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

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

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

February 12, 2024 - 6:35 PM
(or immediately following previously scheduled meeting)

Community Room
933 Michigan Avenue, Stevens Point, WI

OR

Zoom Teleconferencing

Meeting ID: 832 1775 8191 | Passcode: 552949
By Computer: Zoom Link
By Phone: +1-312-626-6799 (US Chicago)

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

AGENDA

Non-Action Items:

1. Roll Call.

Discussion and Possible Action on:

2. Approval of a capital reallocation and additional funding for repairs to the Willett Arena, and update on the overall Goerke/Willett/Community Stadium project.
3. Approval of proposal from Ehlers Inc. for professional services related to the creation of Tax Incremental Financing District 14.
4. Request to issue RFP for Demolition of the Shopko property at 1200 Main Street.
5. Request from the City of Stevens Point to acquire a portion of 281240829300335 for purposes of Right of Way extension for Third St.
6. Authorization to apply for an Energy Innovation Grant from the Wisconsin Public Service Commission.

7. Preliminary approval of a referendum to exceed levy limits for the purpose of hiring 9 additional firefighter/paramedics.

8. Approval of Claims Paid.

9. Enter into closed session pursuant to Wisconsin Statutes 19.85 (1) (g) for Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved, relating to the following:
   A. Property tax exemption litigation with Marshfield Clinic, Inc., 4100 State Highway 66.

Closing Section:

10. Adjournment

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

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

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

Memo

TO: Finance Committee and Common Council

FROM: Dan Kremer, Director of Parks, Recreation, Forestry
Tim Schierl, Project Co-chair

DATE: February 6, 2024

RE: Goerke Park, Community Stadium & KB Willett Project Update and Request for Additional Funding

On April 11, 2022, Tim Schierl, Dan Kremer and representatives from the University of Wisconsin Stevens Point, Stevens Point Area Public School District and Pacelli Area Catholic Schools presented and were approved to move forward with the vision of completing major improvements within Goerke Park, Community Stadium and the KB Willett Arena. The finance committee recommendation was approved by the common council on April 18, 2022 and included authorization to bond the entire project (up to $5.2 million) and the allocation of $420,000 in fund balance (8% of the total spent) towards the project. Since those approvals, the following has occurred:

Project Milestones

- Complete athletic field turf replacement with logos
- Completely remodeled the stadium restrooms (40+ years old)
- Installed a state of the art jumbotron video board and scoreboard
- Complete renovation of existing scoreboard
- Installed a state of the art, surround sound system in the stadium
- Purchased and installed live video and instant replay camera systems for the stadium
- Purchased and placed in use three inflatable team mascots for entrance tunnels for UWSP, SPASH and Pacelli
- Constructed a 2,900 square ft. addition to the KB Willett Arena, at grade, to be used as the home team locker room and a multi-use community meeting space.
- Made the decision to plan for the future increase in use numbers by constructing a 2,900 sq. ft. basement to be used for multi-purpose growth in the years to come. Basement includes rough plumbed bathrooms and showers. Approximate cost was $435,000.
- Constructed an indoor athletic trainers room dedicated to providing medical care and ambulance access to be used by Community Stadium and KB Willett Arena
- Purchased an UTV including a medical transportation cart to safely transport players from athletic field to medical room and ambulance
- Recruited the UWSP women's' hockey team to the KB Willett on a rolling,15-year agreement
- Constructed an east side vestibule, which was desperately needed to solve ongoing ice quality issues
- Completely remodeled existing downstairs locker room for the UWSP women's' hockey team including ADA accessible showers and restrooms.
- Added on to the existing KB Willett arena main office including adding windows

- Upgraded the KB Willett main office service counter to be ADA compliant

Funding Milestones

$4,496,500 - Total capital money raised for project:

- $1,880,000 – pledged by 13 major donors
- $2,616,500 – pledged by UWSP, Stevens Point Area Public School District, Pacelli Catholic Schools, SP Youth Area Football, SP Youth Area Lacrosse, YMCA, Boys and Girls Club, Community Parks Improvement Committee, WEC Foundation, City of Stevens Point, Stevens Point Room Tax Committee

