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

December 12, 2022 - 6:10 PM
(or immediately following previously scheduled meeting)

Community Room
933 Michigan Avenue, Stevens Point, WI

OR

Zoom Teleconferencing

Meeting ID: 852 7453 5212 | Passcode: 945420
By Computer:
https://us02web.zoom.us/j/85274535212?pwd=QWpGK1Y2L1c1a2JVMXdnR3VPUi8wZz09
By Phone: +1-312-626-6799 (US Chicago)

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

AGENDA

I. Non-Action Items:

1. Roll Call.

II. Discussion and Possible Action on:

2. Approval of transfers between funds.

3. Consideration of options for addressing challenges in the 2024 operating budget.

4. Approving the write-off of uncollectible personal property taxes.

5. Consideration of request for funding for the Stevens Point Area Convention and Visitors Bureau.

6. Discussion and Possible Action on a Development Agreement for a Hilton Home2Suites Located at 5511 John Joanis Drive.

7. Request for approval to apply for the Wisconsin Economic Development Corporation's Vibrant Spaces Grant for the Emerson Park Revitalization Project.

8. Request for approval to apply for the Natural Resource Foundation of Wisconsin's Pollinator Protection Fund to pilot a native-planted lawn program.

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

December 7, 2022

To: Finance Committee, Common Council

Subject: Transfers Between Funds

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

$200,000: Transfer from General Fund (100) to Athletic Field Fund (400)
$220,000: Transfer from Capital Projects Fund (401) to Athletic Field Fund (400)

Earlier this year, $420,000 in City funding was approved for the Goerke project, with $200,000 coming from fund balance in the General Fund, and $220,000 coming from extra borrowing. The two transfers above are needed in order to make that happen.

$400,000: Transfer from TIF District 5 (415) to TIF District 6 (416)

There is some extra money available in TIF District 5 (Northside TIF), which can be transferred to TIF District 6 (Downtown). TIF 6 has a large but quickly shrinking debt to the General Fund, and this additional money will allow TIF 6 to repay more to the General Fund. This boost to the General Fund is important for two reasons. First, it backfills the use of fund balance for the Goerke project. Second, overall expenditures are trending higher this year compared to last year (although still within budget), so the repayment to the General Fund will help stabilize fund balance.

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

Corey D. Ladick
Comptroller-Treasurer

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

December 7, 2022

To: Finance Committee, Common Council

Subject: 2024 Budget Options

During the operating budget presentation, I explained that we may have a more difficult operating budget for 2024 due to a gap in new construction. The lower net new construction number means we can't increase the tax levy for operations by as much as we did for the 2023 budget. Given the challenges, it is important that we prepare in advance. There are a few options that I would like to discuss.

Transportation Utility

This option was discussed at the Board of Public Works meeting last month, and is being discussed again this month. It is a good option, charging properties according to the number of trips that they generate. Creation of the utility could allow us to move some transportation related expenses from the operating budget to the transportation utility, freeing up room in the operating budget.

Unfortunately, there is some uncertainty from the legal perspective. A lawsuit was filed against The Town of Buchanan in Outagamie County Circuit Court, and the Court sided against the Town. In addition, a lawsuit has been filed against the Village of Pewaukee in Waukesha County Circuit Court, and that case is still working its way through the process. Arguably, the Town of Buchanan made some mistakes in the structure of its utility, so that case isn't particularly concerning. The Pewaukee case, on the other hand, will be important to watch.

If establishing a transportation utility is our preferred option, then we should also have a "plan B", since we need a reliable solution for the operating budget.

Other Fees and Charges

There are other fees that we can look at that are on firmer legal footing. Options include a municipal vehicle registration fee, commonly known as a wheel tax, and a fee for recycling pickup. The major downside is that these fees would be regressive in nature, since they fall exclusively on residents, while

largely exempting commercial properties.

Note that while garbage collection is far more expensive than recycling, we are not allowed to charge for garbage collection, we are only allowed to charge for recycling. I wanted to make sure that we presented all of the available options, but staff does not recommend charging for recycling. We believe it would paint that service in an unfairly negative light.

Levy Limit Referendum

We also have the option to go to referendum to exceed levy limits. While that might sound like a drastic solution, it really doesn't have to be, depending on how much we ask for. For example, our net new construction number for the 2023 budget was 2.52%. For the 2024 budget, it may be around 1.5%. If that is the case, we could go to referendum to ask for 2.5% instead of 1.5%.

Essentially, we would be looking to do the exact same thing that we did for the 2023 budget, the only difference would be that we would need to ask the voters for permission to do it given the lower expected net new construction figure.

A referendum question may read as follows:

> "Under state law, the increase in the levy of the City of Stevens Point for the tax to be imposed for the next fiscal year, 2024, is limited to 1.5%, which results in a levy of $12,865,705. Shall the City of Stevens Point be allowed to exceed this limit and increase the levy for the next fiscal year, 2024, for the purpose of maintaining current services given rising costs in providing police and fire protection, street maintenance, garbage and recycling collection, and park and recreation amenities, by a total of 2.5%, which results in a levy of $12,992,460, and on an ongoing basis, include the increase of $126,755 for each fiscal year going forward?".

Note that if we wish to pursue a referendum, it would need to go on the April ballot since there are no fall elections. In order for that to happen, **a resolution would need to be adopted in January, so we need to make a decision one way or another fairly soon.** Either we decide to go to referendum, or we decide that we will pursue a different revenue option in its place. We don't necessarily have to decide which revenue option right now, but understand that we will need to do something to make the 2024 operating budget work.

PERSONAL PROPERTY
WRITE-OFF LIST AS OF DECEMBER 1, 2022

PERSONAL PROPERTY

2019

Boost Mobile (#14043)	$ 390.64
K+K CREAM LLP/Kraig Storbek (#14537)	$ 358.30
Austin Klesmith (#14392)	$ 82.12

2020

K+K CREAM LLP/Kraig Storbek (#14537)	$ 375.30
Willow Cotage Candle & Soap/Deanna Denovi (#14423)	$ 145.13

TOTAL TO WRITE-OFF FOR PERSONAL PROPERTY $1,351.49

City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481-3594
Fax: 715-346-1530

Mike Wiza
Mayor
mwiza@stevenspoint.com
715-346-1570

December 7, 2022

MEMORANDUM

TO: Finance Committee

FROM: Mayor Wiza

RE: Supplemental funding for the Stevens Point Area Convention and Visitor Bureau

On October 13th, after a closed-door discussion, the Village of Plover's Tourism Commission voted 3-1 to dissolved its long running relationship with the SPACVB at the end of 2022. The abruptness of the decision and short notice leaves the SPACVB in a predicament. The 2023 budget had already been approved by the board and it left little time to close the gap of a projected $300,000 shortfall.

The Stevens Point Area Convention and Visitors Bureau has made tremendous progress over the last several years and in spite of COVID, has been seeing record setting tourism. We don't want to see that momentum lost as we come into what will likely be the largest tourism season ever with the USGA Men's Senior Open in addition to all of our other events in 2023.

Because of a stronger 2022, and the additional room tax from the Inn at Sentry, the shortfall is projected to be closer to $100,000 in 2023 if they keep the current staffing levels.

We've discussed this internally and I'm making a request to our Tourism Commission for $50,000 to keep the SPACVB operating at full strength. That meeting is tomorrow. I'm asking the Finance Committee to provide one-time funding from our reserves to cover the $100,000 projected gap, minus whatever amount the Tourism Commission approves.

I would respectfully ask for your approval.

Mike Wiza
Mayor of the City of Stevens Point

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

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

MEMORANDUM

To: Finance Committee

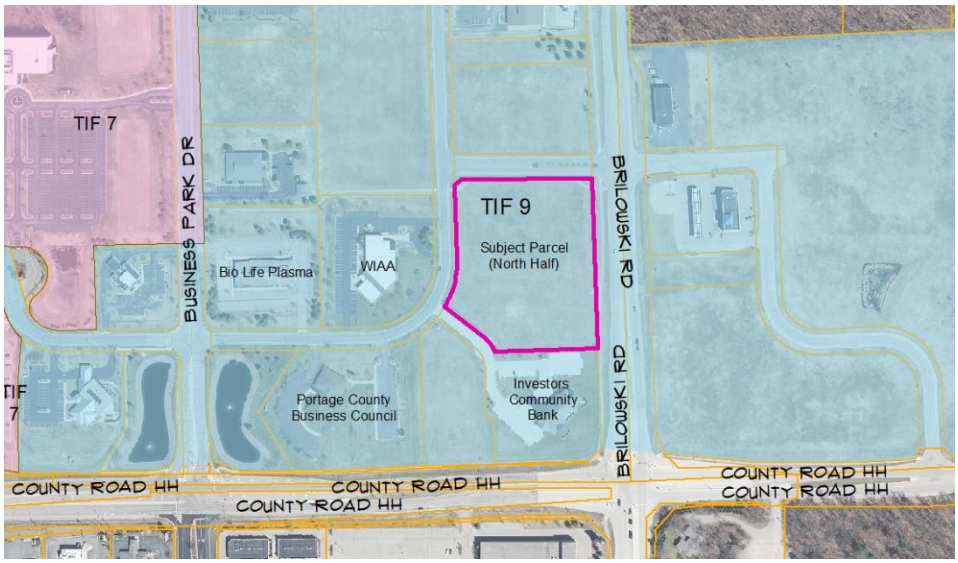
From: Ryan Kernosky, Director of Community Development

Date: December 12, 2022

RE: Discussion and Possible Action on a Development Agreement for a Hilton Home2Suites Located at 5511 John Joanis Drive

---

Background: City staff has been working with Growth Hotels, LLC (Developer) for several months on a possible extended-stay style hotel in the Portage County Business Park. After discussions with the Developer, they have settled on constructing a 91-unit Hilton Home2Suites.



The Developer did have a third party perform a feasibility study as part of their own due diligence – and provided a copy of the feasibility study to the City as part of their ask. Based

Open Records Rider: The City of Stevens Point is subject to Wisconsin Statutes relating to public records. Communication, such as this document, sent or received by City employees are subject to these laws. Unless otherwise exempted from the public records law, senders and receivers of City communication should presume that the communications are subject to release upon request, and to state record retention requirements.

upon the third-party feasibility study, they project the need for an additional 80-100 rooms in the market area study (Stevens Point and Plover).

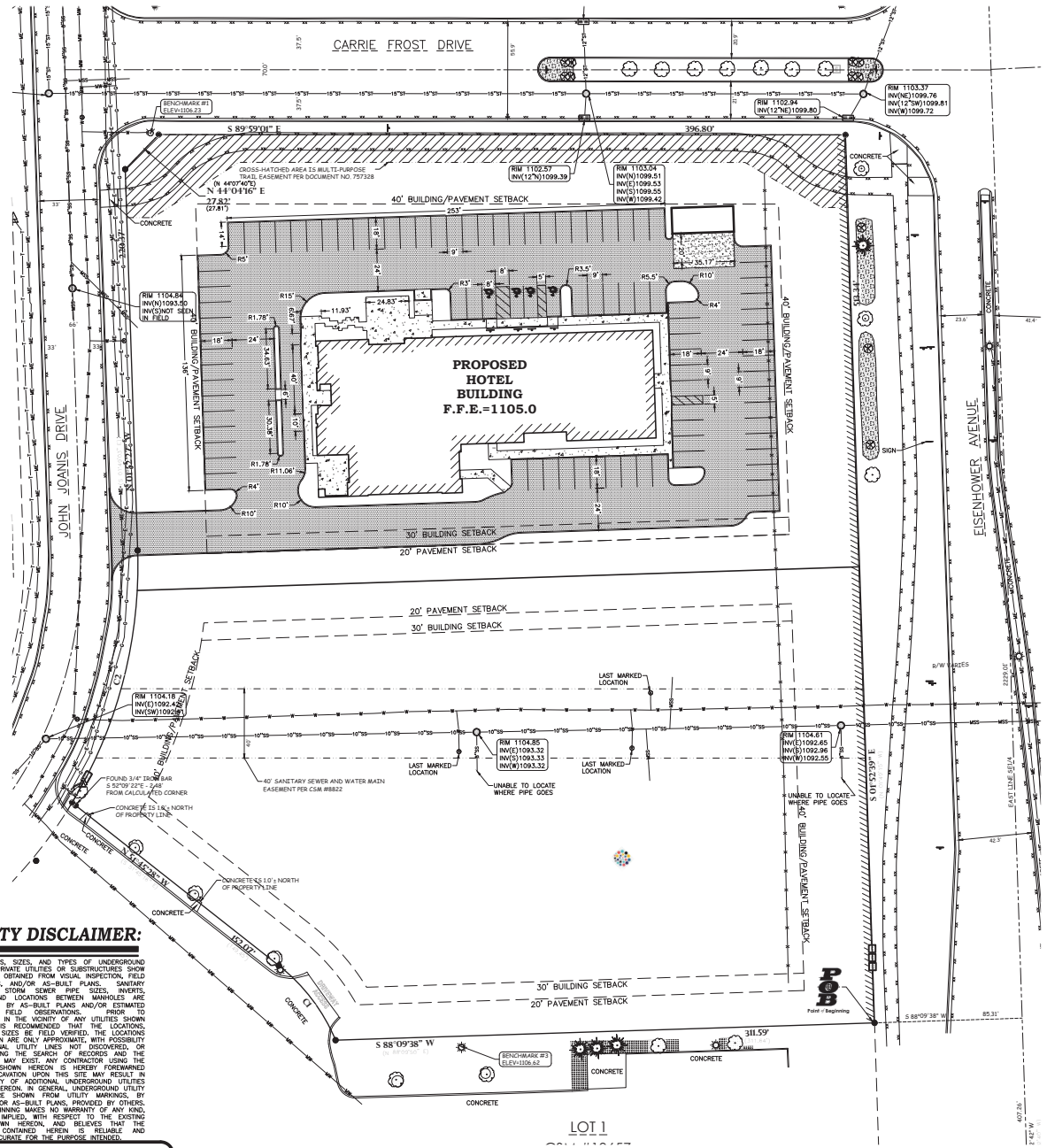
Consistent with other hotel developments, the developer has asked for an incentive to construct the hotel. City staff provided the proforma to the City Assessor, who provided an estimated assessed value of $10,675,934.00, which is a **net increase in value of $9,985,334.00**. After negotiations, City staff and the developer have preliminarily agreed on the following:

> 'Up front Incentive' $500,000 at 75% completion, $500,000 at final occupancy (100% completion) for a total up front incentive of $1,000,000.00.
>
> 'Pay-go Incentive' of 50% less the debt service on the 'Up front Incentive' for a total of $315,908.00.
>
> **Total Incentive:** $1,315,908.00.
>
> **Incentive to Increment Ratio:** $1,315,908.00 / $9,985,334.00 = 13.18%

Staff Recommendation: Staff recommends **APPROVAL** as presented.

Encl.
Site Plan
Development Agreement

Figure 1 Example of a Hilton Home2Suites



GENERAL NOTES:

1. CONTACT DIGGER'S HOTLINE 5 WORKING DAYS PRIOR TO THE START OF DEMOLITION/CONSTRUCTION.
2. GRADE, LINE, AND LEVEL TO BE REVIEWED IN THE FIELD BY THE CONSTRUCTION MANAGER.
3. ALL REQUIRED EROSION CONTROL MEASURES SHALL BE INSTALLED AND MAINTAINED IN ACCORDANCE WITH LOCAL MUNICIPAL AND DEPARTMENT OF NATURAL RESOURCES REGULATIONS.
4. SEE SHEET ____ FOR ALL REQUIRED EROSION CONTROL ELEMENTS.
5. ANY EXISTING UTILITIES NOT SHOWN ON THIS DOCUMENT WHICH NEED TO BE REMOVED, RELOCATED AND OR ADJUSTED SHALL BE THE RESPONSIBILITY OF THE SITE GRADING CONTRACTOR AND INCLUDED IN THE BASE BID CONTRACT.
6. VERIFY THE LOCATION OF ALL EXISTING UTILITIES PRIOR TO THE START OF DEMOLITION/CONSTRUCTION.
7. BIDDERS SHALL VISIT THE SITE AND REVIEW EXISTING CONDITIONS PRIOR TO THE BID DATE.
8. PRIOR TO STARTING WORK, VERIFY WITH THE LOCAL AUTHORITIES THAT ALL REQUIRED PERMITS HAVE BEEN ACQUIRED.
9. COORDINATE CONSTRUCTION IN THE RIGHT OF WAY WITH THE LOCAL AUTHORITIES.
10. PROVIDE PROPER BARRICADES, SIGNS, AND TRAFFIC CONTROL TO MAINTAIN THRU TRAFFIC ALONG ADJACENT STREETS IN ACCORDANCE WITH LOCAL MUNICIPAL REQUIREMENTS.
11. SIDEWALK JOINTS SHALL BE INSTALLED AS INDICATED OR AS APPROVED BY THE CONSTRUCTION MANAGER.
12. ALL CONCRETE SAWCUTS SHALL BE AT AN EXISTING JOINT.
13. ALL NEW CONCRETE PAVEMENT AND CURB ON ADJACENT STREET SHALL BE TIED IN ACCORDANCE WITH DETAIL ____ ON SHEET ____.
14. ALL GENERAL LANDSCAPE AREAS SHALL BE SEEDED, FERTILIZED, AND CRIMP HAY MULCHED IN ACCORDANCE WITH THE PROJECT SPECIFICATIONS.

PAVEMENT HATCH PATTERNS:

PROPOSED ASPHALT PAVEMENT — XXX / XXX

PROPOSED STANDARD CONCRETE PAVEMENT — XXX / XXX

PROPOSED REINFORCED CONCRETE PAVEMENT — XXX / XXX

UTILITY DISCLAIMER:

THE LOCATIONS, SIZES, AND TYPES OF UNDERGROUND PUBLIC AND PRIVATE UTILITIES OR SUBSTRUCTURES SHOW HEREON WERE OBTAINED FROM VISUAL INSPECTION, FIELD MEASUREMENTS, AND/OR AS-BUILT PLANS. SANITARY SEWER AND STORM SEWER PIPE SIZES, INVERTS, DIRECTION, AND LOCATIONS BETWEEN MANHOLES ARE SUPPLEMENTED BY AS-BUILT PLANS AND/OR ESTIMATED BASED ON FIELD OBSERVATIONS. PRIOR TO CONSTRUCTION IN THE VICINITY OF ANY UTILITIES SHOWN HEREON, IT IS RECOMMENDED THAT THE LOCATIONS, DEPTHS, AND SIZES BE FIELD VERIFIED. THE LOCATIONS SHOWN HEREON ARE ONLY APPROXIMATE, WITH POSSIBILITY THAT ADDITIONAL UTILITY LINES NOT DISCOVERED, OR MARKED, DURING THE SEARCH OF RECORDS AND THE FIELD SURVEY MAY EXIST. ANY CONTRACTOR USING THE INFORMATION SHOWN HEREON IS HEREBY FOREWARNED THAT ANY EXCAVATION UPON THIS SITE MAY RESULT IN THE DISCOVERY OF ADDITIONAL UNDERGROUND UTILITIES NOT SHOWN HEREON. IN GENERAL, UNDERGROUND UTILITY LOCATIONS ARE SHOWN FROM UTILITY MARKINGS, BY OTHERS, AND/OR AS-BUILT PLANS, PROVIDED BY OTHERS. POINT OF BEGINNING MAKES NO WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO THE EXISTING UTILITIES SHOWN HEREON, AND BELIEVES THAT THE INFORMATION CONTAINED HEREIN IS RELIABLE AND GENERALLY ACCURATE FOR THE PURPOSE INTENDED.

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BENCHMARK:

ELEVATIONS ARE REFERENCED TO NAVD 88 DATUM.

