUCK CENTER	PIGTAIL WIRE	X109014511:		100.16100	72.00
01/20/2023	179225	KRIETE TRUCK CENTER	BUSHING	X109014514:		100.16100	85.50
01/20/2023	179226	M & M SERVICE INC	FUEL NOZZLE	0124738-IN	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	464.32
01/20/2023	179227	MAHER WATER CORPORATION	WATER FILTER	421074	PARKS DEPARTMENT	100.55.50200.5754	80.00
01/20/2023	179228	MARCHEL, KRIS	K9 MILEAGE REIMB	2022 MILEA	POLICE DEPARTMENT	100.52.20100.5712	19.50
01/20/2023	179229	MENARDS	DRY WALL REPAIR	7490	817 SECOND STREET N	410.56.00675.8700	317.31
01/20/2023	179229	MENARDS	DRY WALL REPAIR	7490	817 SECOND STREET N	410.56.00675.8700	317.31-
01/20/2023	179230	MID-STATE TRUCK SERVICE IN	BATTERIES	228430P		100.16100	832.40
01/20/2023	179230	MID-STATE TRUCK SERVICE IN	CORE CHARGE	228430P	DPW - ELIGIBLE	100.53.30397.3501	135.00
01/20/2023	179230	MID-STATE TRUCK SERVICE IN	CREDIT	CM228430P	DPW - ELIGIBLE	100.53.30397.3501	101.25-
01/20/2023	179231	MIOVISION TECHNOLOGIES IN	TRAFFIC COUNTS FOR PGA	61356	DPW - INELIGIBLE	100.53.30398.2902	8,617.64
01/20/2023	179232	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-CLERK	59908	OTHER GENERAL GOVERNMENT	100.51.19900.5151	1,527.71
01/20/2023	179232	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-COMM DEV	59908	OTHER GENERAL GOVERNMENT	100.51.19900.5151	589.10
01/20/2023	179232	MULTI MEDIA CHANNELS LLC	HOLIDAY DROPOFF/ TREE COLLECTION-ENG	59908	REFUSE/GARBAGE COLLECTIONS	100.53.30620.3200	375.00
01/20/2023	179232	MULTI MEDIA CHANNELS LLC	HOLIDAY DROPOFF / TREE COLLECTION- ENG	59908	RECYCLING	100.53.30633.3200	775.00
01/20/2023	179232	MULTI MEDIA CHANNELS LLC	BUDGET DISPLAY11/4-TREASURY	59908	OTHER GENERAL GOVERNMENT	100.51.19900.5151	204.00
01/20/2023	179232	MULTI MEDIA CHANNELS LLC	PUBLICATION FOR PROJECT- PARKS	59908	OTHER GENERAL GOVERNMENT	100.51.19900.5151	436.00
01/20/2023	179233	NEW ENGLAND SPORTS SALE	GRINDING WHEEL/ DIAMOND TOOL	139259	WILLETT ICE ARENA	249.55.50450.5000	288.60

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01/20/2023	179234	PEOPLE'S MEAT MARKET	2022 DEER CULLING CONTRACTOR FOR PROCESSING	7259	ANIMAL CONTROL	100.54.40100.5862	5,000.00
01/20/2023	179235	POINT EMBROIDERY & SCREE	EMPLOYEE SWEATSHIRTS (42)- DPW/ ENG	12222022	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	993.40
01/20/2023	179236	PORTAGE COUNTY HIGHWAY D	W.ZINDA/ CLARK ST BRIDGE INSP 2022	GB 33111	DPW - ELIGIBLE	100.53.30397.5155	1,322.30
01/20/2023	179237	PORTAGE COUNTY TREASURE	SOLID WASTE	30020 12-22	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	22,842.33
01/20/2023	179237	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	30020 12-22	PARKS DEPARTMENT	100.55.50200.5750	140.49
01/20/2023	179238	PORTAGE COUNTY TREASURE	2022 DOG LICENSES SOLD 12/1/2022-12/31/2022	12/1-12/31 D		100.44.14201.51	3,700.00
01/20/2023	179239	PRECISION GLASS & DOOR LL	REPLACE GLASS IN WINDOW	19091	DPW - ELIGIBLE	100.53.30397.2810	250.00
01/20/2023	179240	REINDERS INC	STROBE LIGHT	6024849-00	FLEET MAINTENANCE	100.53.30233.3501	336.96
01/20/2023	179241	RETTLER CORPORATION	GROHOLSKI PARK DESIGN	22351	CAPITAL OUTLAY - PARKS	401.57.70620.8732	9,076.88
01/20/2023	179241	RETTLER CORPORATION	PLAT UPDATE-FOREST CREEK SUBDIVISION	22354	CAPITAL OUTLAY	401.57.00716.8900	2,750.00
01/20/2023	179242	RUEKERT & MIELKE INC	TRANS UTILITY STUDY FRAMEWORK	144872	DPW - INELIGIBLE	100.53.30398.2902	1,600.00
01/20/2023	179243	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YUGA 12/07/22-01/04/23	19293	PARKS DEPARTMENT	100.55.50200.2922	160.00
01/20/2023	179244	STEVENS POINT PUBLIC UTILIT	FIBER TO PD / POOL / COMM TOWER	0037427	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	24,000.00
01/20/2023	179244	STEVENS POINT PUBLIC UTILIT	DIGGER TICKETS- DEC 2022	37410	DPW - INELIGIBLE	100.53.30398.2210	97.60
01/20/2023	179245	T2 SYSTEMS CANADA INC	DIGITAL IRIS-JUNE 2022	IRIS0000106	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,350.00
01/20/2023	179246	TAPCO	CONTROLLER REPAIR	I744700 REV	DPW - ELIGIBLE	100.53.30397.2301	832.92
01/20/2023	179247	ULINE	PAPER ROLL TOWEL	157951411	DPW - ELIGIBLE	100.53.30397.3550	311.83
01/20/2023	179248	UWSP ATHLETICS	2022 HOCKEY CONC PYMT	CONC 2022	ARENA CONCESSIONS	249.55.50451.5970	211.76
01/20/2023	179249	WI DEPARTMENT OF TRANSPO	AIRPORT RUNWAY PROJ	395-0000279	TRANSFER TO AIRPORT	401.59.99610.9501	94,639.50
01/20/2023	179249	WI DEPARTMENT OF TRANSPO	AIRPORT FENCING PROJ	395-0000279	TRANSFER TO AIRPORT	401.59.99610.9501	26,192.22
01/20/2023	179249	WI DEPARTMENT OF TRANSPO	AIRPORT RUNWAY PROJ	395-0000283	TRANSFER TO AIRPORT	401.59.99610.9501	92,475.03
01/20/2023	179249	WI DEPARTMENT OF TRANSPO	AIRPORT RUNWAY PROJ	395-0000286	TRANSFER TO AIRPORT	401.59.99610.9501	8,333.34
01/20/2023	179249	WI DEPARTMENT OF TRANSPO	AIRPORT RUNWAY PROJ	395-0000286	TRANSFER TO AIRPORT	401.59.99610.9501	2,559.71
