

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

May 8, 2023 - 6:10 PM

(or immediately following previously scheduled meeting)

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

OR

Zoom Teleconferencing

Meeting ID: 844 0468 1897 | Passcode: 560040

By Computer: [Zoom Link](#)

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

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

AGENDA

I. Non-Action Items:

1. Roll Call.
2. Informational update on the shared revenue increase currently proposed in the state legislature.

II. Discussion and Possible Action on:

3. Designation of the official newspaper for City publications.
4. Approval of lease with the Boys and Girls Club of Portage County for space at 933 Michigan Ave.
5. Authorization to submit a planning and demonstration grant application for the Safe Streets and Roads for All (SS4A) Program.
6. Request from the Department of Public Works for a capital reallocation related to the West Zinda Bridge project.
7. Consideration of claim-William Beversdorf-vehicle damage due to parking

block.

8. Consideration of claim-Sheila Biely-vehicle damage due to pothole.

9. Approval of Claims Paid.

III. Closing Items:

10. 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



Corey D. Ladick
Comptroller-Treasurer

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

May 4, 2023

To: Finance Committee, Common Council

Subject: Proposed Increase in Shared Revenue

The state legislature is currently working through its budget process, and the issue of shared revenue to municipalities is finally getting some attention. On May 2nd leadership in the Wisconsin State Assembly released their proposal for a shared revenue increase. Under the formula proposed, the Legislative Fiscal Bureau is projecting an increase of \$606,209 for the City of Stevens Point.

While this sounds like a lot of money, keep in mind that it equals just 2.24% of our \$27 million operating budget. It will certainly be helpful, though, especially as we are projecting a low net new construction number for the 2024 budget. Also note that this is still just a proposal, so it certainly could change as the state budget moves through the process.

For further discussion on the topic, typically we have an initial operating budget discussion at the August Finance Committee meeting. By that point, we will have our net new construction figure, and hopefully the state budget will be passed by then as well.

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Corey D. Ladick
Comptroller-Treasurer

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

May 4, 2023

To: Finance Committee, Common Council

Subject: Designation of Official Newspaper

On an annual basis we solicit bids for the official City newspaper for required publications and notices. This year we received two bids, from the Stevens Point Journal and Stevens Point Gazette (Formerly Portage County Gazette). It was fairly close, with the Stevens Point Journal bidding the lowest for legal ads, and the Stevens Point Gazette bidding the lowest for display ads. However, the Journal only beat the Gazette by about 1-2% on the legal ads, while the Gazette beat the Journal by about 14% on display ads. Therefore, we have determined the bid from the Gazette to be the lowest effective bid, and recommend awarding the bid to the Stevens Point Gazette.

PORTAGE COUNTY Gazette™

April 11, 2023

Kari Yenter
City Clerk
City of Stevens Point
1515 Strongs Ave.
Stevens Point, WI 54481

Dear Ms. Yenter,

The Portage County Gazette hereby submits the enclosed bid to publish the council proceedings and legal notices for the coming year.

In-column Legal Notice fees:

Fees for publishing Legal Notices in the classified section are calculated on a per line basis. The Portage County Gazette utilizes a 1.5 inch column width and six columns per page. As of April 2023, all Wisconsin newspapers were required to use Arial font. Using a six point typeface, 10.2 lines per inch, and our bid is as follows:

First insertion charge is \$.7874 per line

Subsequent insertion charge is \$.6221

Affidavit charge \$0.00

Display Legal Notice Fees:

Fees for publishing legal notices as classified display ads are calculated on a per column inch basis.

First insertion charge - \$8.10 per column inch

Subsequent insertion charge - \$7.60 per column inch

Affidavit charge \$0.00

Please consider:

The Portage County Gazette classified section uses a six column format which is much wider than many competing newspapers. The width difference should be taken into consideration when comparing rate quotes since the billable lines per page in the Portage County Gazette may be a fraction of many competitors.

If you have any questions on the above, please contact me at your convenience.

Sincerely,
Mike Hollihan
General Manager
Portage County Gazette

Stevens Point Journal

May 1, 2023

Kari Yenter
City Clerk
City of Stevens Point
1515 Strongs Ave.
Stevens Point, WI 54481

Invitation for Bid – 2023

The below information is the state certified information for the Stevens Point Journal publication for legal advertising.

Name of Type: Arial Classified

Type size: 6

Indicate Line Rates:	1 st Insertion	Subsequent Insertion	Column Width (pica)
1 column	\$.78	\$.61	9.17

Display Rates, per column inch:

1st Insertion: \$9.39

Subsequent Insertion: \$7.42

Paid Newspaper Subscriptions to be circulated in this geographic area: 2,333

Affidavit Cost: \$1.00

Thank you for the opportunity.

Sincerely,
Tara Hamm
Director of Public Notices

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we,

The Stevens Point Journal

as Principal, hereinafter called the Principal, a ☒ corporation ☐ partnership ☐ individual duly authorized by law to do business as a construction contractor in the state of Iowa, and

Travelers Casualty and Surety Company of America

(Surety Company name)

a corporation duly authorized to do a surety business under the Laws of the state of WI as Surety, hereinafter called the Surety, are held and firmly bounds unto the State of Wisconsin as Obligee, hereinafter called the Obligee, in the penal sum of

Dollars \$250.00

OR

NA % of the bid

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the principal has submitted a bid for the project named:

Bid for Official Newspaper

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee 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.

Signed and sealed this 1st day of May 20 23

Stevens Point Journal

Principal

Tara Hamm

Signature

Tara Hamm

Print or type name signed above

Director

Title

VICKY FELTY
Notary Public
State of Wisconsin

9-19-25 up
Notary

Seal

Vicky Felty

Signature

Vicky Felty

Print or type name signed above

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 Strong's 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 Strong's 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) Cleaning of Lease Space (including supplies and janitorial services if desired by Tenant);
- b) Routine maintenance to interior fixtures, materials, and equipment within the Lease Space, excluding HVAC, electrical, and plumbing equipment.
- c) Pest control (for Lease Space areas);
- d) Licenses, permits and inspection fees needed for any improvements constructed by Tenant;
- 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 \$900.00 (nine hundred dollars) monthly on or before the 1st of each month, starting May 1, 2023. Such Monthly Lease Payment incorporates an agreed upon flat-rate amount to pay for utilities used within the Lease Space..

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 Landlord 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: _____

This is a detailed architectural floor plan of the 1st floor of a building. The plan shows a complex layout of rooms, corridors, and service areas. Dimensions are provided for many of the spaces, such as 1402 50 FT, 1408 50 FT, 1404 50 FT, 1406 50 FT, 1407 50 FT, 1405 50 FT, 1403 50 FT, 1401 50 FT, 1400 50 FT, 1399 50 FT, 1398 50 FT, 1397 50 FT, 1396 50 FT, 1395 50 FT, 1394 50 FT, 1393 50 FT, 1392 50 FT, 1391 50 FT, 1390 50 FT, 1389 50 FT, 1388 50 FT, 1387 50 FT, 1386 50 FT, 1385 50 FT, 1384 50 FT, 1383 50 FT, 1382 50 FT, 1381 50 FT, 1380 50 FT, 1379 50 FT, 1378 50 FT, 1377 50 FT, 1376 50 FT, 1375 50 FT, 1374 50 FT, 1373 50 FT, 1372 50 FT, 1371 50 FT, 1370 50 FT, 1369 50 FT, 1368 50 FT, 1367 50 FT, 1366 50 FT, 1365 50 FT, 1364 50 FT, 1363 50 FT, 1362 50 FT, 1361 50 FT, 1360 50 FT, 1359 50 FT, 1358 50 FT, 1357 50 FT, 1356 50 FT, 1355 50 FT, 1354 50 FT, 1353 50 FT, 1352 50 FT, 1351 50 FT, 1350 50 FT, 1349 50 FT, 1348 50 FT, 1347 50 FT, 1346 50 FT, 1345 50 FT, 1344 50 FT, 1343 50 FT, 1342 50 FT, 1341 50 FT, 1340 50 FT, 1339 50 FT, 1338 50 FT, 1337 50 FT, 1336 50 FT, 1335 50 FT, 1334 50 FT, 1333 50 FT, 1332 50 FT, 1331 50 FT, 1330 50 FT, 1329 50 FT, 1328 50 FT, 1327 50 FT, 1326 50 FT, 1325 50 FT, 1324 50 FT, 1323 50 FT, 1322 50 FT, 1321 50 FT, 1320 50 FT, 1319 50 FT, 1318 50 FT, 1317 50 FT, 1316 50 FT, 1315 50 FT, 1314 50 FT, 1313 50 FT, 1312 50 FT, 1311 50 FT, 1310 50 FT, 1309 50 FT, 1308 50 FT, 1307 50 FT, 1306 50 FT, 1305 50 FT, 1304 50 FT, 1303 50 FT, 1302 50 FT, 1301 50 FT, 1300 50 FT, 1299 50 FT, 1298 50 FT, 1297 50 FT, 1296 50 FT, 1295 50 FT, 1294 50 FT, 1293 50 FT, 1292 50 FT, 1291 50 FT, 1290 50 FT, 1289 50 FT, 1288 50 FT, 1287 50 FT, 1286 50 FT, 1285 50 FT, 1284 50 FT, 1283 50 FT, 1282 50 FT, 1281 50 FT, 1280 50 FT, 1279 50 FT, 1278 50 FT, 1277 50 FT, 1276 50 FT, 1275 50 FT, 1274 50 FT, 1273 50 FT, 1272 50 FT, 1271 50 FT, 1270 50 FT, 1269 50 FT, 1268 50 FT, 1267 50 FT, 1266 50 FT, 1265 50 FT, 1264 50 FT, 1263 50 FT, 1262 50 FT, 1261 50 FT, 1260 50 FT, 1259 50 FT, 1258 50 FT, 1257 50 FT, 1256 50 FT, 1255 50 FT, 1254 50 FT, 1253 50 FT, 1252 50 FT, 1251 50 FT, 1250 50 FT, 1249 50 FT, 1248 50 FT, 1247 50 FT, 1246 50 FT, 1245 50 FT, 1244 50 FT, 1243 50 FT, 1242 50 FT, 1241 50 FT, 1240 50 FT, 1239 50 FT, 1238 50 FT, 1237 50 FT, 1236 50 FT, 1235 50 FT, 1234 50 FT, 1233 50 FT, 1232 50 FT, 1231 50 FT, 1230 50 FT, 1229 50 FT, 1228 50 FT, 1227 50 FT, 1226 50 FT, 1225 50 FT, 1224 50 FT, 1223 50 FT, 1222 50 FT, 1221 50 FT, 1220 50 FT, 1219 50 FT, 1218 50 FT, 1217 50 FT, 1216 50 FT, 1215 50 FT, 1214 50 FT, 1213 50 FT, 1212 50 FT, 1211 50 FT, 1210 50 FT, 1209 50 FT, 1208 50 FT, 1207 50 FT, 1206 50 FT, 1205 50 FT, 1204 50 FT, 1203 50 FT, 1202 50 FT, 1201 50 FT, 1200 50 FT, 1199 50 FT, 1198 50 FT, 1197 50 FT, 1196 50 FT, 1195 50 FT, 1194 50 FT, 1193 50 FT, 1192 50 FT, 1191 50 FT, 1190 50 FT, 1189 50 FT, 1188 50 FT, 1187 50 FT, 1186 50 FT, 1185 50 FT, 1184 50 FT, 1183 50 FT, 1182 50 FT, 1181 50 FT, 1180 50 FT, 1179 50 FT, 1178 50 FT, 1177 50 FT, 1176 50 FT, 1175 50 FT, 1174 50 FT, 1173 50 FT, 1172 50 FT, 1171 50 FT, 1170 50 FT, 1169 50 FT, 1168 50 FT, 1167 50 FT, 1166 50 FT, 1165 50 FT, 1164 50 FT, 1163 50 FT, 1162 50 FT, 1161 50 FT, 1160 50 FT, 1159 50 FT, 1158 50 FT, 1157 50 FT, 1156 50 FT, 1155 50 FT, 1154 50 FT, 1153 50 FT, 1152 50 FT, 1151 50 FT, 1150 50 FT, 1149 50 FT, 1148 50 FT, 1147 50 FT, 1146 50 FT, 1145 50 FT, 1144 50 FT, 1143 50 FT, 1142 50 FT, 1141 50 FT, 1140 50 FT, 1139 50 FT, 1138 50 FT, 1137 50 FT, 1136 50 FT, 1135 50 FT, 1134 50 FT, 1133 50 FT, 1132 50 FT, 1131 50 FT, 1130 50 FT, 1129 50 FT, 1128 50 FT, 1127 50 FT, 1126 50 FT, 1125 50 FT, 1124 50 FT, 1123 50 FT, 1122 50 FT, 1121 50 FT, 1120 50 FT, 1119 50 FT, 1118 50 FT, 1117 50 FT, 1116 50 FT, 1115 50 FT, 1114 50 FT, 1113 50 FT, 1112 50 FT, 1111 50 FT, 1110 50 FT, 1109 50 FT, 1108 50 FT, 1107 50 FT, 1106 50 FT, 1105 50 FT, 1104 50 FT, 1103 50 FT, 1102 50 FT, 1101 50 FT, 1100 50 FT, 1099 50 FT, 1098 50 FT, 1097 50 FT, 1096 50 FT, 1095 50 FT, 1094 50 FT, 1093 50 FT, 1092 50 FT, 1091 50 FT, 1090 50 FT, 1089 50 FT, 1088 50 FT, 1087 50 FT, 1086 50 FT, 1085 50 FT, 1084 50 FT, 1083 50 FT, 1082 50 FT, 1081 50 FT, 1080 50 FT, 1079 50 FT, 1078 50 FT, 1077 50 FT, 1076 50 FT, 1075 50 FT, 1074 50 FT, 1073 50 FT, 1072 50 FT, 1071 50 FT, 1070 50 FT, 1069 50 FT, 1068 50 FT, 1067 50 FT, 1066 50 FT, 1065 50 FT, 1064 50 FT, 1063 50 FT, 1062 50 FT, 1061 50 FT, 1060 50 FT, 1059 50 FT, 1058 50 FT, 1057 50 FT, 1056 50 FT, 1055 50 FT, 1054 50 FT, 1053 50 FT, 1052 50 FT, 1051 50 FT, 1050 50 FT, 1049 50 FT, 1048 50 FT, 1047 50 FT, 1046 50 FT, 1045 50 FT, 1044 50 FT, 1043 50 FT, 1042 50 FT, 1041 50 FT, 1040 50 FT, 1039 50 FT, 1038 50 FT, 1037 50 FT, 1036 50 FT, 1035 50 FT, 1034 50 FT, 1033 50 FT, 1032 50 FT, 1031 50 FT, 1030 50 FT, 1029 50 FT, 1028 50 FT, 1027 50 FT, 1026 50 FT, 1025 50 FT, 1024 50 FT, 1023 50 FT, 1022 50 FT, 1021 50 FT, 1020 50 FT, 1019 50 FT, 1018 50 FT, 1017 50 FT, 1016 50 FT, 1015 50 FT, 1014 50 FT, 1013 50 FT, 1012 50 FT, 1011 50 FT, 1010 50 FT, 1009 50 FT, 1008 50 FT,

Dominique Swangstu
Village of Plover
Natural Resources &
Recreation Planner
Ph: (715) 345-5250
Fax: (715) 345-5253



Adam Kuhn
City of Stevens Point
Associate Planner
Zoning Administrator
Ph: (715) 346-1567
Fax: (715) 346-1498

MEMORANDUM

To: Stevens Point Finance Committee

From: Adam Kuhn, AICP
Associate Planner / Zoning Administrator
City of Stevens Point

Dominique Swangstu
Natural Resources / Recreation Planner
Village of Plover

Date: May 8th, 2023

**RE: Authorization to Submit a Planning and Demonstration Grant
Application for the Safe Streets and Roads for All (SS4A) Program**

Background: The Infrastructure Investment and Jobs Act (IIJA), signed into law in 2021, has created several discretionary programs that provide financial assistance to local governments for transportation projects. One of these, the Safe Streets and Roads for All (SS4A) program, was created to fund transportation projects that prevent deaths and serious injuries for all users of our different transportation networks (i.e., motorists, pedestrians, bicyclists, etc.).

The SS4A program, funded for Fiscal Years 2022-2027, provides yearly grant opportunities for local, county, regional and tribal governments. Similar to other discretionary programs created under the IIJA, the SS4A program provides grant funding for creating or updating a related comprehensive action plan through the "Planning and Demonstration Grant". Whereas, "Implementation Grants" are available for carrying out projects and practices identified within an approved action plan. The following background information is provided for both types of grants. Please note that both grants under the SS4A program (described below) requires a minimum 20% match from the applicant(s) if awarded.

Countywide Planning Effort: Over the last few months, staff from the following jurisdictions have been discussing the possible submission of a multijurisdictional application as part of the SS4A program: Portage County, City of Stevens Point, Village of Plover, Village of Whiting and the Village of Park Ridge. While our initial preference was to submit an implementation grant based on the existing Portage County Countywide Bicycle & Pedestrian Plan, adopted in 2014, such a request would not be eligible as the U.S. Department of Transportation requires an implementation grant be based off of a planning document adopted no earlier than 2017.

Knowing this, the above jurisdictions have preliminarily agreed to work collectively on a multijurisdictional planning grant application to create an eligible planning document. Roadway injuries and deaths are not unique to any one jurisdiction, so producing a comprehensive safety planning document that benefits all road users in Portage County is logical and more equitable. Not only does a countywide grant application boost the odds of receiving the requested grant funding, but it is also consistent with other jurisdictions in Wisconsin who have received SS4A planning grant funds in 2022 (e.g., Brown County, Kenosha County and St. Croix County).

2023 SS4A Grant Priorities:

- Promote safety to prevent death and serious injuries on public roadways;
- Employ low-cost, high-impact strategies that can improve safety over a wide geographic area;
- Ensure equitable investment in the safety needs of underserved communities, which includes both underserved urban and rural communities;
- Incorporate evidence-based projects and strategies and adopt innovative technologies and strategies;
- Demonstrate engagement with a variety of public and private stakeholders; and
- Align with the Department's mission and Strategic Goals such as safety; climate change and sustainability; equity and Justice40; and workforce development, job quality, and wealth creation

Planning and Demonstration Grant: Grant dollars from the SS4A program can be used for one of more of the below activities which targets the planning, design and the development of activities that reduce roadway deaths and serious injuries, while addressing community needs related to equitable and inclusive infrastructure. Important elements of a U.S. DOT approved action plan include: goal setting, oversight, analysis of safety conditions, public engagement, policy and strategy identification, and evaluation. For the Planning and Demonstration Grant, awarded applications are anticipated to receive a minimum of \$100,000 to a maximum of \$10,000,000. Planning and Demonstration Grants have three different types of activities – these activities can be bundled together under one application or may be applied for individually:

- Develop an Action Plan;
- Conduct supplemental safety planning to enhance an Action Plan; and
- Carry out demonstration activities to inform the development of, or an update to, an Action Plan.

Implementation Grant: In order to be eligible for an implementation grant under the SS4A grant program, an applicant must use projects and strategies identified within an existing (applicable) planning document. For the implementation grant, awarded applications are anticipated to receive a minimum of \$2,500,000 to a maximum of \$25,000,000. The list of eligible projects through the implementation grant are wide-ranging, intended to address a variety of transportation related issues, concerns, and opportunities. Examples of eligible activities include, but are not limited to:

- Correcting common risks across a transportation network (e.g., lighting, high-visibility pavement markings and signage).
- Installing safety enhancements for pedestrians (e.g., new sidewalks to improve connectivity, signaling improvements, rapid-flashing beacons and audible pedestrian signaling).
- Improving equitable transportation infrastructure for those with physical or other forms of impairment.

- Low-cost safety treatments along roadways (e.g., visible signage along high-crash corridors, rumble strips and speed bumps).
- Implementing a Safe Routes to School plan.
- Improving the connectivity of bicycle networks.

Next Steps: The request before you is to approve the attached resolution which would authorize your staff and public officials to assist with submitting a multijurisdictional action plan grant application as part of the SS4A program. This grant's notice of funding opportunity (NOFO) was released at the beginning of April 2023 with a grant application submission deadline of July 10th, 2023. Awards are anticipated to be released in January or February of 2024. If awarded, the expectation is that the grant funds awarded and the 20% match (from the different communities) related to this program would be used to hire an outside firm to do the majority of the planning work associated with producing a long-range transportation planning document.

Similar to the planning process when the 2014 Portage County Countywide Bicycle and Pedestrian Plan was reviewed and adopted, two steering committees will be created to assist the outside firm throughout the planning process – one steering committee focusing on the 'urban area' (i.e., Stevens Point, Plover, Whiting, Parking Ridge and applicable adjacent townships) while the second steering committee will focus on the 'rural area' (i.e., all townships outside of the aforementioned metropolitan area). Being a countywide effort, the appointment of steering committee members, along with the approval of the final document, will need to be approved by the Portage County Board of Supervisors. Such appointment(s) will be made to ensure each participating municipality and jurisdiction is adequately represented to the greatest extent practicable. It is recommended each municipality/jurisdiction establishes its own review process to provide efficient and effective recommendations to the steering committees. The creation of a "Technical Advisory Committee" is also a possibility, incorporating representatives from both the "urban" and "rural" areas of the County. The governing bodies of each participating jurisdiction will have opportunities to provide suggestions, data, comments, and direction when applicable to ensure the final plan created is representative of the different communities involved.

As outlined above, the SS4A program runs through Fiscal Year 2027. With an outside firm anticipated to be selected roughly in the Spring of 2024, it is our hope that this countywide planning document will be adopted in time for future submissions of an implementation grant application in Fiscal Years 2026 and/or 2027. Once an applicable action plan is created and adopted, the County, a group of municipalities, or individual governments within Portage County would become eligible to apply for an implementation grant. As you all know, transportation projects cost a significant amount of money. This, coupled with constrained budgets that all jurisdictions face, makes the possibility of an implementation grant application awarding a minimum of \$2,500,000 ever more fruitful.

If you have any questions, please do not hesitate to contact us at one of the above numbers.

**INTERGOVERNMENTAL AGREEMENT BETWEEN PORTAGE COUNTY AND THE UNDERSIGNED
PARTICIPATING POLITICAL PARTIES TO APPLY FOR A PLANNING AND DEMONSTRATION
GRANT AS PART OF THE SAFE STREETS AND ROADS FOR ALL (SS4A) DISCRETIONARY
PROGRAM**

WHEREAS, the Safe Streets and Roads for All (SS4A) Discretionary Grant Program was established to provide funding for the planning and capital construction of transportation infrastructure to prevent roadway deaths and serious injuries; and

WHEREAS, the SS4A Grant Program is administered by the U.S. Department of Transportation where political subdivisions within Wisconsin are identified as eligible applicants for grant funding; and

WHEREAS, Portage County and its municipal communities understand the importance of transportation safety, community connectivity, and public participation and collaboration; and

WHEREAS, Portage County, the City of Stevens Point, Village of Plover, Village of Whiting, and Village of Park Ridge (the participating political parties) are separately requesting approval to apply for a Planning and Demonstration Grant through the SS4A Grant Program to conduct planning activities necessary to develop an action plan which identifies holistic and well-defined strategies to prevent roadway fatalities and serious injuries on roadways while promoting equitable transportation infrastructure throughout Portage County; and

WHEREAS, the U.S. Department of Transportation provides a minimum award amount of \$100,000 for planning and demonstration grants, with a required 20% match from applicants; and

WHEREAS, the above political subdivisions have agreed to the following financial obligations (based on 2020 Census population) as part of the aforementioned 20% matching requirement; and

PARTICIPATING POLITICAL SUBDIVISIONS	% OF TOTAL MATCH	<i>\$250,000 Grant</i>
		<u>MAX MATCH</u> (20% of Award)
Portage County <i>(Excluding Participating Municipal Populations)</i>	41%	\$20,500
Stevens Point	36%	\$18,000
Plover	19%	\$9,500
Whiting	3%	\$1,500
Park Ridge	1%	\$500
<u>Totals</u>	100%	\$50,000

WHEREAS, the participating political parties agree to provide their portion of the 20% match through monetary means or in-kind contributions, as outlined in the grant application; and

WHEREAS, none of the above participating political parties shall be required to provide more than their portion of the 20% match as identified above, with a grant request cap of \$250,000;

NOW, THEREFORE, BY THE SIGNATURE AND ATTESTATION BELOW, that the Portage County Board of Supervisors, the City of Stevens Point Common Council, the Village Board of the Village of Plover, the Village Board of the Village of Whiting, and the Village Board of the Village of Park Ridge (the participating political parties) approve and authorize their appropriate officials to submit a Safe Streets for All (SS4A) Planning and Demonstration Grant to obtain funds for the creation of a county-wide transportation plan as set forth herein.

BY THE SIGNATURE AND ATTESTATION BELOW, the participating political parties approve and authorize appropriate officials to accept said grant funds, if awarded, 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 grant and plan creation process.

CITY OF STEVENS POINT:

Approved: _____
Mike Wiza, Mayor

Attest: _____
Kari Yenter, City Clerk

VILLAGE OF PLOVER:

Approved: _____
Gary Wolf, Village President

Attest: _____
Karen Swanson, Village Clerk

VILLAGE OF WHITING:

Approved: _____
Dean Curtis, Village President

Attest: _____
Annette Stashek, Village Clerk

VILLAGE OF PARK RIDGE:

Approved: _____
Steve Menzel, Village President

Attest: _____
Shanna Behrend, Village Clerk

PORTAGE COUNTY:

Approved: _____
John Pavelski, County Executive

Attest: _____
Marcia Davis, County Clerk

Dated:
Adopted:

Drafted by:
Return to:

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



Public Works

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

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

May 2, 2023

To: Finance Committee

From: Scott Beduhn, Director of Public Works

Re: Request to fund West Zinda Bridge Rehabilitation Design
West Zinda Bridge -Local Bridge Program Project

The Wisconsin Department of Transportation (WisDOT) recently reached out to inform staff that we are authorized for Local Bridge Program funding for the West Zinda Bridge project and that we should consider selecting a design firm at this time to keep on schedule. As AECOM provided the initial evaluation and scoping for the bridge work and it is the City's intention to utilize AECOM in the design. I responded back to WisDOT to inform them that we have already selected a consultant but also took the opportunity to ask if they would be willing to join in a predesign conference call with myself and AECOM to discuss the project.