BENCHMARK #1
FLAG BOLT ON HYDRANT,
LOCATED ON THE SOUTHEAST CORNER OF THE INTERSECTION OF JOHN JOANIS DRIVE AND CARRIE FROST DRIVE.
ELEVATION = 1106.23

BENCHMARK #2
BURY BOLT ON HYDRANT,
LOCATED AT THE NORTHEAST QUADRANT OF THE INTERSECTION OF CARRIE FROST DRIVE AND BRILOWSKI ROAD.
ELEVATION = 1104.23

BENCHMARK #3
CHISELED SQUARE ON NORTH SIDE OF LIGHT POLE BASE,
LOCATED SOUTH OF THE SOUTH LINE OF THE SUBJECT PROPERTY, APPROXIMATELY 325 FEET WEST OF THE CENTER OF BRILOWSKI ROAD.
ELEVATION = 1106.62

0' 30' 60'
1" = 30'

REVISIONS

CHECKED:	JL
DRAWN:	JL
DATE	04/07/2022
PROJECT NO.	22.024

LAYOUT PLAN

GROWTH HOTELS, LLC
HOME 2 HOTEL
CITY OF STEVENS POINT
PORTAGE CO, WISCONSIN

Civil Engineering
Land Surveying
Landscape Architecture
4949 Kirkpatrick Court
Stevens Point, WI 54481
715.344.9999 (PH) 715.344.9922 (FX)

POB Point of Beginning

SHEET C1.0

City of Stevens Point

TID 9- Home2Suites

Projected Tax Increment

Base Value[1]	690,600	Inflation Factor	0.00%
Paygo	50%		
Upfront Expense	1,000,000	Debt Service Multiplier	15.16%
Interest Rate	4.50%	Tax Rate Adjustment Factor	0.00%

	Construction Year	Valuation Year	Revenue Year	Inflation Increment	Value Added	Valuation Increment	Tax Rate	Tax Increment	Debt Serv	Paygo Incent	Balance
1	2018	2019	2020	0	0	0	22.22	0	0	0	0
2	2019	2020	2021	0	0	0	22.22	0	0	0	0
3	2020	2021	2022	0	0	0	22.22	0	0	0	0
4	2021	2022	2023	0	0	0	21.32	0	0	0	0
5	2022	2023	2024	0	0	0	21.32	0	45,000	0	-45,000
6	2023	2024	2025	0	5,337,967	5,337,967	21.32	113,805	45,000	11,903	11,903
7	2024	2025	2026	0	5,337,967	10,675,934	21.32	227,611	151,610	38,001	49,903
8	2025	2026	2027	0	0	10,675,934	21.32	227,611	151,610	38,001	87,904
9	2026	2027	2028	0	0	10,675,934	21.32	227,611	151,610	38,001	125,905
10	2027	2028	2029	0	0	10,675,934	21.32	227,611	151,610	38,001	163,905
11	2028	2029	2030	0	0	10,675,934	21.32	227,611	151,610	38,001	201,906
12	2029	2030	2031	0	0	10,675,934	21.32	227,611	151,610	38,001	239,907
13	2030	2031	2032	0	0	10,675,934	21.32	227,611	151,610	38,001	277,907
14	2031	2032	2033	0	0	10,675,934	21.32	227,611	151,610	38,001	315,908
			Totals		10,675,934			1,934,693			

Total Debt Service	1,302,877
Total Pay-as-you-go Incentive	315,908
TOTAL INCENTIVE	1,315,908

NOTES:

Hilton Home2Suites – 5511 John Joanis Drive
Development Agreement

Between the City of Stevens Point and Growth Hotels, LLC

Adopted by the Common Council:

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Development Agreement

THIS DEVELOPMENT AGREEMENT is made and entered into as of the ___ day of _____, 2022 by and between the City of Stevens Point, Wisconsin, a Wisconsin municipal corporation with its offices located at 1515 Strongs Avenue, Stevens Point, Wisconsin 54481 (the "City") and Growth Hotels, LLC, a Wisconsin limited liability company with primary offices located at 128 Canterbury Road, Eau Claire, WI 54701 and/or its assigns (the "Developer").

Recitals

WHEREAS, the City has, pursuant to authority granted in Wisconsin Statute Section 66.1105, created Tax Incremental District Number 9 ("hereafter referred to as "TID No. 9") for the purpose of eliminating blight within the district and promoting development consistent with the City's plans; and

WHEREAS, the Developer currently owns the property located at 5511 John Joanis Drive, Tax Parcel ID 281-23-0802400412 ("Development Site"); and

WHEREAS, the Developer is willing to construct a hotel on the Development Site if it obtains assistance from the City as set forth herein; and

WHEREAS, the City is willing to provide financial assistance as set forth herein, and has determined that this Agreement is in the public interest; and

NOW THEREFORE, in consideration of the promises and mutual obligations of the parties contained herein, each of them does hereby represent, covenant, and agree with the other as outlined in this Agreement.

Purpose of Agreement

The parties are entering into this Development Agreement for the construction of a hotel ("Building") within the City of Stevens Point TID No. 9. This agreement records the understanding of the parties with regards to their cooperation toward the construction of the Building.

Part 1. Definitions

As used in this Agreement, the following terms shall have the meanings indicated:

A. "Act" means Wisconsin Statute Section 66.1105 which provides authority to the City to create TID 9.

B. "Agreement" means this Development Agreement by and between the City, and Developer, as the same may be from time to time amended.

C. “Annual Debt Service Payment” means the amount due in a given year on the debt that is issued by the City to finance the upfront cash incentive pursuant to Section 3.01.01(B).

D. “Assessed Value” means the value of the Real Property as reviewed by and assigned by the City Assessor consistent with best assessment practices.

E. “City” means the City of Stevens Point, Wisconsin.

F. “Developer” means Growth Hotels, LLC, and/or its assigns.

G. “Developer Incentive” is the payment provided to the Developer by the City as described under Division 3.01.01 of this Agreement.

H. “Development” means the construction of an approximate 90-room hotel, as generally depicted in Exhibit B.

I. “Development Costs” means the amounts expended by Developer for construction of the Private Improvements as required under Division 3.02 of this Agreement, which is estimated to be approximately twelve million, six hundred forty-nine thousand dollars ($12,649,000.00).

J. “Development Site” means Part of Tax Parcel ID 281-23-0802400412 in the City of Stevens Point, County of Portage, generally bounded as described in Exhibit A.

K. “Effective Date” means the date in which this agreement is fully executed.

L. “Excess TIF Revenue” means the amount of TIF Revenues received that is more than the amount of taxes guaranteed by Developer pursuant to Section 3.01.01(C) and are in excess of the Annual Debt Service Payment for any year during the term of this Agreement.

M. “Minimum Tax Payment” means the minimum amount of property tax payment due annually consistent with Section 3.02.04 of this Agreement.

N. “Minimum Payment Period” means the minimum tax payment period consistent with Section 3.02.04 of this Agreement.

O. “Private Improvements” means each and all of the private improvements specified in the construction plans described on Exhibit B but generally described as the improvements to the Development Site located within TID No. 9.

P. “Property” includes the Development Site and Private Improvements.

Q. “Tax Supplement Amount” means the amount to be paid by Developer as the shortfall, if any, between the amount of taxes due on the Minimum Tax Payment guaranteed by Developer pursuant to Section 3.02.03 and the amount of taxes billed, for any year during the Term of this Agreement.

R. "TID No. 9" means City of Stevens Point Tax Incremental District Number 9, and project plan created by City in accordance with Wisconsin Statute Section 66.1105.

Part 2. Parties Warranties and Representations

Division 2.01 City Representations

The City makes the following representations as the basis for the undertaking on its part herein contained:

A. The City is a municipal corporation and political subdivision organized under the laws of the State of Wisconsin.

B. The City has the authority to enter into this Agreement and carry out its obligations hereunder pursuant to the authority granted to it by the Wisconsin Constitution and State law.

C. The City proposes to provide assistance to Developer in accordance with the provisions of this Agreement.

D. The activities of the City are undertaken for the purpose defined in Section 66.1105 of the Wisconsin Statutes.

E. The parties signing below on behalf of the City have been fully authorized to execute this Agreement on behalf of the City.

Division 2.02 Developer Warranties and Representations

The Developer makes the following warranties and representations as the basis for the undertaking on its part herein contained:

A. Developer is a Wisconsin limited liability company, duly organized and in good standing under the laws of the State of Wisconsin, and is not in violation of any provisions of its Articles of Organization, Operating Agreement or the laws of the State of Wisconsin, has the power to perform its obligations hereunder and has duly authorized the execution, delivery and performance of this Agreement by proper company action.

B. Developer will control the construction of the Private Improvements on the Development Site.

C. The parties signing below for Developer warrant that they have full power and authority to execute this Agreement on behalf of Developer, and to bind Developer to the Agreement.

D. The construction of the Private Improvements on the Development Site by Developer would not occur but for the tax increment financing assistance being provided by the City hereunder.

E. The Developer acknowledges that various specific undertakings of the City described in Division 3.01 require approvals from City's Boards, Commissions, and/or Committees, the City's Common Council, as well as from governmental bodies external to the City, some of which approvals may require public hearings and other legal proceedings as conditions precedent thereto. The City's agreements under Division 3.01 are conditioned upon Developer obtaining of all such approvals in the manner required by law. The City cannot assure that all such approvals will be obtained; however, the City agrees to cooperate in good faith with Developer in its process of seeking such approvals.

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

G. Developer understands and agrees that the Developer's Incentive will be payable only from the Available Tax Increment generated by the Private Improvements, and will never represent or constitute a general obligation debt or bonded indebtedness of the City, the State of Wisconsin, or any political subdivision thereof.

H. If the Property, or any part of it, becomes exempt or partially exempt from property taxes during the twenty-year period following completion of the Private Improvements, Developer or its successor or assign shall pay annually to the City an amount equal to the property taxes that would otherwise have been paid as property taxes on the Property for that year.

Part 3. Parties Undertakings

Division 3.01 City Undertakings

Section 3.01.01 Provision of Developer Incentive

City agrees to pay to Developer a Developer Incentive as indicated in this section, and Developer hereby represents that but for such incentive, Developer would not construct such Development.

A. The City's obligation to finance Development Costs shall be payable solely from Available Tax Increment generated by the Property and shall not be a charge against the City's general credit or taxing power.

B. Upfront Development Incentive. To further promote the City's goals of encouraging economic development, and job creation, the City agrees to provide funding in the amount of one million dollars ($1,000,000.00) (the "Upfront Developer Incentive") to the Developer to incentivize Developer's construction of the Private Improvements. The Upfront Development Incentive shall be scheduled for disbursement based upon the following schedule:

   a. Five Hundred Thousand Dollars ($500,000.00) payable upon seventy-five percent (75%) completion of the Private Improvements as verified by the City Building Inspection Superintendent. Payment shall be made within 60 days of the aforementioned verification.

   b. Five Hundred Thousand Dollars ($500,000.00) payable upon issuance of final occupancy of the Private Improvements as issued by the City Building Inspection Superintendent. Payment shall be made within 60 days of the aforementioned verification.

C. Ongoing City Support. If Developer achieves and maintains the Value of the Project as identified in Section 3.02.04, the City shall provide to Developer Ongoing City Support of fifty percent (50%) of the Excess TIF Revenues. Such Ongoing City Support payments shall cease following the 2033 tax year, payable in 2034. The City's obligation provide the Ongoing City Support shall be payable solely from TIF Revenues generated by the Property and shall not be a charge against the City's general credit, taxing power, or revenue generated from other properties within Tax Incremental District No. 9. The Ongoing City Support payments shall be made on a yearly basis on or before September 1 of each year for which such payments are payable under this Agreement.

D. The Common Council has determined that the Developer Incentive is necessary for the implementation of the TID No. 9's project plan in accordance with Section 66.1105(2)(f)1.i. of the Wisconsin Statutes.

Division 3.02 Developer Undertakings

Section 3.02.01 Permits and Approvals

Developer's obligations under Division 3.02 are contingent on obtaining permits and other governmental approvals necessary for the construction of the Private Improvements. Developer shall make all reasonable efforts to obtain such permits and approvals in a timely

manner. Developer understands that this Agreement cannot obligate the City to issue any such permits or approvals.

Section 3.02.02 Obtain Financing for the Development

Developer shall use commercially reasonable efforts to cause to be organized one or more groups of individuals or corporate investors who collectively are committed to make the necessary equity investment in the Development. Developer shall make all reasonable efforts to obtain such financing in a timely manner. Developer shall provide a copy of the loan commitment to City prior to the issuance of City Incentive Payments outlined within Division 3.01 of this Development Agreement.

Section 3.02.03 Development Timeline

Developer agrees to complete the Private Improvements within eighteen (18) months of execution of this development agreement.

Section 3.02.04 Minimum Assessed Value and Minimum Tax Payment

A) Developer guarantees the minimum assessed value of the property to be four million, seven-hundred fifty-three thousand, five-hundred dollars ($4,753,500) no later than January 1, 2024. Developer guarantees a tax payment of ninety-nine thousand, four-hundred and five dollars ($99,405.00) for Tax Year 2024.

B) Following completion of the Private Improvements and receipt of the Upfront Developer Incentive, Developer agrees to guarantee a minimum Assessed Value of eight million, five-hundred ninety-three thousand, five-hundred dollars ($8,593,500) no later than January 1, 2025. Developer further agrees to a guaranteed minimum annual property tax payment associated with the Property of one-hundred eighty-one thousand, two-hundred seventy-four dollars ($181274.00) (the "Minimum Tax Payment") for a period of eight (8) years (the "Minimum Payment Period"). In the event that the amount of property tax payable under Wisconsin Statutes Chs. 70 et. seq. for the Property is less than the Minimum Tax Payment for any year within the Minimum Payment Period, Developer shall pay to the City an additional amount (the "Tax Supplement Amount") such that the sum of the Tax Supplement Amount and the property tax due for that year is equal to the Minimum Tax Payment. Such Tax Supplement Amount shall be paid to the City no later than the date upon which the real estate tax payment it is associated with is due.

Section 3.02.05 Construction of Electric Vehicle Charging Stations

Developer shall construct and maintain for the Term of this Agreement, eight (8) Level 2 Electric Vehicle Charging Stations consistent with the Electric Vehicle Infrastructure Economic Development Guide adopted by the Common Council of the City of Stevens Point on March 21, 2022.

Section 3.02.06 Cooperation with City

Developer shall cooperate with the City so as to facilitate City's performance under Division 3.01.

Section 3.02.07 Payment in Lieu of Taxes

In the event the Property, or any part of it, becomes exempt or partially exempt from property taxes, Developer shall pay to the City an amount equal to the property taxes that would otherwise have been paid as property taxes on the Property, annually, for the life of TID No. 9.

Section 3.02.08 Property Maintenance

Following completion of the Private Improvements, Developer shall maintain the Property in a good and presentable condition and shall promptly repair any damage. Developer shall maintain adequate property insurance for such purpose.

Part 4. Assignment

The rights, duties and obligations of the Developer hereunder may be assigned by Developer provided that prior to any such assignment Developer procures the written consent of the City to the assignment, which consent shall not be unreasonably withheld, conditioned or delayed and which shall be deemed granted if not withheld by written notice to Developer from City given on or before sixty (60) days after Developer requests in writing that City consent to an assignment of this Agreement. This provision shall not apply to assignments by partners, shareholders or members of the Developer to other partners, shareholders or members of the Developer nor shall it apply to Developer's assignment to a related entity of Developer or any entity which shares common ownership with Developer, or a sale or transfer of less than a majority interest of the Developer.

Part 5. Relocation

E. Developer warrants that no person has been or will be a displaced person under Ch. 32 of the Wisconsin Statutes, Ch. Adm 92 of the Wisconsin Administrative Code, or other applicable law as a result of Developer's actions related to the Property, the development or this Agreement.

F. Developer shall indemnify and defend the City from and against any and all liability, suits, actions, claims, and demands for relocation benefits under Wisconsin Statutes Ch. 32 resulting from or related to the development, this Agreement or Developer's actions related to the Property, the development or this Agreement.

Part 6. Default Provisions

Division 6.01 Notice of Default

In the event either party is in default hereunder (the "Defaulting Party"), the other party (the "Non-defaulting Party) shall be entitled to take any action allowed by applicable law by virtue of said default provided that the non-defaulting party first gives the Defaulting Party

written notice of default describing the nature of the default, what action, if any, is deemed necessary to cure the same and specifying a time period of not less than thirty (30) days in which the default may be cured by the Defaulting Party.

Division 6.02 Remedies upon Developer's Default

In the event Developer defaults under the terms of this Agreement and fails to cure the default after a notice within the time period provided pursuant to Division 6.01, then the City without prejudice to any other rights or remedies afforded to the City, by applicable law may compel conformance of this Agreement by bringing an action for a specific performance hereof, or make a claim for the security of the City development costs pursuant to Part 4 of this Agreement.

Division 6.03 Remedies Upon City's Default

In the event City defaults under the terms of this Agreement and fails to cure the default after a notice within the time period provided pursuant to Division 6.01, then the Developer without prejudice to any other rights or remedies afforded to the Developer, by applicable law may compel conformance of this Agreement by bringing an action for a specific performance hereof.

Part 7. Notices

All notices, demands, certificates, or other communications under this Agreement shall be sufficiently given and shall be deemed given when hand delivered or when mailed by first class mail, postage prepaid, property addressed as indicated below:

To the Developer:
Will need this.

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

Any party may, by written notice to the party(s), designate a change of address for the purposes aforesaid.

Part 8. Nondiscrimination

With the performance of work under this Agreement, the Developer agrees not to discriminate against any employee or applicant for employment nor shall the development or any portion thereof be sold to, leased or used by any party in any manner to permit discrimination or restriction on the basis of race, religion, marital status, age, color, sex, sexual orientation, physical condition, disability, national origin or ancestry and that the construction and operation of the

Development shall be in compliance with all effective laws, ordinances and regulations relating to discrimination on any of the foregoing grounds.

Nothing in this Part shall prohibit discrimination based on age or family status with respect to housing for older persons as permitted by applicable federal and state law.

Part 9. No Personal Liability

Under no circumstances shall any alderperson, officer, official, commissioner, director, member, partner or employee of the City, have any personal liability arising out of this Agreement, and no party shall seek or claim any such personal liability. The limitation on personal liability included in this Part shall extend to Developer's assignment of this Agreement to a partnership or to a limited liability company consistent with Part 4.

Part 10. Miscellaneous Provisions

Division 10.01 Cooperation with Grants

If necessary, Developer shall work with and cooperate with City in providing data and information necessary for City to comply with the provisions or requirements in connection with such State or Federal grants or other funding applicable to and benefiting the Development.

Division 10.02 Entire Agreement

This document contains the entire agreement between Developer, and City, and it shall inure to the benefit of and shall be binding upon the parties hereto and the respective heirs, executives, successors and assigns. This Agreement may be modified only by a written Amendment signed by the parties, which Amendment shall become effective upon the execution by both parties.

Division 10.03 Survival of Warranties, Representations, and Agreements

Any warranty, representation, or agreement herein contained shall survive the Closing.

Division 10.04 Governing Law

The internal laws of the state of Wisconsin shall govern this Agreement.

Division 10.05 Captions

The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any of the provisions of this Agreement.

Division 10.06 Counterparts

This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were upon the same instrument. Signatures of the parties

transmitted by facsimile transmission or electronic pdf. format (via email) shall be deemed to be original signatures for all purposes.

Division 10.07 Severability

If any provisions of this Agreement shall be held or deemed to be or shall, in fact, be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all jurisdictions, or in all cases because it conflicts with any other provision or provisions hereof or any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions herein contained invalid, inoperative or unenforceable to any extent whatever.

Division 10.08 Force Majeure

If Developer is delayed in the performance of any of its obligations in this Agreement due to circumstances beyond the reasonable control of Developer, including, but not limited to, acts of God, acts of the public enemy, acts of adjoining property owners, fires, floods, epidemics, strikes, embargoes, unavailable materials, breach of contract by contractors or subcontractors, adverse weather conditions, legally required environmental remediation actions and other acts of force majeure, then the performance of such obligations by Developer shall be postponed by an amount of time commensurate with the period of such delay.