01/20/2023	179249	WI DEPARTMENT OF TRANSPO	AIRPORT RUNWAY PROJ	395-0000286	TRANSFER TO AIRPORT	401.59.99610.9501	249.76
01/20/2023	179250	WISCONSIN MEDIA	ELECTION PUBLICATION	0005230363	OTHER GENERAL GOVERNMENT	100.51.19900.5151	152.37
01/20/2023	179250	WISCONSIN MEDIA	GARBAGE SCHEDULE DISPLAY	0005230364	RECYCLING	100.53.30633.3200	637.06
01/20/2023	179251	WORZELLAS POINT SUPPLY LL	CREDIT	676825	PARKS DEPARTMENT	100.55.50200.3550	810.80-
01/20/2023	179251	WORZELLAS POINT SUPPLY LL	BATHROOM TISSUE	676827	GENERAL RECREATION	100.55.50490.3551	406.80
01/20/2023	179251	WORZELLAS POINT SUPPLY LL	BATHROOM TISSUE	677139	WILLETT ICE ARENA	249.55.50450.3551	153.50
01/20/2023	179251	WORZELLAS POINT SUPPLY LL	GARBAGE BAGS	677197	GENERAL RECREATION	100.55.50490.3551	266.40
01/20/2023	179251	WORZELLAS POINT SUPPLY LL	TOLIET PAPER/ CAN LINERS	677370	WILLETT ICE ARENA	249.55.50450.3551	185.23
01/20/2023	179252	ABR EMPLOYMENT SERVICES	LTE WAGES - ADMIN ASST. BAXTER	303575	FIRE DEPARTMENT	100.52.25270.1410	592.11
01/20/2023	179253	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG TESTING - THOMSON	108460	AMBULANCE	100.52.25300.5911	72.50
01/20/2023	179254	ERGOMETRICS	PRE-EMPLOYMENT TESTING - ERGOMETRICS	143334	AMBULANCE	100.52.25300.5911	182.60
01/20/2023	179255	FRANK'S HARDWARE	FUEL HAMMERDRILL W/IMPACT & TOWER WORK LIGHTS	B563117	AMBULANCE	100.52.25300.3025	859.97
01/20/2023	179256	JEFFERSON FIRE & SAFETY IN	TURNOUT GEAR - PANT & COAT (BROWN)	IN147928	CAPITAL OUTLAY - FIRE	401.57.70220.8512	5,890.00
01/20/2023	179256	JEFFERSON FIRE & SAFETY IN	TURNOUT GEAR - PANTS	IN148004	CAPITAL OUTLAY - FIRE	401.57.70220.8512	682.11
01/20/2023	179256	JEFFERSON FIRE & SAFETY IN	TURNOUT GEAR - PANT (BLACK) & COAT (WHITE)	IN148073	CAPITAL OUTLAY - FIRE	401.57.70220.8512	2,711.16
01/20/2023	179257	MACQUEEN EQUIPMENT	SELF-CONTAINED BREATHING APPARATUS SYSTEMS (3	P09404	CAPITAL OUTLAY - FIRE	401.57.70220.8501	379,785.34
01/20/2023	179258	MARSHFIELD CLINIC HEALTH S	PRE-EMPLOYMENT TESTING - HOPFENSPERGER	324810 - DE	AMBULANCE	100.52.25300.5911	513.60

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01/20/2023	179259	MID-STATE TECHNICAL COLLE	MID-STATE ACLS TRAINING (36)	MSW31618	AMBULANCE	100.52.25300.5910	360.00
01/20/2023	179260	MMC-BD-HEALTHWORKS	PRE-EMPLOYMENT DRUG TESTING - MACK	137411	FIRE DEPARTMENT	100.52.25270.5911	14.40
01/20/2023	179260	MMC-BD-HEALTHWORKS	PRE-EMPLOYMENT DRUG TESTING - MACK	137411	AMBULANCE	100.52.25300.5911	9.60
01/20/2023	179260	MMC-BD-HEALTHWORKS	PRE-EMPLOYMENT DRUG TESTING - KRUEGER	137630	FIRE DEPARTMENT	100.52.25270.5911	14.40
01/20/2023	179260	MMC-BD-HEALTHWORKS	PRE-EMPLOYMENT DRUG TESTING - KRUEGER	137630	AMBULANCE	100.52.25300.5911	9.60
01/20/2023	179261	MULTI MEDIA CHANNELS LLC	FIRE#1 ROOFING PROJECT	IN109557	CAPITAL OUTLAY - FIRE	401.57.70220.8750	144.00
01/20/2023	179261	MULTI MEDIA CHANNELS LLC	FIRE#2 ROOFING PROJECT	IN110488	CAPITAL OUTLAY - FIRE	401.57.70220.8750	144.00
01/20/2023	179262	PELOT, CONNOR	TUITION REIMB - DRIVER/OPERATOR-PUMPER CERTIFIC	TUITION202	FIRE DEPARTMENT	100.52.25270.5912	80.00
01/20/2023	179263	ROGUE FITNESS	EXERCISE EQUIPMENT: PULL-UP BAR, FOAM ROLLERS	11128917	AMBULANCE	100.52.25300.5021	1,099.20
01/20/2023	179264	TKK ELECTRONICS LLC	DESKTOP COMPUTERS (2) - HP ELITE MINI 800 G9	141279	CAPITAL OUTLAY - FIRE	401.57.70220.8000	817.12
01/20/2023	179264	TKK ELECTRONICS LLC	DESKTOP COMPUTERS (2) - HP ELITE MINI 800 G9	141279	AMBULANCE	100.52.25300.2800	1,390.88
01/20/2023	179264	TKK ELECTRONICS LLC	GETAC LAPTOP COMPUTERS - V110 G6 FOR AMBULANC	141293	AMBULANCE	100.52.25300.2800	7,033.24
01/20/2023	179265	TOWN OF SHARON EMS	REIMBURSE 2022 COSTS - EMT TRAINING & REFRESHE	2022	AMBULANCE	216.52.00300.5910	2,806.14
01/20/2023	179266	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - METAL NAME PLATE - HOPFENSPERGER	329652	FIRE DEPARTMENT	100.52.25270.1670	43.90
01/20/2023	179266	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - METAL NAME PLATE - EWING	329653	FIRE DEPARTMENT	100.52.25270.1670	22.95
01/20/2023	179266	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - METAL NAME PLATE - HAGEMAN	329654	FIRE DEPARTMENT	100.52.25270.1670	22.95
01/20/2023	179266	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE WOOL UNIFORM PANTS - EWING	329684	FIRE DEPARTMENT	100.52.25270.1670	129.95
01/20/2023	179266	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE WOOL UNIFORM PANTS - HAGEMAN	329687	FIRE DEPARTMENT	100.52.25270.1670	129.95
01/20/2023	179267	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4554055	AMBULANCE	100.52.25300.2902	25.32
01/20/2023	179267	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4554055	FIRE DEPARTMENT	100.52.25270.2902	37.98