While we are in a good place to meet the overall project schedule with design slated to be a part of the 2024 capital budget, our WisDOT Local Program Manager, Jason Schaeffer, recommended that we start sooner to ensure that we can meet the project deadlines. Mr. Schaeffer expressed some concern that schedules can be more difficult to maintain these days and that there have been several delays on recent bridge projects. While some of the delays were the result of unforeseen project conditions some were the result of longer design periods due to limited WisDOT staff availability to assist and participate. Because these delays can result in loss of funding, Mr. Schaeffer recommends that we get out ahead of things if we can.

Therefore, I am requesting permission to hire AECOM to proceed with the design of the rehabilitation improvements for the West Zinda Bridge project. To cover the cost of the design I am asking to utilize unspent funds from our 2023 road improvement capital budgets. The total approved capital budget was \$4,955,000 and after bidding there is approximately \$300,000 remaining. While these funds are also used to cover change orders and any remaining funds at the end of the summer are used for fall paving, I believe that following Mr. Schaeffer's recommendation gives us the best chance of a successful project and utilizing these funds should not jeopardize the success of our 2023 road projects.

AECOM's proposal for the work is attached to this memo for review.

Thank you for your consideration and please do not hesitate to contact me with any questions.

DESIGN ENGINEERING SERVICES AGREEMENT

This Design Engineering Services Agreement ("Agreement") effective this _____, 2023, is by and between City of Stevens Point, a Wisconsin municipality, ("Client"), and AECOM Technical Services, Inc., a California corporation, ("AECOM"); each also referred to individually as ("Party") and collectively as ("Parties").

In consideration of the mutual covenants and promises contained herein, the Parties agree as follows:

1. SCOPE OF SERVICES

1.1 AECOM shall perform the services set forth in **EXHIBIT A** ("Services"), incorporated herein by reference.

1.2 AECOM will provide the work products specifically commissioned by Client for delivery by AECOM to Client and listed in **EXHIBIT A** ("Deliverables") in accordance with the schedule ("Project Schedule").

2. TERM OF AGREEMENT Upon execution by the Parties, this Agreement shall have the effective date set forth above. This Agreement shall remain in force until all obligations related to the Services, other than those obligations which survive termination of this Agreement under Article 27, have been fulfilled, unless this Agreement is sooner terminated as set forth herein.

3. COMPENSATION AND PAYMENT AECOM shall be paid for the performance of the Services in accordance with **EXHIBIT B** ("Compensation and Payment"), incorporated herein by reference.

4. NOTICE All notices, requests, claims, demands and other official communications herein shall be in writing. Such notices shall be given (i) by delivery in person, (ii) by a nationally recognized commercial courier service; or (iii) by United States Postal Service, registered mail, postage prepaid and return receipt requested. Notices shall be effective upon actual delivery to the other Party at the following addresses:

TO CLIENT:

City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481
Attn: Scott Beduhn, Director of Public Works

TO AECOM:

200 Indiana Avenue
Stevens Point, WI 54481
Attn: Kevin Hagen, Associate Vice President

Claims-related notices shall be copied to:
AMER-DCSProjectClaimNotices@aecom.com

or to which address the receiving Party may from time to time give notice to the other Party. Rejection or other refusal to accept, or the inability to deliver because of changed address for which no notice was given, shall be deemed to be receipt of the notice as of the date of such rejection, refusal to accept, or inability to deliver. Claims-related notices need to include the AECOM project name and number found in this Agreement as well as contact information of the person submitting the notice.

5. AECOM'S RESPONSIBILITIES

5.1 AECOM shall perform the Services in accordance with the degree of professional skill, quality and care ordinarily exercised by members of the same profession currently practicing in the same locality under comparable circumstances and as expeditiously as is consistent with professional skill and the orderly progress of the Project. The full extent of AECOM's responsibility with respect to the Services shall be to perform in accordance with the above standards and to remedy any material deficiencies or defects in the Deliverables at AECOM's own expense, provided that AECOM is notified by Client, in writing, of any such deficiency or defect within a reasonable period after discovery thereof, but in no event later than 90 days after AECOM's completion or termination of the Services. AECOM MAKES NO OTHER REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, INFORMATIONAL CONTENT OR OTHERWISE.

5.2 AECOM will endeavor in good faith, as needed, to obtain from the appropriate authorities their interpretation of applicable codes and standards and will apply its professional judgment in interpreting the codes and standards as they apply to the Project at the time of performance of the Services. Notwithstanding the above, the Parties agree that, as the Project progresses, such codes or standards may change or the applicability of such codes or standards may vary from AECOM's original interpretation through no fault of AECOM and that additional costs necessary to conform to such changes or interpretations during or after execution of the Services will be subject to an equitable adjustment in the Compensation and Project Schedule.

5.3 AECOM shall be responsible for its performance and that of AECOM's lower-tier subcontractors and vendors. However, AECOM shall not be responsible for health or safety programs or precautions related to Client's activities or operations or those of Client's other contractors and consultants or their respective subcontractors and vendors ("Contractors"). AECOM shall have no responsibility for (i) construction means, methods, techniques, sequences or procedures; (ii) the direction of Contractors' personnel; (iii) selection of construction equipment; (iv) coordination of Contractors' work; (v) placing into operation any plant or equipment; or (vi) Contractors' failure to perform the work in accordance with any applicable construction contract. AECOM shall not be responsible for inspecting, observing, reporting or correcting health or safety conditions or deficiencies of Client, Contractors or others at the project site ("Project Site") other than AECOM's employees, subconsultants and vendors. So as not to discourage AECOM from voluntarily addressing health or safety issues while at the Project Site, in the event AECOM does identify such issues by making observations, reports, suggestions or otherwise, AECOM shall have no authority to direct the actions of others not under AECOM's responsibility and control and shall have no liability, responsibility, or affirmative duty arising on account of AECOM's actions or forbearance.

5.4 Notwithstanding anything contained in this Agreement, AECOM shall have no responsibility for the discovery, presence, handling, removal, transportation, storage or disposal of, or exposure of persons to hazardous materials in any form related to the Project. AECOM shall not be responsible for Client's pre-existing site conditions or the aggravation of those preexisting site conditions to the extent not caused by the negligence or willful misconduct of AECOM.

5.5 In the event that the Services include construction observation or similar field services, AECOM's responsibility shall be limited to determining general conformance with AECOM's design. Visits by AECOM to the Project Site and observations made by AECOM shall not relieve the Contractors of their obligation to conduct comprehensive inspections of the construction work sufficient to ensure conformance with the intent of the construction contract documents, and shall not relieve the Contractors of their responsibility for means, methods, techniques, sequences and procedures necessary for coordinating and completing all portions of the construction work and for all safety precautions incidental thereto.

5.6 Any opinions of probable construction costs provided by AECOM represent AECOM's good faith professional judgment in light of its experience, knowledge and the information reasonably available to AECOM at the time of preparation of the opinion. However, since AECOM has no control over the market, economic conditions or the bidding procedures, AECOM, its directors, officers and employees and subconsultants do not make any guarantees or warranties whatsoever, whether express or implied, with respect to such opinions and accept no responsibility for any loss or damage arising therefrom or in any way related thereto. Any reliance upon such opinions, whether by Client or third parties, do so at the relying party's own sole risk.

6. CLIENT'S RESPONSIBILITIES

6.1 Client shall provide in writing any specific Client requirements or criteria for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations.

6.2 Client shall furnish all information and technical data in Client's possession or under its control reasonably required for AECOM's proper performance of the Services prior to AECOM's commencement of the Services or at such other times as Client and AECOM mutually agree. AECOM is entitled and will rely upon the accuracy, completeness, currency and non-infringement of information and data provided by Client or obtained from generally accepted sources within the industry, except to the extent such verification by AECOM may be expressly required as a defined part of the Services. AECOM will not be responsible for defects in its Services attributable to its reliance upon or use of such information and data.

6.3 Client shall arrange for access and make all provisions necessary for AECOM to enter upon public and/or private property as required for AECOM to properly perform the Services. Client shall disclose to AECOM any known or suspected hazards at the Project Site which may pose a threat to human health, property or the environment.

6.4 If any document or inquiry requires Client to approve, comment, or to provide any decision or direction with regard to the Services, such approval, comment, decision or direction shall be provided within a reasonable time within the context of the Project Schedule, or if not identified in the Project Schedule, within a reasonable time to facilitate the timely performance of the Services.

7. INDEPENDENT CONTRACTOR Nothing contained in this Agreement shall be construed to create a partnership, joint venture, or create a relationship of employer/employee or principal/agent between Client or Client's Contractors and AECOM.

8. CONFIDENTIALITY

8.1 AECOM shall treat as confidential information and data delivered to it by Client or developed in the performance of the Services that are specified in writing by Client to be confidential ("Confidential Information"). Confidential Information shall not be disclosed to third parties by AECOM without the consent of Client, except to the extent reasonably believed necessary by AECOM for its performance of the Services, for a period of 5 years following completion or termination of this Agreement.

8.2 Notwithstanding the above, these restrictions shall not apply to Confidential Information which (i) is already known to AECOM at the time of its disclosure; (ii) becomes publicly known through no wrongful act or omission of AECOM; (iii) is communicated to a third party with the express written consent of Client and not subject to restrictions on further use or disclosure; (iv) is independently developed by AECOM; or, (v) to the extent such Confidential Information is required by Law to be disclosed; provided that the information required for disclosure shall remain Confidential Information as to all other persons or entities pursuant to the terms of this Agreement, and provided further that AECOM shall promptly provide Client with written notice of such requirement.

8.3 Upon termination of this Agreement or upon Client's written request, AECOM shall return the Confidential Information to Client or destroy the Confidential Information in AECOM's possession or control. Notwithstanding the above, AECOM shall not be required to destroy Confidential Information held electronically in archive or back-up systems in accordance with general systems archiving or backup policies or required for preservation by law, regulation, audit, data retention or corporate archival purposes or per regulatory, judicial or governmental order. All such retained Confidential Information shall be kept confidential by AECOM subject to and in accordance with the terms of this Agreement.

9. DATA RIGHTS

9.1 All right, title and interest in and to any Deliverables, and excluding any AECOM Intellectual Property, shall be assigned by AECOM to Client upon full payment for the Deliverables. Client acknowledges and agrees

that AECOM is the author of, and retains all rights, title and interest in all other intellectual property, including work papers, templates, details, designs, drawings, plans, renderings, analyses, calculations, models, software, macros, applications, specifications, processes, procedures, interim or draft documents, methodologies, know-how, and any other instruments of service: (a) belonging to AECOM or its consultants prior to the effective date of this Agreement; (b) developed by AECOM or its consultants outside the scope of, or not exclusively pursuant to, this Agreement; (c) licensed by AECOM or its consultants from a third-party; and (d) included within the Deliverables but which are generic, generally applicable to or standard in AECOM's business (collectively, "AECOM Intellectual Property"). To the extent the Deliverables contain, or Client's receipt of the Services require the use of AECOM Intellectual Property, to the extent of AECOM's ownership and control thereof, AECOM hereby grants to Client, upon full payment for the Deliverables and Services, a limited, non-exclusive, non-assignable, royalty-free license to use and sublicense said AECOM Intellectual Property solely and to the extent necessary to achieve the purposes stated in **EXHIBIT A**.

9.2 Nothing in this Agreement shall be construed to prohibit AECOM or its consultants from using for other purposes, clients or projects the skills, knowledge and experience gained by AECOM or its consultants in the performance of the Services and provision of the Deliverables pursuant to this Agreement, provided that AECOM and its consultants do not use Client's Confidential Information.

9.3 AECOM, in developing solutions, testing hypotheses, or documenting designs, may employ advanced technologies for simulation, information modeling, generative design, and the development of project documentation ("Technical Tools"). While these Technical Tools may result in digital files and/or simulations or models ("Datasets"), when not specifically defined within this Agreement, these Datasets will not constitute a Deliverable or portion thereof. Rather, the Technical Tools and Datasets will be a byproduct of AECOM's internal processes and will be AECOM's sole proprietary information. Notwithstanding anything to the contrary in this Agreement, any ownership and data rights provisions will not apply to such Technical Tools and Datasets and AECOM will remain the sole owner of such Technical Tools and Datasets.

9.4 Client understands and accepts that the Services and Deliverables provided by AECOM pursuant to this Agreement are intended by AECOM for the sole use by Client for the specific purpose stated in **EXHIBIT A**. Client agrees, to the fullest extent permitted by law, to indemnify, defend and hold harmless AECOM and its consultants and their directors, officers, employees, agents, representatives, affiliated and parent companies, ("AECOM Indemnities") against any and all claims, suits, causes of action, damages, losses, costs, expenses and liabilities (including the aggregate amount paid in reasonable settlement of any actions, suits, proceedings or claims), including reasonable attorneys' fees and costs of defense, to which AECOM or any of the AECOM Indemnities may become subject as a consequence of any use or modification of, reliance upon, or transmission to a third party of, said Services, Deliverables, AECOM Intellectual Property, by Client outside the scope of this Agreement without the express, written permission by AECOM.

10. RECORD DRAWINGS Client shall direct the Contractors to provide AECOM with updated red-line documentation which accurately and completely reflects any changes between the original design and the final construction. Record drawings to be delivered by AECOM to Client as a part of the Services ("Record Drawings") reflect the design provided by AECOM as modified by such updated information. Consistently with AECOM's defined Services, AECOM shall not have an obligation to independently validate such information related to the actual construction. AECOM makes no warranty or guarantee with regard to the accuracy or completeness of the information provided by the Contractors and third parties and shall bear no responsibility for any errors or omissions arising from or related to any defects or deficiencies in such information.

11. ELECTRONIC FILES

11.1 Electronic files to be delivered under this Agreement, if any, contain information to be used for the production of contract documents for the Project and are provided solely as an accommodation to Client. The official Contract Documents of Record ("Contract Documents") are those documents produced by AECOM which bear seals and/or signatures. Unless otherwise expressly set forth in the Services, no electronic files delivered under this Agreement are Contract Documents.

11.2 The electronic files, if any, were created to supplement the official Contract Documents. Due to the possibility that files of this nature can be modified, either unintentionally or otherwise; or that the information contained in these files can be used in a manner for which they were not originally intended; or that electronic

data may be corrupted by electronic transmission, AECOM makes no representation that the files, after delivery, will remain an accurate representation of the source data in AECOM's possession, or are suitable for any other purpose or use.

11.3 All indications of AECOM's and AECOM's subconsultants' involvement, including but not limited to seals and signatures, shall be removed from each electronic display and shall not be included in any prints produced therefrom.

11.4 Client understands and agrees that the right to use the electronic files, if such are provided under this Agreement, is specifically limited to the Project and the purpose defined by AECOM and is conditioned upon proper payment for such use.

11.5 If a third-party license is required to access or use electronic files, Client acknowledges its responsibility at its own expense to obtain all applicable hardware and software needed to legally access the electronic files. AECOM shall have no liability for third parties' use of or reliance on such files.

12. CERTIFICATION

12.1 For purposes of this Agreement, "certification" means to state or declare a professional opinion based on the standard of performance set forth in Section 5.1 above.

12.2 AECOM shall not be required to execute certificates that would (i) result in AECOM having to certify, guarantee or warrant the existence of conditions whose existence AECOM cannot reasonably ascertain under the existing Services; (ii) require knowledge, services or responsibilities beyond the Services; or (iii) may, in AECOM's reasonable judgment, require AECOM to make a certification that would not normally be covered by AECOM's professional or other liability insurance. In addition, Client agrees not to make resolution of any dispute with AECOM or payment of any amount due to AECOM in any way contingent upon AECOM executing such certificates.

12.3 A professional's certification in no way relieves other parties from meeting their respective requirements imposed by contract or other means, including commonly accepted industry standards and practices. If required as a part of its Services, AECOM will provide a written report stating whether, in AECOM's professional opinion and based on periodic site visits, the construction work complies generally with the Contract Documents.

13. CHANGED SITE CONDITIONS The discovery of hazardous materials, hazardous wastes, pollutants, contaminants or concealed obstructions or utilities that could not reasonably have been anticipated from information provided to and reasonably apparent to AECOM constitutes a changed site condition. To the extent that such changed site condition increases the health and safety risks associated with the Services or requires AECOM to perform services different or in excess compared to those set forth in the Services, AECOM may, at its sole discretion, elect to suspend and/or terminate the related Services and shall be paid for the related Services up through the date of such termination. To the extent that the changed site conditions impact the cost, level of effort or schedule of the Services, equitable adjustments shall be made to the Services, schedule and fee under this Agreement.

14. MATERIALS AND SAMPLES Any items, substances, materials or samples removed from the Project Site for testing, analysis, or other evaluation will be returned to the Project Site unless otherwise agreed to by the Parties in writing. Client recognizes and agrees that AECOM is acting as a bailee and at no time assumes title to said items, substances, materials or samples.

15. COMPLIANCE The Parties shall comply with applicable treaties, compacts, statutes, ordinances, codes, regulations, consent decrees, orders, judgments, rules, and other requirements of governmental or judicial entities that have jurisdiction over the Services ("Law").

16. FORCE MAJEURE Neither Party shall be responsible for a delay or disruption in, or inability to provide its respective performance under this Agreement, other than a delay in payment for Services already performed, if such delay is caused by events or contingencies, existing or future, beyond the reasonable control of the claiming Party, including "acts of God," abnormal weather conditions or other natural

catastrophes, war (whether declared or not), terrorism, sabotage, computer viruses, civil unrest, strikes, lockouts or other industrial disturbances, pandemics, epidemics, health emergencies, virus (e.g., SARS Cov-2), disease (e.g. COVID-19), plague, changes in law or regulations, quarantine, travel restrictions, discovery of hazardous materials, differing or unforeseeable site conditions, acts of governmental agencies or authorities (whether or not such acts are made in response to other Force Majeure Events), or any other events or circumstances not within the reasonable control of the party affected, whether or not of a similar kind or nature to any of the foregoing (a "Force Majeure Event"). The Party seeking application of this provision shall notify the other Party in writing promptly upon learning of the impact of the Force Majeure Event upon the notifying Party's performance of its obligations under this Agreement. Upon the occurrence of a Force Majeure Event, AECOM shall be entitled to an equitable adjustment to the project schedule and compensation sufficient to compensate AECOM for any increase in the time or costs necessary to perform the Services under this Agreement. Should a Force Majeure Event substantially prevent or be reasonably likely to substantially prevent AECOM's performance of the Services for more than thirty (30) days, then AECOM shall be entitled to terminate this Agreement without breach. In case of such termination, AECOM shall be entitled to compensation for those Services performed as of the date of termination.

17. INSURANCE

17.1 AECOM will maintain the following insurance coverages and amounts:

- 17.1.1 Workers Compensation insurance as required by Law;
- 17.1.2 Employer's Liability insurance with coverage of \$1,000,000 each accident/employee.
- 17.1.3 Commercial General Liability insurance with coverage of \$2,000,000 per occurrence/aggregate;
- 17.1.4 Automobile Liability insurance with coverage of \$1,000,000 combined single limit; and
- 17.1.5 Professional Liability insurance with coverage of \$2,000,000 per claim/aggregate.

18. INDEMNITY

18.1 AECOM agrees to indemnify Client, its officers, directors and employees, from third party claims of loss or damage, exclusive of defense obligations, for bodily injury or property damage ("Claims"), to the proportional extent caused by AECOM's negligence or willful misconduct.

18.2 If Services include AECOM's performance during the construction phase of the Project, Client shall require Client's Contractors working on the Project Site to include AECOM, its directors, officers and employees in any indemnity and in any insurance benefits that Client requires such Contractors to provide to Client.

19. CONSEQUENTIAL DAMAGES WAIVER NOTWITHSTANDING ANY OTHER PROVISION TO THE CONTRARY IN THIS AGREEMENT AND TO THE FULLEST EXTENT PERMITTED BY LAW, IN NO EVENT SHALL EITHER PARTY, ITS PARENTS, AFFILIATES AND SUBSIDIARIES OR THEIR RESPECTIVE DIRECTORS OFFICERS OR EMPLOYEES BE LIABLE TO THE OTHER FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL OR PUNITIVE DAMAGES WHATSOEVER (INCLUDING, WITHOUT LIMITATION, LOST PROFITS, LOSS OF REVENUE, LOSS OF USE OR INTERRUPTION OF BUSINESS) ARISING OUT OF OR RELATED TO THIS AGREEMENT, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND AECOM HEREBY RELEASES CLIENT AND CLIENT HEREBY RELEASES AECOM FROM ANY SUCH LIABILITY.

20. RISK ALLOCATION AND RESTRICTION OF REMEDIES THE PARTIES HAVE EVALUATED THE RESPECTIVE RISKS AND REMEDIES UNDER THIS AGREEMENT AND AGREE TO ALLOCATE THE RISKS AND RESTRICT THE REMEDIES TO REFLECT THAT EVALUATION. NOTWITHSTANDING ANY OTHER PROVISION TO THE CONTRARY IN THIS AGREEMENT AND TO THE FULLEST EXTENT PERMITTED BY LAW, CLIENT AGREES TO RESTRICT ITS REMEDIES UNDER THIS AGREEMENT

AGAINST AECOM, ITS PARENTS, AFFILIATES AND SUBSIDIARIES, AND THEIR RESPECTIVE DIRECTORS, OFFICERS, SHAREHOLDERS AND EMPLOYEES, ("AECOM COVERED PARTIES"), SO THAT THE TOTAL AGGREGATE LIABILITY OF THE AECOM COVERED PARTIES SHALL NOT EXCEED \$250,000 OR THE ACTUAL PAID COMPENSATION FOR THE SERVICES, WHICHEVER IS GREATER. THIS RESTRICTION OF REMEDIES SHALL APPLY TO ALL SUITS, CLAIMS, ACTIONS, LOSSES, COSTS (INCLUDING ATTORNEY FEES) AND DAMAGES OF ANY NATURE ARISING FROM OR RELATED TO THIS AGREEMENT WITHOUT REGARD TO THE LEGAL THEORY UNDER WHICH SUCH LIABILITY IS IMPOSED. CLAIMS MUST BE BROUGHT WITHIN ONE CALENDAR YEAR FROM PERFORMANCE OF THE SERVICES UNLESS A LONGER PERIOD IS REQUIRED BY LAW.

21. DISPUTES RESOLUTION

21.1 Either Party may initiate a dispute resolution by providing written notice to the other Party setting forth the subject of the claim, dispute or controversy and the requested relief. The recipient of such notice shall respond within 5 business days with a written statement of its position and a recommended solution to the Claim.

21.2 If the Parties cannot resolve the dispute through negotiation, either Party may refer the claim, dispute or controversy to a panel ("Panel") consisting of a designated senior representative from each Party ("Representative"), who shall have the authority to resolve it. The Representatives shall not have been directly involved in the Services and shall negotiate in good faith. No written or verbal representation made by either Party in the course of any Panel proceeding or other settlement negotiations shall be deemed to be a Party's admission. If the representatives are unable to resolve the dispute within 15 business days, either Party may pursue its respective legal and equitable remedies.

22. GOVERNING LAW All contract issues and matters of law will be adjudicated in accordance with the laws of the state where the Project is located, excluding any provisions or principles thereof which would require the application of the laws of a different jurisdiction.

23. TERMINATION

23.1 This Agreement may be terminated for convenience by either Party upon 30 days advance written notice. On termination, AECOM will be paid for all Services performed up through the termination date.

23.2 This Agreement may be terminated for cause by either Party if the other Party materially fails to perform its obligations under this Agreement, does not commence correction of such non-performance within 10 business days of receipt of written notice and/or fails to diligently complete such correction thereafter. The respective rights and obligations of the Parties predating such termination shall survive termination of this Agreement.

24. ASSIGNMENT

24.1 Neither Party may assign this Agreement without the written consent of the other Party, which unconsented-to assignment shall be void ab initio.

24.2 Notwithstanding Section 24.1 above, the Parties recognize that AECOM has affiliated companies who have specialized expertise, necessary certifications/registrations or other capabilities that may make use of such affiliates more suitable for the performance of all or part of the Services. AECOM shall be entitled, without additional consent, to assign this Agreement or performance of the Services, in whole or in part, to any of AECOM's subsidiaries or affiliates upon written notice to Client.

25. PARTIES IN INTEREST Nothing in this Agreement, expressed or implied, is intended to confer on any person or entity other than the Parties any right or remedy under or by reason of this Agreement. The

provisions of this Agreement shall bind and inure solely to the benefit of the Parties and their respective successors and permitted assigns.

26. WAIVER Either Party may in writing waive any provisions of this Agreement to the extent such provision is for the benefit of the waiving Party. No waiver by any Party of a breach of any provision of this Agreement shall be construed to be a waiver of any subsequent or different breach.

27. SEVERABILITY AND SURVIVAL The invalidity or unenforceability of any particular provision of this Agreement shall not affect the other provisions, and this Agreement shall be construed in all respects as if any invalid or unenforceable provisions were omitted. Articles 4 (Notice), 5 (AECOM's Responsibilities), 6.2 (Reliance on Data), 8 (Confidentiality), 9 (Data Rights), 10 (Record Drawings), 11 (Electronic Records), 12 (Certification), 14 (Materials and Samples), 17 (Insurance), 18 (Indemnity), 19 (Consequential Damages Waiver), 20 (Risk Allocation), 21 (Disputes Resolution), 22 (Governing Law), 24 (Assignment), 25 (Parties in Interest) and 27 (Severability and Survival) shall survive termination of this Agreement. To the extent any provision of this Agreement violates any law, or is otherwise invalid or unenforceable, said provision shall be revised to the limited extent necessary to make that provision legal and enforceable and, to the fullest extent permitted by law, consistent with Parties' original intent.