Division 10.09 City Authorization

The execution of this Agreement by the City was authorized by the City Council on the _____ day of _____, 2022.

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 _____, 2022, 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: _____

(Signatures Continue On Following Page)

GROWTH HOTELS, LLC

A Wisconsin Limited Liability Company

Date:_____ By: _____
David Wogernese, Managing Member

STATE OF_____)
:ss
COUNTY OF _____)

Personally came before me this _____ day of _____, 2022, David Wogernese, Managing Member of the above-named Limited Liability Company, to me known to be the person who executed the foregoing instrument and to me known to be such Authorized Members of said Limited Liability Company, and acknowledged that he executed the foregoing instrument as such officers as the deed of said Limited Liability Company, by its authority.

_____
Notary Public, State of _____

My commission expires: _____

Exhibit A. Development Site

To be replaced with certified survey map.

Exhibit B. Private Improvements

Site plan and renderings to be inserted when completed.

Memo

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

To: City of Stevens Point Finance Committee
From: Chris Klesmith
CC: Ryan Kernosky
Date: 12/5/2022
Subject: Authorization to Apply for WEDC – Vibrant Spaces for Emerson Park

Committee members –

The Wisconsin Economic Development Corporation is piloting a new grant program, the Vibrant Spaces Grant, which is intended to "assist with creating vibrant and engaging communities that make it easier to recruit and retain residents, sustain a robust labor force and enhance local quality of life." The program aims to transform locations which are generally underused – meaning that little to no human activity occurs there – into spaces with more residential activity through site design, integration of community groups, and events planning. These 'Vibrant Spaces' have the potential to generate economic activity around them while improving the quality of life for our residents.

After reviewing the program and several options with Director Kernosky, it seems our most eligible project to date will be the Emerson Park Revitalization project. Emerson Park is a purposeful park beyond nearby residential use. Several childcare facilities and early education centers are within a half mile of the park, making it a vital amenity to support our local childcare network – an increasingly important sector of our economy that requires our support.

Progress on the Emerson Park Revitalization Project continues to move forward under strong leadership from the Stevens Point Parks, Recreation, and Forestry Department and the Friends of Emerson Park. As of November 20th, the Friends of Emerson Park have received or have been pledged $355,912.66 with an additional $120,000 pending. While fundraising has been effective, the project is estimated to require an additional $300,000 to be complete. Enhancements include restrooms, water access, a covered shelter, an improved multi-sport court and art area, park lighting, and the potential to incorporate amenities for winter use, including a skating path.

I humbly ask for your approval to request $50,000 through the Vibrant Spaces Grant to accelerate the construction of Emerson Park. This funding will likely secure the completion of the multi-sport court and art area or many of the minor enhancements in 2023 and propel fundraising efforts for the shelter, expanding the use of the park to more residents and for longer periods of time.

Thank you,

Christopher Klesmith
Neighborhood Planner & Economic Development Specialist
City of Stevens Point

VIBRANT SPACES GRANT

WISCONSIN ECONOMIC DEVELOPMENT

PILOT PROGRAM ENCOURAGES PLACEMAKING EFFORTS

The new **Vibrant Spaces Grant**, a pilot program within the Community Development Investment (CDI) Grant Program, is designed to assist with creating vibrant and engaging communities that make it easier to recruit and retain residents, sustain a robust labor force and enhance local quality of life. With the help of this grant, public gathering places will foster community connections and provide accessible locations for the programming and amenities local residents desire—with the additional benefit of boosting foot traffic for area businesses.

How it works

Grants in amounts from $25,000 to $50,000 are available to help local communities develop and enhance public spaces. The application must come from the municipality, and only one application per municipality will be considered. (A Vibrant Spaces Grant application does not affect a community's broader eligibility for a CDI Grant.) In the FY23 competitive grant cycle, no more than 30 grants will be awarded. Applicants must agree to provide a 1:1 match of the grant amount.

How to qualify

Competitive projects will:

- Incorporate multiple improvements within or associated with one public space
- Demonstrate community engagement and support via a community document/plan and/or via letters of support from public, private and civic partners
- Be ready to begin construction during 2023
- Increase the number and type of audiences using the space
- Create visible and lasting transformations that foster public activity

Review criteria

Applications will be evaluated based on criteria including:

- Creation of visible and pedestrian-oriented public space
- Potential of the space to attract multiple user groups and activities
- Impact of the project on the community, the district and nearby businesses
- Demonstrated community support for the project (e.g., multiple funding partners, civic organization participation)
- Ability of the project to be started in 2023

INFORMATION AND APPLICATION

For more information about applying for a Vibrant Spaces Grant, contact a WEDC regional economic development director or call 855-INWIBIZ toll-free.

You can find the list of regional directors and territories covered at wedc.org/regional.

RESOLUTION

RELATIVE TO AUTHORIZING SUBMITTAL OF STATE GRANT APPLICATION

A RESOLUTION authorizing the submittal of a Wisconsin Economic Development Corporation (WEDC) 2023 Community Development Investment – Vibrant Spaces Grant (CDI-VS) to support the Emerson Park Revitalization Project.

WHEREAS, the City of Stevens Point is interested in obtaining a matching grant for $50,000 from the WEDC to improve park amenities and complete park-related construction in Emerson Park. Matching funds have already been secured by the partnering organization, the Friends of Emerson Park; and,

WHEREAS, the City of Stevens Point acknowledges that a high quality of life is vital to economic development and high quality public amenities at neighborhood parks are one of many tools to improve quality of life for residents; and,

WHEREAS, Emerson Park supports the local childcare and early education network, a vital sector in the Stevens Point community and economy; and,

WHEREAS, the City of Stevens Point believes itself to be qualified, able, and willing to carry out all activities in the WEDC CDI-VS application; and,

WHEREAS, the City of Stevens Point Board of Park Commissioners has already declared intent to complete, and initiated construction of, the Emerson Park Revitalization Project improvements to be described in the application; and,

WHEREAS, in this action, the City of Stevens Point Common Council will, upon award and acceptance of the grant, agree to the terms of the grant; and,

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

IT IS THEREFORE RESOLVED THAT:

The City of Stevens Point Common Council requests the funds and assistance available from the WEDC under the Community Development Investment – Vibrant Spaces Grant and will comply with the rules for the program; and,

HEREBY AUTHORIZES the Director of Parks, Recreation and Forestry and Neighborhood Planner & Economic Development Specialist of the Community Development Department to act on behalf of the City of Stevens Point to submit and sign an application to the WEDC for financial aid for the Community Development Investment – Vibrant Spaces Grant; and,

HEREBY AUTHORIZES the Director of Parks, Recreation and Forestry and Neighborhood Planner & Economic Development Specialist of the Community Development Department to sign the grant agreement if the grant funds are awarded and to take necessary action to undertake, direct, and complete the approved project.

Approved: _____
Mike Wiza, Mayor

Attest: _____
Kari Yenter, City Clerk

Adopted this ____ day of January, 2023

Memo

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

To: City of Stevens Point Finance Committee
From: Chris Klesmith
CC: Ryan Kernosky
Date: 12/6/22
Subject: Authorization Request for Pollinator Protection Fund Application

Committee Members –

Since 2021, the Community Development Department has administered No Mow May, under council approval, to increase pollinator habitat throughout the city during a crucial time for pollinators. Because of the high participation in No Mow May and continued interest in further supporting local pollinator habitat, Community Development staff have established a working group to design a program that assists homeowners to plan, and potentially execute, a pollinator-friendly yard with plant species native to Central Wisconsin.

This project, collaboratively designed with the Wild Ones of Central Wisconsin, the University of Wisconsin – Stevens Point, and *Lawns Gone Native* expands the intended benefits of No Mow May year-round. The program will consist of the following components:

- Residents receive access to proprietary materials to assist site mapping, preparation, installation, and management, which are already secured by Community Development staff
- Site plans will be documented and stored by the Neighborhood Improvement Coordinator for code enforcement purposes
- Program partners will utilize project sites for education and research
- Participants will be acknowledged via signage during and after the project execution

With your authorization, the Community Development Department will request up to $12,000 in funds from the Natural Resource Foundation of Wisconsin's Pollinator Protection Fund to incentivize the use of the program. **Upon receipt of the funds, the City of Stevens Point would offer a one-to-one matching grant to not exceed $500 to each participating property owner for seeds, plugs, and/or plants.** Staff expect well-executed projects to exceed this dollar amount.

Although the construction of this project began late in 2021, the desire for a local pollinator protection grant has been reiterated and affirmed in neighborhood meetings in 2022. Pollinator-friendly yards may benefit urban food production and decrease noise and air pollution but may come at significant financial cost. With your permission, we would like to request funds from the Natural Resource Foundation of Wisconsin to offset this cost and monitor the program for its potential positive impact.

Cheers,

Christopher Klesmith
Neighborhood Planner & Economic Development Specialist
City of Stevens Point

Media Contacts:

Caitlin Williamson, Director of Conservation Programs
Natural Resources Foundation of Wisconsin

PHONE: (608) 409-3109

EMAIL: Caitlin.Williamson@WisConservation.org
(mailto:Caitlin.Williamson@WisConservation.org)

FOR IMMEDIATE RELEASE

Madison, WI
August 26, 2019

Anonymous half-million dollar donation creates hope for Wisconsin pollinators

New fund will support Wisconsin's native pollinators that are in decline

The federally endangered rusty patched bumble bee. Photo by Jay Watson.

The Natural Resources Foundation of Wisconsin recently received a $500,000 donation that will support statewide native pollinator conservation efforts through the creation of the Wisconsin Pollinator Protection Fund.

“We decided it was time to support pollinators because they are the unsung heroes of the special ecosystems we enjoy in Wisconsin,” shared the donors, who wish to remain anonymous. “While they don’t come readily to mind when we think about Wisconsin’s natural areas, these tiny creatures are vital to supporting the habitats that plants and animals depend on.”

Pollinators, including bees, butterflies, moths, flies, beetles, and birds, carry pollen from flower to flower helping many plants produce seeds, fruits, and vegetables. Despite their value to the economy and the natural world, pollinators are in decline in Wisconsin and across the globe.

Loss of habitat for feeding and nesting, pesticide and herbicide use, invasive species, climate change, and diseases are all contributing factors to their decline.

The federally endangered rusty patched bumble bee, for example, was once a common sight in the Midwest. However, in the past 20 years their populations have plummeted by 87%, and their range has shrunk to an estimated 0.1% of where they could once be found.

Other species of concern in Wisconsin include the yellowbanded bumble bee, American bumble bee, the federally endangered Karner blue butterfly and Poweshiek skipperling, and the state endangered northern blue butterfly, regal fritillary, and phlox moth.

Karner blue butterfly. Photo by Bruce Bartel.

While some plant species can fertilize without the aid of pollinators, more than 85% of the world's flowering plants and two-thirds of the world's crop species are dependent on pollinators for reproduction.

"One in three mouthfuls of food and drink we consume is dependent on the work of pollinators," says Department of Natural Resources conservation biologist Jay Watson. "Wisconsin crops that rely on pollinators, including apples, cherries, green beans, cucumbers, and cranberries, account for over $55 million in annual production."

Native pollinators are equally important to natural communities like forests, prairies, marshes, sedge meadows, and lake dunes that can be found across Wisconsin. These communities also include Wisconsin's 687 designated State Natural Areas that are home to the majority of the state's endangered and threatened species, as well as species of special concern.

The Foundation's Director of Conservation Programs, Caitlin Williamson, worked closely with conservation partners to advise the donors on strategies for the fund that align with statewide, regional, and national pollinator recovery plans, including the Wisconsin Pollinator Protection Plan.

The fund will support habitat creation and enhancement, research and monitoring, new staff positions for pollinator conservation in Wisconsin, as well as education and outreach efforts.

One key strategy of the fund will be to engage Wisconsin farmers in creating pollinator habitat on their agricultural land through practices like creating prairie strips, (small areas of native plants on corn or soybean fields) or utilizing precision agriculture (transforming low-yield farmland into pollinator habitat). Both strategies create habitat for wildlife while also benefiting farmland by reducing soil erosion and improving soil and water quality.

The Foundation will be seeking additional donations to the fund in the upcoming months that will be matched – up to $10,000 – by the anonymous donors. The Foundation will use these donations to create an endowment that will provide permanent funding for Wisconsin's native pollinators.

"Pollinator conservation will take decades of work, and long-term sustainable support," says Williamson. "But the great thing about pollinators is that everyone can get involved, from individuals, to schools, to businesses, to farmers. Our small actions, combined together, can make a difference."

Donations to the fund can be made online at www.WisConservation.org/donate (https://www.wisconservation.org/donate) and should be designated to the "Wisconsin Pollinator Protection Fund."

The Natural Resources Foundation of Wisconsin was created in 1986 and connects generations to the wonders of Wisconsin's lands, waters, and wildlife through conservation, education, engagement, and giving. With the support of over 5,000 members and donors, the Foundation has contributed over $7 million to public and private

conservation efforts to protect the lands, waters, and wildlife of Wisconsin. The Foundation also coordinates hundreds of Field Trips (https://www.wisconservation.org/field-trips/) annually that are open to the public to explore significant sites and get behind-the-scenes tours of some of our state's most important conservation projects, and has supported more than 500 grassroots conservation projects in every Wisconsin county through its grant programs (https://www.wisconservation.org/grant-programs/). Learn more at www.WisConservation.org (/Users/JaimeKenowski/Desktop/To%20Sort/www.WisConservation.org).

###

Caitlin Williamson

Director of Conservation Programs
(608) 409-3109
Caitlin.Williamson@WisConservation.org (mailto:Caitlin.Williamson@WisConservation.org)

Cait oversees the Natural Resources Foundation's grant programs and initiatives for conservation and environmental education, working closely with partners across the state to ensure that our Foundation has the most significant impact possible on Wisconsin's lands, waters, and wildlife through strategic, science-based investments.

Stay Connected

Join thousands of people who receive monthly updates on Wisconsin's lands and waters.

(HTTP://EEPURL.COM/B9XD_1)

Contact

Natural Resources Foundation of Wisconsin
211 S Paterson St Suite 100
Madison, WI 53703
Phone: +1 (608) 409-3122
Toll Free: +1 (866) 734-1485

Send Us a Message (/contact)

(https://www.instagram.com/wisconservation/)
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Support Our Cause

Help support our cause by giving a gift or by joining us!

(/GIVE/)

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Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/07/2022	12072	STEVENS POINT PUBLIC UTILIT	BOND PROCEEDS-SEWER	BOND PROC		100.24400	2,798,561.86
11/07/2022	12072	STEVENS POINT PUBLIC UTILIT	BOND PROCEEDS-STORMWATER	BOND PROC		100.24400	3,395,968.12
11/07/2022	12072	STEVENS POINT PUBLIC UTILIT	BOND PROCEEDS-WATER	BOND PROC		100.24400	4,297,770.51
11/11/2022	178699	JFTCO INC	CAT WHEEL LOADER	MIWA000019	CAPITAL OUTLAY - DPW	401.57.70320.8217	230,000.00
11/11/2022	178732	STEVENS POINT CONVENTION	3RD QTR- 2022 ROOM TAX REVENUE	3RD QTR R	CONVENTION & TOURISM	202.56.00710.7100	156,444.90
11/23/2022	178795	COMPASS MINERALS AMERICA	ROAD SALT	1070571	DPW - ELIGIBLE	100.53.30397.4500	50,738.76
11/23/2022	178809	HAAS SONS INC	2022 ROAD RESURFACING PROJECT PMT #3	22-02 PMT #	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	317,089.62
11/23/2022	178827	SPRINTURF LLC	GOERKE FIELD TURF	PAY APP #2	GOERKE PARK	400.57.70842.8700	157,879.03
11/23/2022	178833	WATCHFIRE SIGNS LLC	JUMBO TRON SOUND SYSTEM-GOERKE PARK	12463873	GOERKE PARK	400.57.70842.8700	59,594.40
Grand Totals:							11,464,047.20

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/25/2022	557	U.S. BANK	COMM DEV-ZOOM-SUBSCRIPTION	SEPT-OCT 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	64.99
10/25/2022	557	U.S. BANK	COMM DEV-HILTON-LDG-WI ECON SUMMIT-KLESMITH	SEPT-OCT 2	ASSESSOR	100.51.16530.5910	103.95
10/25/2022	557	U.S. BANK	COMM DEV-ALLIANCE-WASHING MACHINE KEYS	SEPT-OCT 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	11.76
10/25/2022	557	U.S. BANK	CLK-AMAZON-GLUE STICKS	SEPT-OCT 2	CITY CLERKS OFFICE	100.51.12420.5350	20.79
10/25/2022	557	U.S. BANK	CLK-AMAZON-STICKY NOTES/CANVASS MAILER	SEPT-OCT 2	CITY CLERKS OFFICE	100.51.12420.5350	21.29
10/25/2022	557	U.S. BANK	CLK-WI HIST SOC-HISTORIC PRES CONF-CHRISTIANSO	SEPT-OCT 2	COMMON COUNCIL	100.51.00100.5910	80.00
10/25/2022	557	U.S. BANK	FD-PAYPAL GETAC USA-GETAC REPAIRS	SEPT-OCT 2	AMBULANCE	100.52.25300.2800	400.00
10/25/2022	557	U.S. BANK	FD-SUPERSPRINGS INTL-SUMO SPRING	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	333.00
10/25/2022	557	U.S. BANK	FD-AMAZON-VACUUM PART	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3550	5.75
10/25/2022	557	U.S. BANK	FD-AMAZON-VACUUM PART	SEPT-OCT 2	AMBULANCE	100.52.25300.3550	5.74
10/25/2022	557	U.S. BANK	FD-O'REILLY-FLOOR SCRUBBER BATTERIES	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	190.52
10/25/2022	557	U.S. BANK	FD-AMAZON-POWER STRIP	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3001	18.97
10/25/2022	557	U.S. BANK	FD-AMAZON-INITIAL ISSUE-SINNER	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.1670	59.98
10/25/2022	557	U.S. BANK	FD-WALGREENS-EMPLOYEE PHOTOS	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3001	58.46
10/25/2022	557	U.S. BANK	FD-WALGREENS-EMPLOYEE PHOTOS	SEPT-OCT 2	AMBULANCE	100.52.25300.3001	58.46
10/25/2022	557	U.S. BANK	FD-AMAZON-INTIAL ISSUE-SINNER	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.1670	49.98
10/25/2022	557	U.S. BANK	FD-AMAZON-FILE FOLDERS	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3001	17.58
10/25/2022	557	U.S. BANK	FD-AMAZON-INITIAL ISSUE-SINNER	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.1670	58.00
10/25/2022	557	U.S. BANK	FD-FIRST TACTICAL-INITIAL ISSUE-SINNER	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.1670	134.99
10/25/2022	557	U.S. BANK	FD-GRCFORTE-PROJECT MNGMNT COURSE-SIMONS	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.5910	99.00
10/25/2022	557	U.S. BANK	FD-DIRECTV-STATION 1 TV	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.2212	153.03
10/25/2022	557	U.S. BANK	FD-DIRECTV-STATION 1 TV	SEPT-OCT 2	AMBULANCE	100.52.25300.2212	153.03
10/25/2022	557	U.S. BANK	FD-FIREHOUSE SUBS-LUNCH LT PRMT PROCESS	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3001	19.98
10/25/2022	557	U.S. BANK	FD-FRIEHOUSE SUBS-LUNCH LT PRMT PROCESS	SEPT-OCT 2	AMBULANCE	100.52.25300.3001	19.97
10/25/2022	557	U.S. BANK	FD-AMAZON-FLAGS AND FLAG CASES	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3652	499.90
10/25/2022	557	U.S. BANK	FD-E B UWSP-UWSP CAREER FAIR REG	SEPT-OCT 2	AMBULANCE	100.52.25300.5650	107.72
10/25/2022	557	U.S. BANK	FD-AMAZON-INITIAL ISSUE-SINNER	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.1670	104.99
10/25/2022	557	U.S. BANK	FD-ALDI-WATER FOR BOTH STATIONS	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3651	31.12
10/25/2022	557	U.S. BANK	FD-AMAZON-NFPA HELMET	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	224.95
10/25/2022	557	U.S. BANK	FD-JERRY'S SMALL ENGINE-CUTQUICK SAW	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	960.00
10/25/2022	557	U.S. BANK	FD-TRANSMOTION-90 DEG STREET ELBOW	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.8500	12.66
10/25/2022	557	U.S. BANK	FD-TRANSMOTION-CREDIT	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.8500	12.66-
10/25/2022	557	U.S. BANK	FD-TRANSMOTION-90 DEG STREET ELBOW	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.8500	12.00
10/25/2022	557	U.S. BANK	FD-AMAZON-STREAM LIGHTS	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	358.40
10/25/2022	557	U.S. BANK	FD-AMAZON-2.5 GALLON WATER CANS	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	332.00
10/25/2022	557	U.S. BANK	FD-METRO MARKET-CAREER FAIR CANDY	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.5650	9.83
10/25/2022	557	U.S. BANK	FD-METRO MARKET-CAREER FAIR CANDY	SEPT-OCT 2	AMBULANCE	100.52.25300.5650	9.83
10/25/2022	557	U.S. BANK	FD-AMAZON-STREAM LIGHTS	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	320.70
10/25/2022	557	U.S. BANK	FD-LIND ELECTRONICS-AUTO ADAPTERS	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8000	1,325.16
10/25/2022	557	U.S. BANK	FD-STOCOR-MOVE CONNEX BOXES-TRNG SITE	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8775	738.50