01/20/2023	179268	ABR EMPLOYMENT SERVICES	LTE WAGES - ADMIN ASST. BAXTER	303650	FIRE DEPARTMENT	100.52.25270.1410	771.12
01/20/2023	179269	IMAGETREND INC	VAULT RECORDS WITH ATTACHMENTS - ANNUAL FEE SU	139612	AMBULANCE	100.52.25300.2907	848.72
01/20/2023	179270	REP FITNESS LLC	EXERCISE EQ: KETTLEBELLS, DUMBELLS, WEIGHTED B	S0142216	AMBULANCE	100.52.25300.5021	3,074.02
01/20/2023	179271	SPFF LOCAL 484 CHARITABLE	REIMB UNIFORM DAMAGED ON DUTY - UNIFORM 1/4 ZIP	1862	AMBULANCE	100.52.25300.1670	50.10
01/20/2023	179271	SPFF LOCAL 484 CHARITABLE	REIMB UNIFORM DAMAGED ON DUTY - UNIFORM 1/4 ZIP	1862	FIRE DEPARTMENT	100.52.25270.1670	75.15
01/20/2023	179272	STREAMLINE AUTOMATION SY	ANNUAL FIRE INSPECTION SOFTWARE LICENSE RENEW	2023-5	CAPITAL OUTLAY - FIRE	401.57.70220.8011	4,125.00
01/20/2023	179273	WSESI, INC.	CONFERENCE REGIST - EWING	3946	FIRE DEPARTMENT	100.52.25270.5910	51.00
01/20/2023	179273	WSESI, INC.	CONFERENCE REGIST - EWING	3946	AMBULANCE	100.52.25300.5910	34.00
01/25/2023	179274	AXON ENTERPRISE INC	TASER CARTRIDGES	INUS130583	POLICE DEPARTMENT	100.52.20100.3605	465.00
01/25/2023	179275	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	0469636010	POLICE DEPARTMENT	100.52.20100.2212	94.73
01/25/2023	179276	COMPLETE OFFICE OF WI INC	LASER PRINTER TONER CARTRIDGES (8)	390055	POLICE DEPARTMENT	100.52.20100.3001	1,435.70
01/25/2023	179276	COMPLETE OFFICE OF WI INC	CLIPBOARD	390301	POLICE DEPARTMENT	100.52.20100.3001	3.28
01/25/2023	179276	COMPLETE OFFICE OF WI INC	PARCHMENT PAPER	390542	POLICE DEPARTMENT	100.52.20100.3001	49.99
01/25/2023	179276	COMPLETE OFFICE OF WI INC	PAPER PLATES	391683	POLICE DEPARTMENT	100.52.20100.3001	113.06
01/25/2023	179276	COMPLETE OFFICE OF WI INC	ID HOLDERS & SECURITY FOB HOLDERS	393448	POLICE DEPARTMENT	100.52.20100.3001	21.89
01/25/2023	179276	COMPLETE OFFICE OF WI INC	MANILLA ENVELOPES	393455	POLICE DEPARTMENT	100.52.20100.3001	32.36
01/25/2023	179276	COMPLETE OFFICE OF WI INC	REPORT COVERS	85384	POLICE DEPARTMENT	100.52.20100.3001	30.45
01/25/2023	179276	COMPLETE OFFICE OF WI INC	PACK OF MECHANICAL PENCILS	86779	POLICE DEPARTMENT	100.52.20100.3001	2.97
01/25/2023	179276	COMPLETE OFFICE OF WI INC	DOCUMENT HOLDER, CHAIRMAT	89419	POLICE DEPARTMENT	100.52.20100.3001	354.47
01/25/2023	179277	GARRETT, LUKE	PARKING PERMIT REFUND	REIMB PARK		615.46.20332.52	47.39

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01/25/2023	179277	GARRETT, LUKE	PARKING PERMIT REFUND	REIMB PARK		615.24213	2.61
01/25/2023	179278	HERO INDUSTRIES INC	K9 STUFFED DOGS	14615	POLICE DEPARTMENT	100.52.20100.5710	2,625.00
01/25/2023	179278	HERO INDUSTRIES INC	K9 STUFFED DOGS	14615	POLICE DEPARTMENT	100.52.20100.5710	2,625.00-
01/25/2023	179279	NASSCO INC	SANITARY NAPKIN RECEPTACLE	6250486	POLICE FACILITY	100.52.20105.3550	57.31
01/25/2023	179280	PER MAR SECURITY SERVICES	ANNUAL SECURITY MONITORING SERVICES - SPPD - 93	2965781	POLICE FACILITY	100.52.20105.2922	760.68
01/25/2023	179281	PLASKI & SONS LAWNCARE &	SNOW REMOVAL FROM PARKING LOT	9730	933 MICHIGAN AVE	410.56.00725.2922	200.00
01/25/2023	179281	PLASKI & SONS LAWNCARE &	SALT PARKING LOT/SNOW REMOVAL	9730	933 MICHIGAN AVE	410.56.00725.2922	1,275.00
01/25/2023	179282	POINT AREA VETERINARY CLIN	K-9 WILLOW - PUPPY VACCINATIONS	451155	POLICE DEPARTMENT	100.52.20100.5712	69.00
01/25/2023	179283	POINT TROPHY LLC	RETIREMENT PLAQUE FOR LEEANN SPOON	010423RET	POLICE DEPARTMENT	100.52.20100.5000	115.35
01/25/2023	179284	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL - DECEMBER	33241	POLICE DEPARTMENT	100.52.20100.2200	26.13
01/25/2023	179284	PORTAGE COUNTY TREASURE	QUARTERLY TIME SYSTEM BILLING - CITY SHARE	33242	POLICE DEPARTMENT	100.52.20100.2821	620.00
01/25/2023	179285	SHEEPDOG GUARDIAN	K-9 LEGAL UPDATES & TRAINING (2)	1588	POLICE DEPARTMENT	100.52.20100.5909	450.00
01/25/2023	179286	STREICHER'S	LMT 40MM 4-SHOT LAUNCHER	I1610981	POLICE DEPARTMENT	100.52.20100.3609	2,089.00
01/25/2023	179287	SUNSET LAW ENFORCEMENT	AMMUNITION	0007719-IN	POLICE DEPARTMENT	100.52.20100.3609	4,504.25
01/25/2023	179288	TAYLOR, MARGARET CAROL	CLEANING SERVICES - 933 MICHIGAN AVE - SPPD	INVOICE 01/	POLICE FACILITY	100.52.20105.2922	1,600.00
01/25/2023	179289	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9924308142	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	107.56
01/25/2023	179289	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9924308142	POLICE DEPARTMENT	100.52.20100.2203	683.79
01/25/2023	179289	VERIZON WIRELESS - NJ	PFC PRESIDENT - CELL PHONE	9924308142	POLICE & FIRE COMMISSION	100.51.21110.2203	15.30
01/25/2023	179289	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9924308143	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	38.03
01/25/2023	179289	VERIZON WIRELESS - NJ	POLICE DEPT - DATA CHARGES/SQUAD LAPTOPS	9924308143	POLICE DEPARTMENT	100.52.20100.2203	532.26