28. PREPARATION OF AGREEMENT Each Party has had the opportunity to avail itself of legal advice and counsel. Neither Party shall be deemed to be the drafter or author of this Agreement. In the event this Agreement is subject to interpretation or construction by a court of law or panel of arbitration, such court or panel shall not construe this Agreement, or any portion hereof, against either Party as the drafter of this Agreement.

29. SIGNATURES Each person executing this Agreement warrants that he/she has the necessary authority to do so on behalf of the respective Party. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute a single agreement.

30. ORDER OF PRECEDENCE

Executed Change Orders
Design Engineering Services Agreement Article 31 "Special Terms and Conditions"
Design Engineering Services Agreement Articles 1 through 30 and 32
EXHIBIT B Compensation and Payment
EXHIBIT A Services
Other contract documents

31. SPECIAL TERMS AND CONDITIONS .

None

32. ENTIRE AGREEMENT This Agreement contains all of the promises, representations and understandings of the Parties and supersedes any previous understandings, commitments, proposals or agreements, whether oral or written. This Agreement shall not be altered, changed, or amended except as set forth in a written amendment to this Agreement, duly executed by both Parties. The attached **EXHIBIT C** ("Change Order"), incorporated herein by reference, is the preferred form for such use.

AECOM Technical Services, Inc.

CLIENT: City of Stevens Point

Kevin R. Hagen

Signature

Signature

Kevin R. Hagen

Printed Name

Printed Name

Associate Vice President

Printed Title

Printed Title

5/3/2023

Date

Date

Address
200 Indiana Avenue
Stevens Point, WI 54481

Address
1515 Strong's Avenue
Stevens Point, WI 54481

(End of page)

EXHIBIT A

SERVICES

Services:

See Attachment 1.

Schedule:

See Attachment 1.

Deliverables:

See Attachment 1.

AECOM Project Manager

Name	Kevin Hagen
Title	Associate Vice President
Address	200 Indiana Avenue, Stevens Point, WI 54481
Phone Number	715-342-3053
Email Address	kevin.hagen@aecom.com

Client Project Manager

Name	Scott Beduhn
Title	Director of Public Works
Address	1515 Strongs Avenue
Phone Number	Stevens Point, WI 54481
Email Address	sbeduhn@stevenspoint.comx

(End of page)

EXHIBIT B

COMPENSATION AND PAYMENT

1 COMPENSATION The Services set forth in **EXHIBIT A** will be compensated on the following basis:

[] Advance retainer of [\$ N/A] The advance retainer is to be applied to the final invoice. Any remainder will be returned to Client within 30 days of receipt of final payment.

[] Time & Material - See Section 2.1 for Hourly Labor Rates

[x] Time and Materials with a Not-to-Exceed (“NTE”) amount of (\$

Phase	Note to Exceed (NTE) Amount
1 – Survey, Initial Coord, Public Involvement, CEC, DSR	\$43,216.31
2 – Right of Way Plat, Final Design, Permitting	\$24,706.65 (“If Authorized”)

Total Base Contract (Phase 1) \$43,216.31

Maximum NTE amount with “If Authorized” \$67,922.96

). The Hourly Labor Rates (if applicable) are as in Section 2.1 below. Reimbursable expenses are included in the overall NTE cap.

[] Lump Sum [\$]:

Milestone/Deliverable & Date	Payment Amount
	\$ Numerical Amount

[] Cost Plus Fixed Fee: [Cost \$ N/A and Fee \$ N/A]

[] Other:

--

2. RATE SCHEDULE Compensation shall be based on the following Hourly Labor Rate Schedule: **“INTENTIONALLY OMITTED”**.

2.1 HOURLY LABOR RATE SCHEDULE

Not Used	\$ N/A
	\$

2.2 OTHER HOURLY LABOR RATE CATAGORIES If additional labor categories are authorized during the performance of this Agreement, compensation for each additional category will be negotiated at the time the additional Services are authorized.

2.3 ANNUAL HOURLY LABOR RATE ADJUSTMENTS The Hourly Labor Rate Schedule is adjusted each calendar year to reflect updated labor cost categories. Labor cost of Services authorized in subsequent calendar years will be based on the applicable Hourly Labor Rate Schedule for those years.

3. REIMBURSEABLE EXPENSES Reimbursable expenses are expenditures made by AECOM for goods, travel expenses and vendor services in support of the performance of the Services. Such expenditures will be billed at the actual cost to AECOM .

4. CHANGE ORDERS The Parties may at any time and by written agreement make changes in the Services, Project Schedule, Deliverables, Compensation or other terms and conditions in this Agreement. The Parties shall effect such change through the use of a written Change Order. **EXHIBIT C** is the preferred form for such use.

5. INVOICING AECOM will invoice Client on a monthly basis unless otherwise set forth herein.

6 PAYMENT

6.1 If payment is based on Time and Materials with a NTE, once AECOM reaches the NTE, AECOM will stop further Services pending a Change Order to adjust the budget and schedule for the continued performance of the Services.

6.2 Timely payment is a material term of this Agreement. Client shall pay all undisputed portions of AECOM's invoices within 30 days of receipt without holdback or retention. Client shall notify AECOM within fourteen (14) days of the receipt of the invoice of any disputed items. Such notice must be accompanied by a detailed description of any disputed items and include supporting documentation as well as references to the provision(s) of this Agreement which permit a holdback or retention. If such notice is not provided within fourteen (14) days, Client waives its rights to dispute the invoice. Undisputed amounts remaining unpaid 30 days after the invoice date shall bear interest at the rate of 1.5% per month on the unpaid balance and AECOM may suspend the Services pending receipt of such payment. In addition, AECOM retains its unrestricted rights under Article 23 (Termination) of the Agreement.

6.3 If the Project is suspended by Client for more than 30 days, AECOM shall be paid for all Services performed prior to the effective date of suspension within 30 days of such suspension. Upon resumption of the Project, AECOM shall be entitled to an equitable adjustment in cost and schedule to compensate AECOM for expenses incurred as a result of the interruption and resumption of the Services.

6.4 To the extent that completion of the Services is delayed beyond the original scheduled completion date and such delay is not the fault of AECOM, an equitable adjustment shall be made to AECOM's Compensation and Project Schedule.

6.5 Except as otherwise specifically provided herein, Client shall pay or reimburse AECOM, as appropriate, for all categories of taxes other than income tax, including without limitation, sales, consumer, use, value added, gross receipts, privilege, and local license taxes related to the Services.

6.6 Client shall make payments to AECOM using one of the following methods:

6.6.1 AECOM LOCKBOX:

AECOM Technical Services, Inc.
1178 Paysphere Circle
Chicago, IL 60674

6.6.2 ELECTRONIC FUNDS TRANSFER/ACH PAYMENT:

Account Name: AECOM Technical Services, Inc.
Bank Name: Bank of America
Address1: Building D
Address2: 2000 Clayton Road
City/State/Zip: Concord, CA 94520-2425
Account Number: 5800937020
ABA Routing Number: 071000039

6.6.3 WIRE TRANSFER:

Account Name: AECOM Technical Services, Inc.
Bank Name: Bank of America
Address: 100 West 33rd St
City/State/Zip: New York, NY 10001
Account Number: 5800937020
ABA Routing Number: 026009593
SWIFT Code: BOFAUS3N

6.6.4 Questions related to payment can be sent to:

AECOM Cash Applications Supervisor by phone at (804) 515-8490 or by email at
cashappsremittance@aecom.com

(End of page)

AECOM Project Name: _____
AECOM Project No.: _____
Change Order No.: _____

EXHIBIT C

SAMPLE CHANGE ORDER FORM

In accordance with the Consulting Services Agreement dated ____ 20____ between _____ ("Client"), and _____, a _____ corporation, ("AECOM"), this Change Order, with an effective date of _____, 20____ modifies that Agreement _____ as follows:

1. Changes to the Services:

2. Change to Deliverables:

--

3. Change in Project Schedule (attach schedule if appropriate):

--

4. Change in CONSULTANT's Compensation:

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

☐ No change to Compensation

☐ Time & Material (See **EXHIBIT B** for the Hourly Labor Rate Schedule)

☐ Time and Materials with a Not-to-Exceed amount of \$ _____. The Hourly Labor Rate Schedule is set forth in **EXHIBIT B** (if applicable). Reimbursable expenses are included in the overall Not to Exceed cap.

☐ Lump Sum \$ _____

Milestone/Deliverable & Date	Payment Amount
	\$ _____

☐ **Cost Plus Fixed Fee:** Cost \$ _____ and Fee \$ _____

Therefore, the total authorized Compensation, inclusive of this Change Order is \$ _____.

5. Project Impact:

--

6. **Other Changes** (including terms and conditions):

--

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

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

AECOM Technical Services, Inc.

CLIENT:

Signature

Signature

Printed Name

Printed Name

Printed Title

Printed Title

Date

Date

Address

Address

[End of Agreement]

THREE PARTY DESIGN CONTRACT SPECIAL PROVISIONS

Revised 05/26/16

VI. SPECIAL PROVISIONS

PHASE 1 SCOPE OF SERVICES (Budget of \$43,216.31)

A. DESIGN REPORTS

(1) Traffic Forecast & Crash Data Memo

Prepare a memo listing the current traffic volume, projected growth rate, future traffic volume, and truck percentage along with the crash history for the previous five (5) years. Submit an electronic copy to the MUNICIPALITY for approval and signature. Submit signed report to the DEPARTMENT for records. This memo will also be attached the Design Study Report.

(2) Traffic Management Plan (TMP)

Prepare a Transportation Management Plan as set forth in the MANUAL. The Transportation Management Plan Worksheet shall be completed and submitted online for approval. A Type 1 Transportation Management Plan is anticipated for this PROJECT.

(3) Design Study Report

Prepare a Local Program Bridge Design Study Report in accordance with the MANUAL. Submit an electronic copy to the MUNICIPALITY for approval and signature. Submit signed report to the DEPARTMENT for records.

(4) The following are NOT included as part of the CONTRACT:

- (a) Detour Memo
- (b) Pavement Design Report
 - a. MUNICIPALITY will provide preferred pavement section.
- (c) Traffic Control Alternative Memo
- (d) Request for Exceptions to Design Standards
- (e) Encroachment Report

B. ENVIRONMENTAL DOCUMENTATION

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

Prepare a Categorical Exclusion Checklist (CEC) Environmental document for the PROJECT as specified in the MANUAL and Chapter TRANS 400, Wisconsin Administrative Code. Furnish the required number to the MUNICIPALITY for approval.

Prepare an environmental document that evaluates reasonable alternatives to the PROJECT and consider other reasonable actions or activities that may achieve the same or similar goals of the proposed highway PROJECT, including other or additional

transportation alternatives and intermodal opportunities and the alternative of taking no action. Evaluate alternative courses of action based upon a balanced consideration of the environment, public comments, and the need for safe and efficient transportation consistent with local, state, and national environmental goals. Prepare environmental documents that are concise and emphasize significant environmental issues and plausible alternatives. Comply with requirements specified in the MANUAL and TRANS 400, Wisconsin Administrative Code. In the event of a conflict between the MANUAL and TRANS 400, Wisconsin Administrative Code, the administrative rule supersedes.

- (1) Historical and Archaeological Surveys and Studies:
 - (a) Prepare and submit Form DT1030, Cultural Resources Screening Submittal. It is anticipated that this project will be added to the DEPARTMENT's Screening List and no further Historical and Archaeological Surveys and Studies will be completed.
- (2) Hazardous Materials/Contamination Assessments
 - (a) Prepare the necessary Phase 1 Hazardous Materials Assessment Site Summary for the PROJECT in accordance with the MANUAL, Submit an electronic copy to the MUNICIPALITY for approval and signature. The signed Phase 1 Hazardous Materials Assessment Site Summary will be attached to the Environmental Document.
 - (b) The MUNICIPALITY acknowledges that the CONSULTANT is not, by virtue of this CONTRACT, the owner or generator of any waste materials generated as a result of the Hazardous Materials/ Contamination Assessments services performed by the CONSULTANT under this CONTRACT. Dispose of investigative waste in accordance with the MANUAL.
- (3) The following services are NOT included as part of the CONTRACT:
 - (a) Agricultural Impact Notice
 - (b) Section 4(f) Evaluation
 - (c) Section 6(f) Evaluation
 - (d) Historical and Archaeological Surveys and Studies
 - (e) Noise Analysis
 - (f) Air Quality Analysis
 - (g) Wetland Investigations
 - (h) Northern Long-eared Bat (NLEB) Structure Assessments

C. AGENCY COORDINATION

- (1) The CONSULTANT shall coordinate with the following agencies:
 - (a) Wisconsin Department of Natural Resources: Initial Concurrence
 - (b) WisDOT Cultural Resources: Complete DT1030 form for the DEPARTMENT to use in the Section 106 screening process.
 - (c) Native American Coordination: Prepare the notification e-mail and submit to the DEPARTMENT for review and approval. The e-mails will be sent by the DEPARTMENT and the DEPARTMENT will mail the printed email to the tribes that do not have e-mail.
 - (d) United States Fish & Wildlife Service: Download Official Species List and complete NLEB determination key for the DEPARTMENT to review and submit.
 - (e) Federal Aviation Administration (FAA): Use Notice Criteria Tool to determine if a notice of proposed construction will be required to be filed with the FAA.

D. RAILROAD/ UTILITY INVOLVEMENTS

- (1) Utility Coordination

Perform initial utility coordination in accordance with:

 - (a) The MANUAL
 - (b) Non-TRANS 220
 - (c) The WisDOT "Guide to Utility Coordination"
 - (d) The Local Project Utility Coordination Task List
- (2) The DEPARTMENT/MUNICIPALITY will provide the CONSULTANT with a list of known utilities on the PROJECT and a list of contact personnel for utility coordination. This list is not warranted to be complete, but is furnished to assist the CONSULTANT. Verify and update the list.
- (3) Railroad Coordination

Submit 30% plans to the DEPARTMENT'S North Central Region Railroad Coordinator.

E. PUBLIC INVOLVEMENT

- (1) Public Involvement Plan: Prepare for approval by the City of Stevens Point.
- (2) Conduct an in-person Public Involvement Meeting (PIM).

- (3) Project Mailings, Newsletters
 - (a) Prepare a list for project mailings, newsletters, or any contact lists including:
 - a. County Emergency Services
 - b. School District
 - c. Adjacent property owners
 - (b) Prepare and send letters.
 - (c) Prepare a News Release for the project and submit to the MUNICIPALITY.
 - (d) Prepare a fact sheet and concept plans showing the proposed work and traffic control and submit to the MUNICIPALITY for upload onto the project website.
 - (e) Discuss with the MUNICIPALITY the comments received and recommend the possible disposition of these comments and suggestions after the public involvement meeting(s).
 - (f) Provide the MUNICIPALITY with copies of all public involvement correspondence and file notes.

F. MEETINGS

- (1) Hold an in-person Operational Planning Meeting to discuss the organization and processing of the Services under this CONTRACT.
- (2) Plan and document reviews will be conducted via e-mails in lieu of meetings. No meetings for plan reviews or document reviews are included in this contract.

G. SURVEYS

- (1) Temporarily mark existing right-of-way for coordination with affected utilities and property owners.
- (2) Submit all survey data (including description, measured, and computed data) to the MUNICIPALITY in the AASHTO SDMS format, in accordance with the MANUAL. Copies of original notes or printouts from other systems which may be used in lieu of the SDMS Collector software shall also be provided.
- (3) Set horizontal and vertical control based on the Wisconsin County Coordinate System, Portage County.
- (4) Perform the topographic survey for the PROJECT which will include cross sections at 50 feet along West Zinda Drive starting at the existing structure and extending

west for 300 feet and extending east for 300 feet along West Zinda Drive. Additionally, topographic survey for the PROJECT will include cross sections at 10 foot intervals extending across the structure. Cross sections will extend out 50 feet beyond the toe of existing slope of West Zinda Drive. Cross sections at the northwest quadrant of the bridge will extend 25 feet beyond the existing right of way line of West Zinda Drive.

Additional features will be field surveyed such as fences, drainage structures, right of way posts, iron pipes, utilities and any other pertinent observable features. Features of the existing structure such as edge of deck, parapets, and wingwalls will be located.

- (5) Hydraulic Survey is NOT included as part of the CONTRACT.

H. SOILS AND SUBSURFACE INVESTIGATIONS

- (1) Soils and Subsurface Investigations are NOT included as part of the CONTRACT.

I. PRELIMINARY ROAD PLANS

- (1) Road Plans are the compilation of documents, reproducible drawings, depicting the location, character, dimensions, and relevant data necessary to layout and construct the prescribed work.
- (2) Design preliminary road plans in accordance with the current practices of the DEPARTMENT and in accordance with the principles, standards, and practices adopted by the DEPARTMENT for the development of plans, as specified in the MANUAL and develop in accordance with, or coordinated with the latest edition of the STANDARD SPECIFICATIONS for HIGHWAY and STRUCTURE CONSTRUCTION, of the DEPARTMENT (STANDARD SPECIFICATIONS).
- (3) Prepare Preliminary Road Plans for the PROJECT, consisting of the following sheets.
 - (a) Title Sheet
 - (b) General Notes
 - (c) Typical Sections
 - (d) Detour Plan
 - (e) Plan and Profile (including Erosion Control)
 - (f) Cross Sections
- (4) Develop one (1) alignment along West Zinda Drive to best match the alignment of the existing roadway. Develop one (1) profile along West Zinda Drive to best match the alignment of the existing roadway and ensure minimal approach reconstruction.
- (5) It is anticipated that the total length of bridge approach reconstruction will not exceed 100 feet (total length including both sides of bridge). No intersection design or improvements are anticipated.

- (6) It is anticipated that West Zinda Drive will be closed during construction.
- (7) Plans are subject to review and examination by the MUNICIPALITY and the DEPARTMENT.
- (8) Submit 30% and 60% plans to the MUNICIPALITY and the DEPARTMENT, in accordance with region policy, for review and comment.
- (9) Submit Road Builder Quantities with the 30% and 60% plans.

J. PRELIMINARY STRUCTURE PLANS

- (1) Prepare a Structure Survey Report in accordance with the MANUAL. The completed preliminary plan shall show the structure plan, elevation, and typical cross section, and all pertinent data shall appear on the first sheet(s) of the completed structure plans. An electronic copy of this plan and the Structure Survey Report shall be submitted to the DEPARTMENT for review. The DEPARTMENT will review this preliminary plan and the Structure Survey Report and return an electronic copy to the CONSULTANT showing requested revisions, if any.
- (2) Hydrologic Analysis
 - (a) NOT included as part of the CONTRACT.
- (3) Hydraulic Analysis
 - (a) NOT included as part of the CONTRACT.
- (4) Plans for Structures shall be fully dimensioned besides showing controlling elevations. The plans shall be prepared with such precision and detail to allow for the convenient layout in the field with customary degree of accuracy, and to allow for the production of an accurate estimate of quantities for all pertinent items of work to be performed in the PROJECT.
- (5) When the preliminary plans for the structure have been completed, the CONSULTANT shall furnish the MUNICIPALITY with one electronic copy of such plans for review and examination.
- (6) Furnish such other pertinent information and data with respect to the plans and design as the MUNICIPALITY may request.
- (7) In the design and development of the Structure Plans, develop one (1) alternative structure types or other geometric configurations to enable selection of the design that provides the best balance between practical construction considerations, right of way requirements, aesthetics and blending with the topography, and costs. The structure alternative to be considered includes:

- (a) Concrete overlay of existing 3-span haunched concrete slab structure

K. SERVICES PROVIDED BY THE DEPARTMENT

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

- (1) Wetland determination (in coordination with DNR)
- (2) Asbestos Inspection and Report
- (3) Email plan review comments to the CONSULTANT after 30% and 60%
- (4) State/Municipal Agreement (SMA)
- (5) FIIPS Report

L. SERVICES PROVIDED BY THE MUNICIPALITY

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

- (1) As-built plans as available
- (2) Available existing right-of-way plats
- (3) Available horizontal and vertical control points
- (4) Proposed pavement section

PHASE 2 SCOPE OF SERVICES (If Authorized by Written Notice to Proceed) ***(Budget of \$24,706.65)***

A. AGENCY COORDINATION

- (1) Section 401 Certification:

Evaluate the effects of the PROJECT on water quality, in accordance with the provisions of the Clean Water Act and Chapter TRANS 400, Wisconsin Administrative Code and the MANUAL; and prepare the necessary application.

- (2) Section 404 Permits:

Evaluate the potential for discharge of fill materials into the waters of the United States, in accordance with the provisions of the Clean Water Act and Chapter TRANS 400, Wisconsin Administrative Code and the MANUAL; and prepare the necessary permit application.

Preparation of an individual Section 404 permit application for submittal to the United States Army Corps of Engineers shall be considered "Extra Services".

- (3) The CONSULTANT shall coordinate with the following agencies:
 - (a) Wisconsin Department of Natural Resources: Final Concurrence, Section 401 Certification
 - (b) United States Army Corps of Engineers: Pre-Construction Notification Form to request 404 permit coverage under the Transportation Regional General Permit.

B. UTILITY INVOLVEMENTS

- (1) Utility Coordination

Perform final utility coordination in accordance with:

- (a) The MANUAL
- (b) Non-TRANS 220
- (c) The WisDOT "Guide to Utility Coordination"
- (d) The Local Project Utility Coordination Task List

C. MEETINGS

- (1) Attend the pre-construction conference as scheduled by the MUNICIPALITY.
- (2) Plan and document reviews will be conducted via e-mails in lieu of meetings. No meetings for plan reviews or document reviews are included in this contract.

D. FINAL ROAD PLANS

- (1) Design final road plans in accordance with the current practices of the DEPARTMENT and in accordance with the principles, standards, and practices adopted by the DEPARTMENT for the development of plans, as specified in the MANUAL and develop in accordance with, or coordinated with the latest edition of the STANDARD SPECIFICATIONS for HIGHWAY and STRUCTURE CONSTRUCTION, of the DEPARTMENT (STANDARD SPECIFICATIONS).
- (2) Prepare Final Road Plans for the PROJECT, consisting of the following sheets.
 - (a) Title Sheet
 - (b) General Notes
 - (c) Typical Sections
 - (d) Construction Details
 - (e) Detour Plan
 - (f) Miscellaneous Quantities

- (g) Plan and Profile (including Erosion Control)
 - (h) List of Standard Detail Drawings
 - (i) Computer Earthwork Data
 - (j) Cross Sections
- (3) It is anticipated that the total length of bridge approach reconstruction will not exceed 100 feet (total length including both sides of bridge). No intersection design or improvements are anticipated.
 - (4) It is anticipated that West Zinda Drive will be closed during construction.
 - (5) Plans are subject to review and examination by the MUNICIPALITY and the DEPARTMENT.
 - (6) Submit 90% plans to the MUNICIPALITY and the DEPARTMENT, in accordance with region policy, for review and comment.
 - (7) Submit Road Builder Quantities with the 90% plans.
 - (8) Prepare and furnish the DEPARTMENT specifications for construction work included in the plans which are not covered by the STANDARD SPECIFICATIONS and such amendments to or revisions of the STANDARD SPECIFICATIONS as may be required to properly cover the work contemplated by the plans.

E. FINAL STRUCTURE PLANS

- (1) Plans for Structures shall be fully dimensioned besides showing controlling elevations. The plans shall be prepared with such precision and detail to allow for the convenient layout in the field with customary degree of accuracy, and to allow for the production of an accurate estimate of quantities for all pertinent items of work to be performed in the PROJECT.
- (2) Plans for Structures shall include schedules for bar steel reinforcement. Such schedules shall provide all of the necessary detail required for the fabrication of the reinforcement without the necessity of making separate shop drawings for that purpose.
- (3) When the plans for a structure have been completed, the CONSULTANT shall furnish the MUNICIPALITY with one electronic copy of such plans for review and examination.
- (4) Submit an electronic copy for review and examination of all specifications for items of work in the Structure Plans which are not covered by the STANDARD SPECIFICATIONS and such amendments to or revisions of the STANDARD SPECIFICATIONS as may be required to properly cover the work contemplated by the plans.
- (5) Along with the plans for structures submit one electronic copy of the design computations for the MUNICIPALITY'S review and permanent file.

- (6) Furnish such other pertinent information and data with respect to the plans and design as the MUNICIPALITY may request.

F. PLATS

- (1) Prepare Traditional Right-of-Way Plat in accordance with the MANUAL.
- (2) A right of way description shall be provided for all individual parcels of land to be acquired as Right of Way for the PROJECT. An individual legal description shall be provided for each parcel, or an envelope description that does not cover more than one page of the plat. Descriptions shall be by metes and bounds in accordance with the provisions as set forth in the MANUAL, or in the case of platted property by suitable reference to the platted data. For all unplatted property the descriptions shall be referenced to and tied into the pertinent section or quarter section corners. The CONSULTANT shall submit the legal descriptions as an electronic e-mail file to the DEPARTMENT and the MUNICIPALITY.
- (3) Field locate and temporarily mark the new right of way boundaries in a manner which will facilitate the appraisal of all affected parcels.
- (4) Monument the new and existing right of way boundaries in accordance with the procedures outlined in the MANUAL.
- (5) Provide on the Right-of-Way Plat, point numbers for all new right-of-way points to be monumented and all existing right-of-way points. Point numbers shall correspond to the survey data.
- (6) Be responsible for all changes to the plat sheets and legal descriptions until the Real Estate Certification is completed.
- (7) Submit the Right-of-Way Plat electronically in accordance with the MANUAL to be reproduced by the DEPARTMENT for each relocation order or when requested by the DEPARTMENT.
- (8) For CONSULTANT design contracts having real estate acquisition: Supply the MUNICIPALITY with electronic plan/profile and cross section sheets, including r/w plat if developed as part of this contract, for the MUNICIPALITY'S use in real estate acquisition at the time required in the project schedule. Revised electronic sheets shall be supplied to the MUNICIPALITY as such revisions are made throughout the acquisition process.
- (9) Up to four (4) title searches and four (4) title search updates shall be made of the titles to properties or premises through which the Right of Way for the PROJECT is to be acquired.