Additional Benefits

In addition to capital pledges, this project secured rolling, 15-year operational budget commitments from UWSP, Pacelli and Stevens Point Area Public Schools. Starting in year one, those three school operational payments totaled $150,000, with a 2.5% escalator clause for each year after for a guaranteed 15 years. This means the final year payment is $212,000 combined. These agreements are automatic renewing in which the escalator clause will continue to go up. City will receive a minimum of five years of notice should a user want to end their agreement at the end of the ten-year term. This secured over $3 million in operational budget payments to the city. Prior to this project, all user groups could have walked away at any time.

The project included free, reciprocity usage for ALL parties listed above for the life of the agreements. The reciprocity usage includes free reservation of the turf fields at UWSP and Goerke Park for all users who partnered on the project. This was the first agreement of its kind in Stevens Point.

This project secured a written, long-term use agreement for the use of various Goerke facilities for school activities (e.g. PJ Jacobs physical education classes daily). Prior to this project, no agreement was in place.

Aging Building and Construction Challenges:

The KB Willett building was originally constructed in 1980 and the current construction activities uncovered several major construction issues with the aging building and the site which the project team could not have foreseen. They are as follows:

1. Helical pile footing depths – soil reports indicated approximately 20' helical piles being needed to adequately support the building addition. During construction, worse soil conditions were discovered which required helical piles at a depth of 40'.
2. Existing wall conditions – the project accounted for installing a new façade on the south and east side of the KB Willett building to provide a "new construction" exterior appearance. During construction, moisture leaks and structural support issues were uncovered which will not allow the new façade to be installed securely and without moisture seeping in unless we perform additional repairs. Those repairs include additional structural supports and bracing on the bottom of the two existing walls; a new moisture barrier along the bottom of the south and east wall and reinsulating part of the existing entrance wall per updated building codes.

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

3. Combustible material in existing office ceiling - the new building addition also included adding square footage to the building office. While the ceiling grid was removed during construction in the existing office, the city building inspector flagged insulation material that is present on the bottom of the existing roof deck. While this project did not touch that material in any way, the building inspector required the material to be treated as flammable and covered with an expensive non-combustible foam to meet current building code compliance.
4. Fire barrier between new addition and existing building - The Stevens Point building inspector uncovered that the connection point for the new addition to the existing building did not meet the fire barrier requirements. This was a result of original construction design documents not matching the way in which the original building was actually constructed near the existing office walls in 1980. This discovery requires additional fire barrier building materials to be installed at where the new addition meets the existing building. We are unable to receive occupancy for the building without this work being completed.

Total cost for Items 1-4: approximately $185,000

Community Stadium Press Box

Another goal of the overall vision for the project was to replace the rotting and leaking roof and the rotting siding on the press box with the same metal panel façade that is being installed on the KB Willett Arena. As the contractor assessed the condition of the press box, it was in much worse condition than expected. After reviewing the scope of work with our architect and contractor, we estimate the full cost of this element to be $325,000. The press box was constructed as an addition to the grandstand in 1980/1981. Due to these conditions, this portion of the project was moved to the bottom of our priority list as we felt it was in the best long-term interest of the Goerke Park complex to construct the 2,900 square foot basement ($435,000).

The project team has been unable to secure a donor for this last scope of work. The feedback we have received is that donors feel the city should replace the roof and siding on this aging structure since no other improvements or upgrades are taking place to the benefit the users (no additions, no remodeled components inside it, etc.). The leaking roof is leading to moisture getting into the seating areas inside the press box and it is creating very soft roof decking. We believe the soft wood decking is from rotting wood beneath it. The failing rubber roof membrane that is over the top of the rotting wood has been patched several times per year for the last seven years and new leaks keep appearing. The worst leaks are occurring above the UWSP Chancellor's box which is leading to internal damage annually. The press box contains over $100,000 worth of electronic equipment and building furnishings that are at risk during rain events and winter thawing while leaks persist.