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/25/2022	557	U.S. BANK	FD-MENARDS-BROOM/DUST PAN/TARP/TOOL CHEST	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,718.72
10/25/2022	557	U.S. BANK	FD-FLEET FARM-LESTOIL/SPRAY BOTTLE/CLEANER	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8512	21.64
10/25/2022	557	U.S. BANK	FD-STOCOR-TAX REFUND	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8775	38.50-
10/25/2022	557	U.S. BANK	FD-IAAI-ELEC ASPECTS OF FIRE INV-ZVARA	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.5910	330.00
10/25/2022	557	U.S. BANK	FD-MENARDS-TARPS/HARD HAT	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	103.92
10/25/2022	557	U.S. BANK	FD-MENARDS-TARPS	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	83.96
10/25/2022	557	U.S. BANK	FD-FLEET FARM-PAD LOCK	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	12.79
10/25/2022	557	U.S. BANK	FD-MENARDS-COUPLER/RECIP BLADE KITS/TARPS	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	200.89
10/25/2022	557	U.S. BANK	FD-MENARDS-HANDLE/TRAY/LINER/ROLLER/TAPE/PAINT	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	248.96
10/25/2022	557	U.S. BANK	FD-MENARDS-STEEL RACKING	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	247.92
10/25/2022	557	U.S. BANK	FD-MULTICOM-ANTENNA/JUMPER COAX	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8011	3,421.51
10/25/2022	557	U.S. BANK	FD-FESTIVAL FOODS-PASTRIES FOR COFFEE WITH RETI	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3001	22.99
10/25/2022	557	U.S. BANK	FD-SLUMBERLAND-MATTRESSES FOR BUNK ROOMS	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.8100	2,219.64
10/25/2022	557	U.S. BANK	FD-MADISON CONCOURSE HOTEL-PARKING WALTS CO	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.5910	15.00
10/25/2022	557	U.S. BANK	FD-WISCONSIN EMS ASSOC-MBRSHP-WILL BE REFUND	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3202	30.00
10/25/2022	557	U.S. BANK	PD-KWIK TRIP-GAS SQUAD	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3401	48.92
10/25/2022	557	U.S. BANK	PD-4IMPRINT-FOOTBALLS/SUNGLASSES/COLOR PENCIL	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5704	1,685.47
10/25/2022	557	U.S. BANK	PD-WALMART-FOAM CUPS	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	9.96
10/25/2022	557	U.S. BANK	PD-EXXONMOBIL-GAS-SQUAD	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3401	51.65
10/25/2022	557	U.S. BANK	PD-MARRIOTT MADISON-PARKING AT HOTEL-TRNG	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5907	24.00
10/25/2022	557	U.S. BANK	PD-EXXONMOBIL-GAS-SQUAD	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3401	55.07
10/25/2022	557	U.S. BANK	PD-POINT AREA VETERINARY-HEARTWORN PILL-FALA	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5712	39.16
10/25/2022	557	U.S. BANK	PD-FLEET FARM-BATTERIES	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	8.89
10/25/2022	557	U.S. BANK	PD-WE THE PEOPLE HOLSTER-GLOCK HOLSTER	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3003	64.89
10/25/2022	557	U.S. BANK	PD-WE THE PEOPLE HOLSTER-TAX REFUND	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3003	3.39-
10/25/2022	557	U.S. BANK	PD-AMAZON-PING PONG BALLS FOR RANGE	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3607	23.98
10/25/2022	557	U.S. BANK	PD-DETECTACHEM-DRUG TESTS	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3003	120.87
10/25/2022	557	U.S. BANK	PD-RECONYX-CAMERA ACCESS/RTA	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5611	10.00
10/25/2022	557	U.S. BANK	PD-STAPLES-BINDER	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5611	10.99
10/25/2022	557	U.S. BANK	PD-BATTERIES PLUS-BATTERIES	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	166.35
10/25/2022	557	U.S. BANK	PD-WALMART-BREAKROOM PLATES	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	49.12
10/25/2022	557	U.S. BANK	PD-USPS-MAILING OWI KIT	SEPT-OCT 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	23.00
10/25/2022	557	U.S. BANK	PD-DOT DMV WIN TVRP EPAY-AUTO PAYMENT TVRP	SEPT-OCT 2	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	153.00
10/25/2022	557	U.S. BANK	PD-METRO MARKET-COFFEE FOR TRNG ROOM	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5000	25.97
10/25/2022	557	U.S. BANK	PD-FESTIVAL FOODS-REFRESHMENT-BEAN RETIREMEN	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5000	61.28
10/25/2022	557	U.S. BANK	PD-TARGET-CLEANING SOLUTION	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	44.27
10/25/2022	557	U.S. BANK	PD-PAPA JOHNS-PIZZAS FOR MEETING	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5706	38.97
10/25/2022	557	U.S. BANK	PD-AMAZON-PING PONG BALLS FOR RANGE	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3607	149.94
10/25/2022	557	U.S. BANK	PD-AMAZON-NAME BADGE	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5706	14.25
10/25/2022	557	U.S. BANK	PD-AMAZON-DUTY BELTS/VESTS	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5706	433.78

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10/25/2022	557	U.S. BANK	PD-AMAZON-LATEX GLOVE POUCH	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5706	113.85
10/25/2022	557	U.S. BANK	PD-DIGICOPY-PHOTOS FOR PHOTO BOARD	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5000	7.18
10/25/2022	557	U.S. BANK	PD-RAY O'HERRON-NAME TAG	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	18.00
10/25/2022	557	U.S. BANK	PD-KWIK TRIP-ICE INSERVICE TRNG	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5000	2.49
10/25/2022	557	U.S. BANK	PD-ZORO TOOLS-FLAG PATCHES	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3801	229.50
10/25/2022	557	U.S. BANK	PD-EMBLEM ENTERPRISES-SPPS PATCHES	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3801	637.52
10/25/2022	557	U.S. BANK	PD-FESTIVAL FOODS-BOTTLED WATER FOR MTG	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5000	14.36
10/25/2022	557	U.S. BANK	PD-METRO MARKET-SNACKS FOR INSERVICE TRNG	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5000	27.79
10/25/2022	557	U.S. BANK	PD-METRO MARKET-SNACKS FOR INSERVICE TRNG	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5000	30.64
10/25/2022	557	U.S. BANK	PRK-KWIK TRIP-HOT DOG BUNS	SEPT-OCT 2	ARENA CONCESSIONS	249.55.50451.3001	6.36
10/25/2022	557	U.S. BANK	PRK-KWIK TRIP-GIFT CARDS-HIRING PROMO	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.3450	50.00
10/25/2022	557	U.S. BANK	PRK-KWIK TRIP-HOT DOG BUNS	SEPT-OCT 2	ARENA CONCESSIONS	249.55.50451.3001	6.36
10/25/2022	557	U.S. BANK	PRK-LEARN TO SKATE USA-LEARN TO SKATE MBRSHP	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.3202	68.00
10/25/2022	557	U.S. BANK	PRK-KWIK TRIP-HOT DOG BUNS	SEPT-OCT 2	ARENA CONCESSIONS	249.55.50451.3001	6.36
10/25/2022	557	U.S. BANK	PRK-WIAMA-WIAMA ANNUAL MBRSHP	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.3202	105.50
10/25/2022	557	U.S. BANK	PRK-KWIK TRIP-HOT DOG BUNS	SEPT-OCT 2	ARENA CONCESSIONS	249.55.50451.3001	9.54
10/25/2022	557	U.S. BANK	PRK-GRAINGER-DEHUMIDIFIER FILTERS	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.3551	122.32
10/25/2022	557	U.S. BANK	PRK-US ICE RINK ASSOC-ANNUAL MBRSHP	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.3202	275.00
10/25/2022	557	U.S. BANK	PRK-DSPS-PERMIT-CONV FEE	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.5000	1.00
10/25/2022	557	U.S. BANK	PRK-DSPS-CHILLER PERMIT	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.5000	50.00
10/25/2022	557	U.S. BANK	PRK-USPS-CERTIFIED MAIL-WPS LETTER	SEPT-OCT 2	PARK/REC ADMINISTRATION	100.55.50300.3000	4.84
10/25/2022	557	U.S. BANK	PRK-IZONE-SCULPTURE PARK SIGNS	SEPT-OCT 2	MISCELLANEOUS PARKS EXP	252.55.50300.5931	239.04
10/25/2022	557	U.S. BANK	PRK-STAPLES-BILL COUNTER	SEPT-OCT 2	PARK/REC ADMINISTRATION	100.55.50300.3000	224.49
10/25/2022	557	U.S. BANK	PRK-STAPLES-TAPE/LAMINATING POUCHES	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.3000	24.68
10/25/2022	557	U.S. BANK	PRK-STAPLES-TRASH CAN DOLLIES	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.3551	87.08
10/25/2022	557	U.S. BANK	PRK-FLEET FARM-ANTIFREEZE	SEPT-OCT 2	PARKS DEPARTMENT	100.55.50200.5754	377.80
10/25/2022	557	U.S. BANK	PRK-WHENIWORK-WHEN I WORK PLAN	SEPT-OCT 2	PARKS DEPARTMENT	100.55.50200.5000	200.00
10/25/2022	557	U.S. BANK	PRK-AMAZON-DESK CALENDAR	SEPT-OCT 2	ARTS CENTER	251.55.00375.5000	11.95
10/25/2022	557	U.S. BANK	PRK-AMAZON-TISSUE PAPER/ GIFT BAGS	SEPT-OCT 2	ARTS CENTER	251.55.00375.5856	86.30
10/25/2022	557	U.S. BANK	PRK-FLEET FARM-FLAG POLE ROPE	SEPT-OCT 2	GENERAL RECREATION	100.55.50490.3551	17.99
10/25/2022	557	U.S. BANK	MAYOR-AGORA-CHIPS TO SEND TO BELGIUM	SEPT-OCT 2	MAYORS OFFICE	100.51.10410.3450	13.20
10/25/2022	557	U.S. BANK	MAYOR-ST PT GIFT SH-2 KOOZIES TO SEND TO BELGIU	SEPT-OCT 2	MAYORS OFFICE	100.51.10410.3450	27.70
10/25/2022	557	U.S. BANK	MAYOR-USPS-SHIPPING KOOZIES TO BELGIUM	SEPT-OCT 2	MAYORS OFFICE	100.51.10410.3450	83.55
10/25/2022	557	U.S. BANK	MAYOR-AMAZON-PICTURE FRAMES FOR OFFICE	SEPT-OCT 2	MAYORS OFFICE	100.51.10410.5000	26.49
10/25/2022	557	U.S. BANK	MAYOR-DWNTN ST PT-SPA VOTING ANNUAL MBRSHP	SEPT-OCT 2	MAYORS OFFICE	100.51.10410.3450	50.00
10/25/2022	557	U.S. BANK	DPW-HARBOR FREIGHT-WELDING HELMET	SEPT-OCT 2	DPW - ELIGIBLE	100.53.30397.3505	149.99
10/25/2022	557	U.S. BANK	DPW-UPS-SHIPPING	SEPT-OCT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	13.60
10/25/2022	557	U.S. BANK	DPW-FLEET FARM-STORAGE BAGS	SEPT-OCT 2	DPW - INELIGIBLE	100.53.30398.5000	11.49
10/25/2022	557	U.S. BANK	DPW-FLEET FARM-CHAINSAW HELMET	SEPT-OCT 2	DPW - ELIGIBLE	100.53.30397.3008	29.99
10/25/2022	557	U.S. BANK	DPW-FLEET FARM-GRASS SEED	SEPT-OCT 2	DPW - ELIGIBLE	100.53.30397.8700	384.97

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10/25/2022	557	U.S. BANK	DPW-FLEET FARM-CREDIT	SEPT-OCT 2	DPW - ELIGIBLE	100.53.30397.8700	259.98-
10/25/2022	557	U.S. BANK	DPW-ASPHALT SEALCTNG-ASPHALT REJUVENATOR	SEPT-OCT 2	DPW - ELIGIBLE	100.53.30397.8700	894.00
10/25/2022	557	U.S. BANK	DPW-AMAZON-4 6' ADHESIVE MEASURING TAPES	SEPT-OCT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	43.04
10/25/2022	557	U.S. BANK	DPW-APWA-WORK ZONE-ENG STAFF JOB POSTING	SEPT-OCT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	375.00
10/25/2022	557	U.S. BANK	DPW-UWCC REG-MUNI ENG FUNDMNTLS COURSE-RAM	SEPT-OCT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	995.00
10/25/2022	557	U.S. BANK	DPW-APWA WI CHAP-CONF-BEDUHN/JONHSON/SKIBINS	SEPT-OCT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	750.00
10/25/2022	557	U.S. BANK	COMM MEDIA-EBAY-USED BETA VCR	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	60.63
10/25/2022	557	U.S. BANK	COMM MEDIA-SCREENVISION DIRECT-ADV FOR RADIO	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	192.92
10/25/2022	557	U.S. BANK	COMM MEDIA-AMAZON-PORTABLE PA SYSTEM	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	199.00
10/25/2022	557	U.S. BANK	COMM MEDIA-BACKBLAZE-ONLINE DATA BACKUP SERVI	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5502	4.24
10/25/2022	557	U.S. BANK	COMM MEDIA-AMAZON-DRONE REMOTE NECK STRAP	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	16.99
10/25/2022	557	U.S. BANK	COMM MEDIA-AMAZON-FILTERS-DRONE CAMERA LENS	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	49.49
10/25/2022	557	U.S. BANK	COMM MEDIA-STICKER MULE-PROMO ITEMS	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	19.00
10/25/2022	557	U.S. BANK	COMM MEDIA-AMAZON-REFUND	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	16.99-
10/25/2022	557	U.S. BANK	COMM MEDIA-SPECTRUM-CABLE TV	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.2911	73.96
10/25/2022	557	U.S. BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STATION	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	115.78
10/25/2022	557	U.S. BANK	COMM MEDIA-AMAZON-CAMERA NECK STRAP	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	14.98
10/25/2022	557	U.S. BANK	COMM MEDIA-DJI SERVICE-DRONE REPAIRS	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	119.00
10/25/2022	557	U.S. BANK	COMM MEDIA-KUULA PRO-360 DEGREE PHOTO HOSTIN	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5502	20.00
10/25/2022	557	U.S. BANK	COMM MEDIA-ADOBE INC-CREATIVE CLOUD/STOCK PH	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	82.98
10/25/2022	557	U.S. BANK	COMM MEDIA-AMAZON-CABLE WRAPS AND LABELS	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3000	27.37
10/25/2022	557	U.S. BANK	COMM MEDIA-METRO WIRE-NEWS SERVICE	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3000	5.99
10/25/2022	557	U.S. BANK	COMM MEDIA-FAA-DRONE REGISTRATION	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	5.00
10/25/2022	557	U.S. BANK	COMM MEDIA-UPS-SHIP SPEAKER FOR REPAIR	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3000	62.09
10/25/2022	557	U.S. BANK	COMM MEDIA-AMAZON-SPEAKER WIRE CNNCTRS	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3000	8.93
10/25/2022	557	U.S. BANK	COMM MEDIA-STICKER MULE-PROMO ITEMS	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	179.00
10/25/2022	557	U.S. BANK	COMM MEDIA-AMAZON-ETHERNET CABLES	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	104.70
10/25/2022	557	U.S. BANK	COMM MEDIA-AMAZON-LABEL MAKER RIBBON	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3000	11.98
10/25/2022	557	U.S. BANK	COMM MEDIA-AMAZON-PARADE DECORATIONS	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	183.91
10/25/2022	557	U.S. BANK	COMM MEDIA-AMAZON-PARADE CANDY	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	109.06
10/25/2022	557	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD #2	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	39.99
10/25/2022	557	U.S. BANK	COMM MEDIA-EBAY-MUSIC FOR RADIO STATION	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	11.65
10/25/2022	557	U.S. BANK	COMM MEDIA-SCREENVISION DIRECT-ADV FOR RADIO	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	192.92
10/25/2022	557	U.S. BANK	TREAS-AT&T-PD PHONE CHARGES	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.2203	635.95
10/25/2022	557	U.S. BANK	TREAS-GAYEL-MUNI COURT	SEPT-OCT 2	MUNICIPAL COURT	100.51.20010.3000	15.99
10/25/2022	557	U.S. BANK	TREAS-AMAZON-LAPTOP CASE	SEPT-OCT 2	COMPTROLLER-TREASURER	100.51.14520.3000	11.99
10/25/2022	557	U.S. BANK	TREAS-AMAZON-CART-MUNI COURT	SEPT-OCT 2	MUNICIPAL COURT	100.51.20010.3000	98.99
10/25/2022	557	U.S. BANK	TREAS-AMAZON-KEYBOARD	SEPT-OCT 2	COMPTROLLER-TREASURER	100.51.14520.3000	98.99
10/25/2022	557	U.S. BANK	TREAS-AMAZON-HIGHLIGHTER	SEPT-OCT 2	COMPTROLLER-TREASURER	100.51.14520.3000	11.98
10/25/2022	557	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-AIRPORT	SEPT-OCT 2		100.13910	165.32