G. SERVICES PROVIDED BY THE DEPARTMENT

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

- (1) Email plan review comments to the CONSULTANT after 90%

PROSECUTION AND PROGRESS

- (1) The CONSULTANT shall report on the progress of the PROJECT as part of the invoicing process.
- (2) The CONSULTANT proposes to obtain title searches from:
 - (a) Gowey Abstract & Title, 885 W. Broadway Avenue, PO Box 150, Medford, WI 54451
- (3) The following items of work will be completed and submitted to the MUNICIPALITY by the indicated dates, if CONSULTANT has received the Notice to Proceed by June 1, 2023.

Phase	Report Title	Date
1	Survey	June 2023
1	OPM	July 2023
1	30% Design Submittal	September 2023
1	Preliminary Structure Submittal	September 2023
1	Final Environmental Document	October 2023
1	60% Design Submittal	December 2023
1	Final Design Study Report	January 2023
2	Traditional Plat	March 2024
2	90% Design Submittal	June 1, 2024
2	Final Structure Plans	June 1, 2024
2	Final P.S. & E.	August 1, 2024

Corey Ladick

From: Allison C. De Franze <allisond@cvmic.com>
Sent: Wednesday, May 3, 2023 1:26 PM
To: Corey Ladick
Subject: RE: [External] Recommendation request: Beversdorf

Hi Corey,

I am in receipt of the claim that has been by filed William Beversdorf against the City of Stevens Point, for vehicle damage which resulted from Mr. Beversdorf striking a parking block which had a metal rod sticking out of it. As you are aware, the City of Stevens Point is self-insured for this loss, and should the City decide to settle this matter, the settlement would come from City funds.

Based on the information that I have received, it is my understanding that the city does take corrective action to repair defects in city parking lots when they are made aware of known problems. In this case, I have confirmed that the city had no prior notice of any dangerous or unsafe condition in this area. Based on this information, it is my opinion that the city is meeting the standard of reasonable care, which is the standard that municipalities are held to.

In addition, it is my opinion that the city would be immune from liability under Wis. Stat. 893.80 (4), which provides immunity for discretionary actions by municipalities. It is my opinion that when and how often a municipality inspects and maintains their streets and parking lots is a discretionary decision, for which the city would have immunity based on the above statute.

Based on the reported facts of loss, I would recommend denial of this claim.

Thank you,

From: Corey Ladick <CLadick@stevenspoint.com>
Sent: Wednesday, May 3, 2023 9:04 AM
To: Allison C. De Franze <allisond@cvmic.com>
Subject: RE: Recommendation request

Hi Allison,

The claim documents are attached, which includes pictures. I believe the metal rod sticking out was to anchor the curb stop to the pavement.

Corey Ladick, CPFO, MBA
Comptroller-Treasurer
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481
715-346-1574

From: Allison C. De Franze <allisond@cvmic.com>
Sent: Tuesday, May 2, 2023 3:24 PM
To: Corey Ladick <CLadick@stevenspoint.com>
Subject: [External] Recommendation request

12-05-22
KJ

RECEIVED

DEC 05 2022

CITY CLERKS
OFFICE

CITY OF
STEVENS POINT
NOTICE OF CLAIM

Name: William R. Beversdorf

Incident/Accident Information

Address: 5594 Old Highway 18,
Stevens Point, WI 54482

Date: August 31, 2022

Time: 12:00 PM

Phone: 715-341-6656

Location: Mead Park

CIRCUMSTANCES OF CLAIM

In the space below briefly describe the circumstances of your claim. (Attach additional sheets, if necessary) For auto damage, attach a copy of the policy report (if any), a diagram of the accident scene indicating north, south, east or west corners if the accident occurred at an intersection. For bodily injury, indicate nature of injury and whether or not medical attention was sought along with the name of medical care provider. Also identify any witnesses to the accident/incident.

PLEASE SEE ATTACHED.

Signed: William R. Beversdorf

Date: November 30, 2022

CLAIM

(NOTE: you are not required to make a claim at this time. As long as you have the filed the above Notice of Claim you may file a claim with the City at any time consistent with the applicable statute of limitations. However, in order for the City to formally accept or deny your claim at this time, the following claim must be completed and signed.)

The undersigned hereby makes a claim against the City of Stevens Point arising out of the circumstances described above in the amount of \$.

To process this claim it is necessary to detail all damages being sought.

Signed: William R. Beversdorf

Date: November 30, 2022

Address: 5594 Old Highway 18,
Stevens Point, WI 54482

Attachment to City of Stevens Point Claim Form

We were taking 3 of our grandchildren to KASH Playground for some playtime before school started for the year. I pulled into a parking stall maintained by the city of Stevens Point, WI and slowly allowed my front right tire to touch the portable curb at the front end of the parking stall. When I backed out of the parking stall, the front bumper of my car was effectively destroyed because a metal rod which was intended to anchor the curb in place and which should have been pounded down flush with the top of the curb was protruding above it by about an inch or so and it caught the underside of my bumper ripping the bumper off my vehicle.





Corey Ladick

From: Allison C. De Franze <allisond@cvmic.com>
Sent: Wednesday, May 3, 2023 2:11 PM
To: Corey Ladick
Cc: Ann Marie Carini
Subject: RE: [External] Biely recommendation

Hi Corey,

I am in receipt of the above claim that has been filed by Sheila Biely against the City of Stevens Point, in the amount of \$320.00 for damages incurred as the result of the claimant's vehicle striking a pothole. As you are aware, the city is self-insured for this loss and should the city decide to settle this claim, any settlement would come from city funds.

Based on the information that I have received, it is my understanding that the city does take corrective action to repair defects in city streets when they are made aware of known problems. In this case, I have confirmed that though the city understands there are potholes on its city streets, the city had no prior notice of any specific dangerous or unsafe condition. Based on this information, it is my opinion that the city is meeting the standard of reasonable care, which is the standard that municipalities are held to.

In addition, it is my opinion that the city would be immune from liability under Wis. Stat. 893.80 (4), which provides immunity for discretionary actions by municipalities. It is my opinion that when and how often a municipality inspects and maintains their streets, and when and how quickly a city can get workers to repair defects in city streets are discretionary decisions, for which the city would have immunity based on the above statute.

As such, it would be my recommendation that this claim be denied.

Should you have questions regarding this matter, please feel free to contact me.

Thank you,

From: Corey Ladick <CLadick@stevenspoint.com>
Sent: Wednesday, May 3, 2023 12:49 PM
To: Allison C. De Franze <allisond@cvmic.com>
Subject: RE: Biely recommendation

Was the City aware of the pothole prior to the date of Ms. Biely's claim?

We are aware there are potholes on Church Street and Division Street which is why we are actively addressing them. Our crews have been working on them for awhile now. Because we have been soending so much time on Division and Church streets, we have a contractor coming next week to specifically look at the Division at Clark/Main area for some longer lasting repairs as our current repairs continue to break out.

Does the City have a street maintenance program in place?

Yes, we have active, pothole, trumbull, crackfill and concrete repair programs.

Are potholes generally filled once the area of concern is reported?

When specific potholes are reported we do try to get to them in short order, but the time it takes also depends on the weather, crew availability and condition and need of other areas we are working in as we can't abandon other areas on known concern.

Corey Ladick, CPFO, MBA
Comptroller-Treasurer
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481
715-346-1574

From: Allison C. De Franze <allisond@cvmic.com>
Sent: Wednesday, May 3, 2023 9:43 AM
To: Corey Ladick <CLadick@stevenspoint.com>
Cc: Ann Marie Carini <annmariec@cvmic.com>
Subject: [External] Biely recommendation

Hi Corey,

Received your request for a liability recommendation on Sheila Biely.

Just have a few questions:

Was the City aware of the pothole prior to the date of Ms. Biely's claim?

Does the City have a street maintenance program in place?

Are potholes generally filled once the area of concern is reported?

Thanks!

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CITY OF
STEVENS POINT
NOTICE OF CLAIM

Name: Sheila Biely

Incident/Accident Information

Address: 363 S. Main St.
Amherst, WI 54406

Date: Fri, April 28, 2023

Time: 5:10 pm

Phone: (715)445-6158

Location: Division St. between
Ellis St + I-39 (Clark)

CIRCUMSTANCES OF CLAIM

In the space below briefly describe the circumstances of your claim. (Attach additional sheets, if necessary) For auto damage, attach a copy of the policy report (if any), a diagram of the accident scene indicating north, south, east or west corners if the accident occurred at an intersection. For bodily injury, indicate nature of injury and whether or not medical attention was sought along with the name of medical care provider. Also identify any witnesses to the accident/incident.

I was driving down Division St., then hit a
pothole deep one between Ellis St + Clark St. I
heard a hiss sound, got to my friend's house
and found the tire was popped. I will cost
me \$320.00 to fix with price of tire + labor.

Signed: Sheila Biely

Date: 5/1/23

CLAIM

(NOTE: you are not required to make a claim at this time. As long as you have the filed the above Notice of Claim you may file a claim with the City at any time consistent with the applicable statute of limitations. However, in order for the City to formally accept or deny your claim at this time, the following claim must be completed and signed.)

The undersigned hereby makes a claim against the City of Stevens Point arising out of the circumstances described above in the amount of \$ 320.00.

To process this claim it is necessary to detail all damages being sought.

Signed: Sheila Biely

Date: 5/1/23

Address: 363 South Main St.
Amherst, WI 54406

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/12/2023	12223	RIVER BANK - HOLMEN	DEVELOPMENT INCENTIVE-NORTHSIDE YARD	DEV INCENT	DEVELOPER EXPENSES	420.56.00900.5009	465,660.00
04/17/2023	12226	PORTAGE COUNTY TREASURE	LOTTERY CREDIT STLMNT-2022 TAX ROLL	2023 LOTTE		100.24300	181,670.87
04/17/2023	12227	STEVENS POINT BOARD OF ED	LOTTERY CREDIT SETTLEMENT-2022 TAX ROLL	2023 LOTTE		100.24600	258,406.27
04/19/2023	12231	MCDONALD TITLE COMPANY IN	PURCHASE OF 5498 GOLLA ROAD	5498 GOLLA	CAPITAL OUTLAY	401.57.00716.8900	448,742.18
04/20/2023	12235	ELLIS STONE	BANDSHELL ROOF PROJECT	APP #1-BAN	CAPITAL OUTLAY - PARKS	401.57.70620.8728	63,734.02
04/27/2023	12242	MCDONALD TITLE COMPANY IN	PURCHAASE 27.378 ACRES OFF 0 MARIA DR	PURCH-0 M		421.57.00716.8900	227,962.50
04/14/2023	179921	ELLIS STONE	BANDSHELL ROOF REPAIR/ METAL SUPPLIES	PAY APP #1	CAPITAL OUTLAY - PARKS	401.57.70620.8728	106,082.98
Grand Totals:							<u><u>1,752,258.82</u></u>

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/28/2023	579	COOPER OIL INC	UNLEADED/DIESEL FUEL	284043		100.16100	25,780.54
03/29/2023	580	COOPER OIL INC	UNLEADED/DIESEL FUEL	284045		100.16100	25,255.97
04/18/2023	581	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	MARCH 202	DPW - INELIGIBLE	100.53.30398.2202	804.71
04/18/2023	581	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	MARCH 202	DPW - ELIGIBLE	100.53.30397.2202	37,355.95
04/18/2023	581	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	MARCH 202	DPW - ELIGIBLE	100.53.30397.2209	2,727.55
04/18/2023	581	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	MARCH 202	SWIMMING POOL EXP	100.55.50421.2200	337.14
04/18/2023	581	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	MARCH 202	GENERAL RECREATION	100.55.50490.2200	4,886.43
04/18/2023	581	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	MARCH 202	WILLET ICE ARENA	249.55.50450.2200	14,359.81
04/18/2023	581	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	MARCH 202	FIRE DEPARTMENT	100.52.25270.2200	2,396.90
04/18/2023	581	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	MARCH 202	AMBULANCE	100.52.25300.2200	2,396.90
04/18/2023	581	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	MARCH 202	ARTS CENTER	251.55.00375.2200	215.88
04/18/2023	581	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	MARCH 202	MUSEUM GENERAL EXP	241.51.00750.2204	215.47
04/18/2023	581	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	MARCH 202	POLICE FACILITY	100.52.20105.2200	4,892.20
04/18/2023	581	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	MARCH 202	1466 WATER ST	410.56.00650.2200	287.77
03/27/2023	582	U.S. BANK	COMM DEV-CLARION-LDG-2023 WINTER REFRESHER-XI	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.5910	205.60
03/27/2023	582	U.S. BANK	COMM DEV-ZOOM-ZOOM SUBSCRIPTION	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.3000	64.99
03/27/2023	582	U.S. BANK	COMM DEV-AMAZON-BINDERS/CALCULATOER/TAPE	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.3000	57.32
03/27/2023	582	U.S. BANK	COMM DEV-AMAZON-SNOW BRUSH	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.3000	14.44
03/27/2023	582	U.S. BANK	COMM DEV-PHCC WI ASSC-CREDIT	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.5910	109.00-
03/27/2023	582	U.S. BANK	COMM DEV-COMFORT SUITES-LDG-WINTER RFRSHR-DJ	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.5910	294.00
03/27/2023	582	U.S. BANK	COMM DEV-COMFORT SUITES-LDG-WINTER RFRSHR-S	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.5910	98.00
03/27/2023	582	U.S. BANK	COMM DEV-INT'L CODE-BUILDING CODES SUBSC	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.3000	145.00
03/27/2023	582	U.S. BANK	CLK-BILLS PIZZA-ELECTION NIGHT PIZZA	FEB-MARCH	CITY CLERKS OFFICE	100.51.12420.5350	21.35
03/27/2023	582	U.S. BANK	CLK-NAP COMM-PRESERV PLAN WEBINAR-ALD CHRISTI	FEB-MARCH	COMMON COUNCIL	100.51.00100.5910	15.00
03/27/2023	582	U.S. BANK	FIRE-AZAMON-IPAD PRO	FEB-MARCH	CAPITAL OUTLAY - FIRE	401.57.70220.8006	1,049.99
03/27/2023	582	U.S. BANK	FIRE-NREMT-EMT REGISTRY-OSTROWSKI	FEB-MARCH	AMBULANCE	100.52.25300.3202	32.00
03/27/2023	582	U.S. BANK	FIRE-NREMT-EMT REGISTRY-PETTIS	FEB-MARCH	AMBULANCE	100.52.25300.3202	32.00
03/27/2023	582	U.S. BANK	FIRE-HOLIDAY INN EXPRESS-LDG -EWING	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.5910	180.00
03/27/2023	582	U.S. BANK	FIRE-NORTHCENTRAL TECH COLLEGE-CONF-GEMZA	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.5910	24.00
03/27/2023	582	U.S. BANK	FIRE-NORTHCENTRAL TECH COLLEGE-CONF-GEMZA	FEB-MARCH	AMBULANCE	100.52.25300.5910	16.00
03/27/2023	582	U.S. BANK	FIRE-MENARDS-SCREWS/WASHER/TRAPS/LUMBER	FEB-MARCH	CAPITAL OUTLAY - FIRE	401.57.70220.8501	275.80
03/27/2023	582	U.S. BANK	FIRE -FLEET FARM-PAIS/LIDS/NOZZLE/TIES/BRUSH	FEB-MARCH	CAPITAL OUTLAY - FIRE	401.57.70220.8501	166.19
03/27/2023	582	U.S. BANK	FIRE-FLEET FARM-ROPE RING(4)/TIE DOWNS(5)	FEB-MARCH	CAPITAL OUTLAY - FIRE	401.57.70220.8501	84.13
03/27/2023	582	U.S. BANK	FIRE-MENARDS-TOOL BAG	FEB-MARCH	CAPITAL OUTLAY - FIRE	401.57.70220.8501	9.99
03/27/2023	582	U.S. BANK	FIRE-MENARDS-PAINT/TOOL BAG(4)/CABLE TIES	FEB-MARCH	CAPITAL OUTLAY - FIRE	401.57.70220.8501	250.63
03/27/2023	582	U.S. BANK	FIRE-MENARDS-TOOL BAGS (2)	FEB-MARCH	CAPITAL OUTLAY - FIRE	401.57.70220.8501	25.98
03/27/2023	582	U.S. BANK	FIRE-IAAI-IAAI MBRSHP-SCHULTZ	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3202	100.00
03/27/2023	582	U.S. BANK	FIRE-COLLINSON ENTERP-PARAMEDIC RANK INSIGNIA	FEB-MARCH	CAPITAL OUTLAY - FIRE	401.57.70220.8501	90.50
03/27/2023	582	U.S. BANK	FIRE-AMAZON-SAMSUNG OTTERBOX CASES (4)	FEB-MARCH	CAPITAL OUTLAY - FIRE	401.57.70220.8006	239.80
03/27/2023	582	U.S. BANK	FIRE-NREMT-YEARLY DUES-KLEMENTZ	FEB-MARCH	AMBULANCE	100.52.25300.3202	32.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/27/2023	582	U.S. BANK	FIRE-AMAZON-IPHONE CASES (10)	FEB-MARCH	CAPITAL OUTLAY - FIRE	401.57.70220.8006	339.90
03/27/2023	582	U.S. BANK	FIRE-AMAZON-VELCRO,BATTERIES(4),CLEANERS (4)	FEB-MARCH	AMBULANCE	100.52.25300.3550	106.97
03/27/2023	582	U.S. BANK	FIRE-ALDI-FITNESS MASSAGER (2)	FEB-MARCH	AMBULANCE	100.52.25300.5021	79.98
03/27/2023	582	U.S. BANK	FIRE-FLEET FARM-PAIS/LIDS	FEB-MARCH	CAPITAL OUTLAY - FIRE	401.57.70220.8501	55.00
03/27/2023	582	U.S. BANK	FIRE-AMAZON-SAMSUNG SCREEN PROTECTORS	FEB-MARCH	CAPITAL OUTLAY - FIRE	401.57.70220.8006	75.75
03/27/2023	582	U.S. BANK	FIRE-AMAZON-IPHONE SCREEN PROTECTORS	FEB-MARCH	CAPITAL OUTLAY - FIRE	401.57.70220.8006	64.95
03/27/2023	582	U.S. BANK	FIRE-DIRECTV-TV STATION 2	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.2212	82.27
03/27/2023	582	U.S. BANK	FIRE-DIRECTV-TV STATION 2	FEB-MARCH	AMBULANCE	100.52.25300.2212	54.85
03/27/2023	582	U.S. BANK	FIRE-DIRECTV-TV STATION 2 -DOUBLE PMT	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.2212	82.27
03/27/2023	582	U.S. BANK	FIRE-DIRECTV-TV STATION 2-DOUBLE PMT	FEB-MARCH	AMBULANCE	100.52.25300.2212	54.85
03/27/2023	582	U.S. BANK	FIRE-DIRECTV-TV STATION 1 JAN/FEB	FEB-MARCH	AMBULANCE	100.52.25300.2212	125.72
03/27/2023	582	U.S. BANK	FIRE-DIECTVV-TV STATION 1 JAN/FEB	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.2212	188.58
03/27/2023	582	U.S. BANK	FIRE-NREMT-YEARLY DUES-SCHOEBERLE	FEB-MARCH	AMBULANCE	100.52.25300.3202	32.00
03/27/2023	582	U.S. BANK	FIRE-NREMT-YEARLY DUES-WINDSOR	FEB-MARCH	AMBULANCE	100.52.25300.3202	32.00
03/27/2023	582	U.S. BANK	FIRE-NREMT-YEARLY DUES-PELOT	FEB-MARCH	AMBULANCE	100.52.25300.3202	32.00
03/27/2023	582	U.S. BANK	FIRE-MENARDS-PAINT RETURN/PAINT PURCHASE	FEB-MARCH	CAPITAL OUTLAY - FIRE	401.57.70220.8501	5.27
03/27/2023	582	U.S. BANK	FIRE-MENARDS-WIRE/PAINT/PLUG	FEB-MARCH	CAPITAL OUTLAY - FIRE	401.57.70220.8501	88.51
03/27/2023	582	U.S. BANK	FIRE-FESTIVAL FOODS-DONUTS-RETIREE BREAKFAST	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3001	12.00
03/27/2023	582	U.S. BANK	FIRE-NREMT-YEARLY DUES-KOCH	FEB-MARCH	AMBULANCE	100.52.25300.3202	32.00
03/27/2023	582	U.S. BANK	FIRE-NREMT-YEARLY DUES-FLEISNER	FEB-MARCH	AMBULANCE	100.52.25300.3202	32.00
03/27/2023	582	U.S. BANK	FIRE-FLEET FARM-TRUCK CARGO NET	FEB-MARCH	CAPITAL OUTLAY - FIRE	401.57.70220.8501	20.99
03/27/2023	582	U.S. BANK	FIRE-COOPER OIL-FUEL FOR AIR BOAT	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3401	50.03
03/27/2023	582	U.S. BANK	FIRE-FLEET FARM-RETURN-CARGO NET	FEB-MARCH	CAPITAL OUTLAY - FIRE	401.57.70220.8501	20.99-
03/27/2023	582	U.S. BANK	FIRE-WALGREENS-PHOTOS	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3001	21.09
03/27/2023	582	U.S. BANK	FIRE-MENARDS-TAX REFUND	FEB-MARCH	CAPITAL OUTLAY - FIRE	401.57.70220.8501	4.89-
03/27/2023	582	U.S. BANK	FIRE-US CELLULAR-CELL PHONE	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.2902	276.64
03/27/2023	582	U.S. BANK	FIRE-US CELLULAR-CELL PHONE	FEB-MARCH	AMBULANCE	100.52.25300.2902	207.48
03/27/2023	582	U.S. BANK	FIRE-VERIZON-CELL PHONES	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.2902	1,461.13
03/27/2023	582	U.S. BANK	FIRE-VERIZON-CELL PHONES	FEB-MARCH	AMBULANCE	100.52.25300.2902	1,565.49
03/27/2023	582	U.S. BANK	FIRE-ROCK-N-RESCUE-RESCUE ROPE	FEB-MARCH	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,101.95
03/27/2023	582	U.S. BANK	FIRE-UPS-SCBA MAILING	FEB-MARCH	CAPITAL OUTLAY - FIRE	401.57.70220.8501	40.56
03/27/2023	582	U.S. BANK	FIRE-YOUTUBE TV-STATION 1- MARCH	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.2212	58.01
03/27/2023	582	U.S. BANK	FIRE-MENARDS-RETURN-TOOL BAG	FEB-MARCH	CAPITAL OUTLAY - FIRE	401.57.70220.8501	49.95-
03/27/2023	582	U.S. BANK	FIRE-MENARDS-TOOL BAG (2)	FEB-MARCH	CAPITAL OUTLAY - FIRE	401.57.70220.8501	25.98
03/27/2023	582	U.S. BANK	PD-KWIK TRIP-K-9 TRAINING-ADAMS COUNTY	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3401	38.58
03/27/2023	582	U.S. BANK	PD-MICHAEL'S-PICTURE FRAME	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3608	24.99
03/27/2023	582	U.S. BANK	PD-FASTSIGNS-DRY ERASE CHECK FOR DONATIONS	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5000	125.00
03/27/2023	582	U.S. BANK	PD-LITTLE CAESARS-SCHOOL CADETS PIZZA PARTY	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3450	45.43
03/27/2023	582	U.S. BANK	PD-USPO-STAMPS/PACKAGE	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	63.63
03/27/2023	582	U.S. BANK	PD-KWIK TRIP-SCHOOL CADETS PIZZA PARTY	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3450	40.01