Request for February of 2024 Finance and Common Council Meetings:

The project team is asking the finance committee and common council for additional funding to complete the vision:

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

- <u>Authorize up to $150,000 additional dollars to complete items #2-4 listed above and complete the scope of work which is currently under construction.</u>

The project team initially raised more money than the estimated project cost and included a small funding contingency when the construction projects began. The age of the buildings, raising construction costs and the lack of detail from the original building plans have resulted in the contingency being spent and additional funding being necessary to complete the project. The project team will continue to meet with donors to seek private funding. Any additional donations received will be applied to the remaining project elements and would reduce the amount needed.

Additional Request in the future:

- $325,000 to replace the leaking and rotting roof and rotting siding of the press box facility as part of the 2025 capital budget process.

This request will be included in the 2025 capital budget requests through the city's normal budgeting cycle. If the project team can secure additional donations between now and the budget cycle, the request will be reduced. The existing leaks will be patched again in spring using operational budget funds.

Conclusion:
This project has transformed Goerke Park, Community Stadium and the KB Willett Arena since it began. Initial calculations are showing over 165,000 users are entering Goerke Park annually utilizing these improvements and the park. This number is forecasted to increase to over 200,000 in 2024. If this funding is approved (including the 2025 capital budget request at a later date), the city will have approximately $895,000 invested into $5,000,000 worth of improvements (17.9% of the total project). Additionally, these improvements guaranteed a minimum of $3 million in operational revenue over the next 15 years.

For comparison, a neighboring community shared they are estimating $45 million will be needed to construct a new ice rink facility in their community. This demonstrates that our investment in existing infrastructure was fiscally sound.

While these costs seem significant, the existing infrastructure in the park have served millions of users and visitors since their construction in 1980. Thousands of activities have been housed here which has created significant economic activity within our community over that time span. This additional investment is a long-term commitment to preserving these monumental recreational assets and they demonstrate the city's commitment to leisure services which will continue to serve our community for future generations. The Goerke Park Complex is one of the centerpieces of our community and is by far the busiest recreation and athletic complex in Portage County.

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

February 8, 2024

To: Finance Committee, Common Council

Subject: Creation of TIF District 14

As we have discussed previously, we need to create a new overlay TIF district in East Park Commerce Center due to an important development opportunity and the limited remaining years of TIF District 9. We are also working on special legislation at the State level to give us the authority to create this district, since we are over the 12% limit. This would ordinarily prohibit us from creating new TIF districts. That process is going well, and we expect passage, so it is appropriate to start the process of creating the new district. A proposal from our financial advisor, Ehlers, is attached for their professional services which will be needed to create the district.

EHLERS
PUBLIC FINANCE ADVISORS

November 1, 2023

Ryan Kernosky, Community Development Director
Corey Ladick, City Comptroller/Treasurer
City of Stevens Point, Wisconsin
1515 Strongs Ave
Stevens Point, WI 54481

Re: Written Municipal Advisor Client Disclosure with the City of Stevens Point ("Client") for 2024 Tax Incremental Finance District No. 14 ("Project" Pursuant to MSRB Rule G-42)

Dear Ryan and Corey:

As a registered Municipal Advisor, we are required by Municipal Securities Rulemaking Board (MSRB) Rules to provide you with certain written information and disclosures prior to, upon or promptly, after the establishment of a municipal advisory relationship as defined in Securities and Exchange Act Rule 15Ba1-1. To establish our engagement as your Municipal Advisor, we must inform you that:

1. When providing advice, we are required to act in a fiduciary capacity, which includes a duty of loyalty and a duty of care. This means we are required to act solely in your best interest.
2. We have an obligation to fully and fairly disclose to you in writing all material actual or potential conflicts of interest that might impair our ability to render unbiased and competent advice to you. We are providing these and other required disclosures in **Appendix A** attached hereto.

As your Municipal Advisor, Ehlers shall provide this advice and service at such fees, as described within **Appendix B** attached hereto.

This documentation and all appendices hereto shall be effective as of its date unless otherwise terminated by either party upon 30 days written notice to the other party.

