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

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

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

March 13, 2023 - 6:40 PM

Community Room
933 Michigan Avenue, Stevens Point, WI

OR

Zoom Teleconferencing

Meeting ID: 824 9130 6090 | Passcode: 009185
By Computer:
https://us02web.zoom.us/j/82491306090?pwd=NXBQY29OdzB1NHhoZXFObUdCcGc5dz09
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 funding in the 2025 Capital Budget for a new Pierce Fire Apparatus for the Stevens Point Fire Department.

3. Approval of amendment to Ordinance 4.05(2) Filing of List of Claims to include the process for approving claims related to the enterprises (Utilities, Transit, Airport).

4. Approval of establishing a financial assistance program for re-opening permanently filled window openings with a one-time allocation of $20,000 from TIF #6 to the aforementioned program.

5. Approval of the acquisition of three unaddressed parcels off of Maria Drive (Parcel ID 281240829240033, 281240829240046 & 281240829240047).

6. Approval of the acquisition of the property located at 5498 Golla Road (Parcel

ID 020240826-13.05) and an unaddressed parcel bounded by Golla Road and Regent Street (Parcel ID 020240826-14.03).

7. Approval of the acquisition of five unaddressed parcels located off of Brilowski Road and Old Highway 18 (Parcel ID 281240836320102, 020240836-11.01, 020230801-06.01, 020240836-12 & 020230801-05.01).

8. Approval of Claims Paid.

III. Closing Items:

9. 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.

FINANCE COMMITTEE NOTES:

2. 2025 Capital Funding-Fire Apparatus: Please see the attached memo from Chief Moody. We usually wouldn't approve capital funding this far in advance, but due to supply chain issues we now need to order a fire apparatus 2-3 years in advance. This will also lock in the price if we order now, so it is a wise move given expected future cost increases.

3. Ordinance Amendment: Please see the attached memo as well as the proposed ordinance amendment.

4. Reopening Windows Program: Please see the attached memo from Associate Planner Kuhn.

5. Property Acquisition-Maria Dr.: Please see the attached memo from Director Kernosky. The funding for the acquisition would come from TIF District 11.

6. Property Acquisition-Golla Rd: Please see the attached memo from Director Kernosky. The funding for the acquisition would tentatively come from borrowing, although we can re-evaluate the financing mechanism when we do the annual borrowing later in the year.

7. Property Acquisition-Old Hwy 18 and Brilowski: Please see the attached memo from Director Kernosky. The funding for the acquisition would tentatively come from borrowing, although we can re-evaluate the financing mechanism when we do the annual borrowing later in the year.

8. Approval of Claims Paid: Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the claims and would like to discuss them before the meeting.

STEVENS POINT
1701 FRANKLIN STREET
715-344-1833

FIRE DEPARTMENT
STEVENS POINT, WI 54481
FAX: 715-346-1599

JB MOODY
FIRE CHIEF

March 6, 2023

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

From: Jb D. Moody
Fire Chief
Stevens Point Fire Department

Bill to Address: 1701 Franklin Street
Stevens Point, WI 54481

Subject: Requisitioning additional funding for a new Pierce Fire Apparatus for the Stevens Point Fire Department.

The Stevens Point Fire Department is projected to have a 2025 Capital Improvement Project from the City for $800,000. That money will be spent on a new Pierce Fire Apparatus and we are eager to begin the process of building it. We have been made aware of additional costs due to many significant build price increases that continue to happen, with another increase by Pierce Manufacturing scheduled for May 1st of this year. With a project of this magnitude, we cannot afford these increases. There was a 9% increase on the pump at the first of the year, a continuous 7% increase annually, and a motor cost increase of 55-92k dollars due to emissions in 2026-2027.

Currently Pierce Manufacturing estimates this build will cost approximately $800-850k.

Having the ability to move forward with this purchase will keep our fire suppression apparatuses on the proper replacement plan at the Stevens Point Fire Department and prevent a possible 34.5% cost increase from occurring. This is roughly a 276k dollar savings for our tax payers here in the City of Stevens Point.

Professionally,

Jb D. Moody
Fire Chief
Stevens Point Fire Department

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

Corey D. Ladick
Comptroller-Treasurer

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

March 8, 2023

To: Finance Committee, Common Council

Subject: Amendment to Ordinance 4.05(2)-Filing of Claims

The City has various enterprises which are overseen by their respective commissions. These include the Transit Commission, Airport Commission, and Board of Water and Sewerage Commissioners. These commissions approve their own claims. Recently, a member of the Transit Commission inquired on their authority to do so. The current ordinance reads as follows:

> "4.05(2) Filing of List of Claims. The comptroller-treasurer shall file with the finance committee monthly a list of the claims approved showing the date paid, name of claimant, purpose, and amount."

As you can see, the current ordinance does not address the process of approving claims for the enterprises. In order to formalize what is already taking place, the attached ordinance amendment is proposed. In addition, this would add the step of attaching the claims for the enterprises to the minutes for each commission in the Council packet, so that the City Council is able to review the claims as well.

ORDINANCE AMENDING THE REVISED MUNICIPAL CODE OF THE CITY OF STEVENS POINT, WISCONSIN

The Common Council of the City of Stevens Point do ordain as follows:

SECTION I: That Subsection 4.05(2) of the Revised Municipal Code of the City of Stevens Point is hereby **amended** to read as follows:

4.05(2) Filing of List of Claims. The comptroller-treasurer shall file with the finance committee monthly a list of the claims approved showing the date paid, name of claimant, purpose, and amount. **For claims associated with the enterprises, the list of claims shall be presented to the appropriate commission at its regular meeting for action thereupon, and subsequently provided to the Common Council at its next regular meeting along with the minutes of each commission.**

APPROVED:__________________________
Mike Wiza, Mayor

ATTEST: __________________________
Kari Yenter, City Clerk

Dated: March 6, 2023
Approved: March 20, 2023
Published: March 24, 2023

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

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

MEMORANDUM

To: Finance Committee

From: Adam Kuhn, AICP
Associate Planner / Zoning Administrator

Date: March 13, 2023

RE: Adopting a Financial Assistance Program for Opening Filled Windows

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Background: Since 2012, the City has been administering a façade improvement grant program to stimulate improvements to the exterior of downtown commercial and mixed-use buildings. While the Façade Improvement Grant Program has been a resounding success in terms of increasing the number of historically appropriate improvements, it is not proactive in correcting existing deficiencies to historic buildings.

Should one conduct an audit of buildings within the City's Historic Districts, there are several types of improvements that exist that are not historically relevant to the district and to the architectural style of the building itself. Some examples include semicircular awnings that wrap around a building, inappropriate infill construction and the prevalence of stucco-like building materials installed over brick.

One example of non-historically significant work that was commonplace in the past was permanently filling existing window openings. If one would walk within the Downtown, there are countless examples of windows that, at some point in the past, were filled with brick. Not only does this type of work go against key requirements of the Historic Preservation / Design Review Commission's Design Guidelines (Sec 3.4), but it presents a significant aesthetic and functional change to important architectural features on the historic building.

Over the last few weeks, several members of the Historic Preservation / Design Review Commission approached me privately asking if financial assistance could be provided to reintroduce a window opening that once existed. As the Finance Committee may know, window replacements by itself would not be an eligible project to receive façade improvement grant dollars – windows may only be funded if it is coupled as part of a larger storefront improvement project. Therefore, some members of the Historic Preservation / Design Review Commission expressed interest in exploring a new financial assistance program geared specifically towards the re-opening of window openings that were permanently filled in years ago.

Financial Implications: Conversations took place with Comptroller/Treasurer Ladick pertaining to how a hypothetical program would be financed. It was determined that the most appropriate means of financing would be through increment generated from Tax Incremental Financing District No. 6 ("TID #6"). Like the Façade Improvement Grant Program, dollars used to support the program comes from TID #6.

Given that this would be a new financial assistance program, it was agreed that a hypothetical program would be financed through a one-time fund transfer of $20,000 from TID #6 to this proposed program. Any unused funds at the end of each fiscal year would be carried over into the following fiscal year.

Program Specifications: Within this agenda packet includes proposed specifications for the program. A summary of program specifications are as follows:

- Purpose: Reintroduce window openings that were previously filled in.
- Eligible properties: Owners and/or tenants of buildings located within TID #6. Tenant applications would need written approval from the property owner prior to being awarded grant dollars.
- Ineligible properties: Government entities, non-profit and religious organizations and properties with delinquent payments to the City.
- Eligible activities: Reintroduce window openings that were previously filled in by removing existing façade material and installing a new window.
- Reimbursement: Grant assistance shall be limited to no more than 40% of the total cost of eligible improvements.

February 21st HPDRC Review: On February 21, 2023, the Historic Preservation / Design Review Commission reviewed this grant program and recommended approval.

If you have any questions, please do not hesitate to contact me.

City of Stevens Point

Grant Program – Reintroducing Filled Window Openings

Historic Preservation / Design Review Commission

Grant Program – Reintroducing Filled Window Openings

The City of Stevens Point Historical Preservation / Design Review Commission (HP/DRC) is responsible for administering the following grant program, intended to reintroduce window openings that were previously filled in with brick or another form of façade material.

Purpose

An example of non-historically significant work that was commonplace in the past was permanently filling existing window openings. Reintroducing these window openings improves the aesthetic and functional cohesion of improvement architectural features on a historic building.

Eligible Properties

Owners and/or tenants of existing buildings within the Downtown Design Review District and the Tax Increment Financing District No. 6 are eligible for this grant program. Properties with historical significance within the City, but outside the Downtown Design Review District may be allowed on a case-by-case basis by the Historical Preservation / Design Review Commission (HP/DRC). Tenant applications are required to submit written evidence of building owner approval with the application.

Ineligible Properties

- Any property owned by a unit of government (federal, state, county, local, etc.);
- Property owned by religious groups or by a nonprofit organizations on which real estate taxes are not being paid;
- Properties that have any delinquent payments due to the City, such as: bills, charges, or taxes.

Eligible Activities

- Reintroduce window openings that were previously filled in by removing existing façade material and installing a new window.
- Restoration work to the apron, sill, brick arch, head casing and side jambs of a permanently filled window opening.
- Any supplemental exterior improvements that are necessary to open filled windows, including, but not limited to the relocation of mechanical equipment and the relocation of electrical and fiberoptic infrastructure. Requested supplemental exterior improvements shall be approved by the Historic Preservation / Design Review Commission.

Ineligible Activities

- Any project work conducted within the interior of the building.
- Removal of architecturally significant features.
- Purchase of property.
- Inventory or operating capital.
- Any activity completed prior to receiving final approval of grant funds.

Historic Buildings

All structural and decorative elements should be repaired or replaced to match or be compatible with the original materials and design of the building to the greatest extent possible. Buildings that are an integral element of a historic streetscape should reflect and complement the character of the surrounding area to the greatest extent possible.

“Buy Local”

Whenever possible, applicants are strongly encouraged to use local contractors to complete all tasks associated with their renovation. This will not only help garner support to continue this program, but more importantly help boost our local economy.

Energy Efficiency

Whenever possible, applicants are strongly encouraged to utilize energy efficient windows to better the thermal efficiency and weather tightness of the improvement.

Award Reimbursement

Reimbursement shall be limited to no more than 40% of the total cost of eligible improvements. All necessary government approvals, building permits, and taxes are not eligible for reimbursement. Projects approved for matching grant assistance by the Historic Preservation / Design Review Commission will be required to submit a written request to release the funds upon completion of the entire project. Copies of all invoices and receipts related to the façade improvements must accompany the request for release of funding. Invoices and receipts shall clearly explain the related work

The Historic Preservation / Design Review Commission reserves the right to refuse reimbursement in whole or part for work that:

- Does not conform to the Commission’s Design Guidelines.
- Do not conform to the proposal submitted with your application and authorized by the HP/DRC.
- Are not completed within 1 year from the date the project was approved for funding, unless otherwise approved by the HP/DRC.

How to Apply

To be considered for matching grant assistance, please complete the attached grant application and deliver to the Community Development Department at 1515 Strongs Avenue, Stevens Point, WI 54481. Only applications that contain all required information will be considered for funding.

All complete applications for matching grant assistance will be reviewed by the Historic Preservation / Design Review Commission (HP/DRC) to determine the project’s compliance with the specific standards contained within this Program Description as well as with other components of the Downtown Design Guidelines.

The HP/DRC will begin their review of all requests as they are received, and determine which project or projects best meet the Program's objectives. The HP/DRC may then interview the applicant(s) to determine which project(s) will receive matching grant funds to support their proposed project. Following their review, the HP/DRC will notify the applicant(s) of their decision to approve or deny the request.

If your request for financial assistance is approved, you will receive a written notice of the HP/DRC's decision detailing the amount of funding approved, any terms and/or conditions of the approval, as well as how the funds will be released. You will be asked to sign and return a copy of the document accepting all terms and/or conditions of the approval, which will then serve as the contract between the two parties.

Ranking Order of Applicants

Generally, projects having the greatest aesthetic impact will be given first priority. Priority will also be given to the following:

1. Reintroducing filled window openings that are visible from a public street.
2. Buildings where the project will stop a serious deterioration of the brick work surrounding the window opening.
3. Buildings where historic or architecturally significant features contributing to the building's character are repaired or restored as part of this window project.

Application Deadline

Applications will be accepted on a rolling basis until all funds have been exhausted. Only applications that contain all required information will be considered for funding.

Contact

Adam Kuhn, AICP
Associate Planner / Zoning Administrator
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481
Ph: (715) 346-1567
Fax: (715) 346-1498
Email: akuhn@stevenspoint.com
Website: stevenspoint.com

Department of Community Development
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481

Adam Kuhn
Associate Planner/Zoning Administrator
Ph: (715) 346-1567
Fax: (715) 346-1498
akuhn@stevenspoint.com
stevenspoint.com

Reintroducing Filled Window Openings Grant Program

ADMINISTRATIVE SUMMARY (Staff Use Only)

Date Submitted		Date Reviewed		Approved	Yes ☐ ($_________________) No ☐

APPLICANT/OWNER INFORMATION

APPLICANT INFORMATION		Owner Information (Same as Applicant? ☐)	
Applicant Name		Contact Name	
Address		Address	
City, State, Zip		City, State, Zip	
Telephone		Telephone	
Cell		Cell	
Fax		Fax	
Email		Email	

PROJECT SUMMARY

Scope of Work to be Undertaken (attach contractor estimates, if available)	
Describe the Positive Impact Your Project will Bring to Stevens Point	
Total Cost of Project Improvements	**Amount of Matching Grant Assistance Requested**
$	$
Estimated Start Date	**Estimated Completion Date**
Number of Commercial Tenant Spaces Within the Building	**Number of Residential Tenant Spaces Within the Building**

EXHIBITS (The following materials must accompany your application in order to be considered for matching grant assistance funding)

Complete detailed list of project revenues and expenses.	☐	Additional Exhibits If Any (List):
Two bids from qualified contractors detailing the cost of the work to be done.	☐	
Drawings detailing all of the work to be completed as part of the project.	☐	
A description/sample of project materials and colors.	☐	
Proof of insurance.	☐	
Must be current on all real estate and personal property taxes.	☐	
No outstanding amounts owed to the City of Stevens Point.	☐	

CERTIFICATION AND SIGNATURE

By my signature below, I certify that the information contained in this application is true and correct to the best of my knowledge at the time of the application. I acknowledge that I understand and have complied with all of the submittal requirements and procedures and that this application is a complete application submittal. I further understand that an incomplete application submittal may cause my application to be deferred to the next posted deadline date.

Signature of Applicant	Date	Signature of Property Owner (If not the Applicant)	Date

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

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

MEMORANDUM

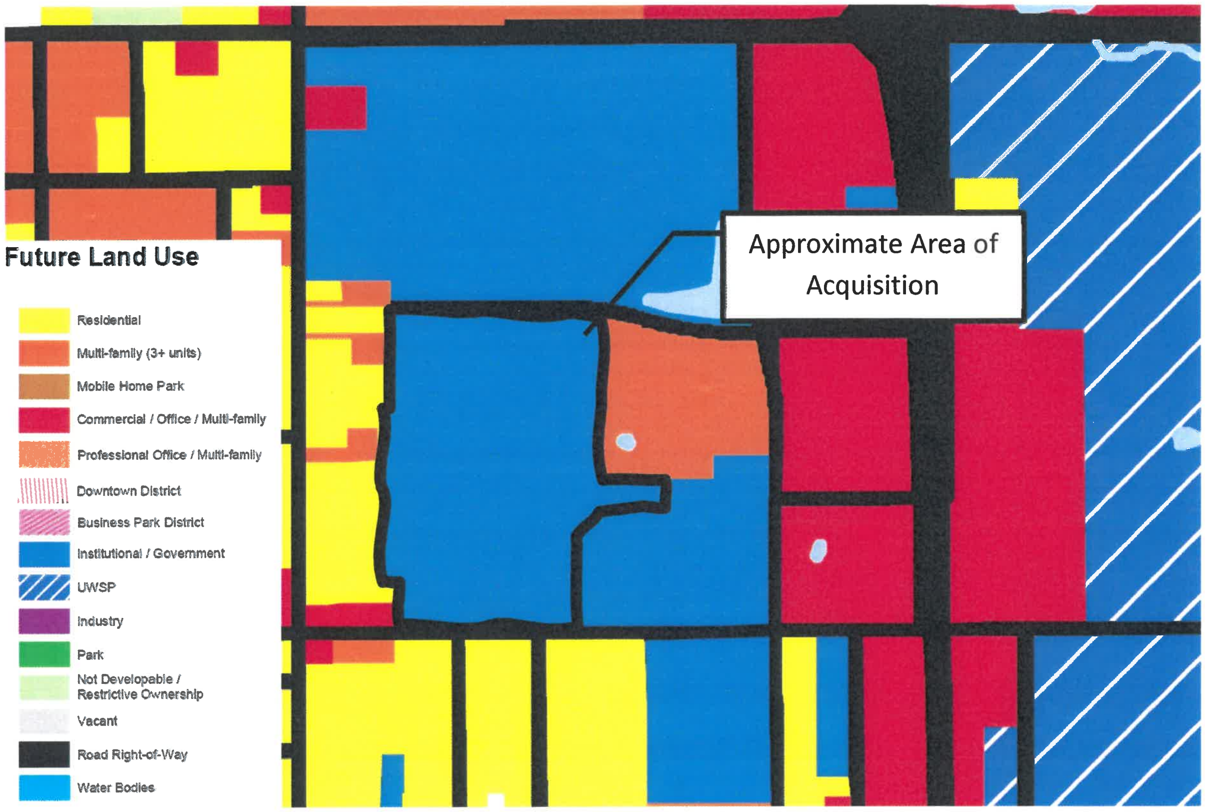
To:	City Plan Commission
From:	Ryan Kernosky, Director of Community Development RK
Date:	March 6, 2023
RE:	**Acquisition of Property – Maria Drive (281240829240046, 281240829240047, 281240829240033)**

Summary: City staff has been working with the Sisters of Saint Joseph, Third Order of Saint Francis ("Sisters") on development of the remaining Convent parcel. From those conversations, the Sisters have offered to sell the remaining three parcels (total acreage of 27.378) to the City for $230,000. The City's Finance Committee has reviewed this request in Closed Session and has given the initial approval to acquire the properties. Consistent with WI Stats. 62.23(5), the matter before the Plan Commission is to review the acquisition of property only.

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

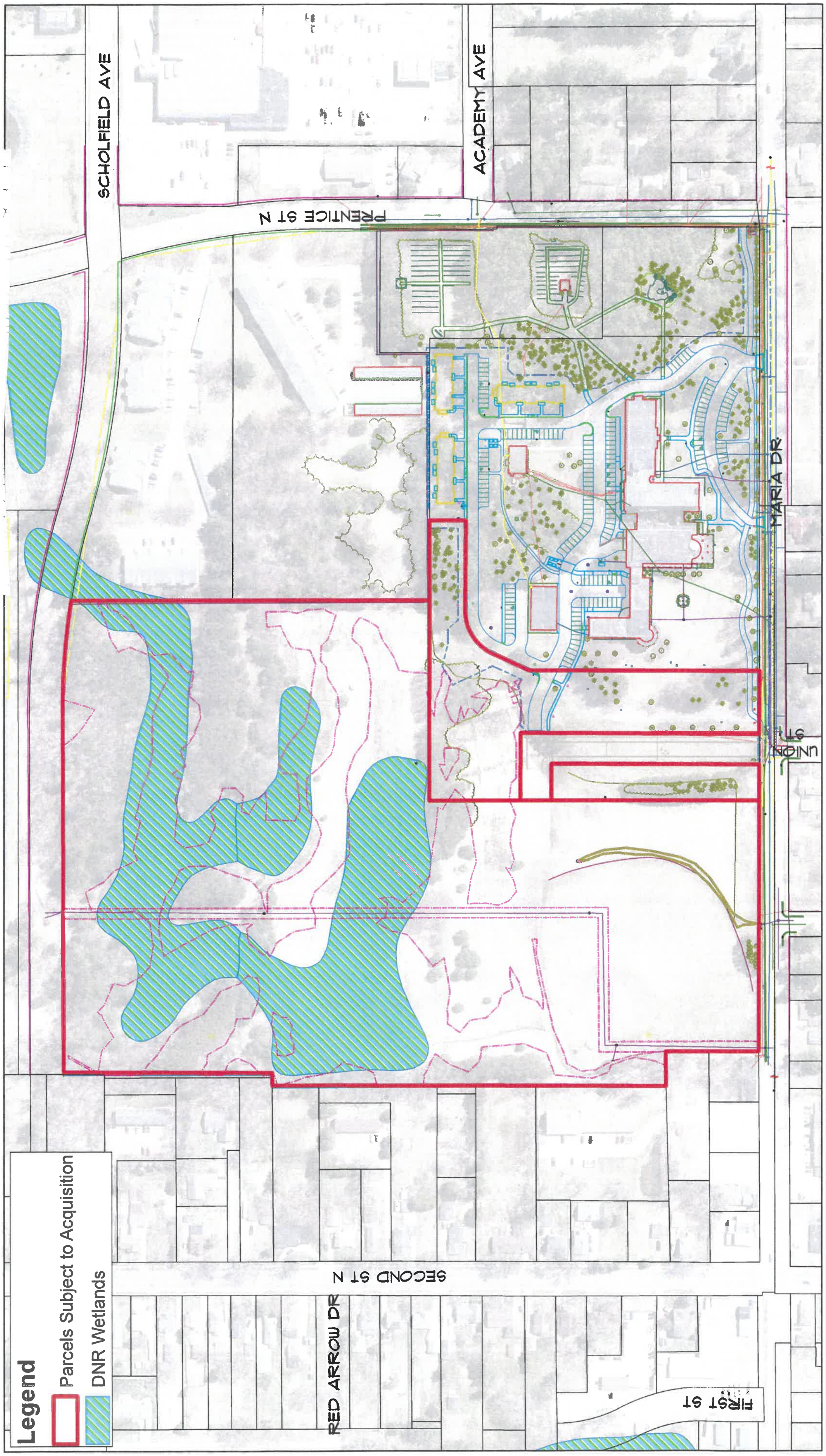
Additional Background: Of the 27.378 acres remaining, about 13 acres along Maria Drive is developable, while the remaining acreage north of Union Street is wetland and considered undevelopable. The Sisters have a desire to develop the remaining parcel into owner-occupied housing that includes a mix of incomes and people. This could include extensions of Meadow Street, Third Street, and Academy Avenue to allow for more development, mixed with some mid-density housing as conceptually designed within this memorandum. The undevelopable acreage could become a limited development park utilized for boardwalks, interpretive signage, nature, and bird watching. UW-Stevens Point's astronomy program has expressed interest in utilizing the park space for an outdoor classroom for night-sky viewing, and the Green Circle Trail has expressed interest in additional connections as part of this project.