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03/27/2023	582	U.S. BANK	PD-KWIK TRIP-SCHOOL CADETS PIZZA PARTY	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3450	8.98
03/27/2023	582	U.S. BANK	PD-4IMPRINT-RECYCLABLE BAGS	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5704	286.03
03/27/2023	582	U.S. BANK	PD-KWIK TRIP-SCHOOL CADETS PIZZA PARTY	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3450	17.96
03/27/2023	582	U.S. BANK	PD-LITTLE CAESARS-SCHOOL CADETS PIZZA PARTY	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3450	89.57
03/27/2023	582	U.S. BANK	PD-DIGICOPY-PRNTG SPPD ANNUAL REPORTS	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.2932	114.40
03/27/2023	582	U.S. BANK	PD-DOGTRA-REPAIR/BATTERIES-FALA'S COLLAR	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5710	78.47
03/27/2023	582	U.S. BANK	PD-FLEET FARM-PAINT MAKER/ PADS	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3609	13.58
03/27/2023	582	U.S. BANK	PD-AMAZON-FOOD/WATER BOWL-WILLOW	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5710	24.99
03/27/2023	582	U.S. BANK	PD-AMAZON-DOG TREATS-WILLOW	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5710	13.98
03/27/2023	582	U.S. BANK	PD-COMPANION SHOP-FOOD/ TREATS-WILLOW	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5710	82.98
03/27/2023	582	U.S. BANK	PD-GLACIER CANYON-LDG PEER SUPPORT CONF-MAR	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	90.00
03/27/2023	582	U.S. BANK	PD-FUR&FLUFF GROOMING-HAIR CUT-WILLOW	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5710	48.00
03/27/2023	582	U.S. BANK	PD-WALMART-EVIDENCE CAMERA	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3003	139.00
03/27/2023	582	U.S. BANK	PD-AMAZON-VOICE RECORDER	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3003	55.12
03/27/2023	582	U.S. BANK	PD-DETECTACHEM-DRUG TEST KITS	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3003	227.42
03/27/2023	582	U.S. BANK	PD-RECONYX-CAMERA ACCESS SUBSC	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5611	10.00
03/27/2023	582	U.S. BANK	PD-KWIK TRIP-DRINKS/SNACKS-COMMAND CENTER	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5000	31.20
03/27/2023	582	U.S. BANK	PD-AXON-TASER INSTRUCTOR-ROSER	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5909	495.00
03/27/2023	582	U.S. BANK	PD-USPO-STAMPS/PACKAGE	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	129.55
03/27/2023	582	U.S. BANK	PD-BATTERIES PLUS-BATTERIES	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3001	86.52
03/27/2023	582	U.S. BANK	PD-BOUND TREE MEDICAL-DISPOSABLE GLOVES	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3001	663.25
03/27/2023	582	U.S. BANK	PD-DOT DMV TVRP-AUTO PMT TVRP	FEB-MARCH	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	116.28
03/27/2023	582	U.S. BANK	PD-METRO MARKET-PLASTIC CUPS	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3001	19.96
03/27/2023	582	U.S. BANK	PD-STAPLES-SHIPPING PACKAGE	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3001	21.13
03/27/2023	582	U.S. BANK	PD-AMAZON-PAPER PLATES	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3001	69.99
03/27/2023	582	U.S. BANK	PD-AMAZON-PAPER TOWELS	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3001	27.77
03/27/2023	582	U.S. BANK	PD-DEPT FINANCIAL INSTIT-NOTARY FILING FEE-MOLSKI	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5000	20.00
03/27/2023	582	U.S. BANK	PD-AMAZON-PLASTIC CUPS	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3001	31.76
03/27/2023	582	U.S. BANK	PD-AMAZON-BLUE LIGHT SCREEN PROTECTOR	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3001	54.91
03/27/2023	582	U.S. BANK	PD-AMAZON-POCKETJET PRINTER	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5611	124.03
03/27/2023	582	U.S. BANK	PD-PAPA JOHNS-PIZZA FOR AUX MTG	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5706	67.96
03/27/2023	582	U.S. BANK	PD-PSI SERVICES-DRONE TEST-O'NEAL	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5909	175.00
03/27/2023	582	U.S. BANK	PD-METRO MARKET-SNACKS HOSTING K-9 TRNG	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5909	37.29
03/27/2023	582	U.S. BANK	PD-FESTIVAL FOODS-SNACKS HOSTING K-9 TRNG	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5909	30.00
03/27/2023	582	U.S. BANK	PD-BADGE AND WALLET-PD RETIRED BADGES	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3001	745.50
03/27/2023	582	U.S. BANK	PRK-GENERAL PARTS-POPCORN MACH SRV CALL	FEB-MARCH	ARENA CONCESSIONS	249.55.50451.3025	300.00
03/27/2023	582	U.S. BANK	PRK-USPS-RETURN ICE SHOW COSTUME	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.5854	10.55
03/27/2023	582	U.S. BANK	PRK-KWIK TRIP-CONCESSION BUNS	FEB-MARCH	ARENA CONCESSIONS	249.55.50451.3001	6.36
03/27/2023	582	U.S. BANK	PRK-KWIK TRIP-CONCESSION BUNS	FEB-MARCH	ARENA CONCESSIONS	249.55.50451.3001	4.77
03/27/2023	582	U.S. BANK	PRK-DOLLAR TREE-BIRTHDAY PARTY SUPPLIES	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.3450	43.75

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03/27/2023	582	U.S. BANK	PRK-METRO MARKET-CONCSN HOT CHOCOLATE	FEB-MARCH	ARENA CONCESSIONS	249.55.50451.3001	33.96
03/27/2023	582	U.S. BANK	PRK-GRAINGER-DEHUMIDIFIER FILTER	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.2601	90.24
03/27/2023	582	U.S. BANK	PRK-EMY JS-CONCESSIONS COFFEE	FEB-MARCH	ARENA CONCESSIONS	249.55.50451.3001	132.50
03/27/2023	582	U.S. BANK	PRK-WEISSMAN THEATRICAL-ICE SHOW COSTUME	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.5854	49.07
03/27/2023	582	U.S. BANK	PRK-AMAZON-ICE SHOW TAPE	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.5854	34.95
03/27/2023	582	U.S. BANK	PRK-HAMPTON INN-LODG-CONF-KREMER	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.5910	264.00
03/27/2023	582	U.S. BANK	PRK-AMAZON-DOWNTOWN EASTER EGGS	FEB-MARCH	MISCELLANEOUS PARKS EXP	252.55.50300.5930	1,750.00
03/27/2023	582	U.S. BANK	PRK-AMAZON-OFFICE SUPPLIES	FEB-MARCH	PARK/REC ADMINISTRATION	100.55.50300.3000	6.74
03/27/2023	582	U.S. BANK	PRK-FESTIVAL FOODS-EMERGING ARTIST FOOD	FEB-MARCH	ARTS CENTER	251.55.00375.5856	29.25
03/27/2023	582	U.S. BANK	PRK-PAYPAL-PLAYGROUND SEMINAR-MCKAY	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.5910	340.00
03/27/2023	582	U.S. BANK	PRK-PAYPAL-PLAYGROUND SEMINAR-KIRMSE	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.5910	340.00
03/27/2023	582	U.S. BANK	PRK-AMAZON-OFFICE CALENDAR	FEB-MARCH	PARK/REC ADMINISTRATION	100.55.50300.3000	5.99
03/27/2023	582	U.S. BANK	PRK- FESTIVAL FOODS-EMERGING ARTISIT FOOD	FEB-MARCH	ARTS CENTER	251.55.00375.5856	78.60
03/27/2023	582	U.S. BANK	PRK-PAYPAL-PLAYGROUND SMNR-RUTKOWSKI	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.5910	340.00
03/27/2023	582	U.S. BANK	PRK-REVOLUTION DANCEWEAR-RETURN	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.5854	63.95-
03/27/2023	582	U.S. BANK	PRK-BROADCAST MUSIC-MUSIC LICENSE	FEB-MARCH	SPECIAL EVENTS	202.55.00380.5000	378.90
03/27/2023	582	U.S. BANK	PRK-FLEET FARM-SCREWS	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.3752	3.49
03/27/2023	582	U.S. BANK	PRK-WHEN I WORK-ELEC PAYROLL TIMEKEEPER	FEB-MARCH	PARK/REC ADMINISTRATION	100.55.50300.5000	200.00
03/27/2023	582	U.S. BANK	PRK-AMAZON-ART EXHIBIT SUPPLIES	FEB-MARCH	ARTS CENTER	251.55.00375.5856	45.89
03/27/2023	582	U.S. BANK	PRK-WALMART-PEEPS EXHIBIT/RECEP PREP	FEB-MARCH	ARTS CENTER	251.55.00375.5856	63.82
03/27/2023	582	U.S. BANK	PRK-FLEET FARM-FLOOR MAT	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.3550	34.99
03/27/2023	582	U.S. BANK	PRK-WPRA-PLAYGROUND TRNG-HANKINS	FEB-MARCH	FORESTRY DEPARTMENT	100.56.50100.5910	525.00
03/27/2023	582	U.S. BANK	DPW-BOBIT BUSINESS-GOV FLEET CONF-QUESADA	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	695.00
03/27/2023	582	U.S. BANK	DPW-EXPEDIA-TRIP PROTECTION-QUESADA	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	40.12
03/27/2023	582	U.S. BANK	DPW-AMER AIRLINES-PLANE TICKET-QUESADA	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	453.80
03/27/2023	582	U.S. BANK	DPW-APWA-APWA CONF REG-JOHNSON	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	575.00
03/27/2023	582	U.S. BANK	DPW-EXPEDIA-TRIP PROTECTION-JOHNSON	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	21.87
03/27/2023	582	U.S. BANK	DPW-AMER AIRLINES-PLANE TICKET-JOHNSON	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	247.39
03/27/2023	582	U.S. BANK	MAYOR-FMCSA-CLEARING HOUSE QUERY	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.5002	62.50
03/27/2023	582	U.S. BANK	MAYOR-FMCSA-CLEARING HOUSE QUERY	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.5002	2.50
03/27/2023	582	U.S. BANK	MAYOR-DOLLAR TREE- CARDS	FEB-MARCH	MAYORS OFFICE	100.51.10410.5000	6.86
03/27/2023	582	U.S. BANK	MAYOR-SISTER CITIES-MBRSHIP DUES	FEB-MARCH	MAYORS OFFICE	100.51.10410.3450	610.00
03/27/2023	582	U.S. BANK	MAYOR-IL SUPPLY COMP-EMER KITS/CASE	FEB-MARCH	SAFETY EXPENSES	652.51.00937.5601	607.76
03/27/2023	582	U.S. BANK	COMM MEDIA-KWIK TRIP-GAS-CONF	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5910	32.00
03/27/2023	582	U.S. BANK	COMM MEDIA-AMAZON-RADIO STN MUSIC	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5710	60.87
03/27/2023	582	U.S. BANK	COMM MEDIA-EBAY-RADIO STN MUSIC	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5710	33.74
03/27/2023	582	U.S. BANK	COMM MEDIA-ARTLIST-RADIO STN MUSIC	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5710	144.21
03/27/2023	582	U.S. BANK	COMM MEDIA-BACKBLAZE-ONLINE BACKUPS	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5502	11.54
03/27/2023	582	U.S. BANK	COMM MEDIA-AMAZON-SPEAKER STAND	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	42.98
03/27/2023	582	U.S. BANK	COMM MEDIA-SPECTRUM-CABLE TV	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.2911	73.99

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03/27/2023	582	U.S. BANK	COMM MEDIA-AMAZON-RETURN-SHELF PINS	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3000	2.00-
03/27/2023	582	U.S. BANK	COMM MEDIA-FAA-DRONE REGISTRATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	5.00
03/27/2023	582	U.S. BANK	COMM MEDIA-KU ULA PRO-PHOTO HOSTING	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5502	20.00
03/27/2023	582	U.S. BANK	COMM MEDIA-BMI-MUSIC LICENSE	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5503	390.00
03/27/2023	582	U.S. BANK	COMM MEDIA-FACEBOOK-BOOSTED POSTS	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5710	40.00
03/27/2023	582	U.S. BANK	COMM MEDIA-3CMA-CONFERENCE	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5910	75.00
03/27/2023	582	U.S. BANK	COMM MEDIA-WCM-MEMBERSHIP	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3202	350.00
03/27/2023	582	U.S. BANK	COMM MEDIA-MUSIC CDS FOR RADIO STN	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5710	9.49
03/27/2023	582	U.S. BANK	COMM MEDIA-GOOGLE-ONLINE STORAGE	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.2911	19.99
03/27/2023	582	U.S. BANK	COMM MEDIA-ADOBE-CLOUD & STOCK PHOTO	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	84.98
03/27/2023	582	U.S. BANK	COMM MEDIA-SOUNDEXCHANGE-MUSIC LICENSE	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5503	1,017.50
03/27/2023	582	U.S. BANK	COMM MEDIA-AMAZON-PROTCN PLAN FOR LENS	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	45.99
03/27/2023	582	U.S. BANK	COMM MEDIA-GODADDY-SSL CERTIFICATES	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5502	199.98
03/27/2023	582	U.S. BANK	COMM MEDIA-SHUTTERSTOCK-STOCK PHOTOS	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5502	30.60
03/27/2023	582	U.S. BANK	COMM MEDIA-AMAZON-CAMERA LENS/WIDE ANGLE	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	355.88
03/27/2023	582	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5502	54.99
03/27/2023	582	U.S. BANK	COMM MEDIA-BOXCAS-VIDEO STREAMING	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5502	4,188.00
03/27/2023	582	U.S. BANK	COMM MEDIA-AMAZON-GOPRO BATTERIES/CHGS	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	59.36
03/27/2023	582	U.S. BANK	COMM MEDIA-AMAZON-CAMERA MEMORY CARDS	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	579.96
03/27/2023	582	U.S. BANK	COMM MEDIA-AMAZON-LIGHTS FOR STUDIO	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	116.00
03/27/2023	582	U.S. BANK	COMM MEDIA-CLINTON/HARRISON-PRKG-CONF	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5910	20.00
03/27/2023	582	U.S. BANK	COMM MEDIA-SECURENET SYS-RADIO STREAMING	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5710	59.00
03/27/2023	582	U.S. BANK	TREAS-AT&T-PD PHONE CHARGES	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.2203	1,605.46
03/27/2023	582	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-AIRPORT	FEB-MARCH		100.13901	48.12
03/27/2023	582	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-CLERK	FEB-MARCH	CITY CLERKS OFFICE	100.51.12420.2203	67.46
03/27/2023	582	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-PD	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.2203	674.67
03/27/2023	582	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-PARKS	FEB-MARCH	GENERAL RECREATION	100.55.50490.2203	71.27
03/27/2023	582	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-FIRE	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.2203	421.19
03/27/2023	582	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-EMS	FEB-MARCH	AMBULANCE	100.52.25300.2203	102.50
03/27/2023	582	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-ARTS CENTER	FEB-MARCH	ARTS CENTER	251.55.00375.2203	27.63
03/27/2023	582	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-SCARABOCCHIO	FEB-MARCH	MUSEUM GENERAL EXP	241.51.00750.2204	16.58
03/27/2023	582	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-CITY	FEB-MARCH	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	384.64
03/27/2023	582	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-TRANSIT	FEB-MARCH		100.13901	82.44
03/27/2023	582	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-SEWER	FEB-MARCH		100.13900	61.80
03/27/2023	582	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-WATER	FEB-MARCH		100.13900	96.13
03/27/2023	582	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-MUNI CT	FEB-MARCH	MUNICIPAL COURT	100.51.20010.2203	20.64
03/27/2023	582	U.S. BANK	TREAS-VERIZON-CELL CHARGES-ASSR	FEB-MARCH	ASSESSOR	100.51.16530.2203	1.54
03/27/2023	582	U.S. BANK	TREAS-VERIZON-CELL CHARGES-CLERK	FEB-MARCH	CITY CLERKS OFFICE	100.51.12420.2203	1.12
03/27/2023	582	U.S. BANK	TREAS-VERIZON-CELL CHGS-COMM MEDIA	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.2203	22.88
03/27/2023	582	U.S. BANK	TREAS-VERIZON-CELL CHARGES-DPW	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	317.19

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03/27/2023	582	U.S. BANK	TREAS-VERIZON-CELL CHAGES-COMM DEV	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.2203	167.23
03/27/2023	582	U.S. BANK	TREAS-VERIZON-CELL CHAGES-IT	FEB-MARCH	INFORMATION TECHNOLOGY	100.51.15540.2203	105.25
03/27/2023	582	U.S. BANK	TREAS-VERIZON-CELL CHAGES-PARKS	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.2203	73.29
03/27/2023	582	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	FEB-MARCH		100.13910	50.82
03/27/2023	582	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.2203	261.25
03/27/2023	582	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FIRE	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.2203	105.22
03/27/2023	582	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	FEB-MARCH	AMBULANCE	100.52.25300.2203	105.21
03/27/2023	582	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	FEB-MARCH	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	406.27
03/27/2023	582	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	FEB-MARCH		100.13901	87.08
03/27/2023	582	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	FEB-MARCH		100.13900	65.28
03/27/2023	582	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	FEB-MARCH		100.13900	101.54
03/27/2023	582	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI CT	FEB-MARCH	MUNICIPAL COURT	100.51.20010.2203	21.80
03/27/2023	582	U.S. BANK	TREAS-AMAZON-PRINTER TONER	FEB-MARCH	COMPTROLLER-TREASURER	100.51.14520.3000	411.90
03/27/2023	582	U.S. BANK	TREAS-WGFOA-MBRSHIP DUES-FREEBERG	FEB-MARCH	COMPTROLLER-TREASURER	100.51.14520.3202	25.00
03/27/2023	582	U.S. BANK	IT-AMAZON-COMPUTER MOUNT-MCKENNA	FEB-MARCH	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	37.61
03/27/2023	582	U.S. BANK	IT-LASTPASS-LOGMEIN ANNUAL SUBSC	FEB-MARCH	INFORMATION TECHNOLOGY	100.51.15540.2907	202.56
03/27/2023	582	U.S. BANK	IT-AMAZON-RETURNED PRINTER	FEB-MARCH	CAPITAL OUTLAY - GENERAL	401.57.70140.8006	1,499.94
03/27/2023	582	U.S. BANK	ATTY-PACER-ADM PRACTICE LAW IN WI	FEB-MARCH	CITY ATTORNEY	100.51.00300.3202	238.00
03/27/2023	582	U.S. BANK	ENG-KALAHARI-LODG WLIA CONF-RAMCHECK	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	90.00
03/27/2023	582	U.S. BANK	ENG-AMAZON-100-BINDING PRESENT CVRS	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	22.76
03/27/2023	582	U.S. BANK	ENG-DNR-CONV FEE-RIDGE RD RESUR PROJ	FEB-MARCH	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	8.75
03/27/2023	582	U.S. BANK	ENG-DNR-RIDGE RD RESUR PROJ WATER PERMIT	FEB-MARCH	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	350.00
03/27/2023	582	U.S. BANK	ENG-AMAZON-33' TAPE MEASURES	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	139.32
03/27/2023	582	U.S. BANK	FIRE-AMAZON-VELCRO/BATTERIES/CLEANERS	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3550	160.46
03/27/2023	582	U.S. BANK	PRK-MADA CUSTOM APPAREL-ICE SHOW SHIRTS	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.5854	962.50
04/19/2023	583	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS & REC	12364510	PARK/REC ADMINISTRATION	100.55.50300.1960	824.72
04/04/2023	12217	PLOVER EXPRESS MART	RESTITUTION PYMT-SUNNY VANG-PAID IN FULL	RESTIT 3/30/		100.45.20012.51	30.00
04/04/2023	12218	WI DEPT OF REVENUE	PYMT REC'D-ROBIN LIPSKI AIN#5505 & 5544	PYMTS THR		100.45.20012.51	248.00
04/04/2023	12218	WI DEPT OF REVENUE	PYMT REC'D-HENRY ZIELINSKI AIN#5999	PYMTS THR		100.45.20012.51	50.00
04/06/2023	12219	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	MARCH 202		100.24540	3,056.17
04/06/2023	12219	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	MARCH 202		100.24540	2,100.35
04/06/2023	12219	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	MARCH 202		100.24540	250.00
04/06/2023	12220	STATE OF WI COURT FINES & S	MUNI COURT	MARCH 202		100.24530	1,516.61
04/06/2023	12220	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	MARCH 202		100.24530	4,717.22
04/06/2023	12220	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	MARCH 202		100.24530	1,900.55
04/06/2023	12220	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	MARCH 202		100.24530	3,974.03
04/06/2023	12220	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	MARCH 202		100.24530	629.06
04/06/2023	12221	VILLAGE OF PLOVER	MUNI COURT FINES	MARCH 202		100.24520	7,109.93
04/06/2023	12221	VILLAGE OF PLOVER	BLOOD DRAWS	MARCH 202		100.24520	101.37
04/12/2023	12222	PORTAGE COUNTY BANK	RESTITUTION PYMT MADE BY CASSANDRA NORBY-PAR	RESTITUTIO		100.45.20012.51	104.50

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04/12/2023	12223	RIVER BANK - HOLMEN	DEVELOPMENT INCENTIVE-NORTHSIDE YARD	DEV INCENT	DEVELOPER EXPENSES	420.56.00900.5009	465,660.00
04/12/2023	12224	TETZLOFF, DAVID M	RESTITUTION PAID IN FULL	RESTITUTIO		100.45.20012.51	125.00
04/13/2023	12225	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME-MARCH 2023	MARCH 202		100.24500	3,160.99
04/17/2023	12226	PORTAGE COUNTY TREASURE	LOTTERY CREDIT STLMNT-2022 TAX ROLL	2023 LOTTE		100.24300	181,670.87
04/17/2023	12227	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME LOTTERY CREDIT	2023 LOTTE		100.24500	4,686.48
04/17/2023	12227	STEVENS POINT BOARD OF ED	LOTTERY CREDIT SETTLEMENT-2022 TAX ROLL	2023 LOTTE		100.24600	258,406.27
04/17/2023	12228	WI DEPT OF REVENUE	PYMT REC'D-STEPHANIE BENNETT AIN#6845&7011	PYMTS THR		100.45.20012.51	150.00
04/17/2023	12228	WI DEPT OF REVENUE	PYMT REC'D-HENRY ZIELINSKI AIN#5999	PYMTS THR		100.45.20012.51	50.00
04/18/2023	12229	FESTIVAL FOODS - SP	RESTITUTION PYMTS-PD IN FULL-GILDENZOPH	RESTITUTIO		100.45.20012.51	35.96
04/18/2023	12229	FESTIVAL FOODS - SP	RESTITUTION PYMTS-PD IN FULL-MATSON	RESTITUTIO		100.45.20012.51	34.98
04/18/2023	12230	PORTAGE CTY REGISTER OF D	RESOLUTION-REZONE 3 UNADDRESSED PARCES	RCDG 4/18/2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
04/19/2023	12231	MCDONALD TITLE COMPANY IN	PURCHASE OF 5498 GOLLA ROAD	5498 GOLLA	CAPITAL OUTLAY	401.57.00716.8900	448,742.18
04/19/2023	12232	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MAY 2023		898.21904	397.80
04/19/2023	12232	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MAY 2023		898.21531	1,413.71
04/19/2023	12232	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MAY 2023		100.13900	336.64
04/19/2023	12232	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MAY 2023		100.13901	202.61
04/19/2023	12232	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MAY 2023		100.13910	9.57
04/19/2023	12233	WISCONSIN PUBLIC SERVICE	WORK REQUEST 3347400-LIGHTING SERVICE 4401 STH	4401 STH 66	DPW - ELIGIBLE	100.53.30397.2202	327.29
04/19/2023	12233	WISCONSIN PUBLIC SERVICE	WORK REQUEST 3347400-LIGHTING SERVICE 4401 STH	4401 STH 66	DPW - ELIGIBLE	100.53.30397.2202	327.29-
04/20/2023	12234	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-EIDEN-MAY 2023	MAY 2023	EDGEWATER FUND	247.56.00600.5335	130.00
04/20/2023	12234	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-MAY 2023	MAY 2023	EDGEWATER FUND	247.56.00600.5335	130.00
04/20/2023	12234	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LISA REYNOLDS-MAY 2023	MAY 2023	EDGEWATER FUND	247.56.00600.5335	140.00
04/20/2023	12235	ELLIS STONE	BANDSHELL ROOF PROJECT	APP #1-BAN	CAPITAL OUTLAY - PARKS	401.57.70620.8728	63,734.02
04/20/2023	12236	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE-APRIL 2023	APRIL 2023	EDGEWATER FUND	247.56.00600.5335	1,091.00
04/20/2023	12236	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE-MARCH 2023	MARCH 202	EDGEWATER FUND	247.56.00600.5335	1,405.00
04/20/2023	12236	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE-MAY 2023	MAY 2023	EDGEWATER FUND	247.56.00600.5335	1,112.00
04/20/2023	12237	MACARTHUR CO	TRUMBELL	2023001635	DPW - ELIGIBLE	100.53.30397.8700	1,189.26
04/20/2023	12237	MACARTHUR CO	DISCOUNT ALLOWED	2023001635	DPW - ELIGIBLE	100.53.30397.8700	11.89-
04/20/2023	12237	MACARTHUR CO	TRUMBELL	2023001635	DPW - ELIGIBLE	100.53.30397.8700	1,189.26
04/20/2023	12237	MACARTHUR CO	DISCOUNT ALLOWED	2023001635	DPW - ELIGIBLE	100.53.30397.8700	11.89-
04/20/2023	12237	MACARTHUR CO	TRUMBULL	2023001635	DPW - ELIGIBLE	100.53.30397.8700	1,189.26
04/20/2023	12237	MACARTHUR CO	DISCOUNT ALLOWED	2023001635	DPW - ELIGIBLE	100.53.30397.8700	11.89-
04/20/2023	12237	MACARTHUR CO	TRUMBULL	2023001635	DPW - ELIGIBLE	100.53.30397.8700	1,189.26
04/20/2023	12237	MACARTHUR CO	DISCOUNT ALLOWED	2023001635	DPW - ELIGIBLE	100.53.30397.8700	11.89-
04/20/2023	12238	PORTAGE CTY REGISTER OF D	RECORD DUMPSTER & PARKING AGREEMENT	RCDG 4/20/2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
04/20/2023	12239	SUNRISE POINTE VENTURES L	REIMB-ENVIRONMENTAL ASSMNT & REMEDIATION	REIMB	GENERAL CONSTRUCTION CHARGES	418.57.00841.8700	6,661.00
04/24/2023	12240	OLSKI, RONALD	DAMAGE TO VEHICLE WINDOW CAUSED BY CITY SWEE	VEHICLE DA	PROPERTY CLAIMS	652.51.00936.5132	932.02
04/27/2023	12241	FRIENDS OF 2713	SALE OF MAGNET (LAST ONE)	MAGNET SA		100.46.14606.51	5.00
04/27/2023	12242	MCDONALD TITLE COMPANY IN	PURCHAASE 27.378 ACRES OFF 0 MARIA DR	PURCH-0 M		421.57.00716.8900	227,962.50
04/27/2023	12243	WI DEPT OF REVENUE	PYMT REC'D-JOHN MURPHY AIN#5607	PYMTS THR		100.45.20012.51	100.00