During the term of our municipal advisory relationship, this writing might be amended or supplemented to reflect any material change or additions.

We look forward to working with you on this Project.

Sincerely,

Ehlers & Associates

Greg Johnson
Senior Municipal Advisor/Vice President

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[1] This document is intended to satisfy the requirements of MSRB Rule G-42(b) and Rule G-42(c).

Appendix A

DISCLOSURE OF CONFLICTS OF INTEREST/OTHER REQUIRED INFORMATION

Actual/Potential Material Conflicts of Interest
Ehlers has no known actual or potential material conflicts of interest that might impair its ability either to render unbiased and competent advice or to fulfill its fiduciary duty to Client.

Other Engagements or Relationships Impairing Ability to Provide Advice
Ehlers is not aware of any other engagement or relationship Ehlers has that might impair Ehlers' ability to either render unbiased and competent advice to or to fulfill its fiduciary duty to Client.

Affiliated Entities
Ehlers offers related services through two affiliates of Ehlers, Bond Trust Service Corporation (BTSC) and Ehlers Investment Partners (EIP). BTSC provides paying agent services while Ehlers Investment Partners (EIP) provides investment related services and bidding agent service. Ehlers and these affiliates do not share fees. If either service is needed in conjunction with an Ehlers municipal advisory engagement, Client will be asked whether or not they wish to retain either affiliate to provide service. If BTSC or EIP are retained to provide service, a separate agreement with that affiliate will be provided for Client's consideration and approval.

Solicitors/Payments Made to Obtain/Retain Client Business
Ehlers does not use solicitors to secure municipal engagements; nor does it make direct or indirect payments to obtain or retain Client business.

Payments from Third Parties
Ehlers does not receive any direct or indirect payments from third parties to enlist Ehlers recommendation to the Client of its services, any municipal securities transaction or any financial product.

Payments/Fee-splitting Arrangements
Ehlers does not share fees with any other parties and any provider of investments or services to the Client. However, within a joint proposal with other professional service providers, Ehlers could be the contracting party or be a subcontractor to the contracting party resulting in a fee splitting arrangement. In such cases, the fee due Ehlers will be identified in a Municipal Advisor writing and no other fees will be paid to Ehlers from any of the other participating professionals in the joint proposal.

Municipal Advisor Registration
Ehlers is registered with the Securities and Exchange Commission (SEC) and Municipal Securities Rulemaking Board (MSRB).

Material Legal or Disciplinary Events

Neither Ehlers nor any of its officers or municipal advisors have been involved in any legal or disciplinary events reported on Form MA or MA-I nor are there any other material legal or disciplinary events to be reported. Ehlers' application for permanent registration as a Municipal Advisor with the (SEC) was granted on July 28, 2014 and contained the information prescribed under Section 15B(a)(2) of the Securities and Exchange Act of 1934 and rules thereunder. It did not list any information on legal or disciplinary disclosures.

Client may access Ehlers' most recent Form MA and each most recent Form MA-I by searching the Securities and Exchange Commission's EDGAR system (currently available at http://www.sec.gov/edgar/searchedgar/companysearch.html) and searching under either our Company Name (Ehlers & Associates, Inc.) or by using the currently available "Fast Search" function and entering our CIK number (0001604197).

Ehlers has not made any material changes to Form MA or Form MA-I since that date.

Conflicts Arising from Compensation Contingent on the Size or Closing of Any Transaction

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client. Compensation contingent on the size of the transaction presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor's compensation. Compensation contingent on the closing of the transaction presents a conflict because the advisor may have an incentive to recommend unnecessary financings or recommend financings that are disadvantageous to the client. If the transaction is to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Any form of compensation due a Municipal Advisor will likely present specific conflict of interests with the Client. If a Client is concerned about the conflict arising from Municipal Advisor compensation contingent on size and/or closing of their transaction, Ehlers is willing to discuss and provide another form of Municipal Advisor compensation. The Client must notify Ehlers in writing of this request within 10 days of receipt of this Municipal Advisor writing.