01/25/2023	179290	WISCONSIN DEPT OF JUSTICE	TIME SYSTEM ACCESS - QUARTERLY CHARGE FOR OFF	455TIME-000	POLICE DEPARTMENT	100.52.20100.2821	753.75
01/25/2023	179291	WISCONSIN SPILLMAN USER G	SPILLMAN/FLEX ANNUAL MEMBERSHIP DUES - SHARED	CANDY TOR	POLICE DEPARTMENT	100.52.20100.3202	50.00
01/25/2023	179291	WISCONSIN SPILLMAN USER G	ANNUAL INSIGHT SERVER DUES	CANDY TOR	POLICE DEPARTMENT	100.52.20100.2907	25.00
01/25/2023	179292	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	0024425-041	POLICE FACILITY	100.52.20105.2922	258.90
01/27/2023	179293	ACCURATE SUSPENSION WAR	CONNECTORS/ BUSHING/ PLUG	2300016	DPW - ELIGIBLE	100.53.30397.3501	47.76
01/27/2023	179293	ACCURATE SUSPENSION WAR	CITRUS DEGREASER	2300016	FLEET MAINTENANCE	100.53.30233.3508	46.32
01/27/2023	179293	ACCURATE SUSPENSION WAR	WASHER/ BOLT	2300177	DPW - ELIGIBLE	100.53.30397.3501	37.75
01/27/2023	179293	ACCURATE SUSPENSION WAR	LOCK/ FLAT WASHERS	2300411	DPW - ELIGIBLE	100.53.30397.3501	19.00
01/27/2023	179293	ACCURATE SUSPENSION WAR	DRILL BIT	2300411	DPW - ELIGIBLE	100.53.30397.3505	5.16
01/27/2023	179294	ADAMS SALES & SERVICE LLC	TOWING	107475	FLEET MAINTENANCE	100.53.30233.3504	1,295.00
01/27/2023	179295	ADVANCED PHYSICAL THERAP	ONSITE SERVICES FD-DEC 2022	1523SPFD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,706.73
01/27/2023	179295	ADVANCED PHYSICAL THERAP	ONSITE SERVICES-PD-DEC 2022	1523SPPD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,420.00
01/27/2023	179296	AFFORDABLE AUTO GLASS LL	WINDSHIELD K-9 UNIT #5	21049	FLEET MAINTENANCE	100.53.30233.2912	460.00
01/27/2023	179297	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	6320146624	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	180.35
01/27/2023	179297	ARAMARK UNIFORM SERVICES	RAGS/UNIFORMS	6320150595	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	182.63
01/27/2023	179297	ARAMARK UNIFORM SERVICES	OIL DRY	6320150595	FLEET MAINTENANCE	100.53.30233.3508	364.24
01/27/2023	179297	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	6320155028	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	179.67
01/27/2023	179298	ASPIRUS MEDICAL GROUP INC	WELLNESS-DEC 2022	111124	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	556.13
01/27/2023	179299	AVIA DESIGN GROUP	WAYFINDING SIGNAGE PROJECT	1144	CAPITAL OUTLAY - GENERAL	401.57.70140.8942	12,200.00
01/27/2023	179300	BADGER PLASTICS & SUPPLY I	PLASTIC PLOW BLADE	0280435	DPW - ELIGIBLE	100.53.30397.3501	35.80

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01/27/2023	179301	BAUERNFEIND BUSINESS TEC	CONTRACTUAL COPIER OVERAGE CHGS	INV147250	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	727.89
01/27/2023	179301	BAUERNFEIND BUSINESS TEC	COPIER CONTRACT CHARGE-TREAS 1/10-4/9/23	INV147344	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	194.50
01/27/2023	179302	BEAVER OF WISCONSIN	PRESSURE WASHER HOSE REPAIR	110388	FLEET MAINTENANCE	100.53.30233.3508	100.00
01/27/2023	179302	BEAVER OF WISCONSIN	PRESSURE WASHER HOSE REPAIR/SOAP	110558	FLEET MAINTENANCE	100.53.30233.3508	668.25
01/27/2023	179303	BECKER ARENA PRODUCTS IN	REPLACEMENT GLASS	607682	WILLETT ICE ARENA	249.55.50450.2601	1,962.00
01/27/2023	179304	BROOKS TRACTOR INC	HYD CAPS	P28372		100.16100	118.02
01/27/2023	179304	BROOKS TRACTOR INC	WRENCH	P28372	DPW - ELIGIBLE	100.53.30397.3505	86.00
01/27/2023	179304	BROOKS TRACTOR INC	HYD CAP	P28372	DPW - ELIGIBLE	100.53.30397.3501	59.01
01/27/2023	179304	BROOKS TRACTOR INC	WIPER BLADE	P28421		100.16100	178.74
01/27/2023	179304	BROOKS TRACTOR INC	UNIVERSAL JOINT	P28421	DPW - ELIGIBLE	100.53.30397.3501	674.47
01/27/2023	179305	BUSHMAN ELECTRIC CRANE &	HOCKEY LIGHT REPAIR	34550	PARKS DEPARTMENT	100.55.50200.5753	185.00
01/27/2023	179306	CDW GOVERNMENT	PALO ALTO IMPLEMENTATION 2022	WA2200869	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	62.50
01/27/2023	179306	CDW GOVERNMENT	TROUBLESHOOT TDS ISSUE	WA2200891	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	322.50
01/27/2023	179307	CENTRAL WISCONSIN AUTO PA	WORK LIGHT	660803	DPW - ELIGIBLE	100.53.30397.3505	82.99
01/27/2023	179307	CENTRAL WISCONSIN AUTO PA	TOUCH UP PAINT (RED)	661774	DPW - ELIGIBLE	100.53.30397.3501	25.51
01/27/2023	179308	CHETS PLUMBING & HEATING I	INSTALL DEHUMIDIFIER	67882	GOERKE PARK	400.57.70842.8700	14,500.00
01/27/2023	179309	CIVIC SYSTEMS LLC	CIVIC SUPPORT-JAN-JUNE 2023	CVC22935	INFORMATION TECHNOLOGY	100.51.15540.2907	10,386.00
01/27/2023	179310	CIVICPLUS	CIVICENGAGE (WEBSIITE) RENEWAL	247688	COMMUNITY MEDIA	232.55.50600.5502	12,973.14
01/27/2023	179310	CIVICPLUS	CIVIC CLERK- ANNUAL FEE	248428	COMMUNITY MEDIA	232.55.50600.5502	9,525.60
01/27/2023	179310	CIVICPLUS	CIVIC RED ANNUAL SOFTWARE LICENSING	248448	COMMUNITY MEDIA	232.55.50600.5502	7,404.67