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04/27/2023	12243	WI DEPT OF REVENUE	PYMT REC'D-DOMINGO HINOJOSA AIN#7331	PYMTS THR		100.45.20012.51	60.00
04/27/2023	12243	WI DEPT OF REVENUE	PYMT REC'D-ROBIN LIPSKI AIN#5505/5544/5603	PYMTS THR		100.45.20012.51	248.00
04/05/2023	179876	AT&T MOBILITY II LLC	WIRELESS SERVICE - PATROL LAPTOP/DATA CHARGES	2873252503	POLICE DEPARTMENT	100.52.20100.2203	79.94
04/05/2023	179877	COMMON SCHOOL FUND	DRUG CASH - C21-009963	C21-09963		823.21100	125.00
04/05/2023	179878	COMPLETE OFFICE OF WI INC	TONER FOR FINGERPRINT MACHINE	443412	POLICE DEPARTMENT	100.52.20100.3001	264.10
04/05/2023	179879	DALCO	FOAM DISINFECTANT DETERGENT	4061618	CAPITAL OUTLAY - FIRE	401.57.70220.8501	409.83
04/05/2023	179880	DIGICOPY INC	RECRUITMENT BROCHURES	257586	CAPITAL OUTLAY - FIRE	401.57.70220.8501	30.00
04/05/2023	179881	JOHNSON TOWING	TOW VEHICLE FOR INVESTIGATION (C23-02872)	23-2596	POLICE DEPARTMENT	100.52.20100.3504	95.00
04/05/2023	179882	LAWRYNK, JOHN	REIMB FUEL PURCHASE - UNDERCOVER CASE	FUEL	POLICE DEPARTMENT	100.52.20100.3401	20.00
04/05/2023	179883	MOLSKI, STEPHANIE	REIMB - ERGONOMIC MOUSE FOR WRIST	114-8452378	POLICE DEPARTMENT	100.52.20100.3001	69.99
04/05/2023	179884	NEMSMA	EMS FIELD TRAINING & EVALUATION PROGRAM	23-7601-117	AMERICAN RESCUE PLAN EXPENSES	216.52.00301.5910	3,250.00
04/05/2023	179885	NORTHCENTRAL TECHNICAL C	REGIST - EWING (TRAUMA ADVISORY CONFERENCE)	200052854 3	AMBULANCE	100.52.25300.5910	16.00
04/05/2023	179885	NORTHCENTRAL TECHNICAL C	REGIST - EWING (TRAUMA ADVISORY CONFERENCE)	200052854 3	FIRE DEPARTMENT	100.52.25270.5910	24.00
04/05/2023	179886	NRG MEDIA LLC	ADVERTISING - BRAT FUNDRAISER FOR AUXILIARY	040323-01	POLICE DEPARTMENT	100.52.20100.5707	463.00
04/05/2023	179887	OAKVIEW VETERINARY MEDIC	BOARDING FEE - K-9 BARRY	402369	POLICE DEPARTMENT	100.52.20100.5710	224.00
04/05/2023	179888	PALMS, JEFFREY L	MAINTENANCE SERVICES AT SPPD/933 MICHIGAN AVE	MAINT 0309	POLICE FACILITY	100.52.20105.2922	708.00
04/05/2023	179889	PLASKI & SONS LAWN CARE &	SPPD - SNOW REMOVAL & SALTING PARKING LOT	10028	933 MICHIGAN AVE	410.56.00725.2922	1,575.00
04/05/2023	179890	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	34072	POLICE DEPARTMENT	100.52.20100.2200	24.91
04/05/2023	179890	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	34075	POLICE DEPARTMENT	100.52.20100.2200	23.80
04/05/2023	179890	PORTAGE COUNTY TREASURE	EMERGENCY NOTIFICATION PROGRAM FEE	34178	POLICE DEPARTMENT	100.52.20100.2907	5,000.00
04/05/2023	179891	STAR BUSINESS MACHINES IN	COPY MACHINE - POLICE DEPT	230329-0004	CAPITAL OUTLAY - GENERAL	401.57.70140.8006	4,888.07
04/05/2023	179891	STAR BUSINESS MACHINES IN	QUARTERLY COPIER MAINT CONTR #292 - SPPD	230329-0005	POLICE DEPARTMENT	100.52.20100.2932	81.00
04/05/2023	179892	TAYLOR, MARGARET CAROL	CLEANING SERVICES - 933 MICHIGAN AVE - SPPD	04/2023	POLICE FACILITY	100.52.20105.2922	1,600.00
04/05/2023	179893	TRI-TECH FORENSICS INC	DRUG TEST KITS	00859954	POLICE DEPARTMENT	100.52.20100.3003	192.40
04/05/2023	179893	TRI-TECH FORENSICS INC	DRUG TEST KITS	00860589	POLICE DEPARTMENT	100.52.20100.3003	182.50
04/05/2023	179894	WERNER ELECTRIC SUPPLY C	10 LIGHTS	S7061543.00	POLICE FACILITY	100.52.20105.2922	134.50
04/05/2023	179895	WESTPHAL, SHANE	MILEAGE REIMB - 3/4/23 MULT CASUALTY RESPONDR TR	MILEAGE03	AMBULANCE	100.52.25300.3301	68.51
04/13/2023	179896	BADGER HEATING & AIR CONDI	KITCHEN HOOD REALIGN/AIR HANDLING UNIT WITH VAV	Q68237	CAPITAL OUTLAY - FIRE	401.57.70220.8775	45,000.00
04/13/2023	179897	GARLAND/DBS INC	ROOF REPLACEMENT - FIRE STATION #1	CI-GDI00184	CAPITAL OUTLAY - FIRE	401.57.70220.8750	2,619.56
04/13/2023	179897	GARLAND/DBS INC	ROOF REPLACEMENT - FIRE STATION #1	CI-GDI00184	CAPITAL OUTLAY - FIRE	401.57.70220.8750	911.79
04/13/2023	179897	GARLAND/DBS INC	ROOF REPLACEMENT - FIRE STATION #1	CI-GDI10018	CAPITAL OUTLAY - FIRE	401.57.70220.8750	11,870.38
04/13/2023	179898	JEFFERSON FIRE & SAFETY IN	HONEYWELL MASK MATE FIRE HOODS (25)	IN301405	CAPITAL OUTLAY - FIRE	401.57.70220.8512	3,271.13
04/14/2023	179899	1ST AYD CORPORATION	DEGREASER	PSI602474	DPW - ELIGIBLE	100.53.30397.3501	119.57
04/14/2023	179900	ABR EMPLOYMENT SERVICES	HUMAN RESOURCE TEMP-BOOMER	304507	HUMAN RESOURCES	100.51.10430.1411	1,598.40
04/14/2023	179900	ABR EMPLOYMENT SERVICES	HUMAN RESOURCE TEMP-BOOMER	304589	HUMAN RESOURCES	100.51.10430.1411	319.68
04/14/2023	179900	ABR EMPLOYMENT SERVICES	HUMAN RESOURCE TEMP-BOOMER	304665	HUMAN RESOURCES	100.51.10430.1411	959.04
04/14/2023	179901	ACCENTU INC	ICE SHOW CURTAINS	4650	WILLETT ICE ARENA	249.55.50450.5854	420.00
04/14/2023	179902	ACCURATE SUSPENSION WAR	BRASS NIPPLE/SHRINK TUBE/COTTER PIN/WASHER	2303738	DPW - ELIGIBLE	100.53.30397.3501	39.92
04/14/2023	179902	ACCURATE SUSPENSION WAR	DRILL BIT	2303738	DPW - ELIGIBLE	100.53.30397.3505	9.47
04/14/2023	179902	ACCURATE SUSPENSION WAR	LIGHT BAR LED	2303763		100.16100	58.60

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04/14/2023	179902	ACCURATE SUSPENSION WAR	WASHER/ LOCK NUT/ WASHER/ BOLTS	2303987	FLEET MAINTENANCE	100.53.30233.3501	86.00
04/14/2023	179902	ACCURATE SUSPENSION WAR	BRASS SWIVEL ELBOWS	2304087	DPW - ELIGIBLE	100.53.30397.3501	23.26
04/14/2023	179902	ACCURATE SUSPENSION WAR	DRILL BIT	2304087	DPW - ELIGIBLE	100.53.30397.3505	18.26
04/14/2023	179903	AFFORDABLE AUTO GLASS LL	WINDSHIELD REPAIR	21236	FLEET MAINTENANCE	100.53.30233.2912	95.00
04/14/2023	179904	AMERICAN WELDING AND GAS	PLASMA CUTTING TIP	09233615	DPW - ELIGIBLE	100.53.30397.3501	144.00
04/14/2023	179904	AMERICAN WELDING AND GAS	WELDING NOZZLE	09233674	DPW - ELIGIBLE	100.53.30397.3501	93.98
04/14/2023	179905	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	6320196703	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	223.87
04/14/2023	179906	BADGER HEATING & AIR CONDI	FURNACE REPAIR-817 2ND ST N	Q68247	817 SECOND STREET N	410.56.00675.8700	497.36
04/14/2023	179907	BAETEN, KATHERINE	2023 ICE SHOW DIRECTOR	2023 ICE	WILLETT ICE ARENA	249.55.50450.5854	1,100.00
04/14/2023	179908	BATTERIES PLUS	BATTERY	P61080630	FLEET MAINTENANCE	100.53.30233.3501	139.50
04/14/2023	179909	BRATZ, MARY	EMERGING ARTISTS	ART SALE 3/	ARTS CENTER	251.55.00375.5856	2.80
04/14/2023	179910	BUSHMAN ELECTRIC CRANE &	WATER HEATER WIRING	34754	PARKS DEPARTMENT	100.55.50200.5753	144.31
04/14/2023	179910	BUSHMAN ELECTRIC CRANE &	CHANGE BREAKER-ARENA	34765	WILLETT ICE ARENA	249.55.50450.2702	80.00
04/14/2023	179910	BUSHMAN ELECTRIC CRANE &	REPLACE SIGNAL BASE-DIV/4TH	34817	DPW - ELIGIBLE	100.53.30397.2301	665.00
04/14/2023	179911	CENTRAL LAWN & TURF EQUIP	RIM/ VALUE STEM	5738	FLEET MAINTENANCE	100.53.30233.3502	136.60
04/14/2023	179912	CENTRAL WISCONSIN AUTO PA	FUEL FILTER	670682		100.16100	41.05
04/14/2023	179912	CENTRAL WISCONSIN AUTO PA	INDICATOR LIGHT	671966		100.16100	44.28
04/14/2023	179913	CENTRAL WISCONSIN PEST C	PEST CONTROL	24318	WILLETT ICE ARENA	249.55.50450.2902	75.00
04/14/2023	179914	CLARK DIETZ INC.	AUTOCARD SERVICES	436896	DPW - INELIGIBLE	100.53.30398.2902	165.00
04/14/2023	179915	COMPLETE OFFICE OF WI INC	STAMPER	440625	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	14.50
04/14/2023	179915	COMPLETE OFFICE OF WI INC	CREDIT	441582	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	14.50-
04/14/2023	179915	COMPLETE OFFICE OF WI INC	MAKER/ WHITE OUT/ PAPER	445088	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	106.66
04/14/2023	179915	COMPLETE OFFICE OF WI INC	HIGHLIGHTER	445467	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	8.32
04/14/2023	179915	COMPLETE OFFICE OF WI INC	CORRECTION TAPE	446929	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	15.48
04/14/2023	179916	COOPER OIL INC	MAR 2023 KEROSENE	MAR 2023 K	FLEET MAINTENANCE	100.53.30233.3401	698.44
04/14/2023	179917	CRYSTAL ICE FIGURE SKATING	MARCH 2023 CONCESSION PAYMENT	3/23 CONC	ARENA CONCESSIONS	249.55.50451.5970	204.20
04/14/2023	179918	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA	S04902-23-3	ARENA CONCESSIONS	249.55.50451.3001	41.22
04/14/2023	179918	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA	S04902-23-3	ARENA CONCESSIONS	249.55.50451.3001	63.20
04/14/2023	179918	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA	S04902-23-3	ARENA CONCESSIONS	249.55.50451.3001	71.19
04/14/2023	179918	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA	S04902-23-3	ARENA CONCESSIONS	249.55.50451.3001	63.20
04/14/2023	179919	DIESEL MACHINE SERVICE INC	ALTERNATOR	IN0343526		100.16100	758.09
04/14/2023	179920	EARNEST, BRIAN	KEY DEPOSIT REFUND	REFUND		100.46.50720.55	50.00
04/14/2023	179921	ELLIS STONE	BANDSHELL ROOF REPAIR/ METAL SUPPLIES	PAY APP #1	CAPITAL OUTLAY - PARKS	401.57.70620.8728	106,082.98
04/14/2023	179921	ELLIS STONE	BANDSHELL ROOF REPAIR/ METAL SUPPLIES	PAY APP #1	CAPITAL OUTLAY - PARKS	401.57.70620.8728	106,082.98-
04/14/2023	179922	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES	ERC-0423-1	OTHER GENERAL GOVERNMENT	100.51.19900.2150	604.20
04/14/2023	179923	FALK CABINET SYSTEMS INC	DOWN PMT CABINETS-817 2ND ST N	7413	817 SECOND STREET N	410.56.00675.8700	10,500.00
04/14/2023	179924	FARRELL EQUIPMENT & SUPPL	ASPHALT RAKES	22074	DPW - ELIGIBLE	100.53.30397.3505	145.98
04/14/2023	179925	FASTENAL COMPANY	BATH TISSUE/PAPER TOWELS/SHOP TOWELS	WISTE29117	DPW - ELIGIBLE	100.53.30397.3550	217.35
04/14/2023	179925	FASTENAL COMPANY	COTTER PIN	WISTE29117	DPW - ELIGIBLE	100.53.30397.3501	74.05
04/14/2023	179925	FASTENAL COMPANY	EAR PLUGS	WISTE29126	DPW - ELIGIBLE	100.53.30397.3008	96.60

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04/14/2023	179925	FASTENAL COMPANY	CLAMP	WISTE29126	DPW - ELIGIBLE	100.53.30397.4801	395.63
04/14/2023	179925	FASTENAL COMPANY	LOCK NUT/WASHER	WISTE29126	DPW - ELIGIBLE	100.53.30397.3501	8.01
04/14/2023	179925	FASTENAL COMPANY	SHOP TOWEL	WISTE29126	DPW - ELIGIBLE	100.53.30397.3550	69.13
04/14/2023	179925	FASTENAL COMPANY	RUBBER OVERSHOE	WISTE29126	DPW - ELIGIBLE	100.53.30397.3008	31.32
04/14/2023	179925	FASTENAL COMPANY	WHITE TYVEK PARTS	WISTE29145	DPW - ELIGIBLE	100.53.30397.3008	259.00
04/14/2023	179926	FERRELLGAS	PROPANE	1122717448	DPW - ELIGIBLE	100.53.30397.8700	722.92
04/14/2023	179927	FORWARD APPRAISAL LLC	CITY CNTR ASSESMENT SERVICES- MAR 2023	0113	ASSESSOR	100.51.16530.2901	7,833.00
04/14/2023	179928	FRANK'S HARDWARE	OIL LUBE	A609080	PARKS DEPARTMENT	100.55.50200.3550	49.99
04/14/2023	179928	FRANK'S HARDWARE	KEY	A609118	PARKS DEPARTMENT	100.55.50200.3550	5.58
04/14/2023	179928	FRANK'S HARDWARE	WASHERS	A609253	PARKS DEPARTMENT	100.55.50200.3550	18.28
04/14/2023	179928	FRANK'S HARDWARE	LIGHT BULB	A609570	PARKS DEPARTMENT	100.55.50200.5753	10.25
04/14/2023	179928	FRANK'S HARDWARE	THREADED PIPE	A609725	DPW - ELIGIBLE	100.53.30397.3505	2.49
04/14/2023	179928	FRANK'S HARDWARE	DRILL BIT	A609806	PARKS DEPARTMENT	100.55.50200.3505	11.39
04/14/2023	179928	FRANK'S HARDWARE	ELECTICAL CONNECTORS	A609875	PARKS DEPARTMENT	100.55.50200.5753	24.42
04/14/2023	179928	FRANK'S HARDWARE	FOAM SEALANT	A609974	PARKS DEPARTMENT	100.55.50200.3550	16.18
04/14/2023	179928	FRANK'S HARDWARE	MARKER/HARDWARE	A610149	PARKS DEPARTMENT	100.55.50200.3550	10.38
04/14/2023	179928	FRANK'S HARDWARE	SINK TRAP/ PIPE	A610644	WILLETT ICE ARENA	249.55.50450.2702	19.78
04/14/2023	179928	FRANK'S HARDWARE	SCREWS	B569025	PARKS DEPARTMENT	100.55.50200.3550	7.42
04/14/2023	179928	FRANK'S HARDWARE	PVC PLUG	B569039	PARKS DEPARTMENT	100.55.50200.3550	5.99
04/14/2023	179928	FRANK'S HARDWARE	WRENCH/ PLIERS	B569276	DPW - ELIGIBLE	100.53.30397.3505	42.98
04/14/2023	179928	FRANK'S HARDWARE	TORCH KIT	B569315	PARKS DEPARTMENT	100.55.50200.3505	39.99
04/14/2023	179928	FRANK'S HARDWARE	MAGNETIC LEVEL	B569580	DPW - ELIGIBLE	100.53.30397.3505	16.48
04/14/2023	179928	FRANK'S HARDWARE	FLOOR CLEANER	B569669	DPW - ELIGIBLE	100.53.30397.3550	10.44
04/14/2023	179929	H & S PROTECTION SYSTEMS I	ALARM SYSYTEM SERVICE	R88554	WILLETT ICE ARENA	249.55.50450.2902	1,019.48
04/14/2023	179930	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES-MARCH 2023	591742-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,357.25
04/14/2023	179930	HEARTLAND BUSINESS SYSTE	UTILITIES MONTHYL MANAGED SERVICES-MAR2023	591742-H		100.13900	867.75
04/14/2023	179930	HEARTLAND BUSINESS SYSTE	T&M LABOR	593913-H	INFORMATION TECHNOLOGY	100.51.15540.2906	168.75
04/14/2023	179930	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION	593914-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	250.10
04/14/2023	179930	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION-UTILITIES	593914-H		100.13900	159.90
04/14/2023	179931	JAEGER, GAIL	EMERGING ARTISTS	ART SLAES	ARTS CENTER	251.55.00375.5856	3.50
04/14/2023	179932	KLASINSKI PLUMBING & HEATI	WATER VALUE/ COPPER PIPE/ LABOR	52174	DPW - ELIGIBLE	100.53.30397.2810	588.16
04/14/2023	179933	KRIETE TRUCK CENTER	OIL FILTER/ BREATHER	X109016999:		100.16100	94.82
04/14/2023	179934	LAKES GAS CO	PROPANE	1945212	FLEET MAINTENANCE	100.53.30233.3401	53.08
04/14/2023	179935	LIGHTHOUSE PRODUCTIONS	ICE SHOW LIGHTING	23-0224	WILLETT ICE ARENA	249.55.50450.5854	1,650.00
04/14/2023	179936	LONDERVILLE STEEL ENT	HARDOX/ ROUND STEEL	7011165		100.16100	1,927.30
04/14/2023	179936	LONDERVILLE STEEL ENT	ANGLE IRON	7011166		100.16100	19.85
04/14/2023	179937	MACQUEEN EQUIPMENT	TURNBUCKLE	P27575	FLEET MAINTENANCE	100.53.30233.3501	216.46
04/14/2023	179937	MACQUEEN EQUIPMENT	ROCKER SWITCH	P28605		100.16100	110.57
04/14/2023	179938	MAHER WATER CORPORATION	SOFTENER SALT/ FILTER	424207	PARKS DEPARTMENT	100.55.50200.5754	192.00
04/14/2023	179939	MENARDS	CREDIT	79842	817 SECOND STREET N	410.56.00675.8700	629.82-

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04/14/2023	179939	MENARDS	BLINDS-817 2ND ST N	79843	817 SECOND STREET N	410.56.00675.8700	899.91
04/14/2023	179939	MENARDS	FLOORING RUBBER	79935	PARKS DEPARTMENT	100.55.50200.3550	41.83
04/14/2023	179939	MENARDS	ADHESIVE	80007	PARKS DEPARTMENT	100.55.50200.3550	8.86
04/14/2023	179939	MENARDS	LUMBER	80067	PARKS DEPARTMENT	100.55.50200.3550	42.45
04/14/2023	179939	MENARDS	GAS CYLINDER	80630	DPW - ELIGIBLE	100.53.30397.8700	183.84
04/14/2023	179939	MENARDS	TORCH KIT/ PROPANE CYL	80689	DPW - ELIGIBLE	100.53.30397.8700	55.75
04/14/2023	179940	MIDSTATE LOCK LLC	PADLOCKS	58418	DPW - INELIGIBLE	100.53.30398.5000	326.40
04/14/2023	179941	NORTHSTAR ENVIRONMENTAL	LEAD TESTING- 817 2ND ST N	230-312	817 SECOND STREET N	410.56.00675.8700	300.00
04/14/2023	179941	NORTHSTAR ENVIRONMENTAL	ASBESTOS/LEAD PAINT TESTING	230-336	WILLETT ICE ARENA	249.55.50450.2702	1,236.00
04/14/2023	179942	O'REILLY AUTO PARTS	BRAKE ROTOR/ PADS	2325-263553	COMMUNITY MEDIA	232.55.50600.3501	119.99
04/14/2023	179942	O'REILLY AUTO PARTS	HYD/OIL/AIR/CABIN/FUEL FILTER	2325-264139		100.16100	227.16
04/14/2023	179942	O'REILLY AUTO PARTS	CABIN FILTER	2325-264156		100.16100	40.81
04/14/2023	179942	O'REILLY AUTO PARTS	TWO WAY TAPE	2325-264156	DPW - ELIGIBLE	100.53.30397.3501	14.42
04/14/2023	179942	O'REILLY AUTO PARTS	HEADLIGHT/ FUEL FILTER	2325-264162		100.16100	15.61
04/14/2023	179942	O'REILLY AUTO PARTS	CREEPER	2325-264188	DPW - ELIGIBLE	100.53.30397.3505	138.49
04/14/2023	179942	O'REILLY AUTO PARTS	ANTI-SIEZE	2325-264189		100.16100	35.98
04/14/2023	179942	O'REILLY AUTO PARTS	MAP GAS	2325-264310	FLEET MAINTENANCE	100.53.30233.3401	15.99
04/14/2023	179942	O'REILLY AUTO PARTS	ADHESIVE SPRAY	2325-264323	FLEET MAINTENANCE	100.53.30233.3501	16.99
04/14/2023	179942	O'REILLY AUTO PARTS	THREAD LOCK	2325-264337	DPW - ELIGIBLE	100.53.30397.3501	55.98
04/14/2023	179942	O'REILLY AUTO PARTS	BEARING HUB	2325-264345	POLICE DEPARTMENT	100.52.20100.3501	310.18
04/14/2023	179942	O'REILLY AUTO PARTS	ABS SENSOR	2325-264353	POLICE DEPARTMENT	100.52.20100.3501	134.13
04/14/2023	179942	O'REILLY AUTO PARTS	BATTERY LIFT STRAP	2325-264386	DPW - ELIGIBLE	100.53.30397.3505	6.99
04/14/2023	179942	O'REILLY AUTO PARTS	CREDIT	2325-264397	POLICE DEPARTMENT	100.52.20100.3501	310.18-
04/14/2023	179942	O'REILLY AUTO PARTS	BEARING HUB	2325-264397	POLICE DEPARTMENT	100.52.20100.3501	199.78
04/14/2023	179942	O'REILLY AUTO PARTS	BATTERY	2325-264487	FLEET MAINTENANCE	100.53.30233.3501	98.81
04/14/2023	179942	O'REILLY AUTO PARTS	OIL FILTER	2325-264596		100.16100	40.74
04/14/2023	179942	O'REILLY AUTO PARTS	CREDIT	2325-264600	DPW - ELIGIBLE	100.53.30397.3505	137.90-
04/14/2023	179942	O'REILLY AUTO PARTS	LUG NUT	2325-264606	POLICE DEPARTMENT	100.52.20100.3501	31.60
04/14/2023	179942	O'REILLY AUTO PARTS	CREDIT	2325-264686	COMMUNITY MEDIA	232.55.50600.3501	122.35-
04/14/2023	179942	O'REILLY AUTO PARTS	CREDIT	2325-264687	FLEET MAINTENANCE	100.53.30233.3501	10.00-
04/14/2023	179942	O'REILLY AUTO PARTS	BULB	2325-265100		100.16100	4.30
04/14/2023	179942	O'REILLY AUTO PARTS	FUEL FILTER	2325-265262		100.16100	18.74
04/14/2023	179942	O'REILLY AUTO PARTS	OIL/FUEL FILTER	2325-265263		100.16100	86.32
04/14/2023	179942	O'REILLY AUTO PARTS	AIR FILTER	2325-265338		100.16100	31.12
04/14/2023	179942	O'REILLY AUTO PARTS	HOSE CLAMP	2325-265340	DPW - ELIGIBLE	100.53.30397.3501	13.80
04/14/2023	179942	O'REILLY AUTO PARTS	BATTERY	2325-265414	POLICE DEPARTMENT	100.52.20100.3501	187.22
04/14/2023	179942	O'REILLY AUTO PARTS	MINI FLASHLIGHT	2325-265419	DPW - ELIGIBLE	100.53.30397.3505	19.98
04/14/2023	179942	O'REILLY AUTO PARTS	BATTERY	2325-265449	FLEET MAINTENANCE	100.53.30233.3501	142.62
04/14/2023	179942	O'REILLY AUTO PARTS	BATTERY	2325-265449	DPW - ELIGIBLE	100.53.30397.3501	142.62
04/14/2023	179943	PEPSI-COLA	WILLETT SODA ORDER	52991709	ARENA CONCESSIONS	249.55.50451.3001	383.62