MSRB Contact Information

The website address of the MSRB is www.msrb.org. Posted on the MSRB website is a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the financial regulatory authorities.

Appendix B

Scope of Service

Client has requested that Ehlers & Associates assist Client with creation of Tax Incremental Finance District No. 14 ("Project"). Ehlers & Associates proposes and agrees to provide the following scope of services:

Phase I – Feasibility Analysis

The purpose of Phase I is to determine whether the Project is a statutorily and economically feasible option to achieve the Client's objectives. This phase begins upon your authorization of this engagement and ends on completion and delivery of a feasibility analysis report. As part of Phase I services, Ehlers & Associates will:

- Consult with appropriate Client officials to identify the Client's objectives for the Project.
- Provide feedback as to the appropriateness of using Tax Incremental Financing in the context of the "but for" test.
- If the Project includes creation of or addition of territory to a district, identify preliminary boundaries and gather parcel data from Client. Determine compliance with the following statutory requirements as applicable:
    - Equalized Value test (special legislation needed).
    - Purpose test (industrial, mixed use, blighted area, in need of rehabilitation or conservation, or environmental remediation).
    - Newly-platted residential land use test (if applicable).
- Prepare feasibility analysis report. The report will include the following information, as applicable:
    - Identification of the type or types of districts that may be created.
    - A description of the type, maximum life, expenditure period and other features corresponding to the type of district proposed.
    - A summary of the development assumptions used with respect to timing of construction and projected values.
    - Projections of tax increment revenue collections to include annual and cumulative present value calculations.
    - Qualification of the district as a donor or recipient of shared increment, and projected impact of any allocations of shared increment.
    - If debt financing is anticipated, a summary of the sizing, structure, and timing of proposed debt issues.

- A cash flow *pro forma* reflecting annual and cumulative district fund balances and projected year of closure.
- A draft timetable for the Project.
- Identification of how the creation date may affect the district's valuation date, the base value, compliance with the equalized value test, and the ability to capture current year construction values and changes in economic value.
- When warranted, evaluate, and compare options with respect to boundaries, type of district, project costs and development levels.
- Ehlers & Associates will provide guidance on district design within statutory limits to creatively achieve as many of the Client's objectives as possible and will provide liaison with State Department of Revenue as needed in the technical evaluation of options.

- Present the results of the feasibility analysis to the Client's staff, Plan Commission, or governing body.

Phase II – Project Plan Development and Approval

If the Client elects to proceed following completion of the feasibility analysis, the Project will move to Phase II. This phase includes preparation of the Project Plan, and consideration by the Plan Commission[1], governing body, and the Joint Review Board. This phase begins after receiving notification from the Client to proceed and ends after the Joint Review Board acts on the Project. As part of Phase II services, Ehlers & Associates will:

- Based on the goals and objectives identified in Phase I, prepare a draft Project Plan that includes all statutorily required components.
- We will coordinate with your staff, engineer, planner or other designated party to obtain a map of the proposed boundaries of the district, a map showing existing uses and conditions of real property within the district, and a map showing proposed improvements and uses in the district.
- Submit to the Client an electronic version of the draft Project Plan for initial review and comment.
- Coordinate with Client staff to confirm dates and times for the meetings indicated within the table beginning on the following page. Ehlers & Associates will ensure that selected dates meet all statutory timing requirements and will provide documentation and notices as indicated.

[1]If Client has created a Redevelopment Authority or a Community Development Authority, that body may fulfill the statutory requirements of the Plan Commission related to creation or amendment of the district.