Comprehensive Plan Designation: From the City's 2005 Comprehensive Plan, the subject parcels were identified for "Institutional/Government" land use designation. The surrounding FLU designations are Residential, Institutional/Government, and Multi-Family. As the City develops this parcel, neighborhood input will be critical to garnering buy-in and smart redevelopment of the parcel. This will include a FLU map amendment to "Park" and "Residential".

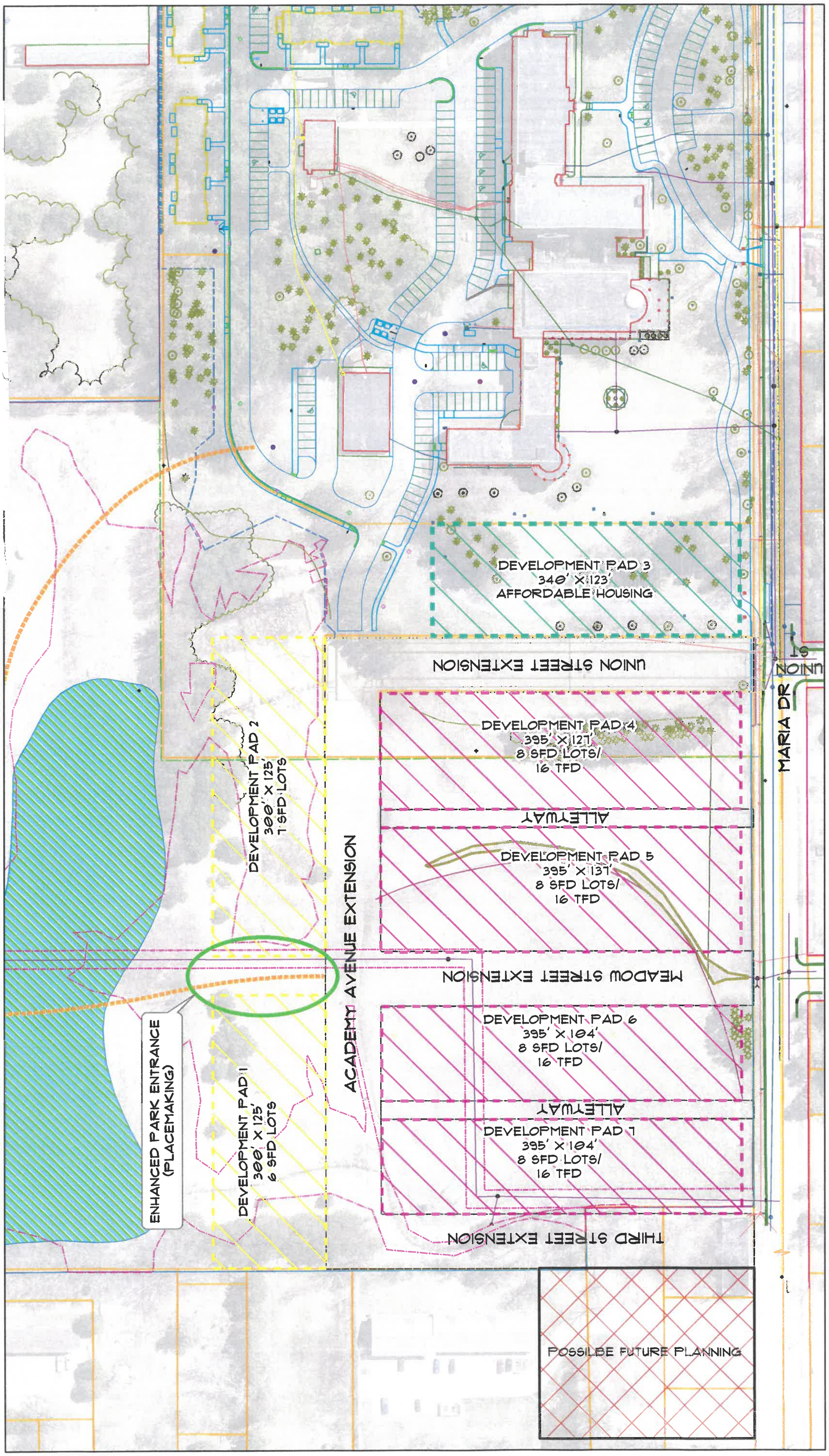


Conceptually, City staff would like to see a mix of buildings, including single-family, townhome, duplex, and cottage court homes as part of this development plan. You can find more information on each of these at https://missingmiddlehousing.com/types.

CONVENT WEST DEVELOPMENT CONCEPT -



CONVENT WEST DEVELOPMENT CONCEPT -



1 inch = 100 feet

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

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

MEMORANDUM

To: City Plan Commission

From: Ryan Kernosky, Director of Community Development

Date: March 6, 2023

RE: Acquisition of Property – Brilowski Rd & Golla Rd (020240826-13.05, 020240826-14.03)

Summary: As you may recall, the City has been working with Anderson Development Company, LLC ("Anderson") for several months on the development of a single-family subdivision on the subject parcels. Due to changing economic conditions, Anderson has decided to not pursue the development and had offered the property to the City at a negotiated price of $450,000. Commissioners will recall that we acquired the property at 5595 Regent Street and two parcels adjacent to the subject parcel to assist with annexation of the proposed subdivision. The City's Finance Committee has reviewed this request in Closed Session and has given the initial approval to acquire the property. Consistent with WI Stats. 62.23(5), the matter before the Plan Commission is to review the acquisition of property only.

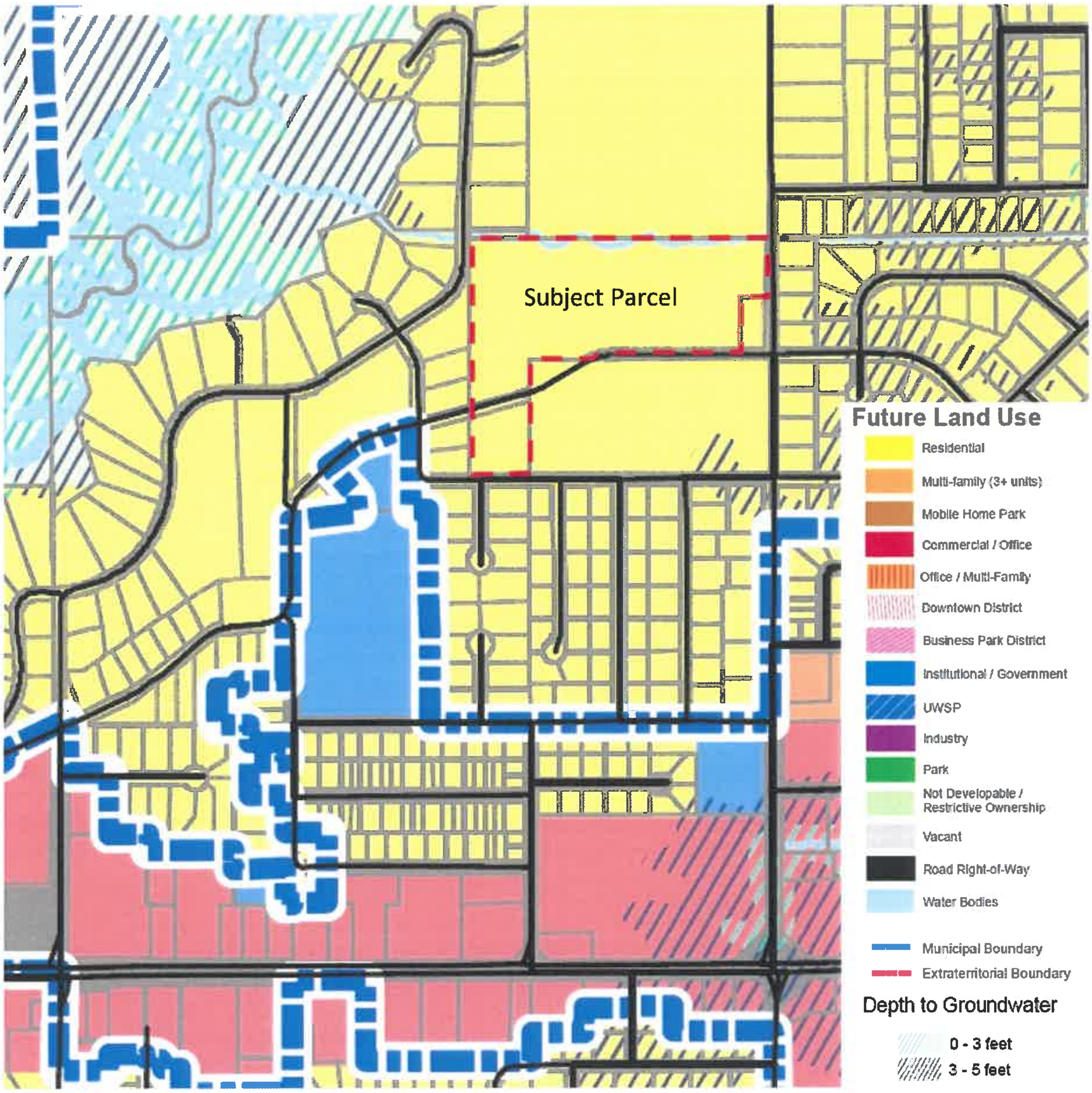
Staff Recommendation: Staff recommends **APRPOVAL** as presented.

Additional Background: City staff has been working diligently with several parties over the last year to expand our municipal boundaries to allow higher-density residential development along Brilowski Road, while protecting the City's municipal wellheads. As you may recall, the City worked with Anderson to develop the parcel north of Golla Road. Anderson's development included 39 single-family residential lots that would be on City utilities. At the time, City staff and Anderson pursued annexation, but annexation was quickly objected to by the Town of Hull due to the 'continuity rule.[1]' Staff paused the annexation request until such time we could annex without allowing the Town to object. As part of that plan, the City acquired 5595 Regent Street and a portion of the property north of Regent Street to help facilitate annexation without Town of Hull objection.

[1] The continuity rule states that in order for a parcel to be annexed into the City from the Township, it must be adjacent to an existing City parcel. Connecting via right of way or railway is not allowed.

Similar to Whitetail Subdivision, the City would likely be the developer for the parcel and would look at more density for this subdivision as part of being the developer. Additional density would include mixed-housing units like single-family, duplex, and tri-plex development as opposed to a strictly single-family housing development. Such density could range between 63 and 83 additional housing units within this area. Additionally, with the City-owned parcel to the south, more housing units could be added as well. This will fill a critical need for new housing within our community.

Comprehensive Land Designation: From the City's 2005 Comprehensive Plan, the subject parcels were identified for "Residential" land use designation. The surrounding FLU designations are Residential and Institutional/Government.



Conceptual development ideas are enclosed in this memorandum.

CITY OF STEVENS POINT, WISC.

PROJECT: PROP. SUBDIVISION LAYOUT ALTERNATIVE 1
IN: –
FROM: TO:

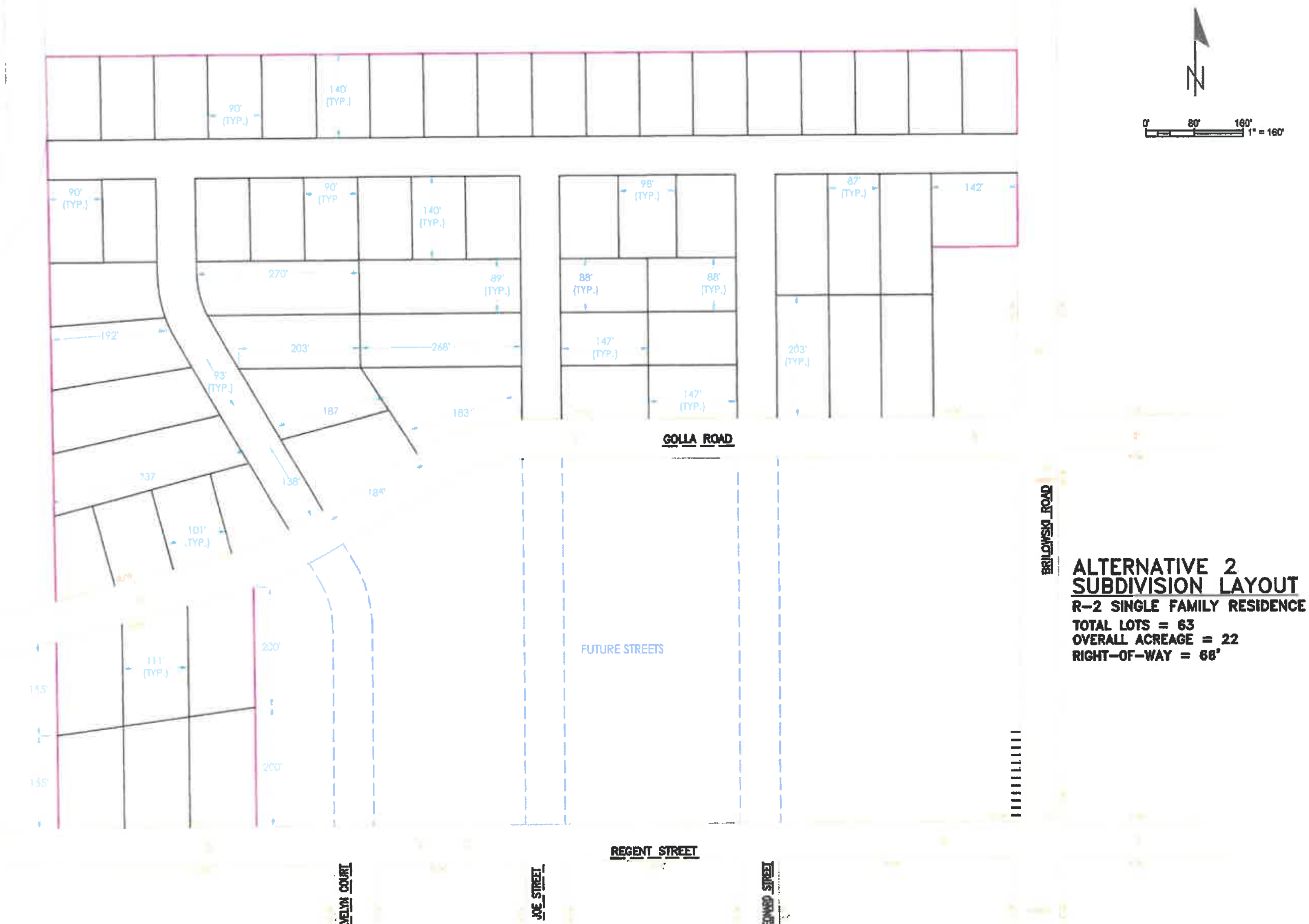
DESIGNED BY: DATE:
DRAWN BY: PJF DATE: 1-23
REVISED BY: DATE:

SCALE: HOR. 1"=160' VER. –

PROJECT NO. X

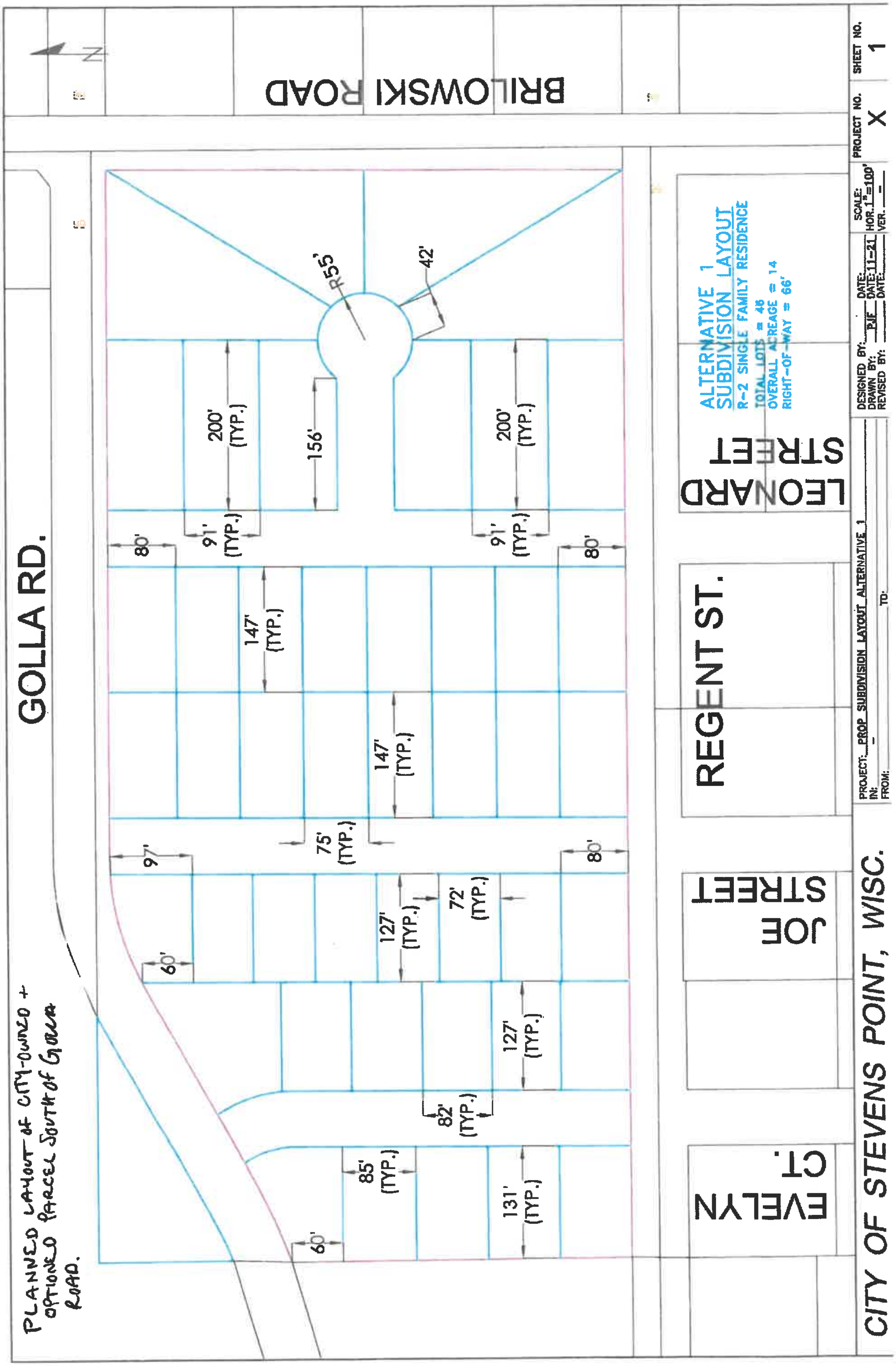
SHEET NO. 1

ALT 2 OF ANDERSON SUBDIVISION



ALTERNATIVE 2
SUBDIVISION LAYOUT
R-2 SINGLE FAMILY RESIDENCE
TOTAL LOTS = 63
OVERALL ACREAGE = 22
RIGHT-OF-WAY = 66'

CITY OF STEVENS POINT, WISC.	PROJECT: PROP. SUBDIVISION LAYOUT ALTERNATIVE 2 IN: – FROM: TO:	DESIGNED BY: DATE: DRAWN BY: PJF DATE: 1-23 REVISED BY: DATE:	SCALE: HOR. 1"=160' VER. –	PROJECT NO. X	SHEET NO. 1


PLANNED LAYOUT of CITY-OWNED + OPTIONED PARCEL SOUTH of GOLLA ROAD.
GOLLA RD.
BRILOWSKI ROAD
LEONARD STREET
REGENT ST.
JOE STREET
EVELYN CT.
ALTERNATIVE 1
SUBDIVISION LAYOUT
R-2 SINGLE FAMILY RESIDENCE
TOTAL LOTS = 46
OVERALL ACREAGE = 14
RIGHT-OF-WAY = 66'
R55'
42'
200' (TYP.)
156'
91' (TYP.)
80'
147' (TYP.)
75' (TYP.)
97'
60'
127' (TYP.)
72' (TYP.)
82' (TYP.)
85' (TYP.)
131' (TYP.)
CITY OF STEVENS POINT, WISC.
PROJECT: PROP. SUBDIVISION LAYOUT ALTERNATIVE 1
DESIGNED BY:
DRAWN BY: PJE
REVISED BY:
DATE: 11-21
SCALE: HOR. 1"=100'
PROJECT NO. X
SHEET NO. 1

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

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

MEMORANDUM

To: City Plan Commission

From: Ryan Kernosky, Director of Community Development

Date: March 6, 2023

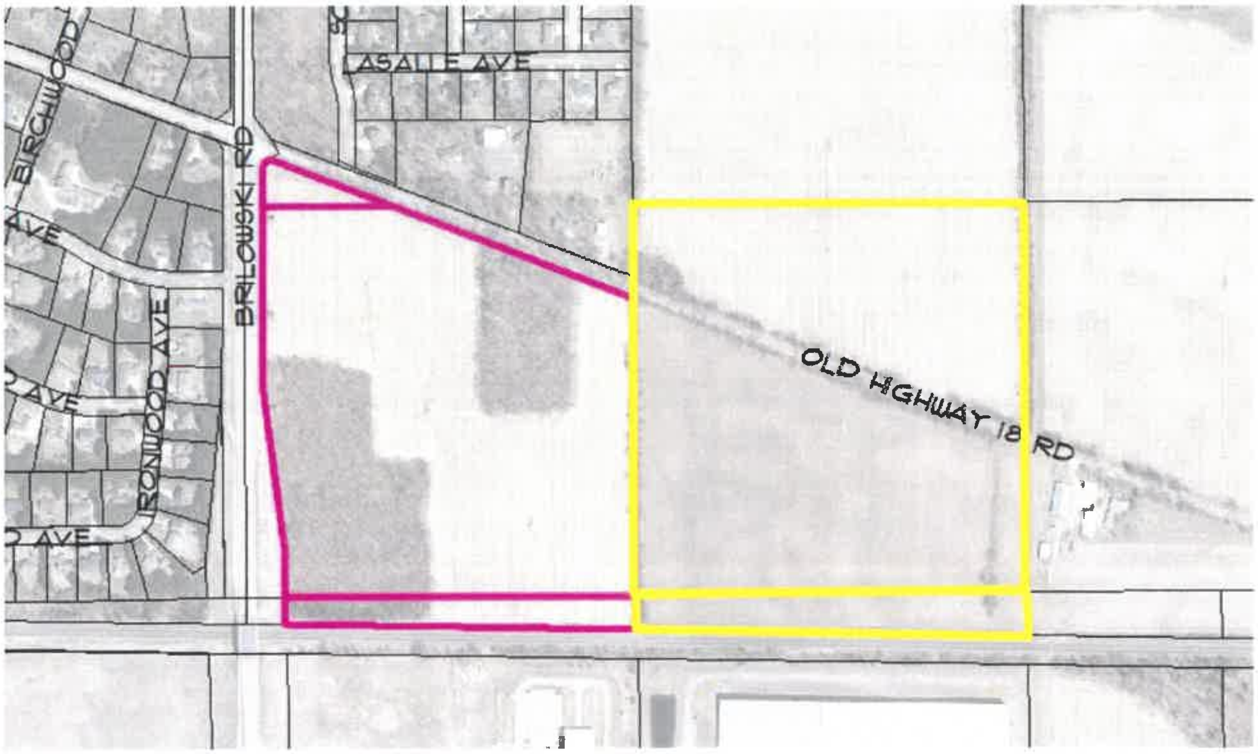
RE: Acquisition of Property – Old Highway 18 & Brilowski Road (020240836-11.01, 020230801-06.01, 020240836-12, 020230801-05.01, 281240836320102)

Summary: Community Development, Public Works staff, and our consultant, Barrientos, has been reviewing possible locations for a new public works facility (currently located in Bukolt Park). Additionally, Community Development and the Fire Department have been looking at possible locations for a new fire station on the City's east side as we continue to have outward expansion and the need to provide adequate response times to the City's east side. As part of all these discussions, the planning groups have identified the site at the corner of Old Highway 18 and Brilowski Road (39.8 acres) as a suitable location for a new public works facility and fire station. A negotiated price of $1,015,000 was agreed upon by the City and the sellers. These properties are identified in pink in the map below.