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04/14/2023	179944	POINT TROPHY LLC	ALDER PLAQUES (2)	032323ALD	COMMON COUNCIL	100.51.00100.5000	100.00
04/14/2023	179945	PRECISE MRM LLC	DATA PLAN	200-1041869	DPW - INELIGIBLE	100.53.30398.5000	805.00
04/14/2023	179946	PRECISION GLASS & DOOR LL	FIRE DOOR INSTALL-817 2ND ST N	19481	817 SECOND STREET N	410.56.00675.8700	3,019.00
04/14/2023	179947	RED POWER DIESEL SERVICE	LABOR GUIDE PADS-FD	3763	FLEET MAINTENANCE	100.53.30233.2912	410.59
04/14/2023	179947	RED POWER DIESEL SERVICE	LABOR/ TCM PROGR-FD	3764	FLEET MAINTENANCE	100.53.30233.2912	4,647.46
04/14/2023	179948	REGISTRATION FEE TRUST-327	LIC PLATE RENEWA #418-3501	889TYH 202	POLICE DEPARTMENT	100.52.20100.3501	110.00
04/14/2023	179948	REGISTRATION FEE TRUST-327	LIC PLATE RENEWAL #413-3501	AST4163 20	POLICE DEPARTMENT	100.52.20100.3501	110.00
04/14/2023	179949	REID, MARY	EMERGING ARTISTS	ART SALES	ARTS CENTER	251.55.00375.5856	50.40
04/14/2023	179950	RETTLER CORPORATION	COMP OUTDOOR REC PLAN	23047	CAPITAL OUTLAY - PARKS	401.57.70620.8716	10,000.00
04/14/2023	179951	RNOW	CHAIN/ SHAFT	2023-65526		100.16100	1,694.76
04/14/2023	179951	RNOW	SHAFT/HEX NUT	2023-65574		100.16100	278.73
04/14/2023	179952	SATTERTHWAITE, KATHERINE	EMERGING ARTISTS	ART SALES	ARTS CENTER	251.55.00375.5856	3.50
04/14/2023	179953	SCHIERL TIRE & SERVICE CEN	TIRE	6008136	FLEET MAINTENANCE	100.53.30233.3502	260.00
04/14/2023	179953	SCHIERL TIRE & SERVICE CEN	ALIGNMENT	6008157	FLEET MAINTENANCE	100.53.30233.2912	102.55
04/14/2023	179953	SCHIERL TIRE & SERVICE CEN	TIRE	6008326	FLEET MAINTENANCE	100.53.30233.3502	148.92
04/14/2023	179954	SCOTT'S PORTABLE TOILETS	PORT-A-POT GOERK 2/17/23-3/17/23	19439	PARKS DEPARTMENT	100.55.50200.2922	186.74
04/14/2023	179954	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YUGA 03/29/23-04/26/2023	19467	PARKS DEPARTMENT	100.55.50200.2922	170.00
04/14/2023	179954	SCOTT'S PORTABLE TOILETS	PORT-A-POT GOERK 3/17/23-4/14/23	19523	PARKS DEPARTMENT	100.55.50200.2922	167.00
04/14/2023	179955	SEILER INSTRUMENT & MFG C	CONST LASER/ ACCESSORIES	INV3150	CAPITAL OUTLAY - DPW	401.57.70320.8937	2,438.18
04/14/2023	179956	SHERWIN INDUSTRIES INC	AIR ORIFICE	SS097260		100.16100	47.81
04/14/2023	179957	SHERWIN-WILLIAMS CO, THE	PAINT	4472-6	PARKS DEPARTMENT	100.55.50200.3550	102.00
04/14/2023	179958	STEVENS POINT AIRPORT	EMER MNGMT WAGES-APR 2023	328	TRANSFER TO AIRPORT	100.59.99610.9502	1,156.34
04/14/2023	179959	STEVENS POINT AUTO CENTE	OIL CHANGE/LABOR	868804	FLEET MAINTENANCE	100.53.30233.2912	63.42
04/14/2023	179959	STEVENS POINT AUTO CENTE	OIL CHANGE	868971	FLEET MAINTENANCE	100.53.30233.2912	42.95
04/14/2023	179959	STEVENS POINT AUTO CENTE	OIL CHARGE/ BRAKE INSP/TIRE ROTO	868974	FLEET MAINTENANCE	100.53.30233.2912	84.96
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	ROGERS ST & CENTERPOINT	012310-000	GENERAL RECREATION	100.55.50490.2204	43.19
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	VETERANS PARK-IRRIGATION	029760-000	GENERAL RECREATION	100.55.50490.2204	43.19
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	MORTON PARK-IRRIGATION	029836-000	GENERAL RECREATION	100.55.50490.2204	213.21
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	MCGLAUCHLIN PARK-IRRIGATION	029958-000	GENERAL RECREATION	100.55.50490.2204	43.19
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	WARMING SHED (IVERSN PRK	029984-000	GENERAL RECREATION	100.55.50490.2204	75.08
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	IVERSON PARK MEDIAN-IRRIGATION	029987-000	GENERAL RECREATION	100.55.50490.2204	77.25
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	IVERSON PARK-IRRIGATION	029990-000	GENERAL RECREATION	100.55.50490.2204	77.25
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	IVERSON BALL FIELD-IRRIGATION	029995-000	GENERAL RECREATION	100.55.50490.2204	213.21
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	GIRL SCOUT LODGE	030000-000	GENERAL RECREATION	100.55.50490.2204	43.19
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	MAIN & MN AVE MEDIAN	030171-000	GENERAL RECREATION	100.55.50490.2204	77.25
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	WILLETT ICE ARENA/POOL	030174-000	SWIMMING POOL EXP	100.55.50421.2204	1,705.09
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	1000 MINN/KB WILLET IRRIG	030179-000	WILLETT ICE ARENA	249.55.50450.2204	367.71
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	GOERKE PARK -STADIUM	030182-000	GENERAL RECREATION	100.55.50490.2204	335.33
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	GOERKE PARK FIELDHOUSE	030190-000	GENERAL RECREATION	100.55.50490.2204	131.88
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	941 MICHIGAN AVE	030202-000	GENERAL RECREATION	100.55.50490.2204	160.08

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	2442 SIMS AVE (WEST WING)	030207-000	GENERAL RECREATION	100.55.50490.2204	163.93
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	WATER/ UTILITIES	03021-000 0	POLICE FACILITY	100.52.20105.2204	500.35
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	BUKOLT PARK - BATHROOMS	030612-000	GENERAL RECREATION	100.55.50490.2204	131.88
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	BUKOLT BOAT LANDING BATHRM	030617-000	GENERAL RECREATION	100.55.50490.2204	84.97
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	BUKOLT PARK CONC/IRRIGATION	030625-000	GENERAL RECREATION	100.55.50490.2204	279.29
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	KASH MEAD PARK - LAWN	030629-000	GENERAL RECREATION	100.55.50490.2204	77.25
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	MEAD PARK SHELTER HOUSE	030633-000	GENERAL RECREATION	100.55.50490.2204	131.88
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	MEAD PARK BALL DIAMOND	030636-000	GENERAL RECREATION	100.55.50490.2204	43.19
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	KASH PLAYGROUND MEAD PARK	030640-000	GENERAL RECREATION	100.55.50490.2204	84.97
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	MONROE & CHURCH ST	030649-000	GENERAL RECREATION	100.55.50490.2204	43.19
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	1000 MINNESOTA AVE/KB	030975-000	WILLETT ICE ARENA	249.55.50450.2204	84.00
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	LEN DUDAS MEDIAN EAST	031671-000	GENERAL RECREATION	100.55.50490.2204	77.25
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	LINDBERGH MEDIAN	032061-000	GENERAL RECREATION	100.55.50490.2204	77.25
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	PIFFNER BUILDING	032221-000	GENERAL RECREATION	100.55.50490.2204	131.88
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	PIFFNER & BUKOLT PARK	032551-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	20.68
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	924 CROSBY AVE	032555-000	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	335.33
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	PIFFNER PARK WOMENS RESTRM	032558-000	GENERAL RECREATION	100.55.50490.2204	335.33
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	CROSBY & CENTERPOINT	032622-000	GENERAL RECREATION	100.55.50490.2204	77.25
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	MAIN & CENTERPOINT	032627-000	GENERAL RECREATION	100.55.50490.2204	213.21
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	CENTERPOINT & THIRD	032629-000	GENERAL RECREATION	100.55.50490.2204	213.21
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	DOWNTOWN BUS STOP	032988-000	GENERAL RECREATION	100.55.50490.2204	77.25
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	800 MAIN ST	033167-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	189.93
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	PIFFNER PARK IRRIGATION	033178-000	GENERAL RECREATION	100.55.50490.2204	371.32
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	PIFFNER PARK (BANDSHELL)	033181-000	GENERAL RECREATION	100.55.50490.2204	43.19
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	1200 CROSBY AVE	033185-000	ARTS CENTER	251.55.00375.2200	89.99
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK IRRIGATION	034241-000	GENERAL RECREATION	100.55.50490.2204	77.25
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	COLLEGE & PRENTICE	034444-000	GENERAL RECREATION	100.55.50490.2204	77.25
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK (CONC STAND)	034782-000	GENERAL RECREATION	100.55.50490.2204	131.88
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK IRRIGATION	035853-000	GENERAL RECREATION	100.55.50490.2204	367.71
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK OFFICE	035856-000	GENERAL RECREATION	100.55.50490.2204	79.67
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	IVERSON PARK BATHROOMS	038714-000	GENERAL RECREATION	100.55.50490.2204	122.12
04/14/2023	179960	STEVENS POINT PUBLIC UTILIT	CHURCH / DIVISION ST MEDIAN-SS	038774-000	GENERAL RECREATION	100.55.50490.2204	77.25
04/14/2023	179961	SUPERIOR CHEMICAL CORPO	ALIVE LIQUID BACTERIAL	359295	DPW - ELIGIBLE	100.53.30397.3550	125.79
04/14/2023	179962	SWIDERSKI EQUIPMENT INC-54	TIRE	IA02106	FLEET MAINTENANCE	100.53.30233.3502	345.00
04/14/2023	179963	T2 ENTERTAINMENT INC	ROVR RETURNS-MARCH 2023	R017628	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
04/14/2023	179963	T2 ENTERTAINMENT INC	ROVR RETURNS-MARCH 2023	R017628	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00-
04/14/2023	179964	T2 SYSTEMS CANADA INC	DIGITAL IRIS-APRIL 2023	IRIS0000119	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,350.00
04/14/2023	179965	TAPCO	SHIMS FOR STREET LIGHT BASES	I750127	DPW - INELIGIBLE	100.53.30398.2302	116.76
04/14/2023	179966	TRZEBIATOWSKI, KATIE JO	PMT FOR 2023 ICE SHOW SKATING INSTRUCTION	2023 ICE	WILLETT ICE ARENA	249.55.50450.5854	714.58
04/14/2023	179967	TWEET/GAROT MECHANICAL I	CHILLER SERVICE	123343	WILLETT ICE ARENA	249.55.50450.2601	1,163.38

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04/14/2023	179968	ULINE	HAND TOWELS	161496964	DPW - ELIGIBLE	100.53.30397.3550	304.00
04/14/2023	179968	ULINE	SHIPPING	161496964	DPW - ELIGIBLE	100.53.30397.3550	50.92
04/14/2023	179969	UMS PRINT SOLUTIONS LLC	MAIL MERGE-CITY WIDE REVALUATION LETTER	34890	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5,338.57
04/14/2023	179970	UNITED MAILING SERVICES IN	POSTAGE / MAIL HANDING-MUNI COURT	204526	MUNICIPAL COURT	100.51.20010.3006	154.71
04/14/2023	179970	UNITED MAILING SERVICES IN	POSTAGE / MAIL HANDING-CLERK	204526	OTHER GENERAL GOVERNMENT	100.51.19900.3006	4,790.08
04/14/2023	179971	VALLEY GRINDING & MANUFAC	BLADE SHARPENING	333368	WILLETT ICE ARENA	249.55.50450.2601	338.80
04/14/2023	179972	VIBCO INC	FORWARD/REVERSE CABLE	0000398734	DPW - ELIGIBLE	100.53.30397.3501	307.59
04/14/2023	179973	WALKER, MARI ANNE	EMERGING ARTISTS	ART SALES	ARTS CENTER	251.55.00375.5856	20.30
04/14/2023	179974	WISCONSIN PUBLIC SERVICE 6	OUTDOOR LIGHTING-EDGEWATER	4532131551	EDGEWATER FUND	247.56.00600.2200	17.88
04/14/2023	179974	WISCONSIN PUBLIC SERVICE 6	LIGHTING-EDGEWATER	4532219846	EDGEWATER FUND	247.56.00600.2200	17.06
04/14/2023	179975	WIZA, MICHAEL	MAYOR'S MILEAGE 1/1/23-3/31/23	MILEAGE 1/	MAYORS OFFICE	100.51.10410.3301	1,608.60
04/14/2023	179976	WOODEN WONDERS BY TROY	DESK-ART CENTER	DATED 03/29	ARTS CENTER	251.55.00375.5000	2,207.50
04/14/2023	179977	WORZELLAS POINT SUPPLY LL	DUST MOPS	678123	PARKS DEPARTMENT	100.55.50200.3550	72.46
04/14/2023	179978	WRIGHT, ANN	EMERGING ARTISTS	ART SALES	ARTS CENTER	251.55.00375.5856	10.50
04/14/2023	179979	ZARNOTH BRUSH WORKS INC	BLOCKS FOR GUTTER BROOM	0193142-IN	DPW - ELIGIBLE	100.53.30397.3501	224.00
04/19/2023	179980	A+ DOORS LLC	SERVICE CALL - GARAGE DOOR HINGE	13429	CAPITAL OUTLAY - FIRE	401.57.70220.8501	110.00
04/19/2023	179981	ASPIRUS INC	ETOH BLOOD DRAWS (10)	1231697-412	POLICE DEPARTMENT	100.52.20100.5610	330.00
04/19/2023	179982	CELLEBRITE USA INC	CELLEBRITE SUBSCRIPTIONS	INVUS25477	POLICE DEPARTMENT	100.52.20100.2907	6,100.00
04/19/2023	179983	CENTRAL WISCONSIN AUTO PA	ANTIFREEZE - ENGINE 1	672699	FIRE DEPARTMENT	100.52.25270.3401	20.99
04/19/2023	179984	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPDP - 933 MICHIGAN AVE	0469636040	POLICE DEPARTMENT	100.52.20100.2212	81.22
04/19/2023	179985	COMPLETE OFFICE OF WI INC	PEN INK REFILLS	450979	POLICE DEPARTMENT	100.52.20100.3001	8.68
04/19/2023	179985	COMPLETE OFFICE OF WI INC	BLUE PAPER	456966	POLICE DEPARTMENT	100.52.20100.3001	5.20
04/19/2023	179985	COMPLETE OFFICE OF WI INC	LASER INK CARTRIDGES	459472	POLICE DEPARTMENT	100.52.20100.3001	196.36
04/19/2023	179986	CONFIDENTIAL RECORDS INC	ON-SITE DOCUMENT SHREDDING	54377	POLICE FACILITY	100.52.20105.2922	117.00
04/19/2023	179987	CONWAY SHIELD	HELMET SHIELDS (2)	0502761	FIRE DEPARTMENT	100.52.25270.3652	387.30
04/19/2023	179987	CONWAY SHIELD	MPO SHIELD & FF/PARAMEDIC SHIELD (3)	0505258	CAPITAL OUTLAY - FIRE	401.57.70220.8501	227.46
04/19/2023	179988	DIGICOPY INC	ANNUAL REPORT COPIES	257898	FIRE DEPARTMENT	100.52.25270.3001	83.23
04/19/2023	179988	DIGICOPY INC	ANNUAL REPORT COPIES & BINDING	257973	FIRE DEPARTMENT	100.52.25270.3001	59.45
04/19/2023	179989	DIGITAL-ALLY	BODY CAMERA REPAIR	1123491	POLICE DEPARTMENT	100.52.20100.3606	135.00
04/19/2023	179989	DIGITAL-ALLY	DVR (CAMERA) REPAIR	1123492	POLICE DEPARTMENT	100.52.20100.3606	235.00
04/19/2023	179989	DIGITAL-ALLY	DVR (CAMERA) REPAIR	1123493	POLICE DEPARTMENT	100.52.20100.3606	235.00
04/19/2023	179990	DOLCE DIGITAL IMAGING & PRI	JOE CLARK BUSINESS CARDS	8131	POLICE DEPARTMENT	100.52.20100.3001	40.00
04/19/2023	179991	FRANK'S HARDWARE	PAINTING ROLLERS, BRUSHES, AND TRAYS	A608175	CAPITAL OUTLAY - FIRE	401.57.70220.8501	21.41
04/19/2023	179991	FRANK'S HARDWARE	TAPE, SPACKLE, SWITCH PLATES, REFINISHING TOOL	A608178	CAPITAL OUTLAY - FIRE	401.57.70220.8501	38.55
04/19/2023	179991	FRANK'S HARDWARE	BOX OF SCREWS	A608656	POLICE FACILITY	100.52.20105.3550	5.99
04/19/2023	179991	FRANK'S HARDWARE	AIR FILTERS - FIRE #1	B568039	CAPITAL OUTLAY - FIRE	401.57.70220.8501	58.07
04/19/2023	179991	FRANK'S HARDWARE	FLEX CONNECTOR & GROUND CORD PLUG	B568527	POLICE FACILITY	100.52.20105.3550	6.63
04/19/2023	179992	MADA CUSTOM APPAREL & SP	CADET T-SHIRTS - PROVIDED BY THE AUXILIARY UNIT	82712	POLICE DEPARTMENT	100.52.20100.5706	1,607.00
04/19/2023	179992	MADA CUSTOM APPAREL & SP	CADET T-SHIRTS - PROVIDED BY THE AUXILIARY UNIT	82712	POLICE DEPARTMENT	100.52.20100.5706	1,607.00-
04/19/2023	179993	MARCHEL, KRIS	THERAPY DOG MILEAGE	MILEAGE04	POLICE DEPARTMENT	100.52.20100.5712	30.92

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04/19/2023	179994	MID-STATE TECHNICAL COLLEGE	REGIST - RIT CLASS (20)	MSTC-SF-30	FIRE DEPARTMENT	100.52.25270.5910	579.48
04/19/2023	179994	MID-STATE TECHNICAL COLLEGE	REGIST - RIT CLASS (20)	MSTC-SF-30	AMBULANCE	100.52.25300.5910	386.32
04/19/2023	179995	MOCIC	ANNUAL MEMBERSHIP FEE	2024686-IN	POLICE DEPARTMENT	100.52.20100.3202	200.00
04/19/2023	179996	NASSCO INC	DEFOAMER, TOWELS, BATH TISSUE, CAN LINERS, GLOVES	6278994	POLICE FACILITY	100.52.20105.3550	209.49
04/19/2023	179997	NORTHWAY COMMUNICATIONS	INSTALL HIGH FREQUENCY LINE ON NEW LADDER TRUCK	117490	FIRE DEPARTMENT	100.52.25270.2913	102.78
04/19/2023	179998	PLASKI & SONS LAWN CARE & MAINT	SNOW REMOVAL & SALT PARKING LOT	10433	933 MICHIGAN AVE	410.56.00725.2922	1,650.00
04/19/2023	179999	TRI-TECH FORENSICS INC	EVIDENCE/DRUG BAGS	00841105	POLICE DEPARTMENT	100.52.20100.3003	59.48
04/19/2023	180000	UNIFORM SHOPPE OF GRN BAY	DRESS COAT - HAGEMAN	332051	CAPITAL OUTLAY - FIRE	401.57.70220.8501	282.95
04/19/2023	180000	UNIFORM SHOPPE OF GRN BAY	HONOR GUARD UNIFORM - STANKOWSKI	332293	POLICE DEPARTMENT	100.52.20100.3801	750.85
04/19/2023	180000	UNIFORM SHOPPE OF GRN BAY	RIBBONS FOR LIFE SAVING AWARDS	332938	POLICE DEPARTMENT	100.52.20100.3001	85.00
04/19/2023	180000	UNIFORM SHOPPE OF GRN BAY	NAMETAG & TIE BARS	333346	CAPITAL OUTLAY - FIRE	401.57.70220.8501	209.65
04/19/2023	180000	UNIFORM SHOPPE OF GRN BAY	NAME TAG - OESTREICH	333351	CAPITAL OUTLAY - FIRE	401.57.70220.8501	21.95
04/19/2023	180001	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9931495122	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	10.50
04/19/2023	180001	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9931495122	POLICE DEPARTMENT	100.52.20100.2203	760.54
04/19/2023	180001	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOOK	9931495123	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	38.01
04/19/2023	180001	VERIZON WIRELESS - NJ	POLICE DEPT - DATA CHARGES/SQUAD LAPTOPS	9931495123	POLICE DEPARTMENT	100.52.20100.2203	532.22
04/19/2023	180002	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4599556	FIRE DEPARTMENT	100.52.25270.2902	60.00
04/19/2023	180002	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4600062	AMBULANCE	100.52.25300.2800	63.30
04/19/2023	180003	WISCONSIN DEPT OF JUSTICE	QUARTERLY TIME SYSTEM & OFFICER SUPPORT	455TIME-000	POLICE DEPARTMENT	100.52.20100.2821	753.75
04/19/2023	180004	WM CORPORATE SERVICES INC	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	0031179-041	POLICE FACILITY	100.52.20105.2922	253.22
04/20/2023	180006	MADA CUSTOM APPAREL & SUPPLIES	CADET T-SHIRTS - PROVIDED BY THE AUXILIARY UNIT	82712	POLICE DEPARTMENT	100.52.20100.5706	250.00
04/25/2023	180007	ACCURATE SUSPENSION WASHING	BRASS UNION/PREDD ELBOW/PIPE NIPPLE/WASHER	2304414	DPW - ELIGIBLE	100.53.30397.3501	80.22
04/25/2023	180007	ACCURATE SUSPENSION WASHING	DRILL BIT	2304414	DPW - ELIGIBLE	100.53.30397.3505	10.10
04/25/2023	180007	ACCURATE SUSPENSION WASHING	POWER LUBE	2304767		100.16100	49.08
04/25/2023	180008	ADVANCED PHYSICAL THERAPY	ONSITE SERVICES-PD-MARCH 2023	323SPPD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,508.75
04/25/2023	180009	AECOM TECHNICAL SERVICES	TIA/USGA SENIOR OPEN SERVICES	2000731937	CAPITAL OUTLAY - DPW	401.57.70320.8773	7,053.33
04/25/2023	180009	AECOM TECHNICAL SERVICES	BUSINESS 51 PLANNING STUDY	2000742201	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	7,930.29
04/25/2023	180009	AECOM TECHNICAL SERVICES	TIA/USGA SENIOR OPEN SERVICES	2000743186	CAPITAL OUTLAY - DPW	401.57.70320.8773	11,080.13
04/25/2023	180010	AFFORDABLE AUTO GLASS LLC	WINDSHIELD	21284	FLEET MAINTENANCE	100.53.30233.2912	380.00
04/25/2023	180011	AIRGAS USA LLC	FILTERS/ HELMET BIB/ ARM SLEEVES	9136569734	DPW - ELIGIBLE	100.53.30397.3008	97.80
04/25/2023	180011	AIRGAS USA LLC	MIG GUN HOLDER	9136569734	DPW - ELIGIBLE	100.53.30397.3501	9.30
04/25/2023	180012	AMERICAN WELDING AND GAS	GAS DIFFUSER	09243653	DPW - ELIGIBLE	100.53.30397.3505	85.80
04/25/2023	180012	AMERICAN WELDING AND GAS	HEAT SHIELD	09243654	DPW - ELIGIBLE	100.53.30397.3505	122.32
04/25/2023	180012	AMERICAN WELDING AND GAS	PLASMA CUTTER	09243686	PUBLIC WORKS - INELIGIBLE	450.57.70327.8209	5,053.21
04/25/2023	180013	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	6320201006	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	190.87
04/25/2023	180013	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	6320205114	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	189.19
04/25/2023	180014	AVIA DESIGN GROUP	WAYFINDING SIGNAGE PROJECT	1145	CAPITAL OUTLAY - GENERAL	401.57.70140.8942	19,700.00
04/25/2023	180015	BARRIENTOS DESIGN & CONSULTING	BRILOWSKI RD DESIGN-TASK 3	1765	CAPITAL OUTLAY - DPW	401.57.70320.8750	3,233.90
04/25/2023	180016	BEAVER OF WISCONSIN	PRESSURE WASHER SOAP	112554	FLEET MAINTENANCE	100.53.30233.3508	486.25
04/25/2023	180017	BUSHMAN ELECTRIC CRANE & RIGGING	OUTLET/ COVER/ CONNECTOR/WIRE/LABOR	34848	DPW - ELIGIBLE	100.53.30397.2810	197.53