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10/25/2022	557	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-CLERK	SEPT-OCT 2	CITY CLERKS OFFICE	100.51.12420.2203	67.46
10/25/2022	557	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-PD	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.2203	1,337.65
10/25/2022	557	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-PARKS	SEPT-OCT 2	GENERAL RECREATION	100.55.50490.2203	76.79
10/25/2022	557	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-FIRE	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.2203	663.77
10/25/2022	557	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-AMBULANCE	SEPT-OCT 2	AMBULANCE	100.52.25300.2203	345.08
10/25/2022	557	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-ARTS CENTER	SEPT-OCT 2	ARTS CENTER	251.55.00375.2203	27.63
10/25/2022	557	U.S. BANK	TREAS-AT&T-MNTHY PHONE CHGS-SCARABOCCHIO	SEPT-OCT 2	MUSEUM GENERAL EXP	241.51.00750.2204	16.58
10/25/2022	557	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-CITY	SEPT-OCT 2	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	1,321.32
10/25/2022	557	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-TRANSIT	SEPT-OCT 2		100.13901	283.23
10/25/2022	557	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-SEWER	SEPT-OCT 2		100.13900	212.32
10/25/2022	557	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-WATER	SEPT-OCT 2		100.13900	330.24
10/25/2022	557	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-MUNI COURT	SEPT-OCT 2	MUNICIPAL COURT	100.51.20010.2203	70.90
10/25/2022	557	U.S. BANK	TREAS-VERIZON-CELL CHARGES-ASSR	SEPT-OCT 2	ASSESSOR	100.51.16530.2203	.85
10/25/2022	557	U.S. BANK	TREAS-VERIZON-CELL CHARGES-CLERK	SEPT-OCT 2	CITY CLERKS OFFICE	100.51.12420.2203	21.92
10/25/2022	557	U.S. BANK	TREAS-VERIZON-CELL CHARGES-COMM MEDIA	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.2203	43.04
10/25/2022	557	U.S. BANK	TREAS-VERIZON-CELL CHARGES-DPW	SEPT-OCT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	353.35
10/25/2022	557	U.S. BANK	TREAS-VERIZON-CELL CHAGES-COMM DEV	SEPT-OCT 2	COMMUNITY DEVELOPMENT	100.52.18400.2203	167.44
10/25/2022	557	U.S. BANK	TREAS-VERIZON-CELL CHAGES-IT	SEPT-OCT 2	INFORMATION TECHNOLOGY	100.51.15540.2203	105.35
10/25/2022	557	U.S. BANK	TREAS-VERIZON-CELL CHAGES-PARKS	SEPT-OCT 2	PARKS DEPARTMENT	100.55.50200.2203	73.38
10/25/2022	557	U.S. BANK	PERS-BILLS PIZZA-FOOD FOR WRKNG LUNCH-POLICY M	SEPT-OCT 2	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	48.93
10/25/2022	557	U.S. BANK	PERS-UBER EATS-FRAUDULENT CHAGE REFUNDED	SEPT-OCT 2	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	47.30-
10/25/2022	557	U.S. BANK	MUNI COURT-LDGNG-CLKS CONV- JOZWIAK	SEPT-OCT 2	MUNICIPAL COURT	100.51.20010.5910	98.00
10/25/2022	557	U.S. BANK	MUNI COURT-ZOOM-SUBSCRIPTION	SEPT-OCT 2	MUNICIPAL COURT	100.51.20010.5000	149.90
10/25/2022	557	U.S. BANK	IT-AMAZON-PRINTER FOR PAYROLL	SEPT-OCT 2	INFORMATION TECHNOLOGY	100.51.15540.2800	618.42
10/25/2022	557	U.S. BANK	IT-AMAZON-LABEL PRINTER ADAPTER-ENGINEERING	SEPT-OCT 2	INFORMATION TECHNOLOGY	100.51.15540.2800	145.90
10/25/2022	557	U.S. BANK	IT-SMARTDRAW SFTWR-FLOWCHART SFTWR CJIS AUDI	SEPT-OCT 2	INFORMATION TECHNOLOGY	100.51.15540.8011	119.40
10/25/2022	557	U.S. BANK	MAYOR-COMM FND OF CNTL WI-40TH ANNIV TICKET	SEPT-OCT 2	MAYORS OFFICE	100.51.10410.3450	50.00
10/25/2022	557	U.S. BANK	DPW-FLEET FARM-TIRES FOR CONCRETE MIXER	SEPT-OCT 2	FLEET MAINTENANCE	100.53.30233.3502	149.98
11/29/2022	558	COOPER OIL INC	UNLEADED/DIESEL FUEL	283454		100.16100	32,565.18
11/29/2022	558	COOPER OIL INC	UNLEADED/DIESEL FUEL	283537		100.16100	33,133.78
11/30/2022	559	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4346814121	DPW - INELIGIBLE	100.53.30398.2202	699.92
11/30/2022	559	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4346814121	DPW - ELIGIBLE	100.53.30397.2202	34,959.42
11/30/2022	559	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4346814121	DPW - ELIGIBLE	100.53.30397.2209	2,250.03
11/30/2022	559	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4346814121	SWIMMING POOL EXP	100.55.50421.2200	153.45
11/30/2022	559	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4346814121	GENERAL RECREATION	100.55.50490.2200	3,894.27
11/30/2022	559	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4346814121	WILLETT ICE ARENA	249.55.50450.2200	13,317.45
11/30/2022	559	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4346814121	FIRE DEPARTMENT	100.52.25270.2200	1,190.75
11/30/2022	559	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4346814121	AMBULANCE	100.52.25300.2200	1,190.76
11/30/2022	559	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4346814121	ARTS CENTER	251.55.00375.2200	115.27
11/30/2022	559	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4346814121	MUSEUM GENERAL EXP	241.51.00750.2204	135.02

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11/30/2022	559	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4346814121	POLICE FACILITY	100.52.20105.2200	3,764.90
11/30/2022	559	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4346814121	1466 WATER ST	410.56.00650.2200	148.51
11/07/2022	12068	DAY, RYAN & GRACIA	MULTI-FAMILY RENTAL CONVERSION GRANT ADD'L PYM	2022 GRANT	REDEVELOPMENT PROGRAMS	208.56.00615.7604	7,879.20
11/07/2022	12069	PORTAGE COUNTY TREASURE	JAIL SURCHAGE	OCT 2022		100.24540	2,294.08
11/07/2022	12069	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	OCT 2022		100.24540	219.00
11/07/2022	12070	STATE OF WI COURT FINES & S	MUNI COURT	OCT 2022		100.24530	1,151.50
11/07/2022	12070	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	OCT 2022		100.24530	2,955.27
11/07/2022	12070	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	OCT 2022		100.24530	393.38
11/07/2022	12070	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	OCT 2022		100.24530	3,016.00
11/07/2022	12070	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	OCT 2022		100.24530	50.00
11/07/2022	12071	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME-SEPT 2022	OCT 2022		100.24500	909.17
11/07/2022	12071	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME-OCT 2022	OCT 2022		100.24500	906.18
11/07/2022	12072	STEVENS POINT PUBLIC UTILIT	BOND PROCEEDS-SEWER	BOND PROC		100.24400	2,798,561.86
11/07/2022	12072	STEVENS POINT PUBLIC UTILIT	BOND PROCEEDS-STORMWATER	BOND PROC		100.24400	3,395,968.12
11/07/2022	12072	STEVENS POINT PUBLIC UTILIT	BOND PROCEEDS-WATER	BOND PROC		100.24400	4,297,770.51
11/07/2022	12073	VILLAGE OF PLOVER	MUNI COURT FINES	OCT 2022		100.24520	4,774.67
11/07/2022	12074	WALMART RESTITUTION RECO	RESTITUTION PYMT-NATALIE STEFFEN-PYMT IN FULL	STEFFEN 11		100.45.20012.51	186.53
11/07/2022	12075	WESTSIDE MOBIL	RESTITUTION PYMT-C KONTNEY-PARTIAL PYMT	RESTIT 10/2		100.45.20012.51	10.00
11/07/2022	12076	WI DEPT OF REVENUE	PYMT REC'D-MIGUEL RIVERA AIN#7418	PYMTS THR		100.45.20012.51	98.80
11/07/2022	12076	WI DEPT OF REVENUE	PYMT REC'D-ASHLEY WILCOXEN AIN#6673	PYMTS THR		100.45.20012.51	50.00
11/15/2022	12077	CITY OF STEVENS POINT	RESTITUTION PYMT-AUSTIN GLODOWSKI PARTIAL PYMT	AUSTIN GLO		100.45.20012.51	250.00
11/15/2022	12078	WI DEPT OF REVENUE	PYMT REC'D-DARREN FENGIER AIN#6952 & 7444	PYMTS THR		100.45.20012.51	484.90
11/29/2022	12079	GOWEY ABSTRACT & TITLE CO	INCENTIVE PYMT #2-WANTA & SONS-GREAT NORTHERN	PAYMENT #2	DEVELOPER EXPENSES	420.56.00900.5009	37,500.00
11/29/2022	12080	PORTAGE COUNTY TREASURE	2022 DOG LICENSES SOLD 9/1/22-11/28/22	9/1-11/28 DO		100.44.14201.51	460.00
11/29/2022	12081	PORTAGE CTY REGISTER OF D	RESOLUTION-ELIZABETH AVE DEDICATION OF LAND	11/29 RECO	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/29/2022	12081	PORTAGE CTY REGISTER OF D	RESOLUTION-FINAL SUBDIVISION PLAT-5498 GOLLA	11/29 RECO	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/29/2022	12081	PORTAGE CTY REGISTER OF D	RESOLUTION-COND USE PERMIT-5001 JOERNS	11/29 RECO	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/29/2022	12081	PORTAGE CTY REGISTER OF D	ORDINANCE ANNEXING TERRITORY TO CITY	11/29 RECO	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/29/2022	12081	PORTAGE CTY REGISTER OF D	CORPORATE LIMITS	11/29 RECO	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/29/2022	12082	PORTAGE CTY REGISTER OF D	RECORDING 1ST AMDMT OF DA-ALTENBURG DAIRY	RCDNGS 11-	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/29/2022	12082	PORTAGE CTY REGISTER OF D	RECORD 2ND AMDMT OF DA-OPERA HOUSE	RCDNGS 11-	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/30/2022	12083	JAWORSKI, RICHARD AND ANN	2022 NEIGHBOR HELPING NEIGHBOR GRANT	2022 NHN G	REDEVELOPMENT PROGRAMS	208.56.00615.7600	5,000.00
11/30/2022	12084	SEAVERS, LORIE	2022 NEIGHBOR HELPING NEIGHBOR GRANT	2022 NHN G	REDEVELOPMENT PROGRAMS	208.56.00615.7600	5,000.00
11/03/2022	178622	BALLEW, JEREMIAH	MEAL REIMB - 10/25/22-10/26/22 SWAT TRAINING, FORT	MEALS1025	POLICE DEPARTMENT	100.52.20100.5907	45.00
11/03/2022	178623	BATTERIES PLUS	BATTERIES - AA	P56272639	POLICE DEPARTMENT	100.52.20100.5000	31.50
11/03/2022	178624	BONE YARD LLC	PLAQUE FOR FRED STRASSER - POLICE AUXILIARY	1700	POLICE DEPARTMENT	100.52.20100.5706	21.00
11/03/2022	178625	BROOKS, BRIAN	MEAL REIMB - 10/25/22-10/26/22 SWAT TRAINING, FORT	MEALS1025	POLICE DEPARTMENT	100.52.20100.5907	45.00
11/03/2022	178626	CHILDS PHD S.C., CRAIG D	NEW HIRE EVALUATION	3238	WI DOA LAW ENF GRANT	236.52.00120.5000	500.00
11/03/2022	178627	CHRIS' TOWING LLC	TOW VEHICLE - C22-11797 (TAX EXEMPT)	7340	POLICE DEPARTMENT	100.52.20100.3504	85.00
11/03/2022	178628	CLARK, JOSEPH	MEAL REIMB - 10/25/22-10/26/22 SWAT TRAINING, FORT	MEALS1025	POLICE DEPARTMENT	100.52.20100.5907	45.00

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11/03/2022	178629	COMPLETE OFFICE OF WI INC	WALL CALENDARS, FORKS, 3 HOLE PUNCH	29572	POLICE DEPARTMENT	100.52.20100.3001	124.32
11/03/2022	178629	COMPLETE OFFICE OF WI INC	GEL PENS	30737	POLICE DEPARTMENT	100.52.20100.3001	57.14
11/03/2022	178629	COMPLETE OFFICE OF WI INC	WALL CALENDAR	30740	POLICE DEPARTMENT	100.52.20100.3001	13.57
11/03/2022	178629	COMPLETE OFFICE OF WI INC	GREEN COPY PAPER	35005	POLICE DEPARTMENT	100.52.20100.3001	108.10
11/03/2022	178629	COMPLETE OFFICE OF WI INC	PRINTER CARTRIDGES	36083	POLICE DEPARTMENT	100.52.20100.3001	196.36
11/03/2022	178630	CONFIDENTIAL RECORDS INC	ON SITE SHREDDING	51599	POLICE DEPARTMENT	100.52.20100.2932	117.00
11/03/2022	178631	GOMEZ, KEVIN	MEAL REIMB - 10/25/22-10/26/22 SWAT TRAINING, FORT	MEALS1025	POLICE DEPARTMENT	100.52.20100.5907	45.00
11/03/2022	178632	JOHNSON, JOSEPH	MEAL REIMB - 10/25/22-10/26/22 SWAT TRAINING, FORT	MEALS1025	POLICE DEPARTMENT	100.52.20100.5907	45.00
11/03/2022	178633	KEIL ENTERPRISES	REGIST - 9/28/22 CLARK, STANKOWSKI, DESROSIER, ON	REGIST0928	POLICE DEPARTMENT	100.52.20100.5907	996.00
11/03/2022	178634	LEPINSKI, TANNER	MEAL REIMB - 10/25/22-10/26/22 SWAT TRAINING, FORT	MEALS1025	POLICE DEPARTMENT	100.52.20100.5907	45.00
11/03/2022	178635	MOSS II, JOHN	MEAL REIMB - 10/25/22-10/26/22 SWAT TRAINING, FORT	MEALS1025	POLICE DEPARTMENT	100.52.20100.5907	45.00
11/03/2022	178636	NORTHWAY COMMUNICATIONS	UPDATE TO NEW VERSION ON CHARGERS (6)	116710	POLICE DEPARTMENT	100.52.20100.2913	110.00
11/03/2022	178637	PALMS, JEFFREY L	REIMB FOR CERTIFICATE OF LIABILITY INS (BONDING F	LIABILITYCE	POLICE FACILITY	100.52.20105.2922	522.00
11/03/2022	178637	PALMS, JEFFREY L	MAINTENANCE SERVICES AT SPPD/933 MICHIGAN AVE	MAINT10242	POLICE FACILITY	100.52.20105.2922	522.00
11/03/2022	178638	POESCHEL, ANDREW	MEAL REIMB - 10/25/22-10/26/22 SWAT TRAINING, FORT	MEALS1025	POLICE DEPARTMENT	100.52.20100.5907	45.00
11/03/2022	178639	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	32205	POLICE DEPARTMENT	100.52.20100.2200	27.39
11/03/2022	178639	PORTAGE COUNTY TREASURE	QUARTERLY TIME SYSTEM BILLING	32206	POLICE DEPARTMENT	100.52.20100.2821	620.00
11/03/2022	178640	RAY O'HERRON CO INC	OFFICER SOLIS - SHIRTS	2226815	WI DOA LAW ENF GRANT	236.52.00120.5000	133.62
11/03/2022	178640	RAY O'HERRON CO INC	PROTECTIVE VESTS FOR DET POESCHEL & OFFICER A	2228768	POLICE DEPARTMENT	100.52.20100.3603	899.99
11/03/2022	178640	RAY O'HERRON CO INC	PROTECTIVE VESTS FOR DET POESCHEL & OFFICER A	2228768	BULLET PROOF VEST GRANT	236.52.00113.5000	899.99
11/03/2022	178640	RAY O'HERRON CO INC	OFFICER SOLIS - SHORTS	2229547	WI DOA LAW ENF GRANT	236.52.00120.5000	92.63
11/03/2022	178641	ROSER, ROBERT	MEAL REIMB - 10/25/22-10/26/22, SWAT TRAINING, FORT	MEAL102522	POLICE DEPARTMENT	100.52.20100.5907	45.00
11/03/2022	178642	STRASSER, FRED	REIMB FOR SUPPLIES PURCHASED FOR THE DEPT FOR	REIMB	POLICE DEPARTMENT	100.52.20100.5706	44.88
11/03/2022	178643	WERNER ELECTRIC SUPPLY C	LED EMERGENCY LIGHT	S6927339.00	POLICE DEPARTMENT	100.52.20100.5000	57.81
11/03/2022	178644	ADVANCED PHYSICAL THERAP	JOB FIT TESTS FOR NEW HIRES	101322SPFD	FIRE DEPARTMENT	100.52.25270.5911	72.00
11/03/2022	178644	ADVANCED PHYSICAL THERAP	JOB FIT TESTS FOR NEW HIRES	101322SPFD	AMBULANCE	100.52.25300.5911	48.00
11/03/2022	178645	BATTERIES PLUS	GAS METER BATTERIES	P56374019	CAPITAL OUTLAY - FIRE	401.57.70220.8501	31.92
11/03/2022	178646	BUSHMAN ELECTRIC CRANE &	TROUBLESHOOT ELECTRIC PANEL @ FIRE TRAINING SI	34203	CAPITAL OUTLAY - FIRE	401.57.70220.8775	80.00
11/03/2022	178647	COMPLETE OFFICE OF WI INC	NOTEBOOKS	28999	FIRE DEPARTMENT	100.52.25270.3001	23.76
11/03/2022	178648	FOX VALLEY TECHNICAL COLL	ANNUAL HIRING PROCESS USER FEE	CI000640	FIRE DEPARTMENT	100.52.25270.5911	500.00
11/03/2022	178648	FOX VALLEY TECHNICAL COLL	ANNUAL HIRING PROCESS USER FEE	CI000640	AMBULANCE	100.52.25300.5911	500.00
11/03/2022	178649	FRANK'S HARDWARE	HARDWARE, SAWZALLS, FLOOD LIGHTS, HAMMERDRILL	B557832	CAPITAL OUTLAY - FIRE	401.57.70220.8501	2,238.91
11/03/2022	178650	GREAT WESTERN STATES SUP	PUBLIC EDUCATION - HELMETS	10938	FIRE DEPARTMENT	100.52.25270.5650	789.49
11/03/2022	178651	JEFFERSON FIRE & SAFETY IN	HELMET	IN145419	CAPITAL OUTLAY - FIRE	401.57.70220.8512	348.31
11/03/2022	178652	MACQUEEN EQUIPMENT	REPAIR GAS METER	007562	CAPITAL OUTLAY - FIRE	401.57.70220.8501	58.50
11/03/2022	178653	NORTHWAY COMMUNICATIONS	RADIO REPAIR	116711	FIRE DEPARTMENT	100.52.25270.2913	299.18
11/03/2022	178653	NORTHWAY COMMUNICATIONS	RADIO REPAIR	116711	AMBULANCE	100.52.25300.2913	438.82
11/03/2022	178653	NORTHWAY COMMUNICATIONS	INTERCOM SYSTEM - FIRE#1	180247	CAPITAL OUTLAY - FIRE	401.57.70220.8251	5,738.75
11/03/2022	178654	POINT TROPHY LLC	EVOC TROPHY	092822SAF	FIRE DEPARTMENT	100.52.25270.3652	20.00
11/03/2022	178654	POINT TROPHY LLC	ACCOUNTABILITY TAGS	101220ACC	FIRE DEPARTMENT	100.52.25270.3652	108.00