Additionally, the broker represents the adjacent property (~44 acres in size). City staff has negotiated a purchase price of $704,000 for this property, outlined in yellow on the map below.

The City's Finance Committee has reviewed the request in Closed Session and has given the initial approval to acquire the properties. Consistent with WI Stats. 62.23(5), the matter before the Plan Commission is to review the acquisition of property only.

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



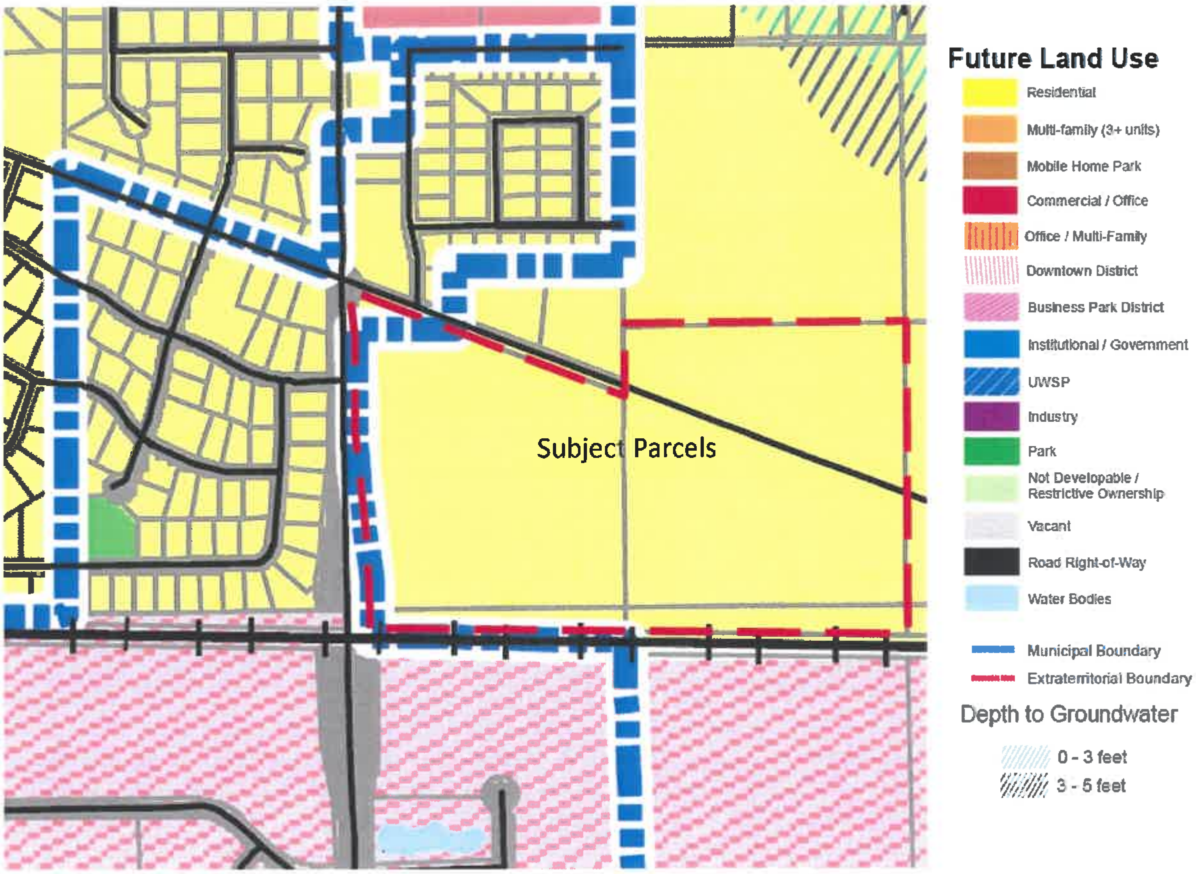
Additional Background: The City has been looking at this site for development since 2014 when a development that included multi-family housing was proposed. That project did not come to fruition. At the time, City staff saw the value in create a master development plan for this area and the developable properties further east. A map is included in this memorandum outlining that master development plan.

Community Development and the Fire Department have been working together over the last several months to identify gap areas within the existing response areas. Early on, it became evident that the response times east of Interstate 39 were inadequate to industry standards. As the City continues to have residential and commercial growth only east of Interstate 39, we began looking at potential locations for an east-side fire station. Given the planned residential development directly east of these parcels, continued commercial and manufacturing development in East Park Commerce Center and Portage County Business Park, coupled with easy access to Brilowski Road, US-10, and CTH-HH, this location was the preferred location for City staff for Fire Station #4. A map outlining response times for the proposed Fire Station is included in this memorandum.

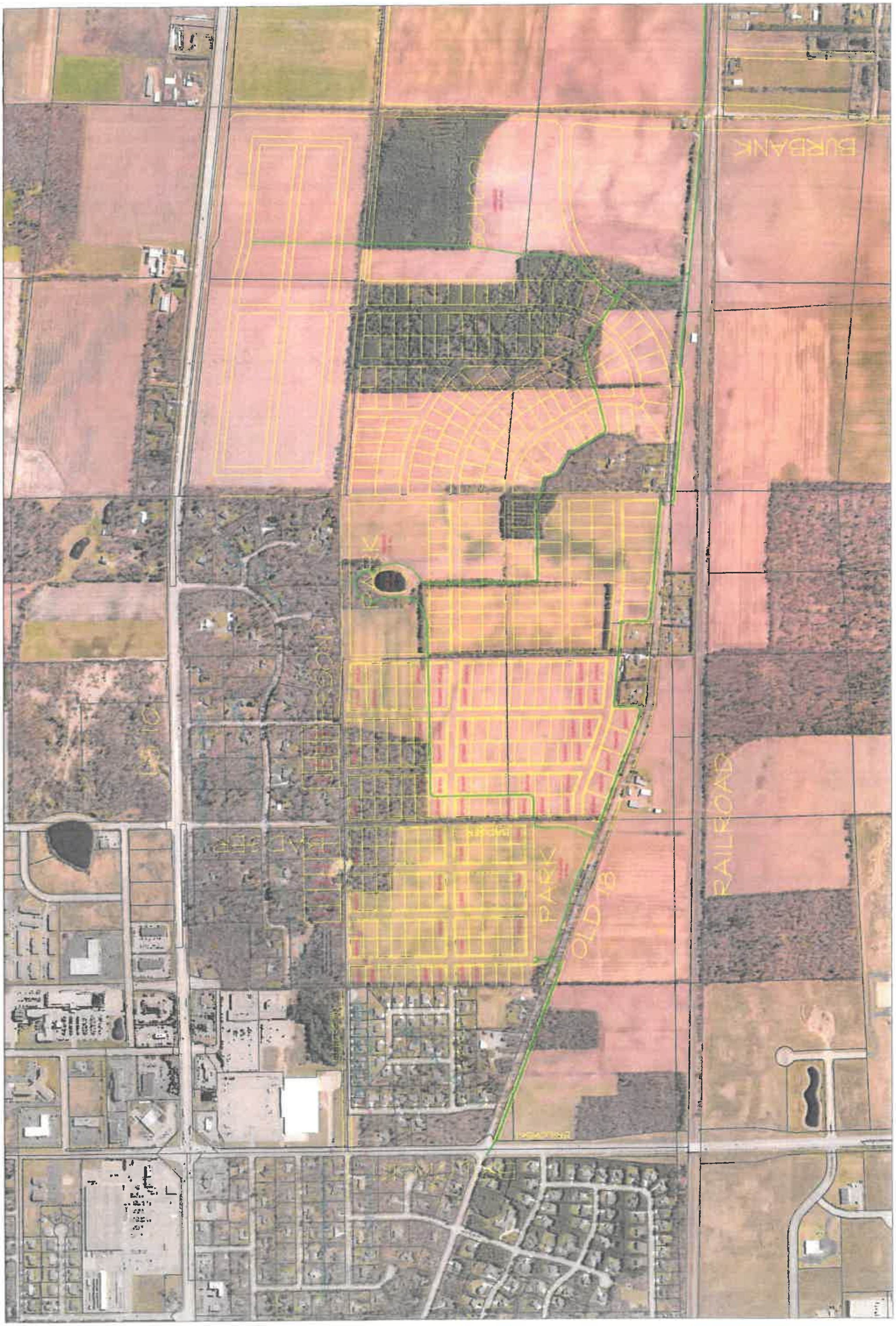
Public Works Department and Barrientos have been looking for appropriate location and acreage for a new public works facility. This included reviewing 8 possible locations with between 20 and 25 acres of land located within or just outside of the City. After much review, Public Works, Barrientos, and Community Development staff have identified the subject parcel as the most advantageous. As some may recall, in July 2021, Barrientos identified a parcel off of East Maria Drive (east of Green Avenue) as the recommended site. Upon further review that site was deemed undevelopable for a public works facility because the parcel is subject to Federal Aviation Administration development standards due to the proximity of runway 3 at the Stevens Point Municipal Airport.

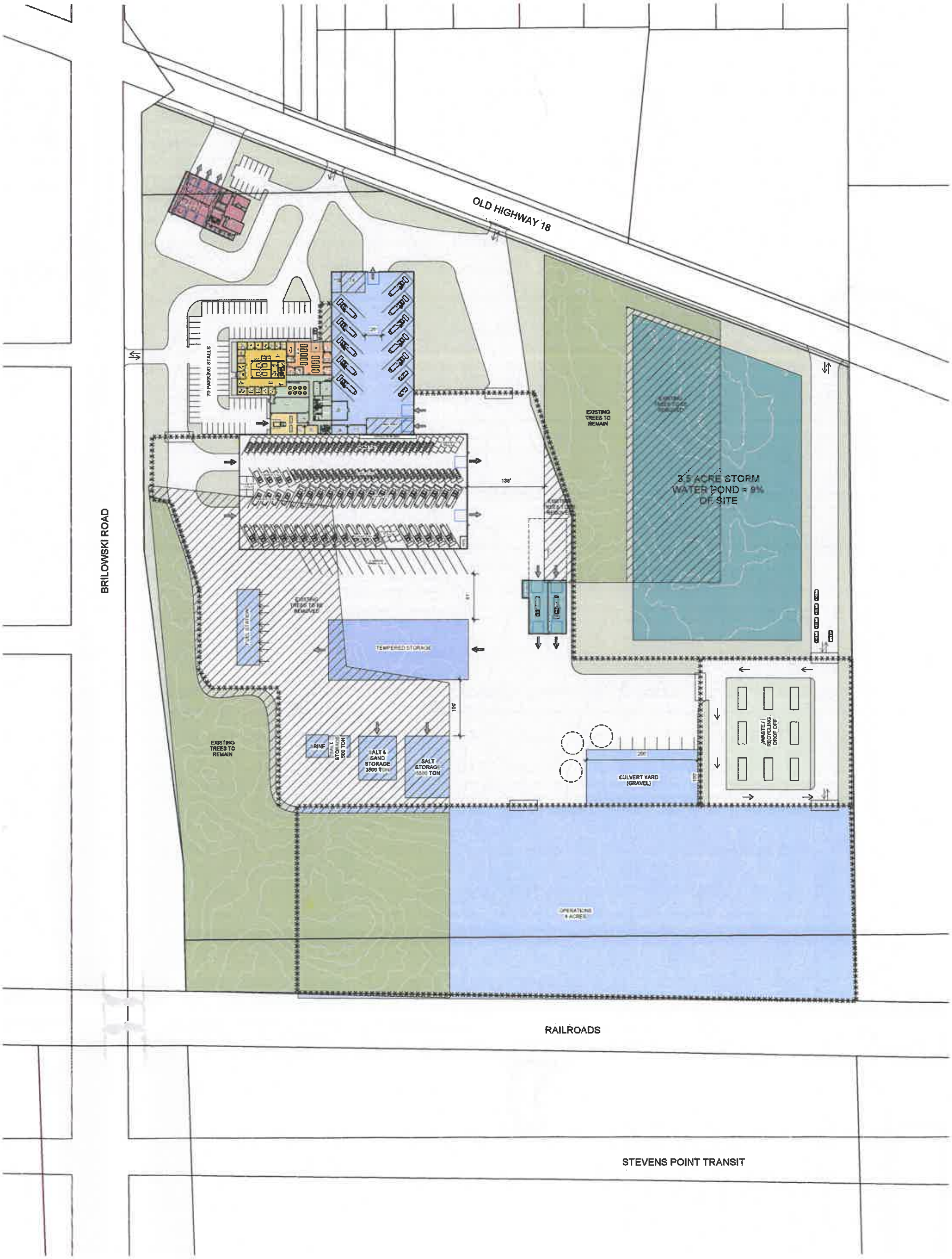
Comprehensive Plan Designation: From the City's 2005 Comprehensive Plan, the subject parcels are identified for "Residential" land use designation. The surrounding land use designations are Residential and Business Park District. An amendment to the City's Comprehensive Plan would be required as part of the development from Residential to

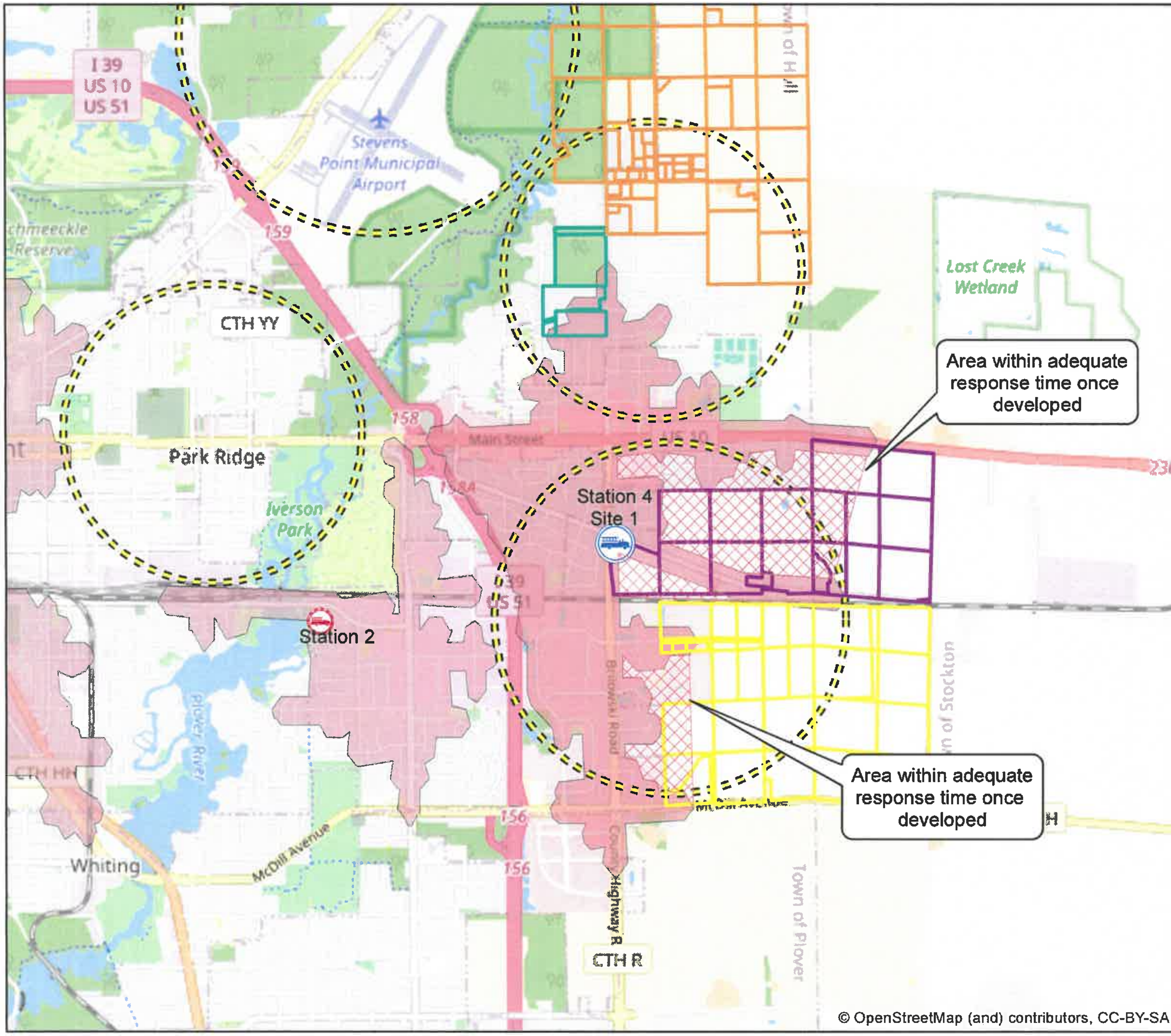
Institutional/Government for the parcel closest to Brilowski Road. That request would come at a later date when the City is ready to develop the property.



The parcels furthest east would remain as part of the City's land stock and could be marketed for residential development consistent with the master planning efforts already done.


BURBANK
RAILROAD
PARK
OLD 18


OLD HIGHWAY 18
BRILOWSKI ROAD
70 PARKING STALLS
138'
EXISTING TREES TO REMAIN
3.5 ACRE STORM WATER POND = 9% OF SITE
TEMPERED STORAGE
100'
EXISTING TREES TO REMAIN
STORAGE 500 TON
SALT & SAND STORAGE 3500 TON
SALT STORAGE
TON
CULVERT YARD (GRAVEL)
WASTE / RECYCLING DROP OFF
RAILROADS
STEVENS POINT TRANSIT



Map E1

Station 4
Site 1
250 Second
Response Time

N
S

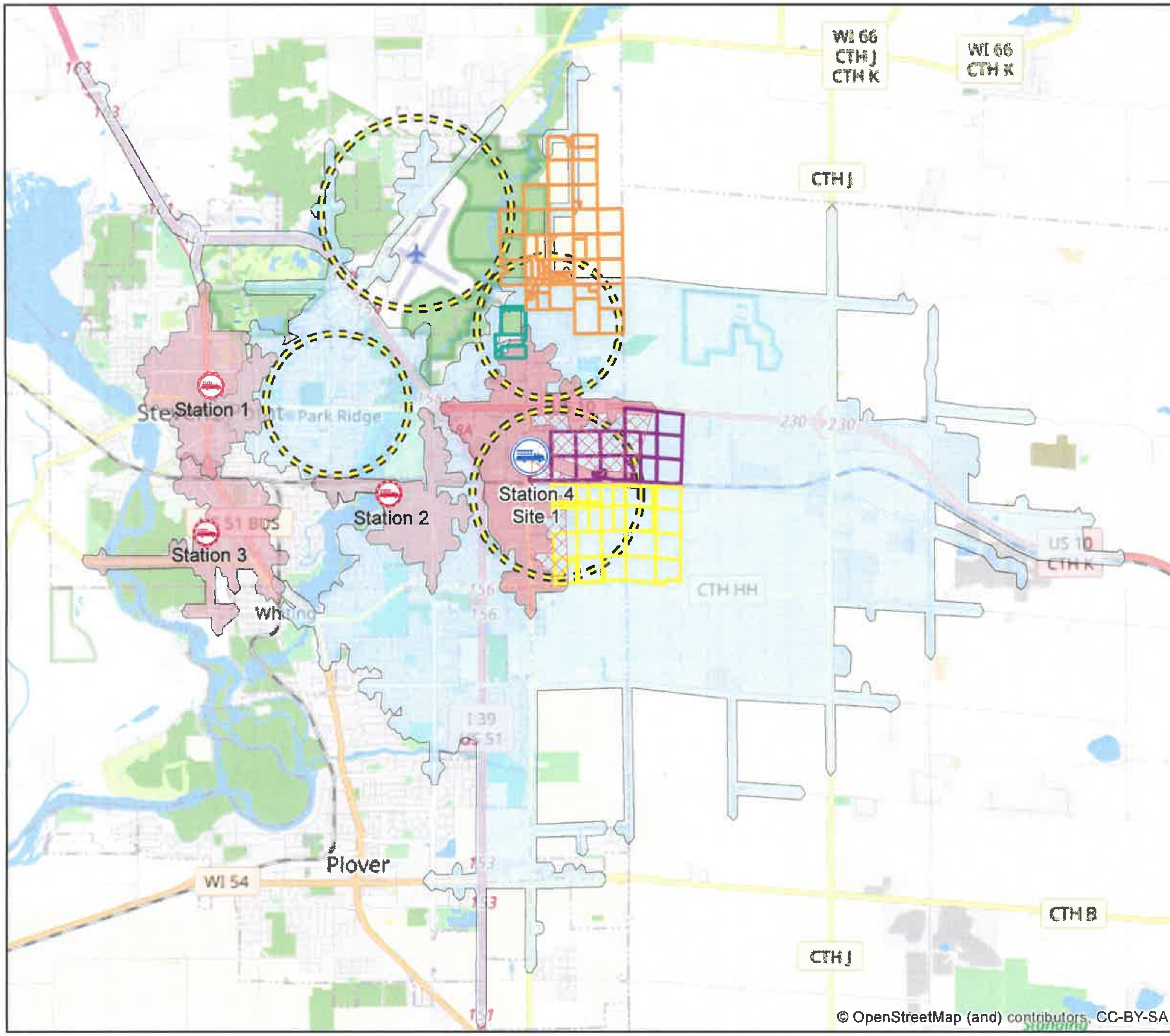
Legend

- Gap Area
- Commercial Growth Area
- Residential Growth Area 1
- Residential Growth Area 2
- Residential Growth Area 3

0 0.6 Miles

Department of Community Development

Maps are for graphical purposes only. They do not represent a legal survey. While every effort has been made to ensure that these data are accurate and reliable within the limits of the current state of the art, City of Stevens Point cannot assume liability for any damages caused by any errors or omissions in the data, nor as a result of the failure of the data to function on a particular system. City of Stevens Point makes no warranty, expressed or implied, nor does the fact of distribution constitute such a warranty.