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04/25/2023	180017	BUSHMAN ELECTRIC CRANE &	REPLACE GREEN LIGHT-CENTER POINT/SECOND	34861	DPW - ELIGIBLE	100.53.30397.2301	110.00
04/25/2023	180017	BUSHMAN ELECTRIC CRANE &	DOCK INSTALL W/ CRANE	34880-C	PARKS DEPARTMENT	100.55.50200.2922	520.00
04/25/2023	180018	CBS SQUARED	BANDSHELL DESIGN-INSPECTION	11545	CAPITAL OUTLAY - PARKS	401.57.70620.8728	1,178.95
04/25/2023	180019	COMMERCIAL ROOFING INC	PRESS BOX ROOF LEAK REPAIR	950001619	PARKS DEPARTMENT	100.55.50200.3550	785.00
04/25/2023	180020	CONSTELLATION NEWENERGY	GAS CHARGE- DPW	3726037	DPW - ELIGIBLE	100.53.30397.2200	1,292.76
04/25/2023	180021	COOPER OIL INC	DEF HYD OIL	336742	FLEET MAINTENANCE	100.53.30233.3401	1,098.67
04/25/2023	180022	DECKER SUPPLY CO INC	STREET SIGN BRACKET	923052	DPW - ELIGIBLE	100.53.30397.4801	212.37
04/25/2023	180023	DIGICOPY INC	POST CARDS FOR PEEPS DISPLAY	258261	ARTS CENTER	251.55.00375.5856	24.66
04/25/2023	180023	DIGICOPY INC	SCHRDULE 2023 PRINTOUTS (100)	258422	ARTS CENTER	251.55.00375.5856	26.25
04/25/2023	180024	DISPLAY SALES	LED WREATH WITH BOW	INV-035457	SPECIAL EVENTS	100.53.30427.3703	1,608.00
04/25/2023	180025	DLT SOLUTIONS INC	SOFTWARE LICENSE RENEWAL	5150480A	INFORMATION TECHNOLOGY	100.51.15540.2907	9,748.54
04/25/2023	180026	DOLCE DIGITAL IMAGING & PRI	LODGE RACK CARDS	8064	PARK/REC ADMINISTRATION	100.55.50300.3000	55.00
04/25/2023	180027	FASTENAL COMPANY	GOERKE PARK ANCHORS	291683	PARKS DEPARTMENT	100.55.50200.3750	36.08
04/25/2023	180027	FASTENAL COMPANY	BATTERIES/ MARKING PAINT	WISTE29135	PARKS DEPARTMENT	100.55.50200.3550	597.29
04/25/2023	180028	FERRELLGAS	PROPANE	1122792308	DPW - ELIGIBLE	100.53.30397.8700	455.46
04/25/2023	180028	FERRELLGAS	PROPANE	1122869470	DPW - ELIGIBLE	100.53.30397.8700	325.29
04/25/2023	180028	FERRELLGAS	PROPANE	1122944038	DPW - ELIGIBLE	100.53.30397.8700	476.13
04/25/2023	180029	FIRE APPARATUS & EQUIPMEN	ELECTRIC BOX COVER/ PROT SWITCH	24583		100.16100	138.47
04/25/2023	180029	FIRE APPARATUS & EQUIPMEN	NAME PLATE/ HEAD LAMP BEZEL	24583	FIRE DEPARTMENT	100.52.25270.3501	800.61
04/25/2023	180030	FIRST SUPPLY PLOVER	SOLENOID	13635480-00	PARKS DEPARTMENT	100.55.50200.5754	36.33
04/25/2023	180031	FLEETPRIDE	LIFT GATE PLAT FORM	107023548	DPW - ELIGIBLE	100.53.30397.3501	1,094.00
04/25/2023	180032	FORESTRY SUPPLIERS INC	SURVEY EQUIPMENT	365911-00	CAPITAL OUTLAY - DPW	401.57.70320.8937	814.72
04/25/2023	180032	FORESTRY SUPPLIERS INC	SURVEYING LEVEL	378668-00	CAPITAL OUTLAY - DPW	401.57.70320.8937	1,079.93
04/25/2023	180033	FRANK'S HARDWARE	LOCK HARDWARE	A610329	PARKS DEPARTMENT	100.55.50200.3550	24.54
04/25/2023	180033	FRANK'S HARDWARE	SS PIPI NIPPLE/ HOSE CLAMP	A610658	FLEET MAINTENANCE	100.53.30233.3501	12.73
04/25/2023	180033	FRANK'S HARDWARE	C-CLAMP	A610658	DPW - ELIGIBLE	100.53.30397.3505	62.98
04/25/2023	180033	FRANK'S HARDWARE	WHEEL BARREL	A610820	DPW - ELIGIBLE	100.53.30397.3505	189.99
04/25/2023	180033	FRANK'S HARDWARE	FLOOR CLEANER	A610820	DPW - ELIGIBLE	100.53.30397.3550	20.88
04/25/2023	180033	FRANK'S HARDWARE	DUAL PLUG-NEW PLASMA CUTTER	A610820	PUBLIC WORKS - INELIGIBLE	450.57.70327.8209	21.49
04/25/2023	180033	FRANK'S HARDWARE	HOSE CLAMPS/HOSE REPAIR FITTING	A611042	DPW - ELIGIBLE	100.53.30397.3501	42.84
04/25/2023	180033	FRANK'S HARDWARE	KEY DUPLICATES	B569793	PARKS DEPARTMENT	100.55.50200.3550	27.90
04/25/2023	180033	FRANK'S HARDWARE	FLY PAPER	B569801	PARKS DEPARTMENT	100.55.50200.3550	9.96
04/25/2023	180033	FRANK'S HARDWARE	PIPE FITTING	B570447	PARKS DEPARTMENT	100.55.50200.5754	28.83
04/25/2023	180033	FRANK'S HARDWARE	CHIMNEY BRUSH	B570803	PARKS DEPARTMENT	100.55.50200.3550	7.79
04/25/2023	180033	FRANK'S HARDWARE	SELF LIGHTING TORCH/ UTILITY KNIFE	B570851	DPW - ELIGIBLE	100.53.30397.8700	70.28
04/25/2023	180033	FRANK'S HARDWARE	TAPE	B570855	PARKS DEPARTMENT	100.55.50200.3550	5.59
04/25/2023	180034	GARDNER, SHANNON	ART SALES PEEPS 2023	ART SALE 4/	ARTS CENTER	251.55.00375.5856	35.00
04/25/2023	180035	GRAYBAR ELECTRIC COMPAN	CREDIT	9330999818	817 SECOND STREET N	410.56.00675.8700	59.60-
04/25/2023	180035	GRAYBAR ELECTRIC COMPAN	WIRE NUT/ BLACK TAPE	9331148960	DPW - INELIGIBLE	100.53.30398.2302	41.88
04/25/2023	180035	GRAYBAR ELECTRIC COMPAN	SWITCH	9331229811	PARKS DEPARTMENT	100.55.50200.5753	5.96

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04/25/2023	180035	GRAYBAR ELECTRIC COMPAN	DIGITAL LEVEL	9331460400	WILLETT ICE ARENA	249.55.50450.2702	59.50
04/25/2023	180035	GRAYBAR ELECTRIC COMPAN	GFCI OUTLET	9331523961	PARKS DEPARTMENT	100.55.50200.5753	21.00
04/25/2023	180036	JAEGER, GAIL	ART SALES PEEPS 2023	ART SALES	ARTS CENTER	251.55.00375.5856	3.50
04/25/2023	180037	KARBERG, WILLIAM	ART SLAES PEEPS 2023	ART SALES	ARTS CENTER	251.55.00375.5856	24.50
04/25/2023	180038	KASI INFRARED	BLOWER MOTOR	R11-102089		100.16100	2,123.56
04/25/2023	180038	KASI INFRARED	GRID COVERS	R11-102089	DPW - ELIGIBLE	100.53.30397.3501	1,999.83
04/25/2023	180038	KASI INFRARED	TOW STRAP	R11-102096	DPW - ELIGIBLE	100.53.30397.3501	137.35
04/25/2023	180039	KRIETE TRUCK CENTER	WHEEL NUT COVER	X109017423:	FIRE DEPARTMENT	100.52.25270.3501	55.30
04/25/2023	180039	KRIETE TRUCK CENTER	COOLANT HOSE	X109017476:		100.16100	27.96
04/25/2023	180039	KRIETE TRUCK CENTER	PRESSURE SWITCH	X109017480:	FIRE DEPARTMENT	100.52.25270.3501	58.82
04/25/2023	180039	KRIETE TRUCK CENTER	SWITCH	X109017482:	FIRE DEPARTMENT	100.52.25270.3501	52.53
04/25/2023	180039	KRIETE TRUCK CENTER	CREDIT	X109017483:	FIRE DEPARTMENT	100.52.25270.3501	58.82-
04/25/2023	180040	LIVEWIRE SYSTEMS LLC	CAMERAS AND INSTALLATION	1491	CAPITAL OUTLAY - GENERAL	401.57.70140.8056	6,457.00
04/25/2023	180041	LONDERVILLE STEEL ENT	STEEL PIPE	7011167	FIRE DEPARTMENT	100.52.25270.8100	85.93
04/25/2023	180042	MACQUEEN EQUIPMENT	HINGE/ SEAL	P28855	DPW - ELIGIBLE	100.53.30397.3501	467.25
04/25/2023	180043	MAHER WATER CORPORATION	WATER EXP	238-1745	DPW - ELIGIBLE	100.53.30397.5000	91.27
04/25/2023	180044	MECHANICAL SERVICES INC	TESTED BURNERS-IR	26142	FLEET MAINTENANCE	100.53.30233.2912	165.00
04/25/2023	180045	MEGAL, ASHLEY	ART SALES PEEPS 2023	ART SALES	ARTS CENTER	251.55.00375.5856	14.00
04/25/2023	180046	MENARDS	BOARDS FOR GOERKE PARK	80397	PARKS DEPARTMENT	100.55.50200.3750	107.56
04/25/2023	180046	MENARDS	LIGHT PANEL	80642	PARKS DEPARTMENT	100.55.50200.5753	14.19
04/25/2023	180046	MENARDS	LOCKOUT TAG OUT SET	81060	PARKS DEPARTMENT	100.55.50200.3008	67.25
04/25/2023	180047	MILLER-BRADFORD & RISBER	TIE-ROD	P2156106	DPW - ELIGIBLE	100.53.30397.3501	310.64
04/25/2023	180047	MILLER-BRADFORD & RISBER	SWITCH SEAT KIT/ SPRING	P2157506	DPW - ELIGIBLE	100.53.30397.3501	937.35
04/25/2023	180048	MULTI MEDIA CHANNELS LLC	BID INVITATION ADS-ARENA/EMERSON	120763	PARK/REC ADMINISTRATION	100.55.50300.5000	279.30
04/25/2023	180048	MULTI MEDIA CHANNELS LLC	BID INVITATION AD-KB WILLET	121513	PARK/REC ADMINISTRATION	100.55.50300.5000	119.70
04/25/2023	180048	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-CLERK	65746	OTHER GENERAL GOVERNMENT	100.51.19900.5151	1,280.39
04/25/2023	180048	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-COMM DEV	65746	OTHER GENERAL GOVERNMENT	100.51.19900.5151	107.12
04/25/2023	180048	MULTI MEDIA CHANNELS LLC	BID ADVERTISING FOR PROJECTS	IN121980	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	119.70
04/25/2023	180048	MULTI MEDIA CHANNELS LLC	BID ADVERTISING FOR PROJECTS	IN121980	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	119.70
04/25/2023	180048	MULTI MEDIA CHANNELS LLC	BID ADVERTISING FOR PROJECTS	IN122958	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	119.70
04/25/2023	180048	MULTI MEDIA CHANNELS LLC	BID ADVERTISING FOR PROJECTS	IN122958	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	119.70
04/25/2023	180049	NORTHWAY COMMUNICATIONS	TWO WAY RADIO	181099	DPW - ELIGIBLE	100.53.30397.8250	810.96
04/25/2023	180050	O'REILLY AUTO PARTS	CHAIN LINK	2325-265421	DPW - ELIGIBLE	100.53.30397.3501	1.99
04/25/2023	180050	O'REILLY AUTO PARTS	CREDIT	2325-265480	FLEET MAINTENANCE	100.53.30233.3501	127.97-
04/25/2023	180050	O'REILLY AUTO PARTS	CREDIT	2325-265480	DPW - ELIGIBLE	100.53.30397.3501	127.97-
04/25/2023	180050	O'REILLY AUTO PARTS	CREDIT	2325-265616	POLICE DEPARTMENT	100.52.20100.3501	10.00-
04/25/2023	180050	O'REILLY AUTO PARTS	RECEIVER	2325-265931	DPW - ELIGIBLE	100.53.30397.3501	54.99
04/25/2023	180050	O'REILLY AUTO PARTS	O2 SENSOR	2325-265932	POLICE DEPARTMENT	100.52.20100.3501	200.45
04/25/2023	180050	O'REILLY AUTO PARTS	BRAKE PADS	2325-265965	DPW - ELIGIBLE	100.53.30397.3501	52.59
04/25/2023	180050	O'REILLY AUTO PARTS	AIR FILTER	2325-265979	DPW - ELIGIBLE	100.53.30397.3501	55.87

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04/25/2023	180050	O'REILLY AUTO PARTS	AIR FILTER	2325-266010		100.16100	55.87
04/25/2023	180050	O'REILLY AUTO PARTS	FUEL FILTER	2325-266022		100.16100	86.97
04/25/2023	180050	O'REILLY AUTO PARTS	MANIFOLD GASKET	2325-266154	POLICE DEPARTMENT	100.52.20100.3501	18.88
04/25/2023	180050	O'REILLY AUTO PARTS	AIR BLOW GUN	2325-266155	DPW - ELIGIBLE	100.53.30397.3505	18.00
04/25/2023	180050	O'REILLY AUTO PARTS	MUFFLER CLAMP/ BAND	2325-266157	POLICE DEPARTMENT	100.52.20100.3501	25.68
04/25/2023	180050	O'REILLY AUTO PARTS	AIR BLOW GUN	2325-266188	DPW - ELIGIBLE	100.53.30397.3505	32.99
04/25/2023	180050	O'REILLY AUTO PARTS	CATALYTIC CONVERTER	2325-266331	POLICE DEPARTMENT	100.52.20100.3501	489.20
04/25/2023	180050	O'REILLY AUTO PARTS	MINI LED FLASHLIGHT	2325-266331	DPW - ELIGIBLE	100.53.30397.3505	25.98
04/25/2023	180050	O'REILLY AUTO PARTS	CATALYTIC CONVERTER	2325-266351	POLICE DEPARTMENT	100.52.20100.3501	411.67
04/25/2023	180050	O'REILLY AUTO PARTS	U-JOINT	2325-266378		100.16100	45.78
04/25/2023	180050	O'REILLY AUTO PARTS	HOSE CLAMP	2325-266378	DPW - ELIGIBLE	100.53.30397.3501	6.90
04/25/2023	180050	O'REILLY AUTO PARTS	HOSE CLAMP	2325-266379	DPW - ELIGIBLE	100.53.30397.3501	6.90
04/25/2023	180050	O'REILLY AUTO PARTS	HYD FITTING	2325-266385		100.16100	128.60
04/25/2023	180050	O'REILLY AUTO PARTS	CREDIT	2325-266573	POLICE DEPARTMENT	100.52.20100.3501	978.40-
04/25/2023	180050	O'REILLY AUTO PARTS	OIL FILTER	2325-266627		100.16100	16.52
04/25/2023	180050	O'REILLY AUTO PARTS	OIL FILTER	2325-266628		100.16100	16.52
04/25/2023	180050	O'REILLY AUTO PARTS	CREDIT	2325-266630	FLEET MAINTENANCE	100.53.30233.3501	292.90-
04/25/2023	180050	O'REILLY AUTO PARTS	CREDIT	2325-266645	POLICE DEPARTMENT	100.52.20100.3501	200.45-
04/25/2023	180050	O'REILLY AUTO PARTS	AIR COUPLER/PLUG	2325-266655	DPW - ELIGIBLE	100.53.30397.3505	28.48
04/25/2023	180050	O'REILLY AUTO PARTS	DIELECTRIC GREASE	2325-266655	FLEET MAINTENANCE	100.53.30233.3401	15.98
04/25/2023	180050	O'REILLY AUTO PARTS	HYD FITTING	2325-266760		100.16100	71.99
04/25/2023	180050	O'REILLY AUTO PARTS	ANTIFREEZE	2325-266769	FLEET MAINTENANCE	100.53.30233.3501	59.98
04/25/2023	180050	O'REILLY AUTO PARTS	OIL	2325-266776	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	80.43
04/25/2023	180050	O'REILLY AUTO PARTS	OIL	2325-266796	POLICE DEPARTMENT	100.52.20100.3501	57.45
04/25/2023	180050	O'REILLY AUTO PARTS	RATCHET/ COMBO WRENCH	2325-266800	DPW - ELIGIBLE	100.53.30397.3505	66.98
04/25/2023	180050	O'REILLY AUTO PARTS	CHAIN LINK	2325-266804	DPW - ELIGIBLE	100.53.30397.3501	4.29
04/25/2023	180050	O'REILLY AUTO PARTS	HUB ASSEMBLY	2325-266819	POLICE DEPARTMENT	100.52.20100.3501	145.58
04/25/2023	180050	O'REILLY AUTO PARTS	CREDIT	2325-266821	POLICE DEPARTMENT	100.52.20100.3501	145.58-
04/25/2023	180050	O'REILLY AUTO PARTS	HUB ASSEMBLY	2325-266821	POLICE DEPARTMENT	100.52.20100.3501	245.76
04/25/2023	180050	O'REILLY AUTO PARTS	BRAKE PADS/ROTOR	2325-266822	POLICE DEPARTMENT	100.52.20100.3501	119.99
04/25/2023	180050	O'REILLY AUTO PARTS	WRENCH	2325-266828	DPW - ELIGIBLE	100.53.30397.3505	13.99
04/25/2023	180050	O'REILLY AUTO PARTS	CREDIT	2325-266834	DPW - ELIGIBLE	100.53.30397.3501	71.78-
04/25/2023	180050	O'REILLY AUTO PARTS	HAMMER	2325-267272	DPW - ELIGIBLE	100.53.30397.3505	11.99
04/25/2023	180050	O'REILLY AUTO PARTS	AIR FILTER	2325-267300	POLICE DEPARTMENT	100.52.20100.3501	18.48
04/25/2023	180050	O'REILLY AUTO PARTS	RADIATOR	2325-267303	POLICE DEPARTMENT	100.52.20100.3501	174.16
04/25/2023	180050	O'REILLY AUTO PARTS	CREDIT	2325-267305	DPW - ELIGIBLE	100.53.30397.3501	4.29-
04/25/2023	180050	O'REILLY AUTO PARTS	HYD FILTER	2325-267333		100.16100	34.04
04/25/2023	180050	O'REILLY AUTO PARTS	AIR FILTER/ OIL FILTER	2325-267336		100.16100	111.96
04/25/2023	180050	O'REILLY AUTO PARTS	OIL FILTER	2325-267514		100.16100	5.29
04/25/2023	180050	O'REILLY AUTO PARTS	COOLANT TESTER	2325-267610	DPW - ELIGIBLE	100.53.30397.3505	4.29

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04/25/2023	180050	O'REILLY AUTO PARTS	BATTERY	2325-267657		100.16100	177.22
04/25/2023	180050	O'REILLY AUTO PARTS	BULB	2325-267682		100.16100	4.78
04/25/2023	180051	PIONEER MANUFACTURING C	NOZZLE CAP/TIP/SCREEN/SWITCH	INV876677	FLEET MAINTENANCE	100.53.30233.3501	262.95
04/25/2023	180052	PORTAGE COUNTY TREASURE	SOLID WASTE	30020-3/31/2	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	25,029.00
04/25/2023	180052	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	30020-3/31/2	PARKS DEPARTMENT	100.55.50200.5750	120.00
04/25/2023	180053	PORTAGE COUNTY TREASURE	2023 DOG LICENSES SOLD 1/1/2023-3/31/2023	1/1-3/31 DO		100.44.14201.51	7,020.00
04/25/2023	180053	PORTAGE COUNTY TREASURE	2023 MULTIPLE DOG LIC SOLD 1/1/2023-03/31/2023	1/1-3/31 MUL		100.44.14201.51	150.00
04/25/2023	180054	RAMAKER & ASSOCIATES INC	MATTERPORT 3D IMAGING-WILLETT PROJ	120877	GOERKE PARK	400.57.70842.8700	1,354.88
04/25/2023	180055	RED POWER DIESEL SERVICE	FAB 2 SHELVES/ LABOR	3816	FLEET MAINTENANCE	100.53.30233.2912	494.92
04/25/2023	180056	REGISTRATION FEE TRUST-794	TITLE REGISTRATION-FIRE TRUCK	FIRE TRK R	FIRE DEPARTMENT	100.52.25270.3501	169.50
04/25/2023	180057	REID, MARY	ART SALES PEEPS 2023	ART SALES	ARTS CENTER	251.55.00375.5856	106.40
04/25/2023	180058	REINDERS INC	WEED BARRIER	115596	PARKS DEPARTMENT	100.55.50200.3754	388.00
04/25/2023	180058	REINDERS INC	CREDIT	115596CR	PARKS DEPARTMENT	100.55.50200.3754	194.00-
04/25/2023	180058	REINDERS INC	TRACER WIRE	2432914-00	PARKS DEPARTMENT	100.55.50200.5754	86.20
04/25/2023	180058	REINDERS INC	SWING FRAME/ ARM/ STOP EAR/PIN SHAFT	6028937-00	FLEET MAINTENANCE	100.53.30233.3501	1,235.42
04/25/2023	180058	REINDERS INC	FUEL/ HYD FILTER	6029571-00		100.16100	127.14
04/25/2023	180058	REINDERS INC	CAP/ O-RING/ SEAL	6029586-00	FLEET MAINTENANCE	100.53.30233.3501	45.91
04/25/2023	180059	SATTERTHWAITE, KATHERINE	ART SALES PEEPS 2023	ART SALE 4/	ARTS CENTER	251.55.00375.5856	11.90
04/25/2023	180060	SCHIERL TIRE & SERVICE CEN	TIRE/ RIM	6008450	FLEET MAINTENANCE	100.53.30233.3502	382.00
04/25/2023	180060	SCHIERL TIRE & SERVICE CEN	TIRES	6008752	FLEET MAINTENANCE	100.53.30233.3502	1,046.92
04/25/2023	180061	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	914334-00		100.16100	247.19
04/25/2023	180062	SCHULFER, DALE	DRIVER LICENSE RENEWAL	2023 DL	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3020	40.00
04/25/2023	180063	SHERWIN-WILLIAMS CO, THE	PAINT TIPS	4904-8	DPW - ELIGIBLE	100.53.30397.3501	325.99
04/25/2023	180063	SHERWIN-WILLIAMS CO, THE	TRAFFIC PAINT	5391-7	DPW - ELIGIBLE	100.53.30397.4803	2,495.00
04/25/2023	180063	SHERWIN-WILLIAMS CO, THE	STREET PAINT	939487099	DPW - ELIGIBLE	100.53.30397.4803	14,850.00
04/25/2023	180064	SHUDA, DEAN	REIMB MILEAGE-BUILDING COMM-WI DELS	2/16 MILEAG	COMMON COUNCIL	100.51.00100.3300	118.82
04/25/2023	180065	STEVENS POINT AUTO CENTE	LABOR-PARKS 201	870385	FLEET MAINTENANCE	100.53.30233.2912	162.00
04/25/2023	180066	STEVENS POINT PUBLIC UTILIT	DIGGER'S TICKETS	37480	DPW - INELIGIBLE	100.53.30398.2210	104.00
04/25/2023	180067	STOUT & STOGIE PRO TOOLS	WRENCH	5539	DPW - ELIGIBLE	100.53.30397.3505	41.06
04/25/2023	180068	STUCZYNSKI TRUCKING & EXC	BUCKSHOT STONE-GIRL SCOUT LODGE	11353	FORESTRY DEPARTMENT	100.56.50100.5925	1,008.00
04/25/2023	180069	SWIDERSKI EQUIPMENT INC-54	PLOW BLADES	IA01733		100.16100	2,592.20
04/25/2023	180069	SWIDERSKI EQUIPMENT INC-54	RUBBER BLADE	IA02292	DPW - ELIGIBLE	100.53.30397.3501	152.88
04/25/2023	180069	SWIDERSKI EQUIPMENT INC-54	HYD CAP/ FILTER/ OIL FILTER	IA02430		100.16100	214.85
04/25/2023	180069	SWIDERSKI EQUIPMENT INC-54	HYD FLUID	IA02430	FLEET MAINTENANCE	100.53.30233.3401	315.72
04/25/2023	180069	SWIDERSKI EQUIPMENT INC-54	AIR FILTER	IA02432		100.16100	104.79
04/25/2023	180070	T2 SYSTEMS INC	ROVR RETURNS -MAR 2023	R017628	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
04/25/2023	180071	TAPCO	V-LOC/ SOCKET/ WEDGE	1751412	DPW - ELIGIBLE	100.53.30397.4801	1,007.00
04/25/2023	180072	ULINE	SCANNER	161784405	DPW - ELIGIBLE	100.53.30397.3501	894.11
04/25/2023	180072	ULINE	SCAN PRINTER	161828867	DPW - ELIGIBLE	100.53.30397.3501	619.75
04/25/2023	180073	WELD RILEY SC	OUTSIDE LEGAL FEES-OK PER LOGAN	11	OTHER GENERAL GOVERNMENT	100.51.19900.2903	220.00

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04/25/2023	180074	WISCONSIN PUBLIC SERVICE 6	ELECTRIC CHARGE-1225 WATER ST	4546614710	MUSEUM GENERAL EXP	241.51.00750.2204	4.90
04/25/2023	180075	WM CORPORATE SERVICES IN	RECYCLE ROLLOFF	0030150-041	RECYCLING	100.53.30633.2917	285.53
04/25/2023	180076	WORZELLAS POINT SUPPLY LL	URINAL BLOCKS	678222	GENERAL RECREATION	100.55.50490.3551	113.62
04/25/2023	180077	WRIGHT, ANN	ART SALES PEEPS 2023	ART SALES	ARTS CENTER	251.55.00375.5856	13.10
04/25/2023	180078	ZARNOTH BRUSH WORKS INC	MAIN BROOM	0193158-IN		100.16100	964.00
04/25/2023	180078	ZARNOTH BRUSH WORKS INC	WIRE FOR GUTTER BROOM	0193159-IN	DPW - ELIGIBLE	100.53.30397.3501	2,100.00
04/25/2023	180078	ZARNOTH BRUSH WORKS INC	CABLEWRAP BROOM	0193160-IN		100.16100	489.00
04/25/2023	180078	ZARNOTH BRUSH WORKS INC	BROOM CABLE WRAP	0193246-IN		100.16100	464.00
04/25/2023	180079	ZBLEWSKI BROS LLC	TREE TRIMMINGS	31214	FORESTRY DEPARTMENT	100.56.50100.2928	13,065.00
Grand Totals:							<u>2,235,282.68</u>