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11/03/2022	178655	POMASL FIRE EQUIPMENT INC	CAN HARNESS (2)	90881	CAPITAL OUTLAY - FIRE	401.57.70220.8501	128.00
11/03/2022	178656	SPFF LOCAL 484 CHARITABLE	INITIAL ISSUE - HAGEMAN, EWING, KEDROWSKI, HIEBLE	1849	FIRE DEPARTMENT	100.52.25270.1670	1,406.90
11/03/2022	178656	SPFF LOCAL 484 CHARITABLE	INITIAL ISSUE - HAGEMAN, EWING, KEDROWSKI, HIEBLE	1849	AMBULANCE	100.52.25300.1670	1,009.60
11/03/2022	178657	ZVARA, DENNIS	UNIFORM REIMB - POLOS, BELT, SHOES, BAR INSIGNIA,	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	275.00
11/11/2022	178658	ACCURATE SUSPENSION WAR	DRILL BIT	2213397	DPW - ELIGIBLE	100.53.30397.3505	12.82
11/11/2022	178658	ACCURATE SUSPENSION WAR	RUBBER CLAMP	2213397	DPW - ELIGIBLE	100.53.30397.3501	8.80
11/11/2022	178658	ACCURATE SUSPENSION WAR	LED MARKER CLEARANCE	2213397		100.16100	17.50
11/11/2022	178658	ACCURATE SUSPENSION WAR	WASHER/ DRIVE SCREW	2213603	DPW - ELIGIBLE	100.53.30397.3501	34.50
11/11/2022	178658	ACCURATE SUSPENSION WAR	WASHERS	2213751	DPW - ELIGIBLE	100.53.30397.3501	17.50
11/11/2022	178659	ALADTEC INC	ALADTEC LICENSE FEES	INV0021749	FIRE DEPARTMENT	100.52.25270.2907	4,175.00
11/11/2022	178660	AMERICAN TRAFFIC SAFETY M	SIGN SUPPLIES	94297	DPW - ELIGIBLE	100.53.30397.3710	875.92
11/11/2022	178661	AMERICAN WELDING AND GAS	CYLINDER RENTAL	08878620	DPW - ELIGIBLE	100.53.30397.3501	290.09
11/11/2022	178661	AMERICAN WELDING AND GAS	INERT GASES	0890361	DPW - ELIGIBLE	100.53.30397.3501	280.49
11/11/2022	178662	ARAMARK UNIFORM SERVICES	UNIFORMS	6320104743	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	187.12
11/11/2022	178662	ARAMARK UNIFORM SERVICES	UNIFORMS	6320108852	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	187.12
11/11/2022	178663	BADGERLAND CONCRETE PRO	CONCRETE	11643	DPW - ELIGIBLE	100.53.30397.5155	1,310.00
11/11/2022	178663	BADGERLAND CONCRETE PRO	CONCRETE	11653	DPW - ELIGIBLE	100.53.30397.5155	851.50
11/11/2022	178664	BAKER TILLY US LLP	RECRUITMENT-REVIEW STAFF ENGINEER	BT2202311	OTHER GENERAL GOVERNMENT	100.51.19900.5002	250.00
11/11/2022	178665	BEACON ATHLETICS	TRACK PROTECTORS	0558791-IN	PARKS DEPARTMENT	100.55.50200.3550	1,049.00
11/11/2022	178666	BIG IRON EQUIPMENT INC	PILLOW BLOCK BEARINGS	81276	FLEET MAINTENANCE	100.53.30233.3501	35.98
11/11/2022	178667	BIG STATE INDUSTRIAL SUPPL	RUBBER STRAPS	1500232	DPW - ELIGIBLE	100.53.30397.3501	139.60
11/11/2022	178668	BONE YARD LLC	PLAQUE FOR ALDER CARLSON	1701	COMMON COUNCIL	100.51.00100.5000	21.00
11/11/2022	178669	BROOKS TRACTOR INC	HEATER CONTROL / TAIL LIGHT LENS	P27668		100.16100	1,590.31
11/11/2022	178670	BUSHMAN ELECTRIC CRANE &	SIGNAL KNOCKDOWN REPAIRS	34200	PROPERTY CLAIMS	652.51.00936.5130	1,042.75
11/11/2022	178670	BUSHMAN ELECTRIC CRANE &	GOERKE RESTROOM ELECTRICAL WORK	34205	GOERKE PARK	400.57.70842.8700	939.24
11/11/2022	178670	BUSHMAN ELECTRIC CRANE &	RINK LIGHT REPAIRS	34206	PARKS DEPARTMENT	100.55.50200.3753	131.07
11/11/2022	178670	BUSHMAN ELECTRIC CRANE &	HOSE REEL DISCONNECT	34207	PARKS DEPARTMENT	100.55.50200.5853	80.00
11/11/2022	178670	BUSHMAN ELECTRIC CRANE &	REPAIR TO SIGNAL KNOCKDOWN	34228	PROPERTY CLAIMS	652.51.00936.5130	200.00
11/11/2022	178670	BUSHMAN ELECTRIC CRANE &	DOCK REMOVAL	34262-C	PARKS DEPARTMENT	100.55.50200.3750	520.00
11/11/2022	178670	BUSHMAN ELECTRIC CRANE &	ADDITIONAL LIGHT FOR PARKING LOT # 11	34283	DPW - INELIGIBLE	100.53.30398.2302	850.00
11/11/2022	178671	CANDLEWOOD PROPERTY MG	MAINT EXPENSES-1466 WATER ST	DATED 10/01	1466 WATER ST	410.56.00650.2922	3,279.20
11/11/2022	178672	CBS SQUARED	IVERSON RESTROOM CONSTRUCTION ADMINISTRATIO	10688	CAPITAL OUTLAY - PARKS	401.57.70620.8757	260.50
11/11/2022	178673	CDW GOVERNMENT	AD HOC SUPPORT	WA2200797	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	109.80
11/11/2022	178673	CDW GOVERNMENT	PALO ALTO IMPLEMENTATION	WA2200798	INFORMATION TECHNOLOGY	100.51.15540.2906	1,552.45
11/11/2022	178673	CDW GOVERNMENT	UC UPGRADE	WA2200816	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	1,770.53
11/11/2022	178674	COMMERCIAL ROOFING INC	ROOF REPAIR	PS95000144	CAPITAL OUTLAY - WILLETT ARENA	401.57.70646.8910	14,773.00
11/11/2022	178675	COMPLETE OFFICE OF WI INC	PAPER/ SHARPIES/ HIGHLIGHTERS/ CORRECTION FILM	33748	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	100.53
11/11/2022	178675	COMPLETE OFFICE OF WI INC	TONER FOR OFFICE PRINTER	39105	MAYORS OFFICE	100.51.10410.3000	181.20
11/11/2022	178676	COOPER OIL INC	DEF FLUID	334536	FLEET MAINTENANCE	100.53.30233.3401	934.65
11/11/2022	178677	DAMARC QUALITY INSP SRVC	RETRIGERATION SYSTEM INSPECTION	58183	WILLETT ICE ARENA	249.55.50450.5000	221.55

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11/11/2022	178678	DECKER SUPPLY CO INC	BLANK SIGNS	921443	DPW - ELIGIBLE	100.53.30397.4801	324.52
11/11/2022	178678	DECKER SUPPLY CO INC	SIGNS	921472	DPW - ELIGIBLE	100.53.30397.4801	458.26
11/11/2022	178679	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA ORDER	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	54.46
11/11/2022	178679	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA ORDER	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	104.42
11/11/2022	178679	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA ORDER	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	54.46
11/11/2022	178680	DIGICOPY INC	POSTERS,STICKERS-GIFT GALLERY	252120	ARTS CENTER	251.55.00375.5856	36.94
11/11/2022	178680	DIGICOPY INC	FLYERS FOR GIFT GALLERY	252121	ARTS CENTER	251.55.00375.5856	16.50
11/11/2022	178681	ELECTION SYSTEM & SOFTWA	12 EXPRESS VOTE VOTING SYSTEM	CD2046638	CAPITAL OUTLAY - GENERAL	401.57.70140.8110	43,680.00
11/11/2022	178682	ERIC GOSH CONSTRUCTION	FOREST CEMETERY SIDING	2	CAPITAL OUTLAY - PARKS	401.57.70620.8774	6,025.00
11/11/2022	178683	FARRELL EQUIPMENT & SUPPL	CONCRETE SCREED	1294129	DPW - ELIGIBLE	100.53.30397.3505	70.99
11/11/2022	178683	FARRELL EQUIPMENT & SUPPL	FITTING / SPRAYER PARTS	1295405	DPW - ELIGIBLE	100.53.30397.3505	229.94
11/11/2022	178684	FASTENAL COMPANY	GRADE 8 BOLT	WISTE28701	DPW - ELIGIBLE	100.53.30397.3501	33.15
11/11/2022	178684	FASTENAL COMPANY	YELLOW CAUTION TAPE	WISTE28701	DPW - ELIGIBLE	100.53.30397.3008	19.51
11/11/2022	178684	FASTENAL COMPANY	BATHROOM SUPPLIES	WISTE28705	DPW - ELIGIBLE	100.53.30397.3505	35.44
11/11/2022	178685	FELTZ LUMBER CO INC	1X6 BOARDS FOR FORMS	70822	DPW - INELIGIBLE	100.53.30398.8702	241.68
11/11/2022	178685	FELTZ LUMBER CO INC	DECK SCREWS FOR FORMS	70847	DPW - INELIGIBLE	100.53.30398.8702	29.18
11/11/2022	178686	FERRELLGAS	PROPANE	1120863822	DPW - ELIGIBLE	100.53.30397.8700	735.82
11/11/2022	178686	FERRELLGAS	PROPANE	RNT9504635	FLEET MAINTENANCE	100.53.30233.3401	25.00
11/11/2022	178687	FIRST SUPPLY LLC	PVC PIPE	13430793-00	PARKS DEPARTMENT	100.55.50200.5754	58.06
11/11/2022	178688	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICE	0108	ASSESSOR	100.51.16530.2901	7,833.00
11/11/2022	178689	FRANK JUAREZ GALLERY	MAGAZINE AD FOR EXHIBITS	10282022RA	ARTS CENTER	251.55.00375.5856	75.00
11/11/2022	178690	FRANK'S HARDWARE	BOLTS	A601064	PARKS DEPARTMENT	100.55.50200.3550	3.53
11/11/2022	178690	FRANK'S HARDWARE	PIPE FITTINGS / MASTER LINK	A601078	DPW - ELIGIBLE	100.53.30397.3501	12.08
11/11/2022	178690	FRANK'S HARDWARE	POWDERED MARKING CHALK	B557965	DPW - ELIGIBLE	100.53.30397.4803	15.00
11/11/2022	178690	FRANK'S HARDWARE	BALL VALVE / NIPPLE	B558002	DPW - ELIGIBLE	100.53.30397.3501	13.76
11/11/2022	178690	FRANK'S HARDWARE	SOCKET ADAPTERS	B558541	SPECIAL EVENTS	100.53.30427.3703	25.85
11/11/2022	178691	GRAYBAR ELECTRIC COMPAN	BALLAST	9329243958	PARKS DEPARTMENT	100.55.50200.5753	14.32
11/11/2022	178691	GRAYBAR ELECTRIC COMPAN	FUSES FOR STREET LIGHTS	9329394594	DPW - INELIGIBLE	100.53.30398.2302	250.20
11/11/2022	178692	HEARTLAND BUSINESS SYSTE	MONTHLY BILLING FOR OCTOBER ESRM	555966-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,357.25
11/11/2022	178692	HEARTLAND BUSINESS SYSTE	MONTHLY BILLING FOR OCTOBER	556072-H	INFORMATION TECHNOLOGY	100.51.15540.2906	4,079.15
11/11/2022	178692	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION	557945-H	INFORMATION TECHNOLOGY	100.51.15540.2906	6,684.08
11/11/2022	178693	HEIG, VINCENT	VISIONS XXIII ART SALE	ART SALE 7/	ARTS CENTER	251.55.00375.5856	60.90
11/11/2022	178693	HEIG, VINCENT	ART SALES-COMM PHOTO EXHIBIT	ART SALES	ARTS CENTER	251.55.00375.5856	5.60
11/11/2022	178694	HER, MAI	FULL REFUND-PFIFFNER BUILDING 9/2/23	REFUND		100.46.50205.55	250.00
11/11/2022	178694	HER, MAI	CANCELLATION FEE-PFIFFNER BLDG 9/2/23	REFUND		100.46.50205.55	25.00-
11/11/2022	178694	HER, MAI	TAX REFUND	REFUND		100.24213	13.75
11/11/2022	178695	HIGHWAY CONSTRUCTION PR	GUARD RAIL / SUPPLIES	9884	DPW - ELIGIBLE	100.53.30397.4801	939.25
11/11/2022	178696	HOLIDAY WHOLESALE	CREDIT	1189841	ARENA CONCESSIONS	249.55.50451.3001	128.20-
11/11/2022	178696	HOLIDAY WHOLESALE	CREDIT	1231100	ARENA CONCESSIONS	249.55.50451.3001	89.60-
11/11/2022	178696	HOLIDAY WHOLESALE	WILLETT CONCESSION FOOD ORDER	1244979	ARENA CONCESSIONS	249.55.50451.3001	679.80

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11/11/2022	178696	HOLIDAY WHOLESALE	WILLETT CONCESSION FOOD ORDER	1247668	ARENA CONCESSIONS	249.55.50451.3001	104.79
11/11/2022	178696	HOLIDAY WHOLESALE	WILLETT CONCESSION FOOD ORDER	1250721	ARENA CONCESSIONS	249.55.50451.3001	1,036.04
11/11/2022	178696	HOLIDAY WHOLESALE	WILLETT CONCESSION ORDER	1252747	ARENA CONCESSIONS	249.55.50451.3001	82.85
11/11/2022	178697	INTERSTATE ROOF SYSTEM C	K B WILLETT ROOF PATCH DESIGN	14393	CAPITAL OUTLAY - WILLETT ARENA	401.57.70646.8910	3,900.00
11/11/2022	178697	INTERSTATE ROOF SYSTEM C	K B WILLETT ROOF PATCH DESIGN	14771	CAPITAL OUTLAY - WILLETT ARENA	401.57.70646.8910	375.00
11/11/2022	178698	JAEGER, GAIL	ART SALE-COMM PHOTO EXHIBIT	ART SALES	ARTS CENTER	251.55.00375.5856	17.50
11/11/2022	178699	JFTCO INC	CAT WHEEL LOADER	MIWA000019	CAPITAL OUTLAY - DPW	401.57.70320.8217	230,000.00
11/11/2022	178700	KIRSCH, MATT	LIT 2 PRODUCTION-SCULPTURE PARK	4	MISCELLANEOUS PARKS EXP	252.55.50300.5931	1,200.00
11/11/2022	178701	KRIETE TRUCK CENTER	SLACK ADJUSTERS	X09013121:0	DPW - ELIGIBLE	100.53.30397.3501	506.68
11/11/2022	178701	KRIETE TRUCK CENTER	CREDIT	X109012582:	DPW - ELIGIBLE	100.53.30397.3501	47.36-
11/11/2022	178701	KRIETE TRUCK CENTER	OIL CONTROL VALVE	X109012876:	DPW - ELIGIBLE	100.53.30397.3501	324.96
11/11/2022	178701	KRIETE TRUCK CENTER	AIR FITTINGS	X109013002:		100.16100	13.42
11/11/2022	178701	KRIETE TRUCK CENTER	SPRING NUTS	X109013029:	FLEET MAINTENANCE	100.53.30233.3501	20.40
11/11/2022	178701	KRIETE TRUCK CENTER	TURN SIGNAL LIGHT	X109013048:		100.16100	93.22
11/11/2022	178701	KRIETE TRUCK CENTER	BRACKETS	X109013081:	DPW - ELIGIBLE	100.53.30397.3501	100.35
11/11/2022	178701	KRIETE TRUCK CENTER	DOOR STOP	X109013083:	DPW - ELIGIBLE	100.53.30397.3501	73.93
11/11/2022	178701	KRIETE TRUCK CENTER	OIL/ FUEL FILTER	X109013243:		100.16100	94.66
11/11/2022	178702	MACQUEEN EQUIPMENT	DIRT / SHOES / SPRINGS / SHAFTS	P26439		100.16100	532.00
11/11/2022	178702	MACQUEEN EQUIPMENT	CARBI DIRT SHOES	P26476	FLEET MAINTENANCE	100.53.30233.3501	1,110.41
11/11/2022	178702	MACQUEEN EQUIPMENT	PIVOT SHAFT CLAMPS	P26481		100.16100	66.14
11/11/2022	178702	MACQUEEN EQUIPMENT	ROCKER SWITCHES	P26532		100.16100	65.99
11/11/2022	178702	MACQUEEN EQUIPMENT	SUSPENSION BUSHING KIT	P26553	DPW - ELIGIBLE	100.53.30397.3501	715.64
11/11/2022	178702	MACQUEEN EQUIPMENT	MAGNETIC OIL PLUGS	P26573		100.16100	123.84
11/11/2022	178703	MAHER WATER CORPORATION	WATER EXPENSE	233-1843	DPW - ELIGIBLE	100.53.30397.5000	17.00
11/11/2022	178704	MCFARLAND, ERIK	REIMB LODGING/PARKING-MUNI COURT JUDGE	REIMB CON	MUNICIPAL COURT	100.51.20010.5910	200.00
11/11/2022	178705	MCMASTER-CARR SUPPLY CO	ROLLER CHAIN SPROCKET	87765232	FLEET MAINTENANCE	100.53.30233.3501	94.00
11/11/2022	178706	MEGAL, ASHLEY	ART SALE-VISION XXIII 6/30-8/21/22	ART SALE 7/	ARTS CENTER	251.55.00375.5856	5.60
11/11/2022	178707	MENARDS	SCREWS	71847	PARKS DEPARTMENT	100.55.50200.3550	30.92
11/11/2022	178708	MIOVISION TECHNOLOGIES IN	TRAFFIC COUNT @ WATER / POLK	60157	DPW - ELIGIBLE	100.53.30397.2902	337.98
11/11/2022	178709	MULTI MEDIA CHANNELS LLC	LEAF PICK UP AD	IN101351	RECYCLING	100.53.30633.3200	129.00
11/11/2022	178709	MULTI MEDIA CHANNELS LLC	LEAF PICK UP AD	IN102507	RECYCLING	100.53.30633.3200	129.00
11/11/2022	178710	NEENAH FOUNDRY COMPANY	FREIGHT ON DETECTABLE WARNING PLATE	470007	DPW - ELIGIBLE	100.53.30397.5155	192.00
11/11/2022	178711	NEGAARD, KATHRYN	VISION XXIII ART SALE	ART SALE 0	ARTS CENTER	251.55.00375.5856	4.20
11/11/2022	178712	NORTHSTAR ENVIRONMENTAL	ASBESTOS TESTING	220-1093	817 SECOND STREET N	410.56.00675.8700	320.00
11/11/2022	178713	OLSEN SAFETY EQUIPMENT	GLOVES/VESTS	0402063-IN	DPW - ELIGIBLE	100.53.30397.3008	283.23
11/11/2022	178714	OLSON, ANDREA	REFUND ONLINE PMT-APPEAL GRANTED	114506797		100.44.18400.52	150.00
11/11/2022	178715	O'REILLY AUTO PARTS	STROBE LIGHTS	2325-237074		100.16100	96.36
11/11/2022	178715	O'REILLY AUTO PARTS	FREIGHT	2325-237074	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	8.53
11/11/2022	178715	O'REILLY AUTO PARTS	OIL FILTER	2325-241415		100.16100	60.24
11/11/2022	178715	O'REILLY AUTO PARTS	BRAKE PADS	2325-241460	FLEET MAINTENANCE	100.53.30233.3501	97.77