Map E2

Station 4
Site 1
560 Second
Response Time

N
S

Legend

- Gap Area
- Commercial Growth Area
- Residential Growth Area 1
- Residential Growth Area 2
- Residential Growth Area 3

0 1.5 Miles

Department of Community Development

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Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/22/2023	573	MID-STATE TECHNICAL COLLE	FEBRUARY SETTLEMENT - 2022 TAX ROLL	FEB STLMN		100.24610	655,064.13
02/06/2023	12158	MCDONALD TITLE COMPANY IN	PURCHASE VACANT LAND - 0 OLD HWY 18 RD FROM BL	2308.1.1300.	LAND ACQUISITION	419.57.00716.8900	670,810.28
02/06/2023	12159	MCDONALD TITLE COMPANY IN	PURCHASE VACANT LAND - 0 OLD HWY 18 RD/BLUE TOP	2308.01.130	LAND ACQUISITION	419.57.00716.8900	718,333.33
02/13/2023	12160	GENCAP DANNA STEVENS POI	IDLE SITES GRANT FOR COVENT PROPERTY	WEDC 2/13/	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	237,500.00
02/20/2023	12164	PORTAGE COUNTY TREASURE	FEBRUARY SETTLEMENT - 2022 TAX ROLL	FEB STLMN		100.24300	3,939,780.81
02/20/2023	12165	STEVENS POINT BOARD OF ED	FEBRUARY SETTLEMENT-2022 TAX ROLL	FEB STLMN		100.24600	5,603,892.88
02/22/2023	12168	PORTAGE COUNTY TREASURE	2022 ANIMAL CONTROL	33566	ANIMAL CONTROL	100.54.40100.7110	71,516.92
02/23/2023	12173	MCDILL LAKE DISTRICT	2022 LAKE DISTRICT DUES - FULL PAYMENT	2022 TAX R		100.24510	57,760.00
02/28/2023	12177	CASPERS TRUCK EQUIPMENT	SWEEPER	0056207-IN	CAPITAL OUTLAY - DPW	401.57.70320.8203	305,000.00
02/03/2023	179394	JFTCO INC	NEW LOADER PURCHASE	MIWA000021	CAPITAL OUTLAY - DPW	401.57.70320.8217	245,039.00
02/17/2023	179480	ADVANCE CONSTRUCTION INC	2022 UNION ST EXT PROJ #22-09	2022 UNION	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	388,685.52
02/17/2023	179528	ROBINSON BROTHERS ENVIR	EDGEWATER ASBESTOS ABATEMENT & DEMO PROJECT	4139	GEN CONSTRUCTION CHARGES	247.57.70841.8700	75,000.00
Grand Totals:							12,968,382.87

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/24/2023	569	U.S. BANK	COMM DEV-ZOOM-SUBSCRIPTION	DEC 2022	COMMUNITY DEVELOPMENT	100.52.18400.3000	64.99
01/24/2023	569	U.S. BANK	COMM DEV-AMAZON-COMPRESSED AIR	DEC 2022	ASSESSOR	100.51.16530.3000	135.52
01/24/2023	569	U.S. BANK	COMM DEV-AMAZON-STICKY NOTES/HANGERS	DEC 2022	ASSESSOR	100.51.16530.3000	37.96
01/24/2023	569	U.S. BANK	COMM DEV-AMAZON-OFFICES SUPPLIES	DEC 2022	ASSESSOR	100.51.16530.3000	336.56
01/24/2023	569	U.S. BANK	COMM DEV-AMAZON-AUTOMATIC PENCILS	DEC 2022	ASSESSOR	100.51.16530.3000	38.31
01/24/2023	569	U.S. BANK	COMM DEV-AMAZON-PAPER BOWLS	DEC 2022	ASSESSOR	100.51.16530.3000	84.99
01/24/2023	569	U.S. BANK	COMM DEV-AMAZON-AUTOMATIC PENCILS	DEC 2022	ASSESSOR	100.51.16530.3000	38.31
01/24/2023	569	U.S. BANK	COMM DEV-AMAZON-OFFICES SUPPLIES	DEC 2022	ASSESSOR	100.51.16530.3000	493.72
01/24/2023	569	U.S. BANK	FIRE-VERIZON-CELL PHONES-FIRE	DEC 2022	FIRE DEPARTMENT	100.52.25270.2203	581.47
01/24/2023	569	U.S. BANK	FIRE-VERIZON-CELL PHONES-AMB	DEC 2022	AMBULANCE	100.52.25300.2203	586.80
01/24/2023	569	U.S. BANK	FIRE-DIRECTV-TV STATION	DEC 2022	FIRE DEPARTMENT	100.52.25270.2212	149.93
01/24/2023	569	U.S. BANK	FIRE-DIRECTV-TV STATION	DEC 2022	AMBULANCE	100.52.25300.2212	74.93
01/24/2023	569	U.S. BANK	FIRE-AMAZON-BLUETOOTH SPEAKER	DEC 2022	AMBULANCE	100.52.25300.5650	399.00
01/24/2023	569	U.S. BANK	FIRE-FLEET FARM-WHEEL FOR TRAILER	DEC 2022	FIRE DEPARTMENT	100.52.25270.3651	30.49
01/24/2023	569	U.S. BANK	FIRE -AMAZON-UTILITY JACKET	DEC 2022	FIRE DEPARTMENT	100.52.25270.3651	129.99
01/24/2023	569	U.S. BANK	FIRE-AMAZON-IPAD	DEC 2022	FIRE DEPARTMENT	100.52.25270.8000	1,039.00
01/24/2023	569	U.S. BANK	FIRE-AMAZON-IPAD CASE	DEC 2022	FIRE DEPARTMENT	100.52.25270.8000	51.72
01/24/2023	569	U.S. BANK	FIRE-AMAZON-UTILITY BIBS	DEC 2022	FIRE DEPARTMENT	100.52.25270.3651	109.99
01/24/2023	569	U.S. BANK	FIRE-FLEET FARM-TUBING WIRES	DEC 2022	CAPITAL OUTLAY - FIRE	401.57.70220.8011	9.21
01/24/2023	569	U.S. BANK	FIRE-HARBOR FREIGHT-WIRE	DEC 2022	CAPITAL OUTLAY - FIRE	401.57.70220.8011	6.58
01/24/2023	569	U.S. BANK	FIRE-RUGGED DEPOT-CREDIT FOR TAX CHARG	DEC 2022	CAPITAL OUTLAY - FIRE	401.57.70220.8011	22.56-
01/24/2023	569	U.S. BANK	FIRE-RUGGED DEPOT-POLE MOUNT BRACKET	DEC 2022	CAPITAL OUTLAY - FIRE	401.57.70220.8011	101.00
01/24/2023	569	U.S. BANK	FIRE-PAYPAL-CREDIT FOR DISPUTED CHARG	DEC 2022	FIRE DEPARTMENT	100.52.25270.3202	45.00-
01/24/2023	569	U.S. BANK	FIRE-GUU'S-AWARDS DINNER-C CREW	DEC 2022	FIRE DEPARTMENT	100.52.25270.3001	100.00
01/24/2023	569	U.S. BANK	FIRE-GUU'S-AWARDS DINNER-A CREW	DEC 2022	FIRE DEPARTMENT	100.52.25270.3001	100.00
01/24/2023	569	U.S. BANK	FIRE-GUU'S- AWARDS DINNER-B CREW	DEC 2022	FIRE DEPARTMENT	100.52.25270.3001	100.00
01/24/2023	569	U.S. BANK	PD-IMPACT-DOG CRATE/PAD/BRACKET	DEC 2022	POLICE DEPARTMENT	100.52.20100.5000	931.70
01/24/2023	569	U.S. BANK	PD-POINT EMBROIDERY- SWAT HATS	DEC 2022	POLICE DEPARTMENT	100.52.20100.3608	424.00
01/24/2023	569	U.S. BANK	PD-FRANK'S HARDWARE-LOCK	DEC 2022	POLICE DEPARTMENT	100.52.20100.3450	12.82
01/24/2023	569	U.S. BANK	PD-KWIK TRIP-GIFT CARDS	DEC 2022	POLICE DEPARTMENT	100.52.20100.3450	120.00
01/24/2023	569	U.S. BANK	PD-MCDONALD'S-BKFST FOR INVES BUREAU	DEC 2022	POLICE DEPARTMENT	100.52.20100.5000	52.33
01/24/2023	569	U.S. BANK	PD-METRO MARKET-PAPER TOWELS/PLATES/SOAP	DEC 2022	POLICE DEPARTMENT	100.52.20100.3001	123.91
01/24/2023	569	U.S. BANK	PD-FESTIV FOODS-TRAIL MIX/DRINKS/APPLESAUCE	DEC 2022	POLICE DEPARTMENT	100.52.20100.3608	24.94
01/24/2023	569	U.S. BANK	PD-AMAZON-GUN CASE	DEC 2022	POLICE DEPARTMENT	100.52.20100.3608	45.48
01/24/2023	569	U.S. BANK	PD-AMAZON-PHONE CASE	DEC 2022	POLICE DEPARTMENT	100.52.20100.5611	19.99
01/24/2023	569	U.S. BANK	PD-STEINER OPTICS- REPAIR BINCULARS	DEC 2022	POLICE DEPARTMENT	100.52.20100.5611	75.00
01/24/2023	569	U.S. BANK	PD-BEST BUY-TV'S/MOUNTS/WIRES	DEC 2022	POLICE DEPARTMENT	100.52.20100.3003	896.68
01/24/2023	569	U.S. BANK	PD-USPS-STAMPS/PACKAGE	DEC 2022	OTHER GENERAL GOVERNMENT	100.51.19900.3006	24.80
01/24/2023	569	U.S. BANK	PD-USPS-STAMPS	DEC 2022	OTHER GENERAL GOVERNMENT	100.51.19900.3006	110.00
01/24/2023	569	U.S. BANK	PD-DOT DMV-TVRP	DEC 2022	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	39.78

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
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01/24/2023	569	U.S. BANK	PD-TARGET-CLEANERS	DEC 2022	POLICE DEPARTMENT	100.52.20100.3301	55.33
01/24/2023	569	U.S. BANK	PD-TARGET-REFUND	DEC 2022	POLICE DEPARTMENT	100.52.20100.3001	55.33-
01/24/2023	569	U.S. BANK	PD-TARGET-CLEANERS	DEC 2022	POLICE DEPARTMENT	100.52.20100.3001	52.45
01/24/2023	569	U.S. BANK	PD-AMAZON-BICYCLE LOCK	DEC 2022	POLICE DEPARTMENT	100.52.20100.5713	13.99
01/24/2023	569	U.S. BANK	PD-AMAZON-K9 TOYS/POOP BAGS	DEC 2022	POLICE DEPARTMENT	100.52.20100.5712	26.42
01/24/2023	569	U.S. BANK	PD-AMAZON-K9 HARNESS FOR WILLOW	DEC 2022	POLICE DEPARTMENT	100.52.20100.5712	36.95
01/24/2023	569	U.S. BANK	PD-EMBLEM ENTER-PATCHES FOR UNIFORMS	DEC 2022	POLICE DEPARTMENT	100.52.20100.3801	374.48
01/24/2023	569	U.S. BANK	PD-AMAZON-RETURNED K9 HARNESS/COLLAR	DEC 2022	POLICE DEPARTMENT	100.52.20100.5712	26.89-
01/24/2023	569	U.S. BANK	PD-AMAZON-K9BRUSH/COLLAR/PATCHES	DEC 2022	POLICE DEPARTMENT	100.52.20100.5712	37.32
01/24/2023	569	U.S. BANK	DPW-EQUIP BLADES-CURB GUARDS	DEC 2022	FLEET MAINTENANCE	100.53.30233.3501	501.56
01/24/2023	569	U.S. BANK	DPW-SWIDERSKI EQUIP-TIE RODS	DEC 2022	FLEET MAINTENANCE	100.53.30233.3501	464.28
01/24/2023	569	U.S. BANK	MAYOR-BLUE TOP-ROOMS FOR HOMELESS (WEATHER)	DEC 2022	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	779.88
01/24/2023	569	U.S. BANK	COMM MEDIA-BACKBLAZE-ONLINE BACKUP	DEC 2022	COMMUNITY MEDIA	232.55.50600.5502	9.98
01/24/2023	569	U.S. BANK	COMM MEDIA-SPECTRUM-CABLE TV	DEC 2022	COMMUNITY MEDIA	232.55.50600.2911	73.96
01/24/2023	569	U.S. BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO	DEC 2022	COMMUNITY MEDIA	232.55.50600.5710	9.49
01/24/2023	569	U.S. BANK	COMM MEDIA-AMAZON- MUSIC FOR RADIO	DEC 2022	COMMUNITY MEDIA	232.55.50600.5710	3.57
01/24/2023	569	U.S. BANK	COMM MEDIA-KUULA PRO-PHOTO HOSTING	DEC 2022	COMMUNITY MEDIA	232.55.50600.5502	20.00
01/24/2023	569	U.S. BANK	COMM MEDIA-AMAZON-2023 PLANNER	DEC 2022	COMMUNITY MEDIA	232.55.50600.3000	7.69
01/24/2023	569	U.S. BANK	COMM MEDIA-FACEBOOK-BOOSTED POSTS	DEC 2022	COMMUNITY MEDIA	232.55.50600.5710	29.89
01/24/2023	569	U.S. BANK	TREAS-AT&T-PD PHONE CHARGES	DEC 2022	POLICE DEPARTMENT	100.52.20100.2203	1,266.71
01/24/2023	569	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-AIRPORT	DEC 2022		100.13910	71.51
01/24/2023	569	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-CLERK	DEC 2022	CITY CLERKS OFFICE	100.51.12420.2203	67.46
01/24/2023	569	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-PD	DEC 2022	POLICE DEPARTMENT	100.52.20100.2203	801.34
01/24/2023	569	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-PARKS	DEC 2022	GENERAL RECREATION	100.55.50490.2203	87.05
01/24/2023	569	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-FIRE	DEC 2022	FIRE DEPARTMENT	100.52.25270.2203	469.59
01/24/2023	569	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-AMBULANCE	DEC 2022	AMBULANCE	100.52.25300.2203	150.92
01/24/2023	569	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-ARTS CENTER	DEC 2022	ARTS CENTER	251.55.00375.2203	27.63
01/24/2023	569	U.S. BANK	TREAS-AT&T-MNTHY PHONE CHGS-SCARABOCCHIO	DEC 2022	MUSEUM GENERAL EXP	241.51.00750.2204	16.58
01/24/2023	569	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-CITY	DEC 2022	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	571.57
01/24/2023	569	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-TRANSIT	DEC 2022		100.13901	122.51
01/24/2023	569	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-SEWER	DEC 2022		100.13900	91.83
01/24/2023	569	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-WATER	DEC 2022		100.13900	142.85
01/24/2023	569	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-MUNI COURT	DEC 2022	MUNICIPAL COURT	100.51.20010.2203	30.66
01/24/2023	569	U.S. BANK	TREAS-VERIZON-CELL CHARGES-ASSR	DEC 2022	ASSESSOR	100.51.16530.2203	1.09
01/24/2023	569	U.S. BANK	TREAS-VERIZON-CELL CHARGES-CLERK	DEC 2022	CITY CLERKS OFFICE	100.51.12420.2203	.66-
01/24/2023	569	U.S. BANK	TREAS-VERIZON-CELL CHARGES-COMM MEDIA	DEC 2022	COMMUNITY MEDIA	232.55.50600.2203	22.87
01/24/2023	569	U.S. BANK	TREAS-VERIZON-CELL CHARGES-DPW	DEC 2022	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	291.22
01/24/2023	569	U.S. BANK	TREAS-VERIZON-CELL CHARGES-COMM DEV	DEC 2022	COMMUNITY DEVELOPMENT	100.52.18400.2203	167.14
01/24/2023	569	U.S. BANK	TREAS-VERIZON-CELL CHARGES-IT	DEC 2022	INFORMATION TECHNOLOGY	100.51.15540.2203	105.21

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/24/2023	569	U.S. BANK	TREAS-VERIZON-CELL CHARGES-PARKS	DEC 2022	PARKS DEPARTMENT	100.55.50200.2203	73.25
01/24/2023	569	U.S. BANK	TREAS-TDS-PHONE CHARGES-AIRPORT	DEC 2022		100.13910	99.39
01/24/2023	569	U.S. BANK	TREAS-TDS-PHONE CHARGES-POLICE	DEC 2022	POLICE DEPARTMENT	100.52.20100.2203	510.85
01/24/2023	569	U.S. BANK	TREAS-TDS-PHONE CHARGES-FIRE	DEC 2022	FIRE DEPARTMENT	100.52.25270.2203	205.73
01/24/2023	569	U.S. BANK	TREAS-TDS-PHONE CHARGES-AMBULANCE	DEC 2022	AMBULANCE	100.52.25300.2203	205.73
01/24/2023	569	U.S. BANK	TREAS-TDS-PHONE CHARGES-CITY	DEC 2022	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	794.42
01/24/2023	569	U.S. BANK	TREAS-TDS-PHONE CHARGES-TRANSIT	DEC 2022		100.13901	170.28
01/24/2023	569	U.S. BANK	TREAS-TDS-PHONE CHARGES-SEWER	DEC 2022		100.13900	127.65
01/24/2023	569	U.S. BANK	TREAS-TDS-PHONE CHARGES-WATER	DEC 2022		100.13900	198.55
01/24/2023	569	U.S. BANK	TREAS-TDS-PHONE CHARGES-MUNI COURT	DEC 2022	MUNICIPAL COURT	100.51.20010.2203	42.62
01/24/2023	569	U.S. BANK	TREAS-AMAZON-CALENDAR	DEC 2022	COMPTROLLER-TREASURER	100.51.14520.3000	17.70
01/24/2023	569	U.S. BANK	TREAS-AMAZON-CALENDARS	DEC 2022	COMPTROLLER-TREASURER	100.51.14520.3000	22.97
01/24/2023	569	U.S. BANK	DPW-AMAZON-CALENDARS	DEC 2022	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	79.30
01/24/2023	569	U.S. BANK	DPW-IT SUPPLIES-PLOTTER PAPER	DEC 2022	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	257.48
01/24/2023	569	U.S. BANK	PRK-KWIK TRIP-BUNS	DEC 2022	ARENA CONCESSIONS	249.55.50451.3001	6.36
01/24/2023	569	U.S. BANK	PRK-AMAZON-COSTUMES	DEC 2022	WILLETT ICE ARENA	249.55.50450.5854	10.16
01/24/2023	569	U.S. BANK	PRK-AMAZON-COSTUMES	DEC 2022	WILLETT ICE ARENA	249.55.50450.5854	40.64
01/24/2023	569	U.S. BANK	PRK-AMAZON-US FLAG	DEC 2022	WILLETT ICE ARENA	249.55.50450.5000	24.95
01/24/2023	569	U.S. BANK	PRK-AMAZON-CREDIT FOR COSTUME	DEC 2022	WILLETT ICE ARENA	249.55.50450.5854	10.16-
01/24/2023	569	U.S. BANK	PRK-AMAZON-DRYWALL DOLLY	DEC 2022	WILLETT ICE ARENA	249.55.50450.2601	39.08
01/24/2023	569	U.S. BANK	PRK-FLEET FARM-SUMP PUMP/TOOLS	DEC 2022	SWIMMING POOL EXP	100.55.50421.3550	454.97
01/24/2023	569	U.S. BANK	PRK-TARGET-AUDIO ADAPTER	DEC 2022	WILLETT ICE ARENA	249.55.50450.3000	9.99
01/24/2023	569	U.S. BANK	PRK-LIFEGUARD ST-BACKBOARD/WHISTLES	DEC 2022	SWIMMING POOL EXP	100.55.50421.3008	679.50
01/24/2023	569	U.S. BANK	PRK-LIFEGUARD ST-BALLS/DIVE RINGS	DEC 2022	SWIMMING POOL EXP	100.55.50421.3450	192.23
01/24/2023	569	U.S. BANK	PRK-AMAZON-COSTUMES	DEC 2022	WILLETT ICE ARENA	249.55.50450.5854	486.32
01/24/2023	569	U.S. BANK	PRK-DANSCO-COSTUMES	DEC 2022	WILLETT ICE ARENA	249.55.50450.5854	569.85
01/24/2023	569	U.S. BANK	PRK-DOLLAR TREE-CONC SUPPLIES	DEC 2022	ARENA CONCESSIONS	249.55.50451.3001	5.00
01/24/2023	569	U.S. BANK	PRK-REVOLUTION DANCE-COSTUMES	DEC 2022	WILLETT ICE ARENA	249.55.50450.5854	668.40
01/24/2023	569	U.S. BANK	PRK-WEISSMANS THEATRICAL-COSTUMES	DEC 2022	WILLETT ICE ARENA	249.55.50450.5854	70.25
01/24/2023	569	U.S. BANK	PRK-JUST FOR KIX-COSTUMES	DEC 2022	WILLETT ICE ARENA	249.55.50450.5854	92.49
01/24/2023	569	U.S. BANK	PRK-FLEET FARM-TOW STRAP	DEC 2022	PARKS DEPARTMENT	100.55.50200.3505	15.99
01/24/2023	569	U.S. BANK	PRK-FLEET FARM-AIR FILTER	DEC 2022	GENERAL RECREATION	100.55.50490.3551	32.99
01/24/2023	569	U.S. BANK	PRK-METRO MARKET-COCO MIX	DEC 2022	PARKS DEPARTMENT	100.55.50200.3753	25.96
01/24/2023	569	U.S. BANK	CLK-AMAZON-CREDIT	DEC 2022	CITY CLERKS OFFICE	100.51.12420.3001	7.04-
01/24/2023	569	U.S. BANK	FIRE-FLEET FARM-LIGHT SET	DEC 2022	FIRE DEPARTMENT	100.52.25270.3001	7.49
01/24/2023	569	U.S. BANK	MAYOR-AMAZON-FILE BOXES	DEC 2022	MAYORS OFFICE	100.51.10410.3000	40.81
01/24/2023	569	U.S. BANK	COMM DEV-AMAZON-TAPE REFILLS 12 ROLLS	JAN 2023	COMMUNITY DEVELOPMENT	100.52.18400.3000	11.87
01/24/2023	569	U.S. BANK	COMM DEV-AMAZON-LAPTOP DESK STAND	JAN 2023	COMMUNITY DEVELOPMENT	100.52.18400.3000	53.99
01/24/2023	569	U.S. BANK	COMM DEV-USPS-PRIORITY POSTAGE	JAN 2023	GENERAL UNCLASSFIED	419.51.00850.5000	9.90
01/24/2023	569	U.S. BANK	COMM DEV-GUUS-DEVELOPER MTG MEAL	JAN 2023	GENERAL UNCLASSFIED	419.51.00850.5000	126.63