01/27/2023	179311	COMPLETE OFFICE OF WI INC	FILE FOLDERS	200241	MAYORS OFFICE	100.51.10410.3000	9.31
01/27/2023	179311	COMPLETE OFFICE OF WI INC	LABEL PRINTER CARTRIDGE/ POST-IT PADS	387784	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	32.85
01/27/2023	179311	COMPLETE OFFICE OF WI INC	RED LABEL CARTRIDGE	388037	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	11.84
01/27/2023	179311	COMPLETE OFFICE OF WI INC	CREDIT	388351	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	14.44-
01/27/2023	179311	COMPLETE OFFICE OF WI INC	LABEL PRINTER CARTRIDGE	388832	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	61.20
01/27/2023	179311	COMPLETE OFFICE OF WI INC	WHITEOUT/ PAPER/ NOTE PAD/ PEN	85379	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	98.78
01/27/2023	179311	COMPLETE OFFICE OF WI INC	DATE STAMPER	85761	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	14.50
01/27/2023	179311	COMPLETE OFFICE OF WI INC	DRY ERASE MARKERS/ NOTE PAD	88642	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	34.66
01/27/2023	179312	COOPER OIL INC	GEAR OIL	335638	FLEET MAINTENANCE	100.53.30233.3401	133.80
01/27/2023	179313	COPY CENTER	2023 BUDGET BOOKS (35)	66305	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	1,039.50
01/27/2023	179314	CWSO	CLEANING SERVICE-ART DISLAY AREA	15641	MUSEUM GENERAL EXP	241.51.00750.5000	160.00
01/27/2023	179315	DECKER SUPPLY CO INC	STREET SIGNS	922301	DPW - ELIGIBLE	100.53.30397.4801	3,049.80
01/27/2023	179315	DECKER SUPPLY CO INC	TRAFFIC BARRELS (BARRICAGE)	922302	DPW - ELIGIBLE	100.53.30397.3710	2,429.00
01/27/2023	179315	DECKER SUPPLY CO INC	STREET SIGN	922303	DPW - ELIGIBLE	100.53.30397.4801	656.00
01/27/2023	179315	DECKER SUPPLY CO INC	STREET SIGN	922304	DPW - ELIGIBLE	100.53.30397.4801	817.71
01/27/2023	179316	DEJA VU PIZZA	CONCESSION PIZZA	S04902-23-3	ARENA CONCESSIONS	249.55.50451.3001	121.15
01/27/2023	179316	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA	S04902-23-3	ARENA CONCESSIONS	249.55.50451.3001	69.20
01/27/2023	179316	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA	S04902-23-3	ARENA CONCESSIONS	249.55.50451.3001	69.20
01/27/2023	179316	DEJA VU PIZZA	CONCESSION PIZZA	S04902-23-3	ARENA CONCESSIONS	249.55.50451.3001	37.21
01/27/2023	179316	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA	S04902-23-3	ARENA CONCESSIONS	249.55.50451.3001	30.23

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01/27/2023	179316	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA	S04902-23-3	ARENA CONCESSIONS	249.55.50451.3001	30.23
01/27/2023	179317	FARRELL EQUIPMENT & SUPPL	PINT COLLAR	7622	DPW - ELIGIBLE	100.53.30397.3501	215.37
01/27/2023	179317	FARRELL EQUIPMENT & SUPPL	NUT	8287	DPW - ELIGIBLE	100.53.30397.3501	12.99
01/27/2023	179318	FASTENAL COMPANY	PICNIC TABLE SCREWS	WISTE28836	PARKS DEPARTMENT	100.55.50200.3550	167.70
01/27/2023	179319	FLEETPRIDE	EXHAUST PIPE REDUCER	104988215	DPW - ELIGIBLE	100.53.30397.3501	44.99
01/27/2023	179320	FRANK'S HARDWARE	HATCHET SAW/ BATTERY PACK	A605092	FORESTRY DEPARTMENT	100.56.50100.3758	450.98
01/27/2023	179320	FRANK'S HARDWARE	TAP / SCREWS	A605155	DPW - ELIGIBLE	100.53.30397.2810	5.65
01/27/2023	179320	FRANK'S HARDWARE	ELECTIC LAWNMOWERS	A605368	SAFETY EXPENSES	652.51.00937.5601	1,099.99
01/27/2023	179320	FRANK'S HARDWARE	ELECTIC LAWNMOWERS	A605368	CAPITAL OUTLAY - GENERAL	401.57.70140.8946	1,099.99
01/27/2023	179320	FRANK'S HARDWARE	MASKING TAPE/ BRUSH	A605452	PARKS DEPARTMENT	100.55.50200.3550	8.97
01/27/2023	179320	FRANK'S HARDWARE	FLOOR CLEANER	A605637	DPW - ELIGIBLE	100.53.30397.3550	14.43
01/27/2023	179320	FRANK'S HARDWARE	CASTER WHEELS	A605637	DPW - ELIGIBLE	100.53.30397.3505	28.84
01/27/2023	179320	FRANK'S HARDWARE	PLASTIC WEDGE	B562760	DPW - ELIGIBLE	100.53.30397.3505	43.97
01/27/2023	179320	FRANK'S HARDWARE	EXTENSION CORD	B562760	DPW - ELIGIBLE	100.53.30397.4801	56.99
01/27/2023	179320	FRANK'S HARDWARE	BATTERIES	B563282	PARKS DEPARTMENT	100.55.50200.3550	6.79
01/27/2023	179320	FRANK'S HARDWARE	SPONGE/ SCURUB PAD	B563968	PARKS DEPARTMENT	100.55.50200.3550	14.78
01/27/2023	179320	FRANK'S HARDWARE	GLOVES/TAPE	B563989	WILLETT ICE ARENA	249.55.50450.3551	31.41
01/27/2023	179320	FRANK'S HARDWARE	LIGHT BULB	B564197	DPW - ELIGIBLE	100.53.30397.3550	10.92
01/27/2023	179320	FRANK'S HARDWARE	BRUSHES	B564211	PARKS DEPARTMENT	100.55.50200.3550	5.60
01/27/2023	179321	FRIENDS OF 90FM	ADVERTISEMENT-TRIVIA 90 FM	2023 AD	PARK/REC ADMINISTRATION	100.55.50300.3450	190.00
01/27/2023	179322	GANNETT WISCONSIN MEDIA -	ANNUAL SUBSCRIPTION-ASSESSOR	SP2101831-	ASSESSOR	100.51.16530.3200	528.42
01/27/2023	179323	GARYS SERVICE CENTER	PLOW BLADES / NUTS / BOLTS	13946	FLEET MAINTENANCE	100.53.30233.3501	647.72
01/27/2023	179323	GARYS SERVICE CENTER	PLOW TRIP SPRING	13966	FLEET MAINTENANCE	100.53.30233.3501	45.92