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11/11/2022	178715	O'REILLY AUTO PARTS	TAPE MEASURE	2325-241584	DPW - ELIGIBLE	100.53.30397.3505	16.98
11/11/2022	178715	O'REILLY AUTO PARTS	WIPER FLUID	2325-241587	DPW - ELIGIBLE	100.53.30397.3501	37.08
11/11/2022	178715	O'REILLY AUTO PARTS	MOTOR OIL	2325-241604	FLEET MAINTENANCE	100.53.30233.3401	39.99
11/11/2022	178715	O'REILLY AUTO PARTS	FUEL FILTER	2325-241653		100.16100	8.77
11/11/2022	178715	O'REILLY AUTO PARTS	AIR FILTER	2325-241655		100.16100	79.75
11/11/2022	178715	O'REILLY AUTO PARTS	HYD FITTING	2325-241734		100.16100	12.59
11/11/2022	178715	O'REILLY AUTO PARTS	RADIATOR CAP	2325-241739	DPW - ELIGIBLE	100.53.30397.3501	7.67
11/11/2022	178715	O'REILLY AUTO PARTS	HOSE CLAMPS	2325-241811	DPW - ELIGIBLE	100.53.30397.4801	17.20
11/11/2022	178715	O'REILLY AUTO PARTS	RESISTOR	2325-241815	POLICE DEPARTMENT	100.52.20100.3501	26.37
11/11/2022	178715	O'REILLY AUTO PARTS	LICENSE PLATE LIGHT	2325-241913	DPW - ELIGIBLE	100.53.30397.3501	15.60
11/11/2022	178715	O'REILLY AUTO PARTS	STOPLIGHT SWITCH	2325-241915	POLICE DEPARTMENT	100.52.20100.3501	15.16
11/11/2022	178715	O'REILLY AUTO PARTS	ELECTRICAL TAPE	2325-241928	FLEET MAINTENANCE	100.53.30233.3501	61.70
11/11/2022	178715	O'REILLY AUTO PARTS	FILTERS	2325-242325		100.16100	47.45
11/11/2022	178715	O'REILLY AUTO PARTS	FILTERS	2325-242332		100.16100	23.25
11/11/2022	178715	O'REILLY AUTO PARTS	HORN	2325-242703	DPW - ELIGIBLE	100.53.30397.3501	29.75
11/11/2022	178715	O'REILLY AUTO PARTS	CABIN AIR FILTERS	2325-242869	DPW - ELIGIBLE	100.53.30397.3501	66.11
11/11/2022	178715	O'REILLY AUTO PARTS	BRAKE PARTS	2325-242915	FLEET MAINTENANCE	100.53.30233.3501	356.31
11/11/2022	178715	O'REILLY AUTO PARTS	WHEEL BEARINGS	2325-242934	FLEET MAINTENANCE	100.53.30233.3501	216.24
11/11/2022	178715	O'REILLY AUTO PARTS	CIRCUIT BREAKER	2325-243155		100.16100	13.98
11/11/2022	178715	O'REILLY AUTO PARTS	AIR FILTER	2325-243510		100.16100	11.99
11/11/2022	178715	O'REILLY AUTO PARTS	SPINDLE NUT	2325-243513	DPW - ELIGIBLE	100.53.30397.3501	14.18
11/11/2022	178715	O'REILLY AUTO PARTS	CREDIT	2325-243562	DPW - ELIGIBLE	100.53.30397.3501	90.00-
11/11/2022	178715	O'REILLY AUTO PARTS	TIRE MOUNTING PASTE	2325-243771	DPW - ELIGIBLE	100.53.30397.3501	15.99
11/11/2022	178715	O'REILLY AUTO PARTS	HYD FITTING	2325-243783		100.16100	96.24
11/11/2022	178716	PEPSI-COLA	SODA CONCESSION-WILLETT	85374409	ARENA CONCESSIONS	249.55.50451.3001	482.18
11/11/2022	178716	PEPSI-COLA	SODA CONCESSION-WILLETT	96248963	ARENA CONCESSIONS	249.55.50451.3001	220.93
11/11/2022	178717	PIONEER MANUFACTURING C	NOZZLE/SCREEN/TIP/CAP STRAINER	INV856160		100.16100	197.60
11/11/2022	178717	PIONEER MANUFACTURING C	PAINT CLEANER	INV856160	FLEET MAINTENANCE	100.53.30233.3501	81.94
11/11/2022	178718	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 10/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	25,227.30
11/11/2022	178718	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	030020 10/3	PARKS DEPARTMENT	100.55.50200.5750	235.69
11/11/2022	178719	PRECISE MRM LLC	DATA PLAN	200-1039428	DPW - INELIGIBLE	100.53.30398.5000	805.00
11/11/2022	178720	R & R SPECIALITIES OF WI INC	ICE PAINTING	0076938-IN	WILLETT ICE ARENA	249.55.50450.2601	3,347.23
11/11/2022	178721	RED POWER DIESEL SERVICE	PM INSP / AERIAL INSP	3461	FIRE DEPARTMENT	100.52.25270.3501	1,315.79
11/11/2022	178721	RED POWER DIESEL SERVICE	FULL SERVICE/ AERIAL INSP.	3462	FIRE DEPARTMENT	100.52.25270.3501	1,174.26
11/11/2022	178721	RED POWER DIESEL SERVICE	PM INSP / AERIAL INSP	3463	FIRE DEPARTMENT	100.52.25270.3501	1,220.16
11/11/2022	178722	REINDERS INC	CYL BALL JOINT FITTING O-RING	6022500-00	FLEET MAINTENANCE	100.53.30233.3501	159.83
11/11/2022	178722	REINDERS INC	TIRE	6022500-00	FLEET MAINTENANCE	100.53.30233.3502	302.04
11/11/2022	178722	REINDERS INC	HYDRAULIC CYLINDER	6022500-01	FLEET MAINTENANCE	100.53.30233.3501	598.16
11/11/2022	178722	REINDERS INC	V-BELT	6022509-00		100.16100	162.04
11/11/2022	178722	REINDERS INC	PIN/ NUT/ SCREW/ COLLAR	6022516-00	FLEET MAINTENANCE	100.53.30233.3501	72.15

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11/11/2022	178722	REINDERS INC	SCREWS/ TUBE/ COLLAR	6022516-01	FLEET MAINTENANCE	100.53.30233.3501	121.07
11/11/2022	178723	RETTLER CORPORATION	CORP PLAN UPDATE	22269	CAPITAL OUTLAY - PARKS	401.57.70620.8716	4,500.00
11/11/2022	178724	RIESTERER & SCHNELL INC	FILLER CAPS	2289004	FLEET MAINTENANCE	100.53.30233.3501	19.75
11/11/2022	178725	ROBINSON BROTHERS ENVIR	EDGEWATER ASBESTOS ABATEMENT & DEMO PROJECT	4039	GEN CONSTRUCTION CHARGES	247.57.70841.8700	40,000.00
11/11/2022	178726	SCHIERL TIRE & SERVICE CEN	TIRES	6002619	FLEET MAINTENANCE	100.53.30233.3502	642.48
11/11/2022	178726	SCHIERL TIRE & SERVICE CEN	LABOR	6002619	FLEET MAINTENANCE	100.53.30233.2912	222.55
11/11/2022	178726	SCHIERL TIRE & SERVICE CEN	WHEELS	6002798	FLEET MAINTENANCE	100.53.30233.3502	300.00
11/11/2022	178726	SCHIERL TIRE & SERVICE CEN	TIRE	6002856	FLEET MAINTENANCE	100.53.30233.3502	275.55
11/11/2022	178726	SCHIERL TIRE & SERVICE CEN	LABOR	6002856	FLEET MAINTENANCE	100.53.30233.2912	20.00
11/11/2022	178727	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YUGA 10/12-11/9/22	18987	PARKS DEPARTMENT	100.55.50200.2922	149.00
11/11/2022	178727	SCOTT'S PORTABLE TOILETS	PORT-A-POT-SCULPUTRE PARK 10/17-11/14/22	19038	PARKS DEPARTMENT	100.55.50200.2922	149.00
11/11/2022	178727	SCOTT'S PORTABLE TOILETS	SEWER TANK PUMPING	19040	PARKS DEPARTMENT	100.55.50200.5754	80.00
11/11/2022	178727	SCOTT'S PORTABLE TOILETS	PORT-A-POT-SCULPTURE PARK EVENT	19041	PARKS DEPARTMENT	100.55.50200.2922	105.00
11/11/2022	178727	SCOTT'S PORTABLE TOILETS	SEWER TANK PUMPING	19051	PARKS DEPARTMENT	100.55.50200.5754	80.00
11/11/2022	178728	SECURITY FENCE & SUPPLY C	MEAD PARK BALL DIAMOND FENCE	2022-42981	PARKS DEPARTMENT	100.55.50200.5853	531.26
11/11/2022	178729	STAR BUSINESS MACHINES IN	COPY MACHINE-CLERKS OFC	220926-0001	CAPITAL OUTLAY - GENERAL	401.57.70140.8009	10,115.39
11/11/2022	178729	STAR BUSINESS MACHINES IN	MONTHLY COPIER MAINTENANCE CONTRACT-CIK	220926-0002	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	27.00
11/11/2022	178730	STEVENS POINT AIRPORT	EMERG MNGM WAGES-NOV 2022	323	TRANSFER TO AIRPORT	100.59.99610.9502	1,119.78
11/11/2022	178731	STEVENS POINT AUTO CENTE	SIDE MIRROR ASY	299475	FIRE DEPARTMENT	100.52.25270.3501	85.92
11/11/2022	178731	STEVENS POINT AUTO CENTE	SEAT COVER ASSY	299535	DPW - ELIGIBLE	100.53.30397.3501	152.21
11/11/2022	178732	STEVENS POINT CONVENTION	3RD QTR- 2022 ROOM TAX REVENUE	3RD QTR R	CONVENTION & TOURISM	202.56.00710.7100	156,444.90
11/11/2022	178733	STEVENS POINT PUBLIC UTILIT	WATER CHARGE-EDGEWATER	000332-000	EDGEWATER FUND	247.56.00600.2204	595.23
11/11/2022	178733	STEVENS POINT PUBLIC UTILIT	ARCGIS ONLINE ANNUAL FEE	0037364	COMMUNITY DEVELOPMENT	100.52.18400.3025	31.12
11/11/2022	178734	STOUT & STOGIE PRO TOOLS	Telescope magnet	1777	DPW - ELIGIBLE	100.53.30397.3505	12.95
11/11/2022	178735	T2 SYSTEMS INC	ROVR RETURNS-OCT 2022	R016997	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
11/11/2022	178736	TAPCO	STREET LIGHT BASE	I736636	DPW - INELIGIBLE	100.53.30398.2302	3,623.00
11/11/2022	178737	TRAFFIC ANALYSIS & DESIGN I	RETIMING @ WATER / POLK	13834	DPW - ELIGIBLE	100.53.30397.2301	2,158.00
11/11/2022	178738	TREETOP PRODUCTS	SPEED HUMPS	SOTRE1026	DPW - ELIGIBLE	100.53.30397.5000	1,848.84
11/11/2022	178739	UNITED MAILING SERVICES IN	MAIL HANDLING/ POSTAGE	200567	OTHER GENERAL GOVERNMENT	100.51.19900.3006	2,528.12
11/11/2022	178739	UNITED MAILING SERVICES IN	POSTAGE-MUNI COURT	200567	MUNICIPAL COURT	100.51.20010.3006	131.31
11/11/2022	178740	UNITED WAY OF PORTAGE CO	2022 UNITED WAY INTEREST	22 INTERES	MISC UNCLASSIFIED GENERAL	800.51.00850.7100	236.47
11/11/2022	178741	WERNER ELECTRIC SUPPLY C	DRILL BIT	S6929135.00	DPW - ELIGIBLE	100.53.30397.3505	7.24
11/11/2022	178741	WERNER ELECTRIC SUPPLY C	WELDER CORD PLUG	S6930349.00	DPW - ELIGIBLE	100.53.30397.2810	83.89
11/11/2022	178742	WETLANDS AND WATERWAYS	WETLAND DELINEATION GROHOLSKI PARK DESIGN	00000919	CAPITAL OUTLAY - PARKS	401.57.70620.8732	5,600.00
11/11/2022	178743	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES-EDGEWATER	429451276-1	EDGEWATER FUND	247.56.00600.2200	711.22
11/11/2022	178743	WISCONSIN PUBLIC SERVICE 6	OUTDOOR LIGHTING-EDGEWATER	429451276-2	EDGEWATER FUND	247.56.00600.2200	17.57
11/11/2022	178744	WIZA, MICHAEL	MAYOR'S MILEAGE 6/1/22-10/31/22	MILEAGE 6/	MAYORS OFFICE	100.51.10410.3301	2,075.20
11/11/2022	178745	WM CORPORATE SERVICES IN	RECYLING ROLL OFF	0020014-041	RECYCLING	100.53.30633.2917	1,348.59
11/16/2022	178746	ZINDA, ALLAN	WAGES FOR 11/10/22 PAYROLL	111022		100.21000	1,184.87
11/16/2022	178747	A+ DOORS LLC	REPAIR - AMBULANCE DOOR - FIRE #1	13430	AMBULANCE	100.52.25300.3550	116.00

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11/16/2022	178748	COMPLETE OFFICE OF WI INC	DISH SOAP	47721	FIRE DEPARTMENT	100.52.25270.3550	33.77
11/16/2022	178748	COMPLETE OFFICE OF WI INC	DISH SOAP	47721	AMBULANCE	100.52.25300.3550	33.77
11/16/2022	178749	CONWAY SHIELD	HELMET SHIELDS ((8)	0499467	FIRE DEPARTMENT	100.52.25270.3652	575.71
11/16/2022	178750	CROCKETT SEPTIC LLC	PORTABLE TOILET TRAINING SITE	14769	DPW - INELIGIBLE	100.53.30398.2902	133.93
11/16/2022	178751	FRANK'S HARDWARE	BALL VALVE	B558523	CAPITAL OUTLAY - FIRE	401.57.70220.8501	25.49
11/16/2022	178751	FRANK'S HARDWARE	HARDWARE	B558662	CAPITAL OUTLAY - FIRE	401.57.70220.8501	.89
11/16/2022	178752	JEFFERSON FIRE & SAFETY IN	TURNOUT COAT & PANTS - SINNER	IN145915	CAPITAL OUTLAY - FIRE	401.57.70220.8512	2,483.07
11/16/2022	178752	JEFFERSON FIRE & SAFETY IN	TURNOUT COAT & PANTS - SINNER	IN145915	FIRE DEPARTMENT	100.52.25270.3652	227.04
11/16/2022	178753	MACQUEEN EQUIPMENT	TEST GAS	007816	CAPITAL OUTLAY - FIRE	401.57.70220.8501	573.45
11/16/2022	178754	MARSHFIELD CLINIC HEALTH S	PRE-EMPLOYMENT MEDICAL TESTING	324810 10/3	FIRE DEPARTMENT	100.52.25270.5911	5,522.35
11/16/2022	178754	MARSHFIELD CLINIC HEALTH S	PRE-EMPLOYMENT MEDICAL TESTING	324810 10/3	AMBULANCE	100.52.25300.5911	1,898.15
11/16/2022	178755	MMC-BD-HEALTHWORKS	PRE-EMPLOYMENT DRUG TESTING - EWING, HAGEMAN,	OCTOBER 2	FIRE DEPARTMENT	100.52.25270.5911	48.00
11/16/2022	178755	MMC-BD-HEALTHWORKS	PRE-EMPLOYMENT DRUG TESTING - EWING, HAGEMAN,	OCTOBER 2	AMBULANCE	100.52.25300.5911	48.00
11/16/2022	178756	NORTHWAY COMMUNICATIONS	UPDATE MULTI UNIT CHARGER	116775	FIRE DEPARTMENT	100.52.25270.2913	55.00
11/16/2022	178757	POINT TROPHY LLC	LOCKER TAGS	102622LCK	FIRE DEPARTMENT	100.52.25270.3652	16.06
11/16/2022	178758	SPFF LOCAL 484 CHARITABLE	INITIAL ISSUE - HOPFENSPERGER	1852	FIRE DEPARTMENT	100.52.25270.1670	259.20
11/16/2022	178758	SPFF LOCAL 484 CHARITABLE	INITIAL ISSUE - HOPFENSPERGER	1852	AMBULANCE	100.52.25300.1670	172.80
11/16/2022	178759	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - FISHER	326989	FIRE DEPARTMENT	100.52.25270.1670	26.97
11/16/2022	178759	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - FISHER	326989	AMBULANCE	100.52.25300.1670	17.98
11/16/2022	178760	WILSHIRE TRAILERS LLC	E TRACK	4773	CAPITAL OUTLAY - FIRE	401.57.70220.8501	360.00
11/18/2022	178761	ASPIRUS INC	ETOH BLOOD DRAWS	1231697-411	POLICE DEPARTMENT	100.52.20100.5610	363.00
11/18/2022	178761	ASPIRUS INC	ETOH BLOOD DRAWS	1231697-411	POLICE DEPARTMENT	100.52.20100.5610	33.00
11/18/2022	178762	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	04696361107	POLICE DEPARTMENT	100.52.20100.2212	94.73
11/18/2022	178763	COMPLETE OFFICE OF WI INC	LETTER OPENER	45301	POLICE DEPARTMENT	100.52.20100.3001	4.74
11/18/2022	178763	COMPLETE OFFICE OF WI INC	SPOONS	46008	POLICE DEPARTMENT	100.52.20100.3001	23.75
11/18/2022	178763	COMPLETE OFFICE OF WI INC	LETTER OPENER	47715	POLICE DEPARTMENT	100.52.20100.3001	4.74
11/18/2022	178763	COMPLETE OFFICE OF WI INC	LETTER OPENER - RETURNED	50177	POLICE DEPARTMENT	100.52.20100.3001	4.74-
11/18/2022	178763	COMPLETE OFFICE OF WI INC	PAPER PLATES	50909	POLICE DEPARTMENT	100.52.20100.3001	63.03
11/18/2022	178764	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS - LONG, ROSER, TORK, AHRENS, SOLI	7711	POLICE DEPARTMENT	100.52.20100.3001	140.00
11/18/2022	178765	FRANK'S HARDWARE	TOGGLE SWITCH	A601269	POLICE FACILITY	100.52.20105.3550	5.98
11/18/2022	178765	FRANK'S HARDWARE	HARDWARE & DOOR SWEEP	B557229	POLICE FACILITY	100.52.20105.3550	22.91
11/18/2022	178765	FRANK'S HARDWARE	HARDWARE, PERCUSSION BIT	B557265	POLICE FACILITY	100.52.20105.3550	5.57
11/18/2022	178766	H & S PROTECTION SYSTEMS I	PSP SERVICE FEES ON DIGITAL VIDEO RECORDER	R86383	POLICE DEPARTMENT	100.52.20100.2906	870.75
11/18/2022	178767	JOHNSON TOWING	TOW SQUAD #4 TO STREET DEPT	22-1595	POLICE DEPARTMENT	100.52.20100.3504	93.00
11/18/2022	178767	JOHNSON TOWING	TOW SQUAD #4 TO STREET DEPT	22-1621	POLICE DEPARTMENT	100.52.20100.3504	75.00
11/18/2022	178767	JOHNSON TOWING	TOW VEHICLE FOR INVESTIGATION (C22-12712)	22-1635	POLICE DEPARTMENT	100.52.20100.3504	85.00
11/18/2022	178768	JOHNSON, JOSEPH	REIMB PUCHASE - GIFT CERTIFICATE FOR STRASSER	REIMB10312	POLICE DEPARTMENT	100.52.20100.3450	25.00
11/18/2022	178769	LANGUAGE LINE SERVICES	MEMBERSHIP RENEWAL FEE	10677347	POLICE DEPARTMENT	100.52.20100.3202	35.00
11/18/2022	178770	LEE, AUSTIN	MEALS REIMB - 10/25/22-10/26/22 SWAT TRAINING, FORT	MEALS1025	POLICE DEPARTMENT	100.52.20100.5907	45.00
11/18/2022	178771	LEPINSKI, TANNER	MEALREIMB - 11/7/22 - 11/9/22 DETECTIVE ACADEMY, GR	MEALS11072	POLICE DEPARTMENT	100.52.20100.5907	88.00