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01/24/2023	569	U.S. BANK	COMM DEV-DSPS-BLDG PERMIT SEALS (18)	JAN 2023	COMMUNITY DEVELOPMENT	100.52.18400.3000	599.86
01/24/2023	569	U.S. BANK	FIRE-AMAZON-2023 RED DAILY DIARY	JAN 2023	AMBULANCE	100.52.25300.3550	27.76
01/24/2023	569	U.S. BANK	FIRE-AMAZON-2023 RED DAILY DIARY	JAN 2023	FIRE DEPARTMENT	100.52.25270.3001	27.76
01/24/2023	569	U.S. BANK	FIRE-AMAZON-23 RED DAILY DIARY ST #2	JAN 2023	AMBULANCE	100.52.25300.3550	27.76
01/24/2023	569	U.S. BANK	FIRE-AMAZON-23 RED DAILY DIARY ST #2	JAN 2023	FIRE DEPARTMENT	100.52.25270.3001	27.76
01/24/2023	569	U.S. BANK	FIRE-AMAZON-MINI FRIDGE	JAN 2023	AMBULANCE	100.52.25300.3550	49.50
01/24/2023	569	U.S. BANK	FIRE-AMAZON-RESPIRATOR	JAN 2023	CAPITAL OUTLAY - FIRE	401.57.70220.8501	54.94
01/24/2023	569	U.S. BANK	FIRE-AMAZON-FILE FOLDERS	JAN 2023	AMBULANCE	100.52.25300.3550	25.61
01/24/2023	569	U.S. BANK	FIRE-AMAZON-FILE FOLDERS	JAN 2023	FIRE DEPARTMENT	100.52.25270.3001	38.41
01/24/2023	569	U.S. BANK	FIRE -AMAZON-REFUND FILE FOLDERS	JAN 2023	AMBULANCE	100.52.25300.3550	25.61-
01/24/2023	569	U.S. BANK	FIRE-AMAZON-REFUND FILE FOLDERS	JAN 2023	FIRE DEPARTMENT	100.52.25270.3001	38.41-
01/24/2023	569	U.S. BANK	FIRE-AMAZON-ENVELOPES	JAN 2023	FIRE DEPARTMENT	100.52.25270.3001	9.17
01/24/2023	569	U.S. BANK	FIRE-AMAZON-ENVELOPES	JAN 2023	AMBULANCE	100.52.25300.3550	6.12
01/24/2023	569	U.S. BANK	FIRE-AMAZON-RED BINDER	JAN 2023	FIRE DEPARTMENT	100.52.25270.3001	7.31
01/24/2023	569	U.S. BANK	FIRE-AMAZON-RED BINDER	JAN 2023	AMBULANCE	100.52.25300.3550	4.87
01/24/2023	569	U.S. BANK	FIRE-COBBLESTONE-WSFA TRAINING	JAN 2023	FIRE DEPARTMENT	100.52.25270.5910	92.00
01/24/2023	569	U.S. BANK	FIRE-AMAZON-FITNESS BANDS/MATS	JAN 2023	AMBULANCE	100.52.25300.5021	310.68
01/24/2023	569	U.S. BANK	FIRE-AMAZON-REFUND YOGA MATS	JAN 2023	AMBULANCE	100.52.25300.5021	49.98-
01/24/2023	569	U.S. BANK	FIRE-AMAZON-REFUND YOGA MATS	JAN 2023	AMBULANCE	100.52.25300.5021	49.98-
01/24/2023	569	U.S. BANK	FIRE-AMAZON-REFUND YOGA MATS	JAN 2023	AMBULANCE	100.52.25300.5021	24.99-
01/24/2023	569	U.S. BANK	FIRE-AMAZON-PERSONNEL FOLDERS	JAN 2023	AMBULANCE	100.52.25300.3001	31.56
01/24/2023	569	U.S. BANK	FIRE-AMAZON-PERSONNEL FOLDERS	JAN 2023	FIRE DEPARTMENT	100.52.25270.3001	47.34
01/24/2023	569	U.S. BANK	FIRE-FLEET FARM-DEGEASER/EARPLUGS	JAN 2023	AMBULANCE	100.52.25300.3550	29.09
01/24/2023	569	U.S. BANK	FIRE-FLEET FARM-DEGEASER/EARPLUGS	JAN 2023	FIRE DEPARTMENT	100.52.25270.3550	43.62
01/24/2023	569	U.S. BANK	FIRE-AMAZON-SQUEEEGEE X2	JAN 2023	FIRE DEPARTMENT	100.52.25270.3550	43.18
01/24/2023	569	U.S. BANK	FIRE-AMAZON-SQUEEEGEE X2	JAN 2023	AMBULANCE	100.52.25300.3550	28.80
01/24/2023	569	U.S. BANK	FIRE-AMAZON-RECYC/WASTEBASKET SET	JAN 2023	AMBULANCE	100.52.25300.3550	80.14
01/24/2023	569	U.S. BANK	FIRE-AMAZON-RECYC/WASTEBASKET SET	JAN 2023	AMBULANCE	100.52.25300.3550	53.43
01/24/2023	569	U.S. BANK	FIRE-AMAZON-RED BINDER	JAN 2023	AMBULANCE	100.52.25300.3550	9.17
01/24/2023	569	U.S. BANK	FIRE-TOOLUP-BATTERIES/TOWER LIGHTS	JAN 2023	CAPITAL OUTLAY - FIRE	401.57.70220.8501	737.00
01/24/2023	569	U.S. BANK	FIRE-MODERN OFFICE-FLIP TOP TBL/CHER	JAN 2023	AMBULANCE	100.52.25300.3025	4,990.00
01/24/2023	569	U.S. BANK	PD-RAY O'HERRON-BLACKHAWK HOLSTER	JAN 2023	POLICE DEPARTMENT	100.52.20100.3605	89.97
01/24/2023	569	U.S. BANK	PD-NEW RULE FX-PROP PISTOL/KNIFE	JAN 2023	POLICE DEPARTMENT	100.52.20100.3605	155.91
01/24/2023	569	U.S. BANK	PD-DETECTACHEM-DRUG TEST KITS	JAN 2023	POLICE DEPARTMENT	100.52.20100.5611	241.69
01/24/2023	569	U.S. BANK	PD-RECONYX-CAMERA ACCESS/SUBSCR	JAN 2023	POLICE DEPARTMENT	100.52.20100.5611	10.00
01/24/2023	569	U.S. BANK	PD-AMAZON-HAND CART WHEEL	JAN 2023	POLICE DEPARTMENT	100.52.20100.5000	25.95
01/24/2023	569	U.S. BANK	PD-AMAZON-SCREEN PROTECTOR/CASE	JAN 2023	POLICE DEPARTMENT	100.52.20100.5000	42.98
01/24/2023	569	U.S. BANK	PD-DOT DMV-TVRP	JAN 2023	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	128.52
01/24/2023	569	U.S. BANK	PD-METRO MARKET-PAPER PLATES	JAN 2023	POLICE DEPARTMENT	100.52.20100.3001	22.47
01/24/2023	569	U.S. BANK	PD-FVTC-B. BROOKS-EVOC TRNG	JAN 2023	POLICE DEPARTMENT	100.52.20100.5909	179.99

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01/24/2023	569	U.S. BANK	PD-DOJ REG FEES-DCI NARCOTICS TRNG	JAN 2023	POLICE DEPARTMENT	100.52.20100.5909	357.00
01/24/2023	569	U.S. BANK	PD-DOJ REG FEES-FIRST LINE SPRVR	JAN 2023	POLICE DEPARTMENT	100.52.20100.5909	255.00
01/24/2023	569	U.S. BANK	PD-TACT OFC ASSO-SWAT LEADER TRNG	JAN 2023	POLICE DEPARTMENT	100.52.20100.5909	765.00
01/24/2023	569	U.S. BANK	PD-AMAZON-K-9 TRNG PADS FOR WILLOW	JAN 2023	POLICE DEPARTMENT	100.52.20100.5712	13.99
01/24/2023	569	U.S. BANK	PD-MICRO ID SYST-MICRO CHIP REG-WILLOW	JAN 2023	POLICE DEPARTMENT	100.52.20100.5712	26.95
01/24/2023	569	U.S. BANK	MAYOR-BIRD CITY WI-RENEW MBRSHP	JAN 2023	MAYORS OFFICE	100.51.10410.3450	175.00
01/24/2023	569	U.S. BANK	MAYOR-PCBC-REG 2023 ANNUAL DINNER	JAN 2023	MAYORS OFFICE	100.51.10410.3450	70.00
01/24/2023	569	U.S. BANK	MAYOR-AMAZON-MINI SMART PLUG	JAN 2023	MAYORS OFFICE	100.51.10410.3000	19.97
01/24/2023	569	U.S. BANK	MAYOR-AMAZON-ALEXASMARTPLUG	JAN 2023	MAYORS OFFICE	100.51.10410.3000	23.17
01/24/2023	569	U.S. BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STN	JAN 2023	COMMUNITY MEDIA	232.55.50600.5710	43.04
01/24/2023	569	U.S. BANK	COMM MEDIA-ARCHIEVESOCIAL-ARCHIVES	JAN 2023	COMMUNITY MEDIA	232.55.50600.5502	5,988.00
01/24/2023	569	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD	JAN 2023	COMMUNITY MEDIA	232.55.50600.5502	39.99
01/24/2023	569	U.S. BANK	COMM MEDIA-BMI-MUSIC FOR RADIO	JAN 2023	COMMUNITY MEDIA	232.55.50600.5710	441.00
01/24/2023	569	U.S. BANK	COMM MEDIA-SECURENET SYS-RADIO STREAMING	JAN 2023	COMMUNITY MEDIA	232.55.50600.5710	59.00
01/24/2023	569	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD/STOCK PHOTO	JAN 2023	COMMUNITY MEDIA	232.55.50600.3757	84.98
01/24/2023	569	U.S. BANK	DPW-WSLS-MBRSHP RNWL-FUEHRER	JAN 2023	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	180.00
01/24/2023	569	U.S. BANK	DPW-WSLS-PLS MBRSHP RNWL-FUEHRER	JAN 2023	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	40.00
01/24/2023	569	U.S. BANK	DPW-IMSA-MBRSHP RNWL-MUSACK	JAN 2023	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	100.00
01/24/2023	569	U.S. BANK	DPW-ITE-MBRSHP RNWL-BEDUHN	JAN 2023	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	335.00
01/24/2023	569	U.S. BANK	DPW-AMAZON-PLOTTER CUTTING MAT	JAN 2023	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	45.98
01/24/2023	569	U.S. BANK	DPW-AMAZON-T-SHIRTS	JAN 2023	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	151.06
01/24/2023	569	U.S. BANK	DPW-AMAZON-T-SHIRTS	JAN 2023	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	33.45
01/24/2023	569	U.S. BANK	PRK-WPRA-CONF FEE-TRUDELL	JAN 2023	SWIMMING POOL EXP	100.55.50421.5910	150.00
01/24/2023	569	U.S. BANK	PRK-KALAHARI-LDG FEE WPRA CONF	JAN 2023	SWIMMING POOL EXP	100.55.50421.5910	117.00
01/24/2023	569	U.S. BANK	PRK-GLOBAL IND-URINAL MATS	JAN 2023	WILLETT ICE ARENA	249.55.50450.3551	129.75
01/24/2023	569	U.S. BANK	PRK-WEBSTAURANT ST-CONC CUPS/LIDS	JAN 2023	ARENA CONCESSIONS	249.55.50451.3001	225.65
01/24/2023	569	U.S. BANK	PRK-DOLLAR TREE-PAPER CUPS	JAN 2023	ARENA CONCESSIONS	249.55.50451.3001	3.75
01/24/2023	569	U.S. BANK	PRK-GLOBAL IND-GLASS	JAN 2023	WILLETT ICE ARENA	249.55.50450.3551	112.84
01/24/2023	569	U.S. BANK	PRK-FLEET FARM-BLEACH/TOTES/TAPE	JAN 2023	WILLETT ICE ARENA	249.55.50450.3551	81.37
01/24/2023	569	U.S. BANK	PRK-WEISSMAN-ICE SHOW COSTUMES	JAN 2023	WILLETT ICE ARENA	249.55.50450.5854	53.73
01/24/2023	569	U.S. BANK	PRK-HOME DEPOT-ELEC SNOW BLOWER	JAN 2023	SAFETY EXPENSES	652.51.00937.5601	384.50
01/24/2023	569	U.S. BANK	PRK-HOME DEPOT-ELEC SNOW BLOWER	JAN 2023	CAPITAL OUTLAY - GENERAL	401.57.70140.8946	384.50
01/24/2023	569	U.S. BANK	PRK-HOME DEPOT-POLE SAW ATTMNTS	JAN 2023	SAFETY EXPENSES	652.51.00937.5601	349.50
01/24/2023	569	U.S. BANK	PRK-HOME DEPOT-POLE SAW ATTMNTS	JAN 2023	CAPITAL OUTLAY - GENERAL	401.57.70140.8946	349.50
01/24/2023	569	U.S. BANK	PRK-FLEET FARM-SALT	JAN 2023	GENERAL RECREATION	100.55.50490.3551	60.94
01/24/2023	569	U.S. BANK	PRK-SESAC-MUSIC LICENSE	JAN 2023	SPECIAL EVENTS	202.55.00380.5000	536.00
01/24/2023	569	U.S. BANK	PRK-WALMART-PLANNERS/JOURNALS/NOTEBOOK	JAN 2023	PARK/REC ADMINISTRATION	100.55.50300.3000	22.05
01/24/2023	569	U.S. BANK	PRK-AMAZON-CHAINSAW BATTERY	JAN 2023	SAFETY EXPENSES	652.51.00937.5601	119.99
01/24/2023	569	U.S. BANK	PRK-AMAZON-CHAINSAW BATTERY CHGR	JAN 2023	SAFETY EXPENSES	652.51.00937.5601	59.48
01/24/2023	569	U.S. BANK	PRK-AMAZON-CHAINSAW BATTERY CHGR	JAN 2023	CAPITAL OUTLAY - GENERAL	401.57.70140.8946	59.47

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01/24/2023	569	U.S. BANK	PRK-WHEN I WORK-SOFTWARE	JAN 2023	PARK/REC ADMINISTRATION	100.55.50300.5000	200.00
01/24/2023	569	U.S. BANK	PRK-AMAZON-BATTERY CHAINSAW	JAN 2023	SAFETY EXPENSES	652.51.00937.5601	235.72
01/24/2023	569	U.S. BANK	PRK-AMAZON-BATTERY CHAINSAW	JAN 2023	CAPITAL OUTLAY - GENERAL	401.57.70140.8946	235.71
01/24/2023	569	U.S. BANK	PRK-ASCAP-MUSIC LICENSE	JAN 2023	SPECIAL EVENTS	202.55.00380.5000	180.28
01/24/2023	569	U.S. BANK	PRK-KALAHARI-LDG FOR CONFERENCE	JAN 2023	PARKS DEPARTMENT	100.55.50200.5910	117.00
01/24/2023	569	U.S. BANK	PRK-WI ARBORISTS ASSOOC-CONF REG	JAN 2023	FORESTRY DEPARTMENT	100.56.50100.5910	275.00
01/24/2023	569	U.S. BANK	PRK-STAPLES-RECORD BOOK/PAPER PAD	JAN 2023	PARKS DEPARTMENT	100.55.50200.3550	29.98
01/24/2023	569	U.S. BANK	FIRE-AMAZON-RED BINDER	JAN 2023	FIRE DEPARTMENT	100.52.25270.3550	13.76
01/24/2023	569	U.S. BANK	PD-DUNKIN DONUTS-LEEANN RETMNT BRKFST	JAN 2023	POLICE DEPARTMENT	100.52.20100.5000	22.48
01/24/2023	569	U.S. BANK	PD-FVTC-S.SPATH-EVOC TRNG	JAN 2023	POLICE DEPARTMENT	100.52.20100.5909	179.99
01/24/2023	569	U.S. BANK	PD-NE WI TECH-LESB INSTRUCTOR	JAN 2023	POLICE DEPARTMENT	100.52.20100.5909	275.00
01/24/2023	569	U.S. BANK	PRK-RISE VISION-MENU DISPLAY SFTWRE	JAN 2023	ARENA CONCESSIONS	249.55.50451.3025	312.00
01/24/2023	569	U.S. BANK	PRK-AMAZON-CHAINSAW BATTERY	JAN 2023	CAPITAL OUTLAY - GENERAL	401.57.70140.8946	120.00
02/14/2023	570	COOPER OIL INC	UNLEADED/DIESEL FUEL	283832		100.16100	29,421.94
02/22/2023	571	COOPER OIL INC	UNLEADED/DIESEL FUEL	283828A		100.16100	27,484.67
02/22/2023	571	COOPER OIL INC	UNLEADED/DIESEL FUEL	283903		100.16100	28,165.96
02/22/2023	572	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4458157033	DPW - INELIGIBLE	100.53.30398.2202	773.18
02/22/2023	572	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4458157033	DPW - ELIGIBLE	100.53.30397.2202	38,723.05
02/22/2023	572	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4458157033	DPW - ELIGIBLE	100.53.30397.2209	2,793.86
02/22/2023	572	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4458157033	SWIMMING POOL EXP	100.55.50421.2200	162.22
02/22/2023	572	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4458157033	GENERAL RECREATION	100.55.50490.2200	4,489.78
02/22/2023	572	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4458157033	WILLETT ICE ARENA	249.55.50450.2200	15,112.52
02/22/2023	572	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4458157033	FIRE DEPARTMENT	100.52.25270.2200	2,512.01
02/22/2023	572	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4458157033	AMBULANCE	100.52.25300.2200	2,512.04
02/22/2023	572	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4458157033	ARTS CENTER	251.55.00375.2200	214.58
02/22/2023	572	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4458157033	MUSEUM GENERAL EXP	241.51.00750.2204	271.62
02/22/2023	572	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4458157033	POLICE FACILITY	100.52.20105.2200	5,726.35
02/22/2023	572	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4458157033	1466 WATER ST	410.56.00650.2200	299.19
02/22/2023	573	MID-STATE TECHNICAL COLLE	FEBRUARY SETTLEMENT - 2022 TAX ROLL	FEB STLMN		100.24610	655,064.13
02/03/2023	12142	AYRES, DAKARI	RESTITUTION PYMT IN FULL	RETSITUTIO		100.45.20012.51	139.00
02/03/2023	12143	FLEET FARM	RESTITUTION FROM CHARLES HAVLOVICK C20-5846-PA	RESTITUTIO		100.45.20012.51	42.64
02/03/2023	12144	GOSTOMSKI, BRENT	WITNESS FEE-MUNI COURT	WITNESS F		100.45.20012.51	5.40
02/03/2023	12145	JFTCO INC	BUCKET GUARDS	PIGB01671O	DPW - ELIGIBLE	100.53.30397.3501	359.11
02/03/2023	12146	KRAMER, JOSEPH	WITNESS FEE-OFF DUTY OFCR	WITNESS F		100.45.20012.51	5.40
02/03/2023	12147	MACARTHUR CO	TRUMBELL	2023001596	DPW - ELIGIBLE	100.53.30397.8700	1,189.26
02/03/2023	12147	MACARTHUR CO	DISCOUNT ALLOWED	2023001596	DPW - ELIGIBLE	100.53.30397.8700	11.89-
02/03/2023	12148	PORTAGE COUNTY TREASURE	JAIL SURCHAGE	JAN 2023		100.24540	2,446.58
02/03/2023	12148	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	JAN 2023		100.24540	728.36
02/03/2023	12148	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	JAN 2023		100.24540	90.65
02/03/2023	12149	REGISTRATION FEE TRUST-794	LICENSE PLATE FEE-1FM5K8AW8PNA03349	PLATE FEE	POLICE DEPARTMENT	100.52.20100.3501	169.50

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02/03/2023	12150	ROLACK, COLTIN J	OVERPAYMENT	MUNI COUR		100.45.20012.51	25.20
02/03/2023	12151	ST PT SCULPTURE PARK LIT E	2023 ROOM TAX GRANT AWARD	ROOM TAX	TOURISM COMMISSION GRANTS	202.55.00390.5932	1,865.00
02/03/2023	12152	STATE OF WI COURT FINES & S	MUNI COURT	JAN 2023		100.24530	1,211.30
02/03/2023	12152	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	JAN 2023		100.24530	3,683.78
02/03/2023	12152	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	JAN 2023		100.24530	829.66
02/03/2023	12152	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	JAN 2023		100.24530	3,157.44
02/03/2023	12152	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	JAN 2023		100.24530	100.00
02/03/2023	12153	STEVENS POINT PUBLIC UTILIT	WATER BILL FOR EDGEWATER	000332-000	EDGEWATER FUND	247.56.00600.2204	159.40
02/03/2023	12154	VELA, VICENTE	DAMAGE TO VEHICLE CLAIM	DAMAGE CL	LIABILITY CLAIMS	652.51.00935.5124	3,701.46
02/03/2023	12155	VILLAGE OF PLOVER	MUNI COURT FINES	JAN 2023		100.24520	3,520.74
02/03/2023	12155	VILLAGE OF PLOVER	BLOOD DRAWS	JAN 2023		100.24520	52.96
02/03/2023	12156	WI DEPT OF REVENUE	PYMT REC'D-RILEY TEJEDA AIN#6561	PYMTS THR		100.45.20012.51	10.00
02/03/2023	12156	WI DEPT OF REVENUE	PYMT REC'D-ASHLEY WILCOXEN AIN#6673	PYMTS THR		100.45.20012.51	50.00
02/03/2023	12156	WI DEPT OF REVENUE	PYMT REC'D-SABRINA SPEAKER AIN#5109	PYMTS THR		100.45.20012.51	333.11
02/03/2023	12156	WI DEPT OF REVENUE	PYMT REC'D-AUSTIN GLODOWSKI AIN#3814	PYMTS THR		100.45.20012.51	300.00
02/03/2023	12157	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES-EDGEWATER	4445759176	EDGEWATER FUND	247.56.00600.2200	466.05
02/03/2023	12157	WISCONSIN PUBLIC SERVICE 6	OUTDOOR LIGHTING-EDGEWATER	4452298312	EDGEWATER FUND	247.56.00600.2200	17.88
02/06/2023	12158	MCDONALD TITLE COMPANY IN	PURCHASE VACANT LAND - 0 OLD HWY 18 RD FROM BL	2308.1.1300.	LAND ACQUISITION	419.57.00716.8900	670,810.28
02/06/2023	12158	MCDONALD TITLE COMPANY IN	PURCHASE VACANT LAND - 0 OLD HWY 18 RD FROM BL	2308.1.1300.	LAND ACQUISITION	419.57.00716.8900	670,810.28-
02/06/2023	12159	MCDONALD TITLE COMPANY IN	PURCHASE VACANT LAND - 0 OLD HWY 18 RD/BLUE TOP	2308.01.130	LAND ACQUISITION	419.57.00716.8900	718,333.33
02/13/2023	12160	GENCAP DANNA STEVENS POI	IDLE SITES GRANT FOR COVENT PROPERTY	WEDC 2/13/	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	237,500.00
02/13/2023	12161	PORTAGE COUNTY TREASURE	3RD QTR MAINT - COURTHOUSE	33456	CITY HALL BUILDING	100.51.19600.2922	36,571.43
02/13/2023	12162	WI DEPT OF TRANSPORTATION	AIRPORT FENCING PROJECT	395-0000249	TRANSFER TO AIRPORT	401.59.99610.9501	1,170.09
02/20/2023	12163	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-MARCH 2023	MARCH 202	EDGEWATER FUND	247.56.00600.5335	130.00
02/20/2023	12163	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LISA REYNOLDS-MARCH 2023	MARCH 202	EDGEWATER FUND	247.56.00600.5335	140.00
02/20/2023	12163	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-EIDEN-MARCH 2023	MARCH 202	EDGEWATER FUND	247.56.00600.5335	130.00
02/20/2023	12164	PORTAGE COUNTY TREASURE	FEBRUARY SETTLEMENT - 2022 TAX ROLL	FEB STLMN		100.24300	3,939,780.81
02/20/2023	12165	STEVENS POINT BOARD OF ED	FEBRUARY SETTLEMENT-2022 TAX ROLL	FEB STLMN		100.24600	5,603,892.88
02/20/2023	12165	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME-JAN 2023	JAN 2023		100.24500	1,008.13
02/22/2023	12166	FRIENDS OF 2713	RESTITUTION-C-22-10446-PD IN FULL	RESTITUTIO		100.45.20012.51	5.00
02/22/2023	12167	MACARTHUR CO	TRUMBELL	2023001606	DPW - ELIGIBLE	100.53.30397.8700	2,378.52
02/22/2023	12167	MACARTHUR CO	DISCOUNT ALLOWED	2023001606	DPW - ELIGIBLE	100.53.30397.8700	23.79-
02/22/2023	12168	PORTAGE COUNTY TREASURE	2022 ANIMAL CONTROL	33566	ANIMAL CONTROL	100.54.40100.7110	71,516.92
02/22/2023	12169	PORTAGE CTY REGISTER OF D	RESOLUTION-AUTH TO APPLY FLAGSHIP GRANT AARP	RCDNGS 2/2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
02/22/2023	12169	PORTAGE CTY REGISTER OF D	COND USE PERMIT-741 2ND ST N-CONVERT BLDG SING	RCDNGS 2/2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
02/22/2023	12169	PORTAGE CTY REGISTER OF D	RESOLUTION-SIGN VARIANCE-5657 HWY 10 E	RCDNGS 2/2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
02/22/2023	12169	PORTAGE CTY REGISTER OF D	ORDINANCE AMENDING REV MUNI CODE-HISTORIC PRE	RCDNGS 2/2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
02/22/2023	12170	TETZLOFF, DAVID M	RESTITUTION PAYMENT-PARTIAL PYMT	RESTITUTIO		100.45.20012.51	75.00
02/22/2023	12171	WI DEPT OF REVENUE	PYMT REC'D-DOMINGO HINOJOSA AIN#7331	PYMTS THR		100.45.20012.51	50.00
02/22/2023	12171	WI DEPT OF REVENUE	PYMT REC'D-JEAN SIREK AIN#7176	PYMTS THR		100.45.20012.51	37.20