01/27/2023	179324	GRAINGER INC.	QUICK CONNECT HOSE COUPLING	9563518225	FIRE DEPARTMENT	100.52.25270.3501	83.88
01/27/2023	179325	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION	573244-H	INFORMATION TECHNOLOGY	100.51.15540.2906	515.45
01/27/2023	179325	HEARTLAND BUSINESS SYSTE	LABOR	573272-H	INFORMATION TECHNOLOGY	100.51.15540.2906	46.25
01/27/2023	179325	HEARTLAND BUSINESS SYSTE	ESRM SECURITY CENTER-JAN 2023	574062-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,357.25
01/27/2023	179325	HEARTLAND BUSINESS SYSTE	FLET SERVICES	574598-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,198.75
01/27/2023	179325	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION	574600-H	INFORMATION TECHNOLOGY	100.51.15540.2906	232.56
01/27/2023	179325	HEARTLAND BUSINESS SYSTE	MONTHLY BILLING FOR JAN 2023	575401-H	INFORMATION TECHNOLOGY	100.51.15540.2906	4,171.15
01/27/2023	179326	HOLIDAY WHOLESALE	CONCESSIONS	1303675	ARENA CONCESSIONS	249.55.50451.3001	226.04
01/27/2023	179326	HOLIDAY WHOLESALE	WILLETT CONCESSION ORDER	1306136	ARENA CONCESSIONS	249.55.50451.3001	1,056.18
01/27/2023	179326	HOLIDAY WHOLESALE	GEN. JANITORIAL SUPPLIES	1306136	GENERAL RECREATION	100.55.50490.3551	6,501.90
01/27/2023	179326	HOLIDAY WHOLESALE	CONCESSIONS-WINTERSPORTS	1306136	PARKS DEPARTMENT	100.55.50200.3753	34.32
01/27/2023	179326	HOLIDAY WHOLESALE	WILLETT CONCESSION FOOD ORDER	1309675	ARENA CONCESSIONS	249.55.50451.3001	51.45
01/27/2023	179326	HOLIDAY WHOLESALE	WILLETT CONCESSION FOOD ORDER	1311429	ARENA CONCESSIONS	249.55.50451.3001	687.20
01/27/2023	179327	INTERSTATE ROOF SYSTEM C	DESIGN OF ARENA ROOF REPLACEMENT	15171	CAPITAL OUTLAY - WILLETT ARENA	401.57.70646.8910	3,950.00
01/27/2023	179328	JERRY'S SMALL ENGINE SUPPL	WEED WHIP SPOOL/ COVER/ CARBURETOR	114614		100.16100	384.26
01/27/2023	179329	KALPINSKI, MARGE	LODGE RENTAL CANCELLATION	REFUND		100.46.50205.55	225.00
01/27/2023	179329	KALPINSKI, MARGE	SALES TAX	REFUND		100.24213	13.75

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01/27/2023	179330	KRIETE TRUCK CENTER	BELT/TENSIONER/IDLER PULLEY	X109014476:	DPW - ELIGIBLE	100.53.30397.3501	982.28
01/27/2023	179330	KRIETE TRUCK CENTER	IDLER PULLEY	X109014476:	DPW - ELIGIBLE	100.53.30397.3501	155.64
01/27/2023	179330	KRIETE TRUCK CENTER	BELT/ WATER PUMP	X109014757:	DPW - ELIGIBLE	100.53.30397.3501	359.49
01/27/2023	179330	KRIETE TRUCK CENTER	FUEL/ OIL FILTER	X109014794:		100.16100	403.95
01/27/2023	179330	KRIETE TRUCK CENTER	EGR VALUE/ GASKET/ BAND CLAMP	X109014863:	DPW - ELIGIBLE	100.53.30397.3501	2,916.80
01/27/2023	179330	KRIETE TRUCK CENTER	CREDIT	X109014897:	DPW - ELIGIBLE	100.53.30397.3501	57.61-
01/27/2023	179330	KRIETE TRUCK CENTER	CREDIT	X109014951:	DPW - ELIGIBLE	100.53.30397.3501	917.30-
01/27/2023	179330	KRIETE TRUCK CENTER	FLEX TUBING	X109014952:		100.16100	22.74
01/27/2023	179330	KRIETE TRUCK CENTER	FLEX TUBING	X109014952:		100.16100	30.32
01/27/2023	179330	KRIETE TRUCK CENTER	WINDSHIELD WASHER PUMP	X109014967-		100.16100	44.80
01/27/2023	179330	KRIETE TRUCK CENTER	AIRHOSE REPAIR KIT	X109015126:		100.16100	37.08
01/27/2023	179331	LAFORCE INC	CENTRAL COMPANY DOOR	1210305	PARKS DEPARTMENT	100.55.50200.3550	5,794.00
01/27/2023	179332	LEN DUDAS MOTORS INC	RESERVOIR	159865	FLEET MAINTENANCE	100.53.30233.3501	51.14
01/27/2023	179333	LIGHTHOUSE PRODUCTIONS	PROJ 22-103- DOWN PYMT- ICE SHOW	2023 ICE	WILLETT ICE ARENA	249.55.50450.5854	1,650.00
01/27/2023	179334	MCCONKIE, CHARLES	ART SALE FINE ART GIFT GALLERY 2022	ARTS SALE	ARTS CENTER	251.55.00375.5856	86.10
01/27/2023	179335	MID-STATE TRUCK SERVICE IN	HEATED WIPER REFILL	228492P		100.16100	754.31
01/27/2023	179335	MID-STATE TRUCK SERVICE IN	STAINLESS STEEL CLAMPS	228504P	DPW - ELIGIBLE	100.53.30397.3501	36.70
01/27/2023	179335	MID-STATE TRUCK SERVICE IN	FUEL FILTER	228544P		100.16100	546.34
01/27/2023	179335	MID-STATE TRUCK SERVICE IN	STAINLESS STEEL CLAMPS	228578P	DPW - ELIGIBLE	100.53.30397.3501	36.70
01/27/2023	179335	MID-STATE TRUCK SERVICE IN	HEATED WIPER BLADES	228579P		100.16100	169.67
01/27/2023	179335	MID-STATE TRUCK SERVICE IN	AIR/ OIL FILTER	228671P		100.16100	219.58
01/27/2023	179335	MID-STATE TRUCK SERVICE IN	CREDIT	CM228430P	DPW - ELIGIBLE	100.53.30397.3501	101.25-
01/27/2023	179336	MULTI MEDIA CHANNELS LLC	PORTAGE COUNTY GAZETTE RENEWAL (#3018412)	DATED 12/28	ASSESSOR	100.51.16530.3200	64.00
01/27/2023	179337	NATIONAL RECREATION & PAR	2023 NRPA MEMBERSHIP	2023 MBRS	PARK/REC ADMINISTRATION	100.55.50300.3202	115.00
01/27/2023	179338	O'REILLY AUTO PARTS	WIRE CABLE/ TOGGLE SWITCH/ BOOT	2325-252164	DPW - ELIGIBLE	100.53.30397.3501	41.98
01/27/2023	179338	O'REILLY AUTO PARTS	AIR FILTER	2325-252255		100.16100	59.94
01/27/2023	179338	O'REILLY AUTO PARTS	AIR PLUG/ FITTING	2325-252255	DPW - ELIGIBLE	100.53.30397.3505	9.99