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11/18/2022	178772	LONG, MICHAEL	MEALS REIMB - 10/25/22-10/26/22 SWAT TRAINING, FORT	MEALS1025	POLICE DEPARTMENT	100.52.20100.5907	45.00
11/18/2022	178773	NASSCO INC	FLOOR CLEANER, MOP, BATH TISSUE, PAPER TOWELS,	6229443	POLICE FACILITY	100.52.20105.3550	300.59
11/18/2022	178774	RAY O'HERRON CO INC	UNIFORM WHISTLE CHAIN (4)	2230807	POLICE DEPARTMENT	100.52.20100.3801	22.02
11/18/2022	178774	RAY O'HERRON CO INC	UNIFORM WHISTLES (4)	2231298	POLICE DEPARTMENT	100.52.20100.3801	36.03
11/18/2022	178774	RAY O'HERRON CO INC	BLACK HATS - AUXILIARY (12)	2232564	POLICE DEPARTMENT	100.52.20100.5706	401.05
11/18/2022	178774	RAY O'HERRON CO INC	UNIFORM NAMEPLATE	2232641	POLICE DEPARTMENT	100.52.20100.3801	13.52
11/18/2022	178775	SOLIS, JADON	NEW OFFICER UNIFORM REIMB - GLOVES	UNIFORM20	POLICE DEPARTMENT	100.52.20100.3801	32.82
11/18/2022	178775	SOLIS, JADON	NEW OFFICER UNIFORM REIMB - BOOTS	UNIFORM20	POLICE DEPARTMENT	100.52.20100.3801	89.66
11/18/2022	178776	STAR BUSINESS MACHINES IN	PRINTER MAINT - SAMSUNG - IB	10736	POLICE DEPARTMENT	100.52.20100.2932	120.00
11/18/2022	178777	TAYLOR, MARGARET CAROL	CLEANING SERVICES - 933 MICHIGAN AVE - SPPD	11/01/2022	POLICE FACILITY	100.52.20105.2922	1,600.00
11/18/2022	178778	TRI-TECH FORENSICS INC	DRUG TEST KITS	00802907	POLICE DEPARTMENT	100.52.20100.3003	346.26
11/18/2022	178779	UW-PLATTEVILLE	REGIST FEE - CRIMINAL JUSTICE CAREER DAY	03/14/2023	POLICE DEPARTMENT	100.52.20100.5907	35.00
11/18/2022	178780	VERIZON WIRELESS - NJ	PFC PRESIDENT - CELL PHONE	9919543241	POLICE & FIRE COMMISSION	100.51.21110.2203	15.30
11/18/2022	178780	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9919543241	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	107.62
11/18/2022	178780	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9919543241	POLICE DEPARTMENT	100.52.20100.2203	682.46
11/18/2022	178780	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9919543242	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	38.01
11/18/2022	178780	VERIZON WIRELESS - NJ	POLICE DEPT - DATA CHARGES/SQUAD LAPTOPS	9919543242	POLICE DEPARTMENT	100.52.20100.2203	532.16
11/18/2022	178781	WAUKESHA COUNTY TECHNIC	REGIST-LEPINSKI (SURVEILLANCE TECHNIQUES)	S0785416	POLICE DEPARTMENT	100.52.20100.5907	33.19
11/18/2022	178782	WERNER ELECTRIC SUPPLY C	LIGHT BULBS	S6950690.00	POLICE FACILITY	100.52.20105.3550	52.48
11/18/2022	178782	WERNER ELECTRIC SUPPLY C	LIGHT BULBS	S6950706.00	POLICE FACILITY	100.52.20105.3550	46.38
11/18/2022	178783	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	0019760-041	POLICE FACILITY	100.52.20105.2922	269.69
11/23/2022	178784	3K CUSTOM APPAREL	STAFF APPAREL	220163	WILLETT ICE ARENA	249.55.50450.3450	746.00
11/23/2022	178785	A+ DOORS LLC	DOOR INSPECTION	13467	DPW - ELIGIBLE	100.53.30397.2810	220.00
11/23/2022	178786	ACCURATE SUSPENSION WAR	BULB FOR FLASHLIGHT	2214670	DPW - ELIGIBLE	100.53.30397.3505	11.33
11/23/2022	178787	AECOM TECHNICAL SERVICES	W.ZINDA BRIDGE REHAB REPORT	2000687873	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8768	688.63
11/23/2022	178787	AECOM TECHNICAL SERVICES	BUSINESS 51 PLANNING STUDY	2000688442	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	12,283.25
11/23/2022	178787	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR CLARK/MAIN STUDY	2000688783	GENERAL CONSTRUCTION CHARGES	420.57.00841.8700	2,576.84
11/23/2022	178788	AMERICAN ENGINEERING TES	COMPACTION TESTING PD LOT	INN-093513	CAPITAL OUTLAY - POLICE	401.57.70321.8275	480.00
11/23/2022	178789	ARAMARK UNIFORM SERVICES	UNIFORM SERVICE	632011317	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	187.12
11/23/2022	178790	AVIA DESIGN GROUP	WAYFINDING SIGNAGE PROJECT	1138	CAPITAL OUTLAY - GENERAL	401.57.70140.8942	6,720.00
11/23/2022	178791	BARRIENTOS DESIGN & CONS	DPW SPACE NEEDS/ RELOCATION STUDY	1710	CAPITAL OUTLAY - DPW	401.57.70320.8750	12,935.60
11/23/2022	178792	BATTERIES PLUS	LIGHT BULBS	P57063475	WILLETT ICE ARENA	249.55.50450.3551	87.25
11/23/2022	178793	BAUERNFEIND BUSINESS TEC	CREDIT-B/W COPY	CR12815	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	177.23-
11/23/2022	178793	BAUERNFEIND BUSINESS TEC	COPIER CONTRACT-ENG-1YR	INV143047	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	3,850.00
11/23/2022	178793	BAUERNFEIND BUSINESS TEC	COLOR COPY OVERAGE	INV144300	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	495.73
11/23/2022	178794	BUSHMAN ELECTRIC CRANE &	LABOR FOR FUSE HOLDER	34333	SPECIAL EVENTS	100.53.30427.3703	120.00
11/23/2022	178794	BUSHMAN ELECTRIC CRANE &	UMBRELLA LIGHT POLE BASE	34367	OTHER GENERAL GOVERNMENT	100.51.19900.5022	536.12
11/23/2022	178795	COMPASS MINERALS AMERICA	ROAD SALT	1069823	DPW - ELIGIBLE	100.53.30397.4500	30,443.94
11/23/2022	178795	COMPASS MINERALS AMERICA	ROAD SALT	1070571	DPW - ELIGIBLE	100.53.30397.4500	50,738.76
11/23/2022	178795	COMPASS MINERALS AMERICA	ROAD SALT	1071606	DPW - ELIGIBLE	100.53.30397.4500	35,824.42

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11/23/2022	178795	COMPASS MINERALS AMERICA	ROAD SALT	1072095	DPW - ELIGIBLE	100.53.30397.4500	31,373.68
11/23/2022	178795	COMPASS MINERALS AMERICA	ROAD SALT	1072730	DPW - ELIGIBLE	100.53.30397.4500	48,604.22
11/23/2022	178796	COMPLETE OFFICE OF WI INC	PENS / MARKERS/ TAPE	50918	CITY ATTORNEY	100.51.00300.3000	22.63
11/23/2022	178797	CONSTELLATION NEWENERGY	GAS CHARGE- DPW	3612033	DPW - ELIGIBLE	100.53.30397.2200	466.83
11/23/2022	178798	COOPER OIL INC	HYDRAULIC OIL	283536	FLEET MAINTENANCE	100.53.30233.3401	824.45
11/23/2022	178799	CRYSTAL ICE FIGURE SKATING	OCT 2022 CONCESSION PAYMENT	2022 CONC-	ARENA CONCESSIONS	249.55.50451.5970	463.45
11/23/2022	178800	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA	S04902-02-3	ARENA CONCESSIONS	249.55.50451.3001	65.90
11/23/2022	178800	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA ORDER	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	82.44
11/23/2022	178800	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA ORDER	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	62.45
11/23/2022	178800	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA ORDER	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	82.44
11/23/2022	178800	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA ORDER	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	41.48
11/23/2022	178801	DOLCE DIGITAL IMAGING & PRI	REFERENDUM POSTCARDS	7671	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	1,034.91
11/23/2022	178802	EMPLOYEE RESOURCE CENTE	E.A.P. PMT-OCT 2022	ERC-1122-10	OTHER GENERAL GOVERNMENT	100.51.19900.2150	612.75
11/23/2022	178803	FASTENAL COMPANY	BATTERIES	WISTE28747	FLEET MAINTENANCE	100.53.30233.3501	12.10
11/23/2022	178804	FERRELLGAS	PROPANE	1120980108	DPW - ELIGIBLE	100.53.30397.8700	167.01
11/23/2022	178804	FERRELLGAS	PROPANE	1121010223	FLEET MAINTENANCE	100.53.30233.3401	18.30
11/23/2022	178804	FERRELLGAS	PROPANE	1121053867	DPW - ELIGIBLE	100.53.30397.8700	150.54
11/23/2022	178805	FLEETPRIDE	HYDRAULIC COUPLING	103666157	DPW - ELIGIBLE	100.53.30397.3501	153.33
11/23/2022	178805	FLEETPRIDE	HYDRAULIC COUPLING	103667620	DPW - ELIGIBLE	100.53.30397.3501	130.22
11/23/2022	178805	FLEETPRIDE	HYD QUICK CONNECT	103726033	DPW - ELIGIBLE	100.53.30397.3501	245.52
11/23/2022	178806	FRANK'S HARDWARE	HOSE CLAMPS	A602289	PARKS DEPARTMENT	100.55.50200.5754	21.28
11/23/2022	178806	FRANK'S HARDWARE	LIGHT BULBS	B558687	PARKS DEPARTMENT	100.55.50200.3550	7.99
11/23/2022	178806	FRANK'S HARDWARE	ROOF CEMENT	B559048	PARKS DEPARTMENT	100.55.50200.3550	4.27
11/23/2022	178806	FRANK'S HARDWARE	SOCKET SETS	B559174	PARKS DEPARTMENT	100.55.50200.3505	59.69
11/23/2022	178806	FRANK'S HARDWARE	TURN BUCKLE FOR XMAS TREE	B559435	SPECIAL EVENTS	100.53.30427.3703	37.98
11/23/2022	178806	FRANK'S HARDWARE	TRACER WIRE/ FOAM	B559701	PARKS DEPARTMENT	100.55.50200.5754	53.59
11/23/2022	178807	GRAYBAR ELECTRIC COMPAN	CONDUIT FOR MEAD	9329352442	PARKS DEPARTMENT	100.55.50200.5853	118.09
11/23/2022	178807	GRAYBAR ELECTRIC COMPAN	CONDUIT FOR MEAD	9329394595	PARKS DEPARTMENT	100.55.50200.5853	22.74
11/23/2022	178807	GRAYBAR ELECTRIC COMPAN	CONDUIT FITTING	9329502537	PARKS DEPARTMENT	100.55.50200.5853	3.00
11/23/2022	178807	GRAYBAR ELECTRIC COMPAN	CONDUIT LOCKNUT	9329502538	PARKS DEPARTMENT	100.55.50200.5853	.66
11/23/2022	178807	GRAYBAR ELECTRIC COMPAN	CONDUIT FITTINGS	9329543585	PARKS DEPARTMENT	100.55.50200.5853	4.91
11/23/2022	178808	GUTIERREZ NAYRA, SANTIAGO	OVERPAYMENT	BH130610-4		100.45.20012.51	200.00
11/23/2022	178809	HAAS SONS INC	2022 ROAD RESURFACING PROJECT PMT #3	22-02 PMT #	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	317,089.62
11/23/2022	178810	HEARTLAND BUSINESS SYSTE	ADOBE SUBSCRIPTION RENEWAL	560038-H	INFORMATION TECHNOLOGY	100.51.15540.2906	14,819.64
11/23/2022	178810	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION	560041-H	INFORMATION TECHNOLOGY	100.51.15540.2906	2,469.74
11/23/2022	178810	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION	561653-H	INFORMATION TECHNOLOGY	100.51.15540.2906	85.40
11/23/2022	178811	HOLIDAY WHOLESALE	CONCESSIONS	1259299	ARENA CONCESSIONS	249.55.50451.3001	160.99
11/23/2022	178811	HOLIDAY WHOLESALE	WILLETT CONCESSION FOOD ORDER	1262512	ARENA CONCESSIONS	249.55.50451.3001	402.23
11/23/2022	178812	KRIETE TRUCK CENTER	CREDIT	X109011327	DPW - ELIGIBLE	100.53.30397.3501	203.60-
11/23/2022	178812	KRIETE TRUCK CENTER	TURN SIGNAL	X109013231:		100.16100	186.44

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11/23/2022	178812	KRIETE TRUCK CENTER	GAS SHOCK	X109013261:	DPW - ELIGIBLE	100.53.30397.3501	114.04
11/23/2022	178812	KRIETE TRUCK CENTER	SPRING CAP	X109013272:	DPW - ELIGIBLE	100.53.30397.3501	203.60
11/23/2022	178812	KRIETE TRUCK CENTER	REAR LEAF SPRING REBUILD PARTS	X109013352:	DPW - ELIGIBLE	100.53.30397.3501	6,654.60
11/23/2022	178812	KRIETE TRUCK CENTER	AIR DRYER PARTS	X109013369:		100.16100	949.90
11/23/2022	178812	KRIETE TRUCK CENTER	BRAKE CHAMBERS	X109013383:		100.16100	112.38
11/23/2022	178812	KRIETE TRUCK CENTER	BRACKETS	X10901339:0		100.16100	59.32
11/23/2022	178812	KRIETE TRUCK CENTER	HEADLIGHT SWITCH/ HEATER ASSY KIT	X109013433:	DPW - ELIGIBLE	100.53.30397.3501	164.59
11/23/2022	178812	KRIETE TRUCK CENTER	CREDIT	X109013499:	DPW - ELIGIBLE	100.53.30397.3501	120.73-
11/23/2022	178813	MAC TOOLS DISTRIBUTOR-KE	HD 12/24V BATTERY JUMP PACK	D133275	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	624.99
11/23/2022	178814	MENARDS	SCREWS	73057	PARKS DEPARTMENT	100.55.50200.3550	3.87
11/23/2022	178815	METAL CRAFTERS INC	CYLINDER ROD REPLACED	56869	FLEET MAINTENANCE	100.53.30233.2912	590.00
11/23/2022	178816	MILLER-BRADFORD & RISBER	WINDOW	P2045706	DPW - ELIGIBLE	100.53.30397.3501	435.00
11/23/2022	178817	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM-DEC 2022	DEC 2022		898.21904	424.78
11/23/2022	178817	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM-DEC 2022	DEC 2022		898.21531	1,507.60
11/23/2022	178817	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM-DEC 2022	DEC 2022		100.13900	344.70
11/23/2022	178817	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM-DEC 2022	DEC 2022		100.13901	253.36
11/23/2022	178817	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM-DEC 2022	DEC 2022		100.13910	9.57
11/23/2022	178818	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-COMM DEV	54994	OTHER GENERAL GOVERNMENT	100.51.19900.5151	140.34
11/23/2022	178818	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-CLERK	54994	OTHER GENERAL GOVERNMENT	100.51.19900.5151	754.05
11/23/2022	178819	O'REILLY AUTO PARTS	COMPRESSOR BELT	2325-243782	DPW - ELIGIBLE	100.53.30397.2810	10.92
11/23/2022	178819	O'REILLY AUTO PARTS	SPARK PLUG	2325-243827		100.16100	13.56
11/23/2022	178819	O'REILLY AUTO PARTS	COOLANT CAP	2325-243921	DPW - ELIGIBLE	100.53.30397.3501	11.17
11/23/2022	178819	O'REILLY AUTO PARTS	CREDIT	2325-243935	DPW - ELIGIBLE	100.53.30397.3501	14.18-
11/23/2022	178819	O'REILLY AUTO PARTS	HYD FILTER	2325-243974		100.16100	43.33
11/23/2022	178819	O'REILLY AUTO PARTS	CREDIT	2325-244204		100.16100	66.11-
11/23/2022	178819	O'REILLY AUTO PARTS	AIR FILTERS	2325-244365		100.16100	62.22
11/23/2022	178819	O'REILLY AUTO PARTS	FILTER	2325-244796		100.16100	15.42
11/23/2022	178819	O'REILLY AUTO PARTS	AIR FILTER	2325-244872		100.16100	51.53
11/23/2022	178819	O'REILLY AUTO PARTS	HEADLIGHT	2325-245078		100.16100	24.44
11/23/2022	178819	O'REILLY AUTO PARTS	DUCT TAPE	2325-245078	DPW - ELIGIBLE	100.53.30397.3501	31.98
11/23/2022	178819	O'REILLY AUTO PARTS	WRENCH	2325-245078	DPW - ELIGIBLE	100.53.30397.3505	31.99
11/23/2022	178819	O'REILLY AUTO PARTS	FUEL CLEANER	2325-245094		100.16100	95.94
11/23/2022	178819	O'REILLY AUTO PARTS	HYD FITTING	2325-245099		100.16100	38.40
11/23/2022	178819	O'REILLY AUTO PARTS	USB CHARGER	2325-245109	DPW - ELIGIBLE	100.53.30397.3501	16.99
11/23/2022	178819	O'REILLY AUTO PARTS	OIL FILTER	2325-245144		100.16100	10.58
11/23/2022	178820	PEPSI-COLA	SODA CONCESSION-WILLETT	92757902	ARENA CONCESSIONS	249.55.50451.3001	236.68
11/23/2022	178821	PORTAGE COUNTY TREASURE	GENERAL ELECTION BALLOTS-NOV 2022	32495	CITY CLERKS OFFICE	100.51.12420.5350	2,257.00
11/23/2022	178822	R & R SPECIALITIES OF WI INC	GUIDE WHEEL	0077263-IN	WILLETT ICE ARENA	249.55.50450.2601	103.80
11/23/2022	178823	RAMCHECK, AUSTIN	MEAL REIMB-MUNI ENG FUND FUNDMTL FOR NON-ENG-	11/14-17/22	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	51.00
11/23/2022	178823	RAMCHECK, AUSTIN	MILEAGE REIMB-MUNI ENG FUND FUNDMTL FOR NON-E	11/14-17/22	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3301	127.53

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11/23/2022	178824	RASMUSSEN PLUMBING & HEA	VALVE INSPECTIONS	I24329	PARKS DEPARTMENT	100.55.50200.5754	1,260.00
11/23/2022	178825	SCHIERL TIRE & SERVICE CEN	PUSHER TIRES	6003348	FLEET MAINTENANCE	100.53.30233.3502	681.16
11/23/2022	178826	SHERWIN-WILLIAMS CO, THE	PAINT	0931-5	WILLETT ICE ARENA	249.55.50450.2702	58.78
11/23/2022	178827	SPRINTURF LLC	GOERKE FIELD TURF	PAY APP #2	GOERKE PARK	400.57.70842.8700	157,879.03
11/23/2022	178827	SPRINTURF LLC	GOERKE FIELD TURF-FINAL ON TURT	PAY APP #3	GOERKE PARK	400.57.70842.8700	34,641.33
11/23/2022	178828	STEVENS POINT PUBLIC UTILIT	DIGGER'S TICKETS	37366	DPW - INELIGIBLE	100.53.30398.2210	441.60
11/23/2022	178829	SUPERIOR CHEMICAL CORPO	ODOR ERASER	348797	DPW - ELIGIBLE	100.53.30397.3501	102.99
11/23/2022	178829	SUPERIOR CHEMICAL CORPO	ODOR COUNTERACTANT	348797	DPW - ELIGIBLE	100.53.30397.3550	85.61
11/23/2022	178830	TWEET/GAROT MECHANICAL I	CHILLER INSPECTION / MAINTENANCE	117382	WILLETT ICE ARENA	249.55.50450.2601	1,135.00
11/23/2022	178831	UWSP ATHLETICS	2022 FOOTBALL CONCESSION PAYMENT	2022 CONC-	ARENA CONCESSIONS	249.55.50451.5970	969.66
11/23/2022	178832	WASTEBUILT	HYDRAULIC FILTER	3734906		100.16100	75.62
11/23/2022	178833	WATCHFIRE SIGNS LLC	JUMBO TRON SOUND SYSTEM-GOERKE PARK	12463873	GOERKE PARK	400.57.70842.8700	59,594.40
11/23/2022	178834	WI DEPT OF REVENUE	PYMT REC'D-AUSTIN GLODOWSKI AIN#3814	PYMYS THU		100.45.20012.51	200.00
11/23/2022	178835	WISCONSIN MEDIA	NEWSPAPER ADS	0005064900	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3200	120.75
11/23/2022	178836	WISCONSIN PARK & RECR. AS	2023 WPRA MEMBERSHIP	4910	PARK/REC ADMINISTRATION	100.55.50300.3202	775.00
11/23/2022	178836	WISCONSIN PARK & RECR. AS	LEADERSHIP ACADEMY-KREMER	5034	PARK/REC ADMINISTRATION	100.55.50300.5910	399.00
11/23/2022	178837	WISCONSIN PUBLIC SERVICE 6	ELECTRIC CHARGE-1225 WATER ST	401272815-3	MUSEUM GENERAL EXP	241.51.00750.2204	116.10
Grand Totals:							12,252,657.53