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02/23/2023	12172	FELTZ LUMBER CO INC	4X4X8 TREATED WOOD	72768	DPW - ELIGIBLE	100.53.30397.5115	52.74
02/23/2023	12173	MCDILL LAKE DISTRICT	2022 LAKE DISTRICT DUES - FULL PAYMENT	2022 TAX R		100.24510	57,760.00
02/23/2023	12173	MCDILL LAKE DISTRICT	2022 LAKE DISTRICT DREDGE PYMT - FULL PYMT	2022 TAX R		100.24510	48,567.95
02/23/2023	12174	STEVENS POINT PUBLIC UTILIT	DELINQUENT WATER/SEWER FOR 2022 TAX ROLL	2022 TAX R		100.24400	48,314.63
02/24/2023	12175	DEPT OF WORKFORCE DEVEL	WORK COMP-STATE ASSESSMENT	445-0000071	ADMINISTRATION	651.51.00850.5000	596.05
02/27/2023	12176	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MARCH 202		898.21904	397.44
02/27/2023	12176	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MARCH 202		898.21531	1,406.58
02/27/2023	12176	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MARCH 202		100.13900	344.70
02/27/2023	12176	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MARCH 202		100.13901	253.36
02/27/2023	12176	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MARCH 202		100.13910	9.57
02/28/2023	12177	CASPERS TRUCK EQUIPMENT	SWEEPER	0056207-IN	CAPITAL OUTLAY - DPW	401.57.70320.8203	305,000.00
02/28/2023	12178	MENARDS	TOOL CHEST	74782	DPW - ELIGIBLE	100.53.30397.3505	1,499.98
02/28/2023	12178	MENARDS	RETURN CREDIT - NAILS	77533	817 SECOND STREET N	410.56.00675.8700	22.99-
02/28/2023	12178	MENARDS	817 SECOND ST N REMODEL SUPPLIES	77536	817 SECOND STREET N	410.56.00675.8700	47.75
02/28/2023	12178	MENARDS	817 SECOND ST N REMODEL SUPPLIES	77633	817 SECOND STREET N	410.56.00675.8700	519.36
02/28/2023	12178	MENARDS	817 SECOND ST N REMODEL SUPPLIES	77951	817 SECOND STREET N	410.56.00675.8700	34.24
02/28/2023	12178	MENARDS	817 SECOND ST N LIGHTING	78123	817 SECOND STREET N	410.56.00675.8700	331.60
02/03/2023	179367	ACCURATE SUSPENSION WAR	CABLE TIE/ BRASS ELBOW/MALE CONNECTOR	2300823	DPW - ELIGIBLE	100.53.30397.3501	27.51
02/03/2023	179367	ACCURATE SUSPENSION WAR	PLUG WEDGLOCK	2300849	DPW - ELIGIBLE	100.53.30397.3501	4.95
02/03/2023	179367	ACCURATE SUSPENSION WAR	BRAKE ROTOR	2301265		100.16100	224.20
02/03/2023	179367	ACCURATE SUSPENSION WAR	AIR HOSE BAND CLAMP	2301316	DPW - ELIGIBLE	100.53.30397.3501	37.90
02/03/2023	179368	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	6320159269	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	170.90
02/03/2023	179369	ASPIRUS MEDICAL GROUP INC	WELLNESS-JAN 2023	112134	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	5,025.00
02/03/2023	179369	ASPIRUS MEDICAL GROUP INC	WELLNESS	112215	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	341.50
02/03/2023	179370	AYRES ASSOCIATES INC	MASTER PLANNING& CONCEPT DESIGN (DIXON)	205293	GENERAL CONSTRUCTION CHARGES	422.57.00841.8700	2,670.00
02/03/2023	179371	BROOKS TRACTOR INC	STARTER	P28640		100.16100	796.40
02/03/2023	179371	BROOKS TRACTOR INC	CREDIT	P28641	DPW - ELIGIBLE	100.53.30397.3501	75.00-
02/03/2023	179372	BUSHMAN ELECTRIC CRANE &	REPAIR GREEN FLICKERING LED'S	34556	DPW - ELIGIBLE	100.53.30397.2301	80.00
02/03/2023	179372	BUSHMAN ELECTRIC CRANE &	ELECTRICAL OUTLET INSTALL	34590	WILLETT ICE ARENA	249.55.50450.2702	102.85
02/03/2023	179373	CENTRAL DOOR SOLUTIONS	LABOR-GARAGE DOOR	37764	DPW - ELIGIBLE	100.53.30397.2810	258.00
02/03/2023	179374	CENTRAL LAWN & TURF EQUIP	PLOWBLADE/SKID SHOE/TOGGLE SWITCH	5659		100.16100	583.86
02/03/2023	179375	CHRISTOPHER ELECTRIC	EDGEWATER DEMOLITION EXPENSES	010723	GEN CONSTRUCTION CHARGES	247.57.70841.8700	1,930.00
02/03/2023	179376	COMPLETE OFFICE OF WI INC	MESSAGE BOOK/NOT PADS	394367	MAYORS OFFICE	100.51.10410.3000	23.54
02/03/2023	179376	COMPLETE OFFICE OF WI INC	FILE FOLDERS/ PAPER ORGANIZER/ INKCART/ MARKER	398924	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	183.14
02/03/2023	179377	CONSTELLATION NEWENERGY	GAS CHARGE-DPW	3662118	DPW - ELIGIBLE	100.53.30397.2200	2,467.04
02/03/2023	179378	DECKER SUPPLY CO INC	SIGN LEGS	922349	DPW - ELIGIBLE	100.53.30397.4801	533.91
02/03/2023	179379	DEJA VU PIZZA	CONCESSION PIZZA	S04902.23.3	ARENA CONCESSIONS	249.55.50451.3001	30.23
02/03/2023	179379	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA	S04902-23-3	ARENA CONCESSIONS	249.55.50451.3001	82.18
02/03/2023	179379	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA	S04902-23-3	ARENA CONCESSIONS	249.55.50451.3001	82.18
02/03/2023	179379	DEJA VU PIZZA	CONCESSION PIZZA	S04902-23-3	ARENA CONCESSIONS	249.55.50451.3001	156.30

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02/03/2023	179379	DEJA VU PIZZA	CONCESSION PIZZA	S04902-23-3	ARENA CONCESSIONS	249.55.50451.3001	99.17
02/03/2023	179380	DISHER, MICHAEL	REFUND PERMIT 230003	REFUND		100.44.18400.52	50.00
02/03/2023	179381	DISPLAY SALES	XMAS LED LIGHTS	INV-034992	SPECIAL EVENTS	100.53.30427.3703	568.00
02/03/2023	179382	EMPLOYEE RESOURCE CENTE	MONTHY EAP SERVICES	ERC-0223-1	OTHER GENERAL GOVERNMENT	100.51.19900.2150	604.20
02/03/2023	179383	ERON, KENNETH	MEAL REIMB- WSLS CONF-WIS DELLS	MEAL 1/25-1/	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	27.00
02/03/2023	179383	ERON, KENNETH	MILEAGE REIMB-WSLS CONF- WI DELLS	MILEAGE 1/	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3301	60.26
02/03/2023	179384	EWALDS HARTFORD LLC	NEW SQUAD CAR PURCHASE	DEAL#43272	CAPITAL OUTLAY - DPW	401.57.70320.8201	40,822.00
02/03/2023	179385	FASTENAL COMPANY	TYVEK WHITE PANTS	WISTE28935	DPW - ELIGIBLE	100.53.30397.3008	278.60
02/03/2023	179385	FASTENAL COMPANY	HAND TOWELS	WISTE28942	DPW - ELIGIBLE	100.53.30397.3550	267.22
02/03/2023	179386	FIRE APPARATUS & EQUIPMEN	ACTIVATOR	24328	FIRE DEPARTMENT	100.52.25270.3501	391.36
02/03/2023	179387	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESSMENT SERVICES-JAN 2023	0111	ASSESSOR	100.51.16530.2901	7,833.00
02/03/2023	179388	FRANK'S HARDWARE	SNOW SHOVEL	A606175	PARKS DEPARTMENT	100.55.50200.3505	28.49
02/03/2023	179388	FRANK'S HARDWARE	TAPE/PLUMBING TRAP	A606302	WILLETT ICE ARENA	249.55.50450.2702	35.35
02/03/2023	179388	FRANK'S HARDWARE	SOCKET ADAPTER/ KEY	A606611	WILLETT ICE ARENA	249.55.50450.2702	11.77
02/03/2023	179388	FRANK'S HARDWARE	TOGGLE SWITCH	B564444	DPW - INELIGIBLE	100.53.30398.2302	30.38
02/03/2023	179388	FRANK'S HARDWARE	LIGHT BULB	B564915	DPW - ELIGIBLE	100.53.30397.2810	130.98
02/03/2023	179388	FRANK'S HARDWARE	TAPE MEASURE	B565272	DPW - ELIGIBLE	100.53.30397.3505	46.50
02/03/2023	179389	FUEHRER, PAT	MEALS REIMB- WSLS CONF- WI DELLS	MEALS 1/25-	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	27.00
02/03/2023	179390	GRAYBAR ELECTRIC COMPAN	ELECTRICAL OUTLET	9330186673	PARKS DEPARTMENT	100.55.50200.5753	48.40
02/03/2023	179391	HEARTLAND BUSINESS SYSTE	MONTHLY BILLING FOR JAN 2023	574853-H	INFORMATION TECHNOLOGY	100.51.15540.2906	3,360.00
02/03/2023	179391	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION	577189-H	INFORMATION TECHNOLOGY	100.51.15540.2906	585.60
02/03/2023	179391	HEARTLAND BUSINESS SYSTE	LABOR	577190-H	INFORMATION TECHNOLOGY	100.51.15540.2906	185.29
02/03/2023	179392	HERZOG WRIGHT, MARY	ART SALE FINE GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	2.63
02/03/2023	179393	HOLIDAY WHOLESALE	WILLETT CONCESSION FOOD ORDER	1317129	ARENA CONCESSIONS	249.55.50451.3001	1,092.48
02/03/2023	179393	HOLIDAY WHOLESALE	WILLETT CONCESSION FOOD ORDER	1319257	ARENA CONCESSIONS	249.55.50451.3001	163.86
02/03/2023	179393	HOLIDAY WHOLESALE	KIT KAT-WINTER SPORTS	1319257	IVERSON WINTER REC EXP	100.55.50321.3755	36.82
02/03/2023	179393	HOLIDAY WHOLESALE	WILLETT CONCESSION ORDER	1322784	ARENA CONCESSIONS	249.55.50451.3001	705.78
02/03/2023	179394	JFTCO INC	NEW LOADER PURCHASE	MIWA000021	CAPITAL OUTLAY - DPW	401.57.70320.8217	245,039.00
02/03/2023	179394	JFTCO INC	SHIPPING	PIWA011298	CAPITAL OUTLAY - DPW	401.57.70320.8217	237.62
02/03/2023	179394	JFTCO INC	MUD KIT	PIWA011358	CAPITAL OUTLAY - DPW	401.57.70320.8217	942.01
02/03/2023	179394	JFTCO INC	LED LIGHT KIT	PIWAO11358	CAPITAL OUTLAY - DPW	401.57.70320.8217	1,040.42
02/03/2023	179395	KRIETE TRUCK CENTER	V-BELT	X109014757:	DPW - ELIGIBLE	100.53.30397.3501	144.28
02/03/2023	179395	KRIETE TRUCK CENTER	EXHAUST PIPE/ CLAMP	X109014849:		100.16100	487.43
02/03/2023	179395	KRIETE TRUCK CENTER	HOSE/COUPLING/CLAMP	X109015172:	DPW - ELIGIBLE	100.53.30397.3501	150.15
02/03/2023	179395	KRIETE TRUCK CENTER	MARKING LIGHT/ BASE	X10901529:0		100.16100	187.38
02/03/2023	179395	KRIETE TRUCK CENTER	FUEL/OIL FILTER/RADIATOR CAP	X109015330:		100.16100	509.27
02/03/2023	179395	KRIETE TRUCK CENTER	COOLANT PIPE/ HOSE CLAMP	X109015330:	DPW - ELIGIBLE	100.53.30397.3501	547.54
02/03/2023	179395	KRIETE TRUCK CENTER	HEATER HOSE/ CLAMP	X109015330:	DPW - ELIGIBLE	100.53.30397.3501	34.27
02/03/2023	179405	RIESTERER & SCHNELL INC	LABOR	2347618	FLEET MAINTENANCE	100.53.30233.2912	737.55
02/03/2023	179406	RIVERSIDE LAND SURVEYING	MONUMENT REPLACEMENT SURVEY- 3974 REMON.2022	4881	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	3,355.00

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02/03/2023	179407	SEILER INSTRUMENT & MFG C	SOFTWARE MAINT-SURVEY EQPT	INV-455259	INFORMATION TECHNOLOGY	100.51.15540.2907	2,604.80
02/03/2023	179408	STAR BUSINESS MACHINES IN	COPIER MONTHLY BILL/COPIES	230127-0004	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	40.07
02/03/2023	179408	STAR BUSINESS MACHINES IN	PRINTER REPAIR-TREAS	230201-0001	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	120.00
02/03/2023	179409	STEVENS POINT AUTO CENTE	ALTERNATOR	301113	POLICE DEPARTMENT	100.52.20100.3501	616.74
02/03/2023	179410	STEVENS POINT PUBLIC UTILIT	1466 WATER ST	000347-00 1/	1466 WATER ST	410.56.00650.2204	445.75
02/03/2023	179410	STEVENS POINT PUBLIC UTILIT	1748 WATER ST	000441-000	DPW - ELIGIBLE	100.53.30397.2204	79.61
02/03/2023	179410	STEVENS POINT PUBLIC UTILIT	1748 WATER ST IRRIGATION	000441-000	DPW - ELIGIBLE	100.53.30397.2204	77.25
02/03/2023	179410	STEVENS POINT PUBLIC UTILIT	1700 STRONGS-STORM WATER CHARGE	000443-000	MISC CITY PROPERTIES	410.56.00755.2204	37.26
02/03/2023	179410	STEVENS POINT PUBLIC UTILIT	2023 WEB APP ANNUAL FEE	37411	INFORMATION TECHNOLOGY	100.51.15540.2908	160.00
02/03/2023	179410	STEVENS POINT PUBLIC UTILIT	2023 SOFTWARE MAINT.	37412	INFORMATION TECHNOLOGY	100.51.15540.2908	9,625.00
02/03/2023	179411	SUMMIT FIRE PROTECTION	FIRE SPRINKLER SERVICE	2213563	WILLETT ICE ARENA	249.55.50450.2702	1,173.00
02/03/2023	179412	T2 SYSTEMS INC	ROVR RETURNS -JAN 2023	R017374	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
02/03/2023	179413	TOWN OF HULL	2023 ANNEXATION PAYMENTS	2023 ANNEX	MISC UNCLASSIFIED GENERAL	100.51.19850.8902	5,080.83
02/03/2023	179414	WERNER ELECTRIC SUPPLY C	LIGHT BULBS	S6993581.00	DPW - ELIGIBLE	100.53.30397.3550	166.52
02/03/2023	179415	WEST POINT WINDOWS & DOO	PATIO DOOR-817 SECOND ST N	10071	817 SECOND STREET N	410.56.00675.8700	2,100.00
02/03/2023	179416	WISCONSIN PUBLIC SERVICE 6	GAS/ ELEC- 817 2ND ST	4446293381	817 SECOND STREET N	410.56.00675.2200	417.29
02/03/2023	179417	WONDERFUL WATER RUN	2023 TOURISM GRANT AWARD	2023 GRANT	TOURISM COMMISSION GRANTS	202.55.00390.5932	2,000.00
02/03/2023	179418	WORZELLAS POINT SUPPLY LL	TOLIET PAPER/GARBAGE BAGS	677688	WILLETT ICE ARENA	249.55.50450.3551	130.99
02/03/2023	179419	WROBLEWSKI CONCRETE CO	2023 SNOW PLOWING- GREAT LAKES	678	DOWNTOWN MAINTENANCE	100.53.30635.5751	2,325.00
02/03/2023	179419	WROBLEWSKI CONCRETE CO	2023 SNOW PLOWING-SHOPKO	678	DOWNTOWN MAINTENANCE	100.53.30635.5751	10,382.00
02/03/2023	179419	WROBLEWSKI CONCRETE CO	2023 SNOW PLOWING-STRONGS	678	DOWNTOWN MAINTENANCE	100.53.30635.5751	3,787.50
02/03/2023	179420	ZARNOTH BRUSH WORKS INC	BROOM	0192253-IN		100.16100	572.00
02/03/2023	179421	LAKES GAS CO	PROPANE	1734386	FLEET MAINTENANCE	100.53.30233.3401	24.65
02/03/2023	179422	LANDOWSKI, GARY	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	122.50
02/03/2023	179423	LEN DUDAS MOTORS INC	SWITCH	160039	FLEET MAINTENANCE	100.53.30233.3501	284.58
02/03/2023	179424	M & M SERVICE INC	DIESEL NOZZLE/ BREAKAWAY/SWIVEL	0125832-IN	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	483.91
02/03/2023	179425	MAHER WATER CORPORATION	WATER EXP	235-1799	DPW - ELIGIBLE	100.53.30397.5000	17.00
02/03/2023	179426	O'REILLY AUTO PARTS	BRAKE SHOE KIT	2325-254834	DPW - ELIGIBLE	100.53.30397.3501	15.83
02/03/2023	179426	O'REILLY AUTO PARTS	HYD FITTING	2325-255208		100.16100	35.90
02/03/2023	179426	O'REILLY AUTO PARTS	ELECTRICAL RELAY/ CONNECTOR	2325-255313	DPW - ELIGIBLE	100.53.30397.3501	152.10
02/03/2023	179426	O'REILLY AUTO PARTS	CREDIT	2325-255314	DPW - ELIGIBLE	100.53.30397.3501	10.00-
02/03/2023	179426	O'REILLY AUTO PARTS	WIRE CRIMPER	2325-255402	DPW - ELIGIBLE	100.53.30397.3505	17.99
02/03/2023	179426	O'REILLY AUTO PARTS	VELCRO FASTENER	2325-255564	DPW - ELIGIBLE	100.53.30397.3501	8.44
02/03/2023	179426	O'REILLY AUTO PARTS	BRAKE/ROTORS/PADS	2325-255570	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	146.80
02/03/2023	179426	O'REILLY AUTO PARTS	BRAKE TOOL	2325-255769	DPW - ELIGIBLE	100.53.30397.3505	42.99
02/03/2023	179426	O'REILLY AUTO PARTS	CABIN FILTER	2325-255827	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	18.48
02/03/2023	179426	O'REILLY AUTO PARTS	OIL	2325-255841	FLEET MAINTENANCE	100.53.30233.3401	37.99
02/03/2023	179426	O'REILLY AUTO PARTS	SPRAY PAINT	2325-255990		100.16100	37.45
02/03/2023	179426	O'REILLY AUTO PARTS	RV ANTIFREEZE	2325-255990	DPW - ELIGIBLE	100.53.30397.3501	12.98
02/03/2023	179426	O'REILLY AUTO PARTS	GREASE FITTINGS	2325-255991	DPW - ELIGIBLE	100.53.30397.3501	27.00

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02/03/2023	179426	O'REILLY AUTO PARTS	RUST FIX	2325-256018		100.16100	167.88
02/03/2023	179426	O'REILLY AUTO PARTS	HYD FITTING	2325-256036		100.16100	484.16
02/03/2023	179426	O'REILLY AUTO PARTS	FUEL FILTER	2325-256287		100.16100	24.02
02/03/2023	179426	O'REILLY AUTO PARTS	FUEL FILTER	2325-256288		100.16100	24.02
02/03/2023	179426	O'REILLY AUTO PARTS	WIRE LOOM/ CERAMIC COATING/ DUCT TAPE	2325-256438	DPW - ELIGIBLE	100.53.30397.3501	75.82
02/03/2023	179426	O'REILLY AUTO PARTS	BLACK SPRAY PAINT	2325-256438		100.16100	50.94
02/03/2023	179426	O'REILLY AUTO PARTS	RADIATOR CAP	2325-256465		100.16100	7.05
02/03/2023	179426	O'REILLY AUTO PARTS	AIR FILTER	2325-256488		100.16100	27.08
02/03/2023	179426	O'REILLY AUTO PARTS	RADIATOR	2325-256622	DPW - ELIGIBLE	100.53.30397.3501	7.05
02/03/2023	179426	O'REILLY AUTO PARTS	GEAR OIL	2325-256639	FLEET MAINTENANCE	100.53.30233.3401	18.99
02/03/2023	179426	O'REILLY AUTO PARTS	GEAR OIL	2325-256640	FLEET MAINTENANCE	100.53.30233.3401	56.97
02/03/2023	179427	PEPSI-COLA	CONCESSION SODA	51836011	ARENA CONCESSIONS	249.55.50451.3001	279.67
02/03/2023	179427	PEPSI-COLA	SODA CONCESSION-WILLETT	54340055	ARENA CONCESSIONS	249.55.50451.3001	440.32
02/03/2023	179428	REINDERS INC	SKID SHOE/CUTTING EDGE/ BOLT/NUTS	6024885-00	FLEET MAINTENANCE	100.53.30233.3501	286.34
02/03/2023	179428	REINDERS INC	PLOW SKID SHOE	6026123-00		100.16100	183.36
02/03/2023	179429	RETTLER CORPORATION	PROFESSIONAL SVC FOR UNION ST EXTENSION	23002	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	495.00
02/03/2023	179430	A+ DOORS LLC	FIRE #2 - GARAGE DOOR CABLES & RETIMING	13749	AMBULANCE	100.52.25300.3550	63.20
02/03/2023	179430	A+ DOORS LLC	FIRE #2 - GARAGE DOOR CABLES & RETIMING	13749	FIRE DEPARTMENT	100.52.25270.3550	94.80
02/03/2023	179431	ABR EMPLOYMENT SERVICES	LTE WAGES - ADMIN ASST. BAXTER	303719	FIRE DEPARTMENT	100.52.25270.1410	963.90
02/03/2023	179431	ABR EMPLOYMENT SERVICES	LTE WAGES - ADMIN ASST. BAXTER	303791	FIRE DEPARTMENT	100.52.25270.1410	963.90
02/03/2023	179431	ABR EMPLOYMENT SERVICES	LTE WAGES - ADMIN ASST. BAXTER (BUYOUT/CONVERSI	303791	FIRE DEPARTMENT	100.52.25270.1410	2,384.93
02/03/2023	179432	ADVANCED PHYSICAL THERAP	PRE-EMPLOYMENT TESTING - MACK	11123SPFD	FIRE DEPARTMENT	100.52.25270.5911	72.00
02/03/2023	179432	ADVANCED PHYSICAL THERAP	PRE-EMPLOYMENT TESTING - MACK	11123SPFD	AMBULANCE	100.52.25300.5911	48.00
02/03/2023	179433	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION - KRUEGER	2023002	FIRE DEPARTMENT	100.52.25270.5911	360.00
02/03/2023	179433	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION - KRUEGER	2023002	AMBULANCE	100.52.25300.5911	240.00
02/03/2023	179433	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION - HIONIS	2023005	FIRE DEPARTMENT	100.52.25270.5911	360.00
02/03/2023	179433	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION - HIONIS	2023005	AMBULANCE	100.52.25300.5911	240.00
02/03/2023	179433	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION - MACK	2023006	FIRE DEPARTMENT	100.52.25270.5911	360.00
02/03/2023	179433	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION - MACK	2023006	AMBULANCE	100.52.25300.5911	240.00
02/03/2023	179434	DIGICOPY INC	PAYROLL POSTERS	255087	FIRE DEPARTMENT	100.52.25270.3550	41.52
02/03/2023	179434	DIGICOPY INC	PAYROLL POSTERS	255087	AMBULANCE	100.52.25300.3550	27.68
02/03/2023	179435	KRAMAR PLUMBING HEATING	FAUCET REPLACEMENT IN JANITOR'S ROOM - FIRE #1	FIRE#1 01/0	FIRE DEPARTMENT	100.52.25270.3550	309.00
02/03/2023	179435	KRAMAR PLUMBING HEATING	FAUCET REPLACEMENT IN JANITOR'S ROOM - FIRE #1	FIRE#1 01/0	AMBULANCE	100.52.25300.3550	206.00
02/03/2023	179436	MACQUEEN EQUIPMENT	GERMICIDAL CLEANER (2)	P11111	CAPITAL OUTLAY - FIRE	401.57.70220.8501	132.00
02/03/2023	179437	NORTHWAY COMMUNICATIONS	RADIO REPAIR - SWITCH KNOB	117164	FIRE DEPARTMENT	100.52.25270.2913	39.49
02/03/2023	179437	NORTHWAY COMMUNICATIONS	RADIO REPAIR - SWITCH KNOB	117164	AMBULANCE	100.52.25300.2913	26.32
02/03/2023	179438	OCEANID	VALVES, VALVE WRENCH & ADAPTER	14042	CAPITAL OUTLAY - FIRE	401.57.70220.8501	140.00
02/03/2023	179439	RESCUE DIRECT	ROPE ID KIT	INV-828562	CAPITAL OUTLAY - FIRE	401.57.70220.8501	24.27
02/03/2023	179439	RESCUE DIRECT	ROPE	INV-830732	CAPITAL OUTLAY - FIRE	401.57.70220.8501	566.98
02/03/2023	179440	SPFF LOCAL 484 CHARITABLE	INITIAL ISSUE - MACK, HIONIS, KRUEGER	1861	FIRE DEPARTMENT	100.52.25270.1670	793.56