01/27/2023	179338	O'REILLY AUTO PARTS	COMPRESSOR BLOW GUN	2325-252256	DPW - ELIGIBLE	100.53.30397.3505	32.99
01/27/2023	179338	O'REILLY AUTO PARTS	SOCKET/ WRENCH HOLDER/ SOCKETS	2325252429	DPW - ELIGIBLE	100.53.30397.3505	107.80
01/27/2023	179338	O'REILLY AUTO PARTS	CREDIT	2325-252564	FLEET MAINTENANCE	100.53.30233.3501	5.64-
01/27/2023	179338	O'REILLY AUTO PARTS	WIPERS	2325-252579	DPW - ELIGIBLE	100.53.30397.3501	44.97
01/27/2023	179338	O'REILLY AUTO PARTS	FUSE TESTER	2325-252592	DPW - ELIGIBLE	100.53.30397.3505	44.77
01/27/2023	179338	O'REILLY AUTO PARTS	HYD FITTING	2325-252709	FLEET MAINTENANCE	100.53.30233.3501	48.12
01/27/2023	179338	O'REILLY AUTO PARTS	WRENCH RACK	2325-252798	DPW - ELIGIBLE	100.53.30397.3505	7.99
01/27/2023	179338	O'REILLY AUTO PARTS	CREDIT	2325-252799	DPW - ELIGIBLE	100.53.30397.3505	7.99-
01/27/2023	179338	O'REILLY AUTO PARTS	O-RING ASSORTMENT	2325-253137	DPW - ELIGIBLE	100.53.30397.3501	11.99
01/27/2023	179338	O'REILLY AUTO PARTS	FUEL CLEANER	2325-253239		100.16100	95.94
01/27/2023	179338	O'REILLY AUTO PARTS	CREDIT	2325-253273		100.16100	44.97-
01/27/2023	179338	O'REILLY AUTO PARTS	SPARK PLUG	2325-253311		100.16100	23.94
01/27/2023	179338	O'REILLY AUTO PARTS	TRANSMISSION LINE	2325-253323	DPW - ELIGIBLE	100.53.30397.3501	43.31

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/27/2023	179338	O'REILLY AUTO PARTS	COUPLER	2325-253325	DPW - ELIGIBLE	100.53.30397.3501	6.44
01/27/2023	179338	O'REILLY AUTO PARTS	TRANSMISSION LINE	2325-253406	DPW - ELIGIBLE	100.53.30397.3501	43.31
01/27/2023	179338	O'REILLY AUTO PARTS	RADIATOR	2325-253407	DPW - ELIGIBLE	100.53.30397.3501	178.57
01/27/2023	179338	O'REILLY AUTO PARTS	COPPER WASHER ASSORTMENT	2325-253408	DPW - ELIGIBLE	100.53.30397.3501	19.99
01/27/2023	179338	O'REILLY AUTO PARTS	CREDIT	2325-253505	DPW - ELIGIBLE	100.53.30397.3501	49.75-
01/27/2023	179338	O'REILLY AUTO PARTS	AAA BATTERY	2325-253574	DPW - ELIGIBLE	100.53.30397.3501	27.98
01/27/2023	179338	O'REILLY AUTO PARTS	OPEN END WRENCH	2325-253577	DPW - ELIGIBLE	100.53.30397.3505	300.00
01/27/2023	179338	O'REILLY AUTO PARTS	EAR MUFFS	2325-253807		100.16100	47.98
01/27/2023	179338	O'REILLY AUTO PARTS	BATTERY	2325-254108	FLEET MAINTENANCE	100.53.30233.3501	292.90
01/27/2023	179338	O'REILLY AUTO PARTS	HOSE CLAMP	2325-254109	DPW - ELIGIBLE	100.53.30397.4801	53.40
01/27/2023	179338	O'REILLY AUTO PARTS	CREDIT	2325-254125	FLEET MAINTENANCE	100.53.30233.3501	20.00-
01/27/2023	179338	O'REILLY AUTO PARTS	LED BACK UP LIGHT	2325-254277		100.16100	65.66
01/27/2023	179338	O'REILLY AUTO PARTS	LED BACKUP LIGHT	2325-254278		100.16100	131.32
01/27/2023	179338	O'REILLY AUTO PARTS	AIR CHUCK	2325-254300	DPW - ELIGIBLE	100.53.30397.3505	17.99
01/27/2023	179338	O'REILLY AUTO PARTS	LED MAKER LIGHT	2325-254322		100.16100	42.50
01/27/2023	179338	O'REILLY AUTO PARTS	LED MAKER LIGHT	2325-254323		100.16100	42.50
01/27/2023	179338	O'REILLY AUTO PARTS	HYD FITTINGS	2325-254328		100.16100	12.34
01/27/2023	179338	O'REILLY AUTO PARTS	SHIPPING	2325-254345	DPW - ELIGIBLE	100.53.30397.3501	8.84
01/27/2023	179338	O'REILLY AUTO PARTS	CREDIT	2325-254346	DPW - ELIGIBLE	100.53.30397.3501	8.84-
01/27/2023	179338	O'REILLY AUTO PARTS	HYD FITTING	2325-254347	DPW - ELIGIBLE	100.53.30397.3501	111.06
01/27/2023	179338	O'REILLY AUTO PARTS	HYD FITTING	2325-254395		100.16100	71.92
01/27/2023	179338	O'REILLY AUTO PARTS	SPARK PLUG	2325-254476		100.16100	47.70
01/27/2023	179338	O'REILLY AUTO PARTS	FUEL FILTER	2325-254535		100.16100	10.67
01/27/2023	179338	O'REILLY AUTO PARTS	OIL FILTER	2325-254907		100.16100	60.24
01/27/2023	179338	O'REILLY AUTO PARTS	MICRO TORCH/ BUTANE	2325-254908	DPW - ELIGIBLE	100.53.30397.3505	46.97
01/27/2023	179338	O'REILLY AUTO PARTS	ANTENNA	2325-254911	DPW - ELIGIBLE	100.53.30397.3501	18.99
01/27/2023	179338	O'REILLY AUTO PARTS	CREDIT	2325-255209	DPW - ELIGIBLE	100.53.30397.3501	111.06-
01/27/2023	179338	O'REILLY AUTO PARTS	OIL FILTER/ BATTERY	2325-255288		100.16100	148.49
01/27/2023	179338	O'REILLY AUTO PARTS	CORE	2325-255288	DPW - ELIGIBLE	100.53.30397.3501	10.00
01/27/2023	179338	O'REILLY AUTO PARTS	SHOCK/ LIFT SUPPORT	2325-255288	DPW - ELIGIBLE	100.53.30397.2810	66.14
01/27/2023	179338	O'REILLY AUTO PARTS	ANTI-SIEZE	2325-255292		100.16100	35.98
01/27/2023	179339	PEPSI-COLA	CONCESSION SODA	52923556	ARENA CONCESSIONS	249.55.50451.3001	345.03
01/27/2023	179339	PEPSI-COLA	CONCESSION SODA	62664655	ARENA CONCESSIONS	249.55.50451.3001	262.33
01/27/2023	179339	PEPSI-COLA	CONCESSION SODA	66634158	ARENA CONCESSIONS	249.55.50451.3001	320.07
01/27/2023	179340	PORTAGE CO BUSINESS COUN	2023 MEMBERSHIP DUES	15017	MUN. MEMBERSHIP - CHAMBER	100.51.19952.3202	1,500.00
01/27/2023	179341	PRECISE MRM LLC	DATA PLAN	200-1040870	DPW - INELIGIBLE	100.53.30398.5000	805.00
01/27/2023	179342	PRIME WATER ANGLERS	KIDS FISHING PROGRAM SPONSORSHIP	2023 SPONS	PARK/REC ADMINISTRATION	100.55.50300.3450	250.00
01/27/2023	179343	REGISTRATION FEE TRUST-327	LIC PLATE RENEWAL	889XND 202	POLICE DEPARTMENT	100.52.20100.3501	110.00
01/27/2023	179344	REGISTRATION FEE TRUST-794	LICENSE PLATE REPLACEMENT # 413	893TYHRPL	POLICE DEPARTMENT	100.52.20100.3501	8.00
01/27/2023	179345	REINDERS INC	CASTER WHEEL ASSY	6025010-00		100.16100	505.33

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01/27/2023	179345	REINDERS INC	QUICK COUPLERS	6025172-00	FLEET MAINTENANCE	100.53.30233.3501	231.59
01/27/2023	179346	RIESTERER & SCHNELL INC	CHAIN SAW CHAINS	2342959	DPW - ELIGIBLE	100.53.30397.3501	67.98
01/27/2023	179346	RIESTERER & SCHNELL INC	SEAL/ ISOLATOR	2342960	FLEET MAINTENANCE	100.53.30233.3501	198.66
01/27/2023	179346	RIESTERER & SCHNELL INC	ENGINE OIL	2342961	FLEET MAINTENANCE	100.53.30233.3401	175.00
01/27/2023	179346	RIESTERER & SCHNELL INC	CHAINSAW BLADE SHARPENING	2346910	FLEET MAINTENANCE	100.53.30233.2912	200.00
01/27/2023	179346	RIESTERER & SCHNELL INC	CHAINSAW CHAINS	2346912	DPW - ELIGIBLE	100.53.30397.3501	147.96
01/27/2023	179346	RIESTERER & SCHNELL INC	AIR FILTER	2346912		100.16100	60.45
01/27/2023	179347	ROCK OIL REFINING INC	USED ANTIFREEZE	314019	RECYCLING	100.53.30633.2917	18.00
01/27/2023	179348	SCHIERL TIRE & SERVICE CEN	NEW TIRE	6005599	FLEET MAINTENANCE	100.53.30233.3502	167.02
01/27/2023	179349	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YUGA 01/04/23-02/01/2023	19294	PARKS DEPARTMENT	100.55.50200.2922	160.00
01/27/2023	179350	SPAYHA	2023 TOURISM GRANT AWARD-5 OF 5- ZAMBONI	2023GRANT	TOURISM COMMISSION GRANTS	202.55.00390.5932	9,348.00
01/27/2023	179351	STAR BUSINESS MACHINES IN	PRINTER CONTRACT 12/20/22-12/19/23	221221-0020	WILLETT ICE ARENA	249.55.50450.2902	324.00
01/27/2023	179351	STAR BUSINESS MACHINES IN	REC PRINTER- 12/20/22-12/19/23	221221-0021	PARK/REC ADMINISTRATION	100.55.50300.2911	363.89
01/27/2023	179352	STEVENS POINT AIRPORT	EMERG MNGM WAGES-JAN 2023	325	TRANSFER TO AIRPORT	100.59.99610.9502	1,156.34
01/27/2023	179353	STEVENS POINT AUTO CENTE	REAR WINDOW WIPER ARM	300697	POLICE DEPARTMENT	100.52.20100.3501	40.66
01/27/2023	179353	STEVENS POINT AUTO CENTE	SEAT COVERS	301020	DPW - ELIGIBLE	100.53.30397.3501	495.81
01/27/2023	179354	STEVENS POINT SOFTBALL AS	2023 TOURISM GRANT AWARD	2023 GRANT	TOURISM COMMISSION GRANTS	202.55.00390.5932	1,750.00
01/27/2023	179354	STEVENS POINT SOFTBALL AS	2023 TOURISM GRANT AWARD-FALL CLASSIC TRNMNT	2023GRANT	TOURISM COMMISSION GRANTS	202.55.00390.5932	2,000.00
01/27/2023	179355	SUPERIOR CHEMICAL CORPO	NITRILE RUBBER GLOVES	353155	DPW - ELIGIBLE	100.53.30397.3008	202.44
01/27/2023	179355	SUPERIOR CHEMICAL CORPO	JANITORIAL SUPPLIES	353377	GENERAL RECREATION	100.55.50490.3551	293.04
01/27/2023	179356	T2 SYSTEMS CANADA INC	DIGITAL IRIS-JAN 2023	IRIS0000115	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,350.00
01/27/2023	179357	TITAN PUBLIC SAFETY SOLUTI	SOFTWARE ANNUAL SUPPORT	5595	MUNICIPAL COURT	100.51.20010.2907	5,848.00
01/27/2023	179358	TRUCK EQUIPMENT	STROBE LIGHT/ RUBBER MOUNT	1029731-00		100.16100	78.75
01/27/2023	179359	UNITED MAILING SERVICES IN	POSTAGE-MUNI COURT	202308	MUNICIPAL COURT	100.51.20010.3006	131.32
01/27/2023	179359	UNITED MAILING SERVICES IN	POSTAGE/HANDLING-CLERK	202308	OTHER GENERAL GOVERNMENT	100.51.19900.3006	2,362.01
01/27/2023	179359	UNITED MAILING SERVICES IN	SCULPTURE PARK MAILINGS	202308	OTHER GENERAL GOVERNMENT	100.51.19900.3006	86.04
01/27/2023	179360	VALLEY GRINDING & MANUFAC	BLADE SHARPENING	328768	WILLETT ICE ARENA	249.55.50450.2601	338.80
01/27/2023	179361	WELLSO, ELIZABETH	LIT EVENT 2023 RM TAX GRANT AWARD	2023	TOURISM COMMISSION GRANTS	202.55.00390.5932	1,865.00
01/27/2023	179361	WELLSO, ELIZABETH	LIT EVENT 2023 RM TAX GRANT AWARD	2023	TOURISM COMMISSION GRANTS	202.55.00390.5932	1,865.00-
01/27/2023	179362	WISCONSIN MUNICIPAL COURT	MUNI COURT CLERK 2023 ASSOC DUES	2023 DUES	MUNICIPAL COURT	100.51.20010.5000	45.00
01/27/2023	179363	WISCONSIN PARK & RECR. AS	2023 WPRA REGISTRATION-RUTKOWSKI	5387	PARKS DEPARTMENT	100.55.50200.5910	200.00
01/27/2023	179363	WISCONSIN PARK & RECR. AS	2023 WPRA CONF REG-HALVORSEN	5388	PARKS DEPARTMENT	100.55.50200.5910	300.00
01/27/2023	179363	WISCONSIN PARK & RECR. AS	WPRA REGISTRATION-MCKAY	5390	PARKS DEPARTMENT	100.55.50200.5910	325.00
01/27/2023	179363	WISCONSIN PARK & RECR. AS	WPRA REGISTRATION-EHR	5397	PARKS DEPARTMENT	100.55.50200.5910	150.00
01/27/2023	179364	WISCONSIN PUBLIC SERVICE 6	ELECTRIC SERVICE-1225 WATER	443659561	MUSEUM GENERAL EXP	241.51.00750.2204	149.95
01/27/2023	179365	WM CORPORATE SERVICES IN	RECYCLING ROLL OFF	0023357-041	RECYCLING	100.53.30633.2917	149.65
01/27/2023	179366	WORZELLAS POINT SUPPLY LL	HOT COCOA CUPS	677531	PARKS DEPARTMENT	100.55.50200.3753	50.76
Grand Totals:							11,014,766.64