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02/03/2023	179440	SPFF LOCAL 484 CHARITABLE	INITIAL ISSUE - MACK, HIONIS, KRUEGER	1861	AMBULANCE	100.52.25300.1670	529.04
02/03/2023	179441	UNIFORM SHOPPE OF GRN BA	PANT ALTERATIONS - A POESCHEL	329383	POLICE DEPARTMENT	100.52.20100.3801	15.00
02/03/2023	179441	UNIFORM SHOPPE OF GRN BA	PANT ALTERATIONS - MARCHEL	329384	POLICE DEPARTMENT	100.52.20100.3801	15.00
02/03/2023	179441	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - MACK	330484	FIRE DEPARTMENT	100.52.25270.1670	176.88
02/03/2023	179441	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - MACK	330484	AMBULANCE	100.52.25300.1670	117.92
02/03/2023	179441	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - HIONIS	330485	FIRE DEPARTMENT	100.52.25270.1670	215.25
02/03/2023	179441	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - HIONIS	330485	AMBULANCE	100.52.25300.1670	143.50
02/03/2023	179441	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - KRUEGER	330486	FIRE DEPARTMENT	100.52.25270.1670	332.73
02/03/2023	179441	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - KRUEGER	330486	AMBULANCE	100.52.25300.1670	221.82
02/03/2023	179441	UNIFORM SHOPPE OF GRN BA	RETURNED GLOVES	C329790	POLICE DEPARTMENT	100.52.20100.3801	53.75-
02/10/2023	179442	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG SCREENS	112984	POLICE DEPARTMENT	100.52.20100.5000	145.00
02/10/2023	179443	BADGER POWER SYSTEMS	YEARLY MAINTENANCE ON GENERAC 45KW GENERATO	6-222003	POLICE FACILITY	100.52.20105.2922	1,421.10
02/10/2023	179444	BONE YARD LLC	AUXILIARY OFFICER OF THE YEAR PLAQUE	1743	POLICE DEPARTMENT	100.52.20100.5706	22.00
02/10/2023	179445	COMPLETE OFFICE OF WI INC	PAPER TOWELS, TAPE	396698	POLICE DEPARTMENT	100.52.20100.3001	59.43
02/10/2023	179445	COMPLETE OFFICE OF WI INC	BINDER FOR POLICE IDS	403146	POLICE DEPARTMENT	100.52.20100.3001	31.92
02/10/2023	179445	COMPLETE OFFICE OF WI INC	NOTARY STAMP - MOLSKI	405552	POLICE DEPARTMENT	100.52.20100.3001	20.90
02/10/2023	179445	COMPLETE OFFICE OF WI INC	PAPER CLIPS	406161	POLICE DEPARTMENT	100.52.20100.3001	9.30
02/10/2023	179446	CWCIA	ANNUAL CWCIA DUES	2023	POLICE DEPARTMENT	100.52.20100.3003	30.00
02/10/2023	179447	DIGITAL-ALLY	BODY CAMERA REPAIR	1122826	POLICE DEPARTMENT	100.52.20100.3606	132.50
02/10/2023	179447	DIGITAL-ALLY	BODY CAMERA REPAIR	1122827	POLICE DEPARTMENT	100.52.20100.3606	132.50
02/10/2023	179447	DIGITAL-ALLY	BODY CAMERA REPAIR	1122828	POLICE DEPARTMENT	100.52.20100.3606	132.50
02/10/2023	179447	DIGITAL-ALLY	BODY CAMERA REPAIR	1122829	POLICE DEPARTMENT	100.52.20100.3606	132.50
02/10/2023	179448	FRANK'S HARDWARE	CABLE TIES, HARDWARE	A605557	POLICE FACILITY	100.52.20105.3550	7.54
02/10/2023	179448	FRANK'S HARDWARE	SWITCHES, OUTLET COVERS	A606149	POLICE FACILITY	100.52.20105.3550	9.90
02/10/2023	179448	FRANK'S HARDWARE	PENETRANT	B563349	AMBULANCE	100.52.25300.3550	7.88
02/10/2023	179449	GOWEY ABSTRACT & TITLE CO	INCENTIVE PYMT #3-WANTA & SONS-GREAT NORTHERN	PAYMENT #3	DEVELOPER EXPENSES	420.56.00900.5009	37,500.00
02/10/2023	179450	HOLIDAY INN STEVENS POINT	POLICE AUXILIARY BANQUET	37886	POLICE DEPARTMENT	100.52.20100.5706	981.84
02/10/2023	179451	IDEMIA IDENTITY & SECURITY	ANNUAL FP MACHINE UPDATES & MAINTENANCE	154990	POLICE DEPARTMENT	100.52.20100.2907	2,697.00
02/10/2023	179452	IMAGETREND INC	ELITE EMS SAAS - ANNUAL ASP HOSTING & SUPPORT	140394	AMBULANCE	100.52.25300.2907	7,641.93
02/10/2023	179453	INFOBUREAU SERVICES INC	BACKGROUND CHECK - FIRE APPLICANT	5092	AMBULANCE	100.52.25300.5911	15.00
02/10/2023	179454	KRAMAR PLUMBING HEATING	LABOR & MATERIAL - BACKFLOW TEST	FIRE #1 - 01	AMBULANCE	100.52.25300.3550	42.00
02/10/2023	179454	KRAMAR PLUMBING HEATING	LABOR & MATERIAL - BACKFLOW TEST	FIRE #1 - 01	FIRE DEPARTMENT	100.52.25270.3550	63.00
02/10/2023	179455	KUSSOW, ROBERT	MEAL REIMB - 1/23/23-1/27/23 NEW CHIEF CONF, MADISO	MEALS0123	POLICE DEPARTMENT	100.52.20100.5909	83.00
02/10/2023	179456	MACQUEEN EQUIPMENT	ALTAIR GAS DETECTOR	P11278	CAPITAL OUTLAY - FIRE	401.57.70220.8501	857.00
02/10/2023	179456	MACQUEEN EQUIPMENT	SCBA-G1 QUICK CONNECT ADAPTER ACCOUNTABILITY	P11452	CAPITAL OUTLAY - FIRE	401.57.70220.8501	829.02
02/10/2023	179457	MARCHEL, KRIS	THERAPY DOG MILEAGE	JAN 2023	POLICE DEPARTMENT	100.52.20100.3301	28.30
02/10/2023	179458	MARSHFIELD CLINIC HEALTH S	PRE-EMPLOYMENT TESTING - EWING, HOPFENSPERGE	324810 1/31/	FIRE DEPARTMENT	100.52.25270.5911	323.22
02/10/2023	179458	MARSHFIELD CLINIC HEALTH S	PRE-EMPLOYMENT TESTING - EWING, HOPFENSPERGE	324810 1/31/	AMBULANCE	100.52.25300.5911	215.48
02/10/2023	179459	MODERN MARKETING INC	PUBLIC EDUCATION ITEMS - FRISBEES	MMI149725	FIRE DEPARTMENT	100.52.25270.5650	996.68
02/10/2023	179460	NASSCO INC	SCOTT TOWELS, BATH TISSUE	6255479	POLICE FACILITY	100.52.20105.3550	249.13

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02/10/2023	179460	NASSCO INC	SCOTCHGARD/CARPET CLEANER	6258105	POLICE FACILITY	100.52.20105.3550	130.95
02/10/2023	179461	NCCPA - NORTH CENTRAL CHI	2023 MEMBERSHIP DUES	2023	POLICE DEPARTMENT	100.52.20100.3202	25.00
02/10/2023	179462	NCFCA - NORTH CENTRAL FIR	ANNUAL MEMBERSHIP DUES - FIRE CHIEF JB MOODY	2023	FIRE DEPARTMENT	100.52.25270.3202	100.00
02/10/2023	179463	NORTHCENTRAL TECHNICAL C	FFII EXAM - WRONSKI	180035358 1	FIRE DEPARTMENT	100.52.25270.5912	80.00
02/10/2023	179464	PALMS, JEFFREY L	MAINTENANCE SERVICES AT SPPD/933 MICHIGAN AVE	MAINT 0102	POLICE FACILITY	100.52.20105.2922	972.00
02/10/2023	179465	PORTAGE COUNTY FIRE CHIEF	ANNUAL DUES AND FOAM TRAILER FEE	2023	FIRE DEPARTMENT	100.52.25270.3202	100.00
02/10/2023	179466	PORTAGE CTY REGISTER OF D	RECORD RAZE ORDER- ST PT LODGING (COMFORT SUI	REC 2-10-23	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5045	30.00
02/10/2023	179467	ROSER, ROBERT	MEAL REIMB - 1/19/23-1/20/23, INSTRUCTOR TRAINING F	MEALS01192	POLICE DEPARTMENT	100.52.20100.5909	245.00
02/10/2023	179468	SHERWIN-WILLIAMS CO, THE	PAINT & SUPPLIES	3315-8	POLICE FACILITY	100.52.20105.2922	425.70
02/10/2023	179469	STREICHER'S	FLASHLIGHT REPAIR, FACECAP	I1614275	POLICE DEPARTMENT	100.52.20100.3801	28.99
02/10/2023	179470	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION	178009101	FIRE DEPARTMENT	100.52.25270.3550	276.00
02/10/2023	179470	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION	178009101	AMBULANCE	100.52.25300.3550	184.00
02/10/2023	179471	TAYLOR, MARGARET CAROL	CLEANING SERVICES - 933 MICHIGAN AVE - SPPD	02/2023	POLICE FACILITY	100.52.20105.2922	1,600.00
02/10/2023	179472	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - MACK	330684	FIRE DEPARTMENT	100.52.25270.1670	120.48
02/10/2023	179472	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - MACK	330684	AMBULANCE	100.52.25300.1670	80.32
02/10/2023	179472	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - HIONIS	330686	FIRE DEPARTMENT	100.52.25270.1670	120.48
02/10/2023	179472	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - HIONIS	330686	AMBULANCE	100.52.25300.1670	80.32
02/10/2023	179473	WERNER ELECTRIC SUPPLY C	LED LIGHTS	S6960190.00	POLICE FACILITY	100.52.20105.2922	494.65
02/10/2023	179474	WI DEPARTMENT OF JUSTICE	REGIST - AC WILLIAMS - WISCONSIN COMMAND COLLE	WICC#8-33	POLICE DEPARTMENT	100.52.20100.5907	1,000.00
02/10/2023	179475	WITMER PUBLIC SAFETY GRO	ROPE BAG	INV186203	CAPITAL OUTLAY - FIRE	401.57.70220.8501	94.39
02/10/2023	179476	ZOESCH, HANNAH	REFUND PERMIT PURCHASED IN ERROR	1504 ZONE		615.46.20332.52	2.84
02/10/2023	179476	ZOESCH, HANNAH	REFUND PERMIT PURCHASED IN ERROR	1504 ZONE		615.24213	.16
02/10/2023	179477	WI DEPARTMENT OF JUSTICE	ACTIVE THREAT CONFERENCE	345	FIRE DEPARTMENT	100.52.25270.5910	75.00
02/10/2023	179477	WI DEPARTMENT OF JUSTICE	ACTIVE THREAT CONFERENCE	345	AMBULANCE	100.52.25300.5910	50.00
02/17/2023	179478	ABR EMPLOYMENT SERVICES	TEMP HR MANAGER PAY-BOOMER	303947	MAYORS OFFICE	100.51.10410.1411	1,538.46
02/17/2023	179479	ACCURATE SUSPENSION WAR	P.D. BRAKE PADS/ ROTORS	2301460		100.16100	420.32
02/17/2023	179479	ACCURATE SUSPENSION WAR	DRILL BIT	2301464	DPW - ELIGIBLE	100.53.30397.3505	28.76
02/17/2023	179479	ACCURATE SUSPENSION WAR	CONNECTOR/BRASS FITTINGS/REFLECTOR	2301464	DPW - ELIGIBLE	100.53.30397.3501	22.73
02/17/2023	179479	ACCURATE SUSPENSION WAR	BATTERY PROTECTION	2301464		100.16100	72.60
02/17/2023	179479	ACCURATE SUSPENSION WAR	STAR WASHER/ SCREW/ BOLTS	2301699	DPW - ELIGIBLE	100.53.30397.3501	38.70
02/17/2023	179480	ADVANCE CONSTRUCTION INC	2022 UNION ST EXT PROJ #22-09	2022 UNION	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	388,685.52
02/17/2023	179481	AECOM TECHNICAL SERVICES	BUSINESS 51 PLANNING STUDY	2000719750	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	4,293.88
02/17/2023	179482	AMERICAN ENGINEERING TES	DENSITY TEST- PD LOT	P-0017346	CAPITAL OUTLAY - POLICE	401.57.70321.8275	245.75
02/17/2023	179483	AMERICAN PUBLIC WORKS AS	23-24 APWA MEMBERSHIP DUES	674579-23	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	1,236.00
02/17/2023	179484	AMERICAN WELDING AND GAS	CYL LEASE	09003835	DPW - INELIGIBLE	100.53.30398.5000	2,048.90
02/17/2023	179484	AMERICAN WELDING AND GAS	CYL RENTAL	09006262	DPW - INELIGIBLE	100.53.30398.5000	290.09
02/17/2023	179484	AMERICAN WELDING AND GAS	CYLINDER RENTAL	09074062	DPW - INELIGIBLE	100.53.30398.5000	290.09
02/17/2023	179485	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	6320163416	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	179.67
02/17/2023	179485	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	6320167637	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	179.67
02/17/2023	179486	ASPIRUS MEDICAL GROUP INC	EXIT AUDIOGRAM	112961	OTHER GENERAL GOVERNMENT	100.51.19900.2011	22.00

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02/17/2023	179486	ASPIRUS MEDICAL GROUP INC	PRE-PLACEMENT PHYSIAL	112961	OTHER GENERAL GOVERNMENT	100.51.19900.5022	430.00
02/17/2023	179486	ASPIRUS MEDICAL GROUP INC	PRE-PLACEMENT PHYSIAL	113115	OTHER GENERAL GOVERNMENT	100.51.19900.5022	430.00
02/17/2023	179487	BARRIENTOS DESIGN & CONS	SPACE NEEDS / RELOCATION STUDY-DPW	1736	CAPITAL OUTLAY - DPW	401.57.70320.8750	6,644.08
02/17/2023	179488	BEAVER OF WISCONSIN	PRESSURE WASHER SOAP	110672	FLEET MAINTENANCE	100.53.30233.3508	486.25
02/17/2023	179489	BUSHMAN ELECTRIC CRANE &	DEHUMIDIFIER INSTALL	34591	GOERKE PARK	400.57.70842.8700	502.06
02/17/2023	179490	CDW GOVERNMENT	UC UPGRADE	WA2300920	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	591.25
02/17/2023	179491	CENTRAL WISCONSIN PEST C	PEST CONTROL	23999	WILLETT ICE ARENA	249.55.50450.2902	75.00
02/17/2023	179492	CHETS PLUMBING & HEATING I	INSTALL DEHUMIDIFIER	67882-1	GOERKE PARK	400.57.70842.8700	1,450.00
02/17/2023	179493	COMPLETE OFFICE OF WI INC	INK CARTIAGE	399813	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	16.45
02/17/2023	179493	COMPLETE OFFICE OF WI INC	BUSINESS CARD HOLDER	400274	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	3.91
02/17/2023	179493	COMPLETE OFFICE OF WI INC	HAND SANITIZER/ CANNED AIR/ FILE FOLDER/ PAPER	406159	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	103.91
02/17/2023	179494	COOPER OIL INC	OIL/ ANTIFREEZE	021023	FLEET MAINTENANCE	100.53.30233.3401	4,541.20
02/17/2023	179495	COUNTY MATERIALS	REBAR	3865281-00	PARKS DEPARTMENT	100.55.50200.3550	10.25
02/17/2023	179496	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA	S04902-23-3	ARENA CONCESSIONS	249.55.50451.3001	88.18
02/17/2023	179496	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA	S04902-23-3	ARENA CONCESSIONS	249.55.50451.3001	90.17
02/17/2023	179496	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA	S04902-23-3	ARENA CONCESSIONS	249.55.50451.3001	90.17
02/17/2023	179497	DIGICOPY INC	FLYERS- EMERGING ARTISTS	255646	ARTS CENTER	251.55.00375.5856	67.46
02/17/2023	179498	EMEDCO	STOP SIGN PADDLES FOR CROSSING GUARDS	9352227744	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	429.93
02/17/2023	179499	FARRELL EQUIPMENT & SUPPL	CRACK FILL MATERIAL	11642	DPW - ELIGIBLE	100.53.30397.8700	23,715.60
02/17/2023	179500	FASTENAL COMPANY	BLACK CABLE TIE	WISTE28724	DPW - ELIGIBLE	100.53.30397.3501	59.54
02/17/2023	179500	FASTENAL COMPANY	BLACK CABLE TIE	WISTE28741	DPW - ELIGIBLE	100.53.30397.3501	86.00
02/17/2023	179500	FASTENAL COMPANY	SAFTEY GLASSES	WISTE28741		100.16100	32.51
02/17/2023	179500	FASTENAL COMPANY	NINJA ICE GLOVES	WISTE28940		100.16100	135.72
02/17/2023	179500	FASTENAL COMPANY	EYE GLASS SPRAY/ WIPES	WISTE28940	DPW - ELIGIBLE	100.53.30397.3008	22.68
02/17/2023	179500	FASTENAL COMPANY	HAND TOWELS	WISTE28940	DPW - ELIGIBLE	100.53.30397.3550	91.95
02/17/2023	179500	FASTENAL COMPANY	HEX DIE	WISTE28969	DPW - ELIGIBLE	100.53.30397.3505	18.20
02/17/2023	179500	FASTENAL COMPANY	RUBBER OVERSHOE	WISTE28969	DPW - ELIGIBLE	100.53.30397.3008	46.49
02/17/2023	179500	FASTENAL COMPANY	LOCK NUT	WISTE28984	DPW - ELIGIBLE	100.53.30397.3501	2.19
02/17/2023	179500	FASTENAL COMPANY	EAR PLUG/ FACE MASK/ SAFTEY GLASSES	WISTE28984	DPW - ELIGIBLE	100.53.30397.3008	96.03
02/17/2023	179500	FASTENAL COMPANY	SAFTEY VEST	WISTE28986		100.16100	69.34
02/17/2023	179500	FASTENAL COMPANY	SAFTEY GLASSES	WISTE28986	DPW - ELIGIBLE	100.53.30397.3008	4.61
02/17/2023	179500	FASTENAL COMPANY	QUICK RELEASE CLAMP	WISTE28986	DPW - ELIGIBLE	100.53.30397.4801	237.38
02/17/2023	179500	FASTENAL COMPANY	THREAD TAP	WISTE28986	DPW - ELIGIBLE	100.53.30397.3505	22.12
02/17/2023	179501	FERRELLGAS	PROPANE	1122039809	DPW - ELIGIBLE	100.53.30397.8700	547.18
02/17/2023	179502	FRANK'S HARDWARE	LIGHT BULBS	A606426	PARKS DEPARTMENT	100.55.50200.5753	17.08
02/17/2023	179502	FRANK'S HARDWARE	SPADE BITS	A606794	WILLETT ICE ARENA	249.55.50450.2702	17.56
02/17/2023	179502	FRANK'S HARDWARE	SANDPAPER	A606856	PARKS DEPARTMENT	100.55.50200.3550	21.49
02/17/2023	179502	FRANK'S HARDWARE	STEEL CABLE	A606984	DPW - ELIGIBLE	100.53.30397.3501	2.13
02/17/2023	179502	FRANK'S HARDWARE	DRILL BIT	B560972	WILLETT ICE ARENA	249.55.50450.3505	17.06
02/17/2023	179502	FRANK'S HARDWARE	SOCKET ADAPTER/ PROPANE HOSE	B565595	DPW - ELIGIBLE	100.53.30397.3505	47.95

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02/17/2023	179502	FRANK'S HARDWARE	TRASH BAGS	B565595	DPW - ELIGIBLE	100.53.30397.3550	11.49
02/17/2023	179503	GLOBAL INDUSTRIAL	AIR SPADE	120092144		100.28514	1,799.10
02/17/2023	179504	GRAYBAR ELECTRIC COMPAN	BASES FOR STREET LIGHT POLES	9330645912	DPW - INELIGIBLE	100.53.30398.2302	3,654.52
02/17/2023	179505	GREMMER & ASSOCIATES INC	PRELIMINARY DESIGN FEES- ILLINOIS AVE	1-220324	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	2,500.00
02/17/2023	179505	GREMMER & ASSOCIATES INC	PRELIMINARY DESIGN FEES- 2ND ST	1-220325	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	2,500.00
02/17/2023	179506	HEARTLAND BUSINESS SYSTE	KNOWB34 SECURITY AWARNESS TRNG SUBSC	579035-H	INFORMATION TECHNOLOGY	100.51.15540.2907	3,191.40
02/17/2023	179506	HEARTLAND BUSINESS SYSTE	T & M LABOR	579041-H	INFORMATION TECHNOLOGY	100.51.15540.2906	67.50
02/17/2023	179506	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION	579044-H	INFORMATION TECHNOLOGY	100.51.15540.2906	335.50
02/17/2023	179507	HOLIDAY OUTDOOR DECOR	X-MAS LIGHTS	INV7669	SPECIAL EVENTS	100.53.30427.3703	2,673.83
02/17/2023	179508	HOLIDAY WHOLESALE	JANITORIAL SUPPLIES	1324951	GENERAL RECREATION	100.55.50490.3551	1,076.99
02/17/2023	179508	HOLIDAY WHOLESALE	WILLETT CONCESSION FOOD ORDER	1328088	ARENA CONCESSIONS	249.55.50451.3001	1,175.22
02/17/2023	179509	JERRY'S SMALL ENGINE SUPPL	CONTROL HANDLE/ FILTER COVER	114786	FLEET MAINTENANCE	100.53.30233.3501	106.55
02/17/2023	179510	JFTCO INC	FILTER	PIWA011534		100.16100	728.13
02/17/2023	179510	JFTCO INC	BOLTS/NUTS	PIWA011534	DPW - ELIGIBLE	100.53.30397.3501	38.16
02/17/2023	179510	JFTCO INC	BUCKET GUARDS	PIWAO11534	DPW - ELIGIBLE	100.53.30397.3501	317.74
02/17/2023	179511	KRIETE TRUCK CENTER	FLOW METER/ FGR COOLER/ LABOR	R109007348:	FLEET MAINTENANCE	100.53.30233.2912	7,057.41
02/17/2023	179511	KRIETE TRUCK CENTER	WHEEL LUG NUT CHECK	X109015485:	DPW - ELIGIBLE	100.53.30397.3501	129.00
02/17/2023	179511	KRIETE TRUCK CENTER	CREDIT	X109015494:	DPW - ELIGIBLE	100.53.30397.3501	144.28-
02/17/2023	179511	KRIETE TRUCK CENTER	OIL SEAL	X109015581:	DPW - ELIGIBLE	100.53.30397.3501	24.51
02/17/2023	179511	KRIETE TRUCK CENTER	FUEL PUMP KIT	X109015627:	DPW - ELIGIBLE	100.53.30397.3501	1,305.20
02/17/2023	179511	KRIETE TRUCK CENTER	THERMOSTAT HOUSING	X109015699:	DPW - ELIGIBLE	100.53.30397.3501	229.98
02/17/2023	179511	KRIETE TRUCK CENTER	RUBBER SEAL RING	X109015718:	DPW - ELIGIBLE	100.53.30397.3501	9.28
02/17/2023	179511	KRIETE TRUCK CENTER	CREDIT	X109015719:	DPW - ELIGIBLE	100.53.30397.3501	229.98-
02/17/2023	179511	KRIETE TRUCK CENTER	TANDEM PUMP	X109015752:	DPW - ELIGIBLE	100.53.30397.3501	1,729.81
02/17/2023	179511	KRIETE TRUCK CENTER	SLACK ADJUSTER KIT	X109015794:	DPW - ELIGIBLE	100.53.30397.3501	506.68
02/17/2023	179511	KRIETE TRUCK CENTER	CREDIT	X109015800:	DPW - ELIGIBLE	100.53.30397.3501	1,305.20-
02/17/2023	179512	LEN DUDAS MOTORS INC	REAR VIEW MIRROR BRACKET/GASKET	160145	FLEET MAINTENANCE	100.53.30233.3501	32.19
02/17/2023	179513	LIVEWIRE SYSTEMS LLC	CAMERAS FOR LIBRARY/WILLETT/ PARKS DEPT	1468	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	7,707.00
02/17/2023	179514	LONDERVILLE STEEL ENT	HARDOX STEEL PLATES	7008293	FLEET MAINTENANCE	100.53.30233.3501	157.50
02/17/2023	179515	MAHER WATER CORPORATION	FEB WATER EXP.	236-1784	DPW - ELIGIBLE	100.53.30397.5000	100.00
02/17/2023	179515	MAHER WATER CORPORATION	BUBBLER FILTER	422367	DPW - ELIGIBLE	100.53.30397.3550	310.00
02/17/2023	179516	MECHANICAL SERVICES INC	FURNANCE REPAIR FOR PARKER BUILDING	26049	PARKS DEPARTMENT	100.55.50200.2922	430.00
02/17/2023	179517	MENARDS	DRY WALL MUD	76451	817 SECOND STREET N	410.56.00675.8700	23.73
02/17/2023	179517	MENARDS	LUMBER FOR SIGN	76782	PARKS DEPARTMENT	100.55.50200.3550	247.42
02/17/2023	179517	MENARDS	NAIL GUN/ NAILS	77251	PARKS DEPARTMENT	100.55.50200.3505	262.66
02/17/2023	179518	MERRILL GRAVEL & CONSTRU	2021 ROAD RESURFACING PROJ # 21-02	2021 RD RE	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	23,421.14
02/17/2023	179519	METAL CRAFTERS INC	REMOVE/REPLACE QUICK ATTACH ON SNOWBLOWER	57296	FLEET MAINTENANCE	100.53.30233.2912	1,969.09
02/17/2023	179520	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-COMM DEV	61441	OTHER GENERAL GOVERNMENT	100.51.19900.5151	234.34
02/17/2023	179520	MULTI MEDIA CHANNELS LLC	PUBLICATIONS/ NOTICES-CITY CLERK	61441	OTHER GENERAL GOVERNMENT	100.51.19900.5151	406.27
02/17/2023	179520	MULTI MEDIA CHANNELS LLC	ROOFING PROJECT BID AD	IN113305	CAPITAL OUTLAY - WILLETT ARENA	401.57.70646.8910	144.00

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02/17/2023	179520	MULTI MEDIA CHANNELS LLC	ROOFING PROJECT BID AD	IN114012	CAPITAL OUTLAY - WILLETT ARENA	401.57.70646.8910	144.00
02/17/2023	179520	MULTI MEDIA CHANNELS LLC	BID AD- RIDGE RD PROJECT	IN114314	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	240.00
02/17/2023	179520	MULTI MEDIA CHANNELS LLC	BID AD- RIDGE RD PROJECT	IN115082	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	240.00
02/17/2023	179521	OPG-3 INC	2023 LASEFICHE LICENSE	6370	INFORMATION TECHNOLOGY	100.51.15540.2907	5,972.18
02/17/2023	179522	O'REILLY AUTO PARTS	WINDSHIELD WASHER NOZZLE	2325-256635	DPW - ELIGIBLE	100.53.30397.3501	11.66
02/17/2023	179522	O'REILLY AUTO PARTS	AIR HOSE COUPLER	2325-256635	DPW - ELIGIBLE	100.53.30397.3505	16.98
02/17/2023	179522	O'REILLY AUTO PARTS	RADIATOR CAP	2325-256636		100.16100	8.14
02/17/2023	179522	O'REILLY AUTO PARTS	LED STROBE LIGHTS	2325-256686		100.16100	629.96
02/17/2023	179522	O'REILLY AUTO PARTS	WINDSHIELD FLUID/ LACQUER THINNER	2325-256801	DPW - ELIGIBLE	100.53.30397.3501	30.53
02/17/2023	179522	O'REILLY AUTO PARTS	WINDSHIELD FLUID	2325-256802	DPW - ELIGIBLE	100.53.30397.3501	18.54
02/17/2023	179522	O'REILLY AUTO PARTS	JB WELD	2325-256833	DPW - ELIGIBLE	100.53.30397.3501	9.49
02/17/2023	179522	O'REILLY AUTO PARTS	FUEL FILTER	2325-256864		100.16100	15.81
02/17/2023	179522	O'REILLY AUTO PARTS	SOLDER	2325-256867	DPW - ELIGIBLE	100.53.30397.3501	7.99
02/17/2023	179522	O'REILLY AUTO PARTS	CREDIT	2325-256909	DPW - ELIGIBLE	100.53.30397.3501	7.05-
02/17/2023	179522	O'REILLY AUTO PARTS	OIL FILTER	2325-256951		100.16100	5.29
02/17/2023	179522	O'REILLY AUTO PARTS	WRENCH CROWS FOOT	2325-257305	DPW - ELIGIBLE	100.53.30397.3505	366.33
02/17/2023	179522	O'REILLY AUTO PARTS	OIL FILTER	2325-257316		100.16100	15.42
02/17/2023	179522	O'REILLY AUTO PARTS	BATTERY	2325-257431		100.16100	124.98
02/17/2023	179522	O'REILLY AUTO PARTS	CORE	2325-257431	DPW - ELIGIBLE	100.53.30397.3501	10.00
02/17/2023	179522	O'REILLY AUTO PARTS	RADIATOR CAP	2325-257445		100.16100	8.43
02/17/2023	179522	O'REILLY AUTO PARTS	HYD FITTING	2325-257605		100.16100	23.68
02/17/2023	179522	O'REILLY AUTO PARTS	CREDIT	2325-257606	DPW - ELIGIBLE	100.53.30397.3501	10.00-
02/17/2023	179522	O'REILLY AUTO PARTS	CARGO STRAPS	2325-257660	DPW - ELIGIBLE	100.53.30397.3501	47.98
02/17/2023	179522	O'REILLY AUTO PARTS	WATERPUMP/ BELT/ BRAKE ROTORS/ STRUT/ SWAY BAR	2325-257660	POLICE DEPARTMENT	100.52.20100.3501	850.53
02/17/2023	179522	O'REILLY AUTO PARTS	GASKET MAKER	2325-257675	DPW - ELIGIBLE	100.53.30397.3501	51.98
02/17/2023	179522	O'REILLY AUTO PARTS	FUEL FILLER HOSE/ SENSOR	2325-257675		100.16100	183.48
02/17/2023	179522	O'REILLY AUTO PARTS	RADIATOR CAP	2325-257783	DPW - ELIGIBLE	100.53.30397.3501	7.74
02/17/2023	179522	O'REILLY AUTO PARTS	THERMOSTAT/ GASKET	2325-257794	DPW - ELIGIBLE	100.53.30397.3501	17.95
02/17/2023	179522	O'REILLY AUTO PARTS	V-BELT	2325-257796	DPW - ELIGIBLE	100.53.30397.3501	20.79
02/17/2023	179522	O'REILLY AUTO PARTS	CV SHAFT	2325-257797	POLICE DEPARTMENT	100.52.20100.3501	102.06
02/17/2023	179522	O'REILLY AUTO PARTS	RADIATOR CAP	2325-257806	DPW - ELIGIBLE	100.53.30397.3501	5.90
02/17/2023	179522	O'REILLY AUTO PARTS	THERMOSTAT HOUSING	2325-257829	POLICE DEPARTMENT	100.52.20100.3501	11.10
02/17/2023	179522	O'REILLY AUTO PARTS	V-BELT	2325-257833	DPW - ELIGIBLE	100.53.30397.3501	21.17
02/17/2023	179522	O'REILLY AUTO PARTS	WATER PUMP	2325-257870	DPW - ELIGIBLE	100.53.30397.3501	75.29
02/17/2023	179522	O'REILLY AUTO PARTS	HEATER CONTROL KNOB	2325-257874	FIRE DEPARTMENT	100.52.25270.3501	33.56
02/17/2023	179522	O'REILLY AUTO PARTS	OIL PAN/ GASKET/ OIL FILTER	2325-257886	POLICE DEPARTMENT	100.52.20100.3501	84.09
02/17/2023	179522	O'REILLY AUTO PARTS	OIL FILTER	2325-257886		100.16100	5.29
02/17/2023	179522	O'REILLY AUTO PARTS	CREDIT	2325-257930	POLICE DEPARTMENT	100.52.20100.3501	107.06-
02/17/2023	179522	O'REILLY AUTO PARTS	BOLT / NUTS	2325-257969	POLICE DEPARTMENT	100.52.20100.3501	22.45
02/17/2023	179522	O'REILLY AUTO PARTS	COOLING TEMP SENSOR	2325-257978	DPW - ELIGIBLE	100.53.30397.3501	13.98

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02/17/2023	179522	O'REILLY AUTO PARTS	BOLT	2325-257983	POLICE DEPARTMENT	100.52.20100.3501	8.98
02/17/2023	179522	O'REILLY AUTO PARTS	BOLTS	2325-257994	POLICE DEPARTMENT	100.52.20100.3501	8.98
02/17/2023	179522	O'REILLY AUTO PARTS	ALTERNATOR/CORE/BATTERIES/LIGHT BULB	2325-258330	DPW - ELIGIBLE	100.53.30397.3501	288.12
02/17/2023	179523	PEPSI-COLA	WILLETT SODA ORDER	55025003	ARENA CONCESSIONS	249.55.50451.3001	501.39
02/17/2023	179524	PROFESSIONAL PROCESS SER	PROCESS SERVICE- COMFORT INN	19677	CITY ATTORNEY	100.51.00300.2002	51.00
02/17/2023	179525	REGISTRATION FEE TRUST-327	LIC PLATE RENEWAL #420	440VZP 2023	POLICE DEPARTMENT	100.52.20100.3501	110.00
02/17/2023	179525	REGISTRATION FEE TRUST-327	LIC PLATE RENEWAL #423	443VZP 2023	POLICE DEPARTMENT	100.52.20100.3501	110.00
02/17/2023	179525	REGISTRATION FEE TRUST-327	LIC PLATE RENEWAL #424	444VZP 2023	POLICE DEPARTMENT	100.52.20100.3501	110.00
02/17/2023	179526	REID, MARY	ART SALE FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	97.30
02/17/2023	179527	RIESTERER & SCHNELL INC	BALL BEARING GEAR CASE/ DRIVE SHAFT	2351170	FLEET MAINTENANCE	100.53.30233.3501	1,854.42
02/17/2023	179527	RIESTERER & SCHNELL INC	IDLER	2352814	FLEET MAINTENANCE	100.53.30233.3501	309.58
02/17/2023	179527	RIESTERER & SCHNELL INC	FLANGE/ SHIELD/ SHAFT/ IDLER/ BEARING	2652009	FLEET MAINTENANCE	100.53.30233.3501	1,153.76
02/17/2023	179528	ROBINSON BROTHERS ENVIR	EDGEWATER ASBESTOS ABATEMENT & DEMO PROJECT	4139	GEN CONSTRUCTION CHARGES	247.57.70841.8700	75,000.00
02/17/2023	179529	SALCHERT, ANDREA	ART SALE-FINE ART GIFT GALLERY 2022	ART SALE 1	ARTS CENTER	251.55.00375.5856	32.20
02/17/2023	179530	SCHIERL TIRE & SERVICE CEN	TIRE	6006248	FLEET MAINTENANCE	100.53.30233.3502	113.00
02/17/2023	179531	SCHILLING SUPPLY COMPANY	GOATSKIN GLOVES	905232-00		100.16100	171.35
02/17/2023	179532	SHERWIN-WILLIAMS CO, THE	PAINTER HOSES	3452-9	DPW - ELIGIBLE	100.53.30397.3501	449.97
02/17/2023	179532	SHERWIN-WILLIAMS CO, THE	CLEANING SOLVENT	4701-8	PARKS DEPARTMENT	100.55.50200.3550	15.89
02/17/2023	179533	STEVENS POINT AIRPORT	EMER MNGMT WAGES-FEB 2023	326	TRANSFER TO AIRPORT	100.59.99610.9502	1,156.34
02/17/2023	179534	STUCZYNSKI TRUCKING & EXC	2022 ST PT FD TRAINING SITE PROJ 22-15	2022 ST PT	CAPITAL OUTLAY - FIRE	401.57.70220.8775	8,491.94
02/17/2023	179535	T2 SYSTEMS CANADA INC	DIGITAL IRIS-FEB 2023	IRIS0000117	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,350.00
02/17/2023	179536	UNITED MAILING SERVICES IN	MAIL SVC/POSTAGE- MUNI COURT	203191	MUNICIPAL COURT	100.51.20010.3006	133.60
02/17/2023	179536	UNITED MAILING SERVICES IN	MAIL SERVICE/POSTAGE- CLERK	203191	OTHER GENERAL GOVERNMENT	100.51.19900.3006	4,537.47
02/17/2023	179537	UTILITY SALES & SERVICE	BONDED HOSE ASSY LABOR	0075189-IN	FLEET MAINTENANCE	100.53.30233.2912	10,141.04
02/17/2023	179538	UWSP ATHLETICS	2023 HOCKEY CONCESSION PYMT	2023 CONC	ARENA CONCESSIONS	249.55.50451.5970	566.48
02/17/2023	179539	WERNER ELECTRIC SUPPLY C	LIGHT BULBS	S7011478.00	DPW - ELIGIBLE	100.53.30397.3550	114.06
02/17/2023	179540	WISCONSIN PARK & RECR. AS	WPRA CONFERENCE- BEN KIRMSE	5535	PARKS DEPARTMENT	100.55.50200.5910	175.00
02/17/2023	179541	WISCONSIN PUBLIC SERVICE	INSTALL STREETLIGHTS-4401 STH 66	3347400-1	DPW - ELIGIBLE	100.53.30397.2202	1,564.74
02/17/2023	179541	WISCONSIN PUBLIC SERVICE	INSTALL STREETLIGHT-WILSHIRE/DOOLTTLE DR	3347572-1	DPW - ELIGIBLE	100.53.30397.2202	970.62
02/17/2023	179542	WM CORPORATE SERVICES IN	RECYLING ROLL OFF	0026124-041	RECYCLING	100.53.30633.2917	394.53
02/17/2023	179543	WORZELLAS POINT SUPPLY LL	BATHROOM CLEANERS/ GLOVES	677725	GENERAL RECREATION	100.55.50490.3551	3,298.00
02/17/2023	179543	WORZELLAS POINT SUPPLY LL	WILLETT CONCESSION SUPPLIES	677777	ARENA CONCESSIONS	249.55.50451.3001	379.42
02/17/2023	179544	ZBLEWSKI BROS LLC	EDGEWATER MISC-ZBLEWSKI BROS. LLC	31099	EDGEWATER FUND	247.56.00600.5000	2,000.00
02/17/2023	179545	ZURAWSKI, IRENE	LODGE RENTAL CANCELLATION	REFUND		100.46.50205.55	215.00
02/17/2023	179545	ZURAWSKI, IRENE	SALES TAX	REFUND		100.24213	12.93
02/24/2023	179546	AKC	AKC S.T.A.R. PUPPY REGISTRATION - WILLOW	WILLOW	POLICE DEPARTMENT	100.52.20100.5710	15.00
02/24/2023	179546	AKC	AKC S.T.A.R. PUPPY REGISTRATION - WILLOW	WILLOW	POLICE DEPARTMENT	100.52.20100.5710	15.00-
02/24/2023	179547	ASPIRUS INC	ETOH BLOOD DRAWS	1231697-411	POLICE DEPARTMENT	100.52.20100.5610	462.00
02/24/2023	179547	ASPIRUS INC	ETOH BLOOD DRAWS	1231697-411	POLICE DEPARTMENT	100.52.20100.5610	297.00
02/24/2023	179548	BEST BUY FOR BUSINESS	VIRTUAL CLASSROOM SUPPLIES	243020533	POLICE DEPARTMENT	100.52.20100.2907	1,049.99

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/24/2023	179549	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	0469636020	POLICE DEPARTMENT	100.52.20100.2212	72.89
02/24/2023	179550	CLARK, JOSEPH	MEAL REIMB 2/7/23-2/10/23, INSTRUCTOR DEVELOPMEN	MEALS 0207	POLICE DEPARTMENT	100.52.20100.5909	72.00
02/24/2023	179551	COMPLETE OFFICE OF WI INC	GEL PENS	408401	POLICE DEPARTMENT	100.52.20100.3001	111.81
02/24/2023	179551	COMPLETE OFFICE OF WI INC	RECORDS RELEASE STAMPERS	417090	POLICE DEPARTMENT	100.52.20100.3001	129.99
02/24/2023	179552	CONFIDENTIAL RECORDS INC	CONFIDENTIAL PAPER SHREDDING - ON SITE	53499	POLICE DEPARTMENT	100.52.20100.2932	117.00
02/24/2023	179553	DENZINE, JENNA LYN	PARKING PERMIT REFUND	REFUND		615.46.20332.52	23.70
02/24/2023	179553	DENZINE, JENNA LYN	PARKING PERMIT REFUND	REFUND		615.24213	1.30
02/24/2023	179554	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS - GENERAL FOR RECORDS	7958	POLICE DEPARTMENT	100.52.20100.3001	40.00
02/24/2023	179555	FASTSIGNS	AUXILIARY BURGER/BRAT FRY SIGNS	629-12557	POLICE DEPARTMENT	100.52.20100.5706	565.00
02/24/2023	179556	GRAYBAR ELECTRIC COMPAN	LED LIGHT REPLACEMENT - FIRE #2	9330839936	FIRE DEPARTMENT	100.52.25270.3550	74.03
02/24/2023	179556	GRAYBAR ELECTRIC COMPAN	LED LIGHT REPLACEMENT - FIRE #2	9330839936	AMBULANCE	100.52.25300.3550	49.35
02/24/2023	179557	HOEPER, LYDIA	PARKING REFUND - DUPLICATE PAYMENT	REFUND		615.46.20331.52	7.50
02/24/2023	179558	JEFFERSON FIRE & SAFETY IN	TURNOUT GEAR - BOOTS	IN149141	CAPITAL OUTLAY - FIRE	401.57.70220.8512	196.21
02/24/2023	179559	KRAMAR PLUMBING HEATING	SHOWER DRAIN REPLACEMENT - FIRE#1	FIRE #1 - 01	FIRE DEPARTMENT	100.52.25270.3550	51.00
02/24/2023	179559	KRAMAR PLUMBING HEATING	SHOWER DRAIN REPLACEMENT - FIRE#1	FIRE #1 - 01	AMBULANCE	100.52.25300.3550	34.00
02/24/2023	179560	MACQUEEN EQUIPMENT	GAS CYLINDERS & HOLDERS	P11660	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,333.00
02/24/2023	179560	MACQUEEN EQUIPMENT	ESCAPE RESPIRATORY PACKS (4)	P11818	CAPITAL OUTLAY - FIRE	401.57.70220.8501	11,328.00
02/24/2023	179561	MAGNOLIA AUDIO-VIDEO	VIRTUAL CLASSROOM SUPPLIES	BU8SVQ-0	POLICE DEPARTMENT	100.52.20100.2907	5,508.85
02/24/2023	179562	MARSHFIELD CLINIC HEALTH S	PRE-EMPLOYMENT TESTING - KRUEGER	3764-2544	FIRE DEPARTMENT	100.52.25270.5911	519.90
02/24/2023	179562	MARSHFIELD CLINIC HEALTH S	PRE-EMPLOYMENT TESTING - KRUEGER	3764-2544	AMBULANCE	100.52.25300.5911	346.60
02/24/2023	179562	MARSHFIELD CLINIC HEALTH S	PRE-EMPLOYMENT TESTING - HIONIS	3764-2977	FIRE DEPARTMENT	100.52.25270.5911	534.30
02/24/2023	179562	MARSHFIELD CLINIC HEALTH S	PRE-EMPLOYMENT TESTING - HIONIS	3764-2977	AMBULANCE	100.52.25300.5911	356.20
02/24/2023	179563	MSA SAFETY SALES LLC	SCBA TRAINING - OESTREICH, FLEISNER, PRZYBYLSKI	962990524	FIRE DEPARTMENT	100.52.25270.5910	3,060.00
02/24/2023	179564	NASSCO INC	EXTENSION TUBES & BRUSHES	6260701	POLICE FACILITY	100.52.20105.3550	44.96
02/24/2023	179565	NORTHCENTRAL TECHNICAL C	REGIST - JUSTIN KLEIN (VEHL CONTACTS INSTR, HIGH R	200149256	POLICE DEPARTMENT	100.52.20100.5909	275.00
02/24/2023	179566	PER MAR SECURITY SERVICES	LABOR TO INSTALL CAMERAS IN NEW INTERVIEW ROO	2991985	POLICE FACILITY	100.52.20105.2922	945.00
02/24/2023	179567	PLASKI & SONS LAWNCARE &	SPPD - SNOW PLOWING, REMOVAL & SALTING	9794	933 MICHIGAN AVE	410.56.00725.2922	1,325.00
02/24/2023	179568	POINT TROPHY LLC	ACCOUNTABILITY TAGS, VELCRO HOOKS	020623ACC	CAPITAL OUTLAY - FIRE	401.57.70220.8501	49.50
02/24/2023	179569	PRZYBYLSKI, ETHAN	MEAL REIMB -- 1/24/23-1/25/23 MSA CARES, FOX CROSSI	MEALS0124	FIRE DEPARTMENT	100.52.25270.5910	17.00
02/24/2023	179569	PRZYBYLSKI, ETHAN	MILEAGE REIMB - 1/24/23-1/25/23 MSA CARES, FOX CRO	MILEAGE01	FIRE DEPARTMENT	100.52.25270.3301	82.53
02/24/2023	179570	STREICHER'S	GUN HOLSERS	I1615444	POLICE DEPARTMENT	100.52.20100.3609	130.00
02/24/2023	179570	STREICHER'S	GUN HOLSTER	I1615871	POLICE DEPARTMENT	100.52.20100.3609	73.00
02/24/2023	179571	UNIFORM SHOPPE OF GRN BA	TIE BARS - ZVARA	330736	AMBULANCE	100.52.25300.1670	37.14
02/24/2023	179571	UNIFORM SHOPPE OF GRN BA	TIE BARS - ZVARA	330736	FIRE DEPARTMENT	100.52.25270.1670	55.71
02/24/2023	179571	UNIFORM SHOPPE OF GRN BA	CLASS A PANTS - HOPFENSPERGER	331223	CAPITAL OUTLAY - FIRE	401.57.70220.8501	136.95
02/24/2023	179572	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9926682611	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	1,065.75
02/24/2023	179572	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9926682611	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	71.48
02/24/2023	179572	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9926682612	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	38.01
02/24/2023	179572	VERIZON WIRELESS - NJ	POLICE DEPT - DATA CHARGES/SQUAD LAPTOPS	9926682612	POLICE DEPARTMENT	100.52.20100.2203	532.32
02/24/2023	179573	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4553542	AMBULANCE	100.52.25300.2902	24.00

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02/24/2023	179573	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4553542	FIRE DEPARTMENT	100.52.25270.2902	36.00
02/24/2023	179574	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	200027176-0	POLICE FACILITY	100.52.20105.2922	260.00
Grand Totals:							13,067,080.09