Meeting	Ehlers & Associates Responsibility	Client Responsibility
Initial Joint Review Board	Prepare Notice of Meeting and transmit to Client's designated paper. Mail meeting notice, informational materials, and draft Project Plan to overlapping taxing jurisdictions. Provide agenda language to Client. Attend meeting to present draft Project Plan.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law. Prepare meeting minutes. Designate Client Joint Review Board representative. Identify and recommend Public Joint Review Board representative for appointment.
Plan Commission Public Hearing	Prepare Notice of Public Hearing and transmit to Client's designated paper.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.
Plan Commission Public Hearing	For blighted area districts and in need of rehabilitation or conservation districts, provide a format for the required individual property owner notification letters. Attend hearing to present draft Project Plan.	Prepare and mail individual property owner notices (only for districts created as blighted area, or in need of rehabilitation or conservation). Prepare meeting minutes.
Plan Commission	Provide agenda language to Client. Attend meeting to present draft Project Plan. Provide approval resolution for Plan Commission consideration.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law. Distribute Project Plan & resolution to Plan Commission members in advance of meeting. Prepare meeting minutes.
Governing Body Action	Provide agenda language to Client. Attend meeting to present draft Project Plan. Provide approval resolution for governing body consideration.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law. Provide Project Plan & resolution to governing body members in advance of meeting. Prepare meeting minutes.

Joint Review Board Action	Mail meeting notice and copy of final Project Plan to overlapping taxing jurisdictions. Prepare Notice of Meeting and transmit to Client's designated paper. Provide agenda language to Client. Attend meeting to present final Project Plan. Provide approval resolution for Joint Review Board consideration.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law. Prepare meeting minutes.

- Throughout the meeting process, provide drafts of the Project Plan and related documents in sufficient quantity for the Client's staff, Plan Commission, governing body and Joint Review Board members.
- Provide advice and updated analysis on the impact of any changes made to the Project Plan throughout the approval process.

Phase III – State Submittal

This phase includes final review of all file documents, preparation of filing forms, and submission of the base year or amendment packet to the Department of Revenue. This phase begins following approval of the district by the Joint Review Board and ends with the submission of the base year or amendment packet. As part of Phase III services, Ehlers & Associates will:

- Coordinate with Client's assessor and other staff as necessary to obtain parcel valuations, parcel data and other information needed for preparation of the State forms that must be filed as part of the base year or amendment packet.
- Assemble and submit to the Department of Revenue the required base year or amendment packet to include a final Project Plan document containing all required elements and information.
- Provide the Client with an electronic copy of the final Project Plan (and up to 15 bound hard copies if desired).
- Provide the municipal Clerk with a complete electronic and/or hard copy transcript of all materials as submitted to the Department of Revenue for certification.
- Act as a liaison between the Client and the Department of Revenue during the certification process in the event any questions or discrepancies arise.

Compensation - Flat Fee Portion of Engagement

In return for the services set forth in the "Scope of Service," Client agrees to compensate Ehlers & Associates as follows:

Phase I	$ 6,500
Phase II	$ 8,000
Phase III	$ 2,500
Total	**$ 17,000**

- In the event Client determines not to proceed with the Project once a Phase has been authorized, but prior to that Phase's completion, the compensation due for that Phase will be prorated to reflect the percentage of the work completed.

Compensation – Hourly Services Portion of Engagement

Ehlers & Associates will bill Client on an hourly basis for services requested by Client in conjunction with the engagement that are not specifically identified in the Scope of Service set forth in this letter. Examples would include:

- Attendance at additional meetings beyond the four required for approval or amendment of the District (Organizational Joint Review Board, Plan Commission (or CDA), Governing Body and Final Joint Review Board).
- Review of development agreements related to the District's Project Plan and participation in negotiations with developers.

Hourly services will be billed at a rate that is dependent upon the task/staff required to meet Client request at no less than $125.00/hour and not to exceed $350.00/hour.

Payment for Services

For all compensation due to Ehlers & Associates, we will invoice Client for the amount due at the completion of each Phase. Our fees include our normal travel, printing, computer services, and mail/delivery charges. The invoice is due and payable upon receipt by the Client.

Client Responsibility

The following expenses are not included in our Scope of Services, and are the responsibility of Client to pay directly:

- Services rendered by Client's engineers, planners, surveyors, appraisers, assessors, attorneys, auditors, and others that may be called on by Client to provide information related to completion of the Project.
- Preparation of maps necessary for inclusion in the Project Plan.
- Preparation of maps necessary for inclusion in the base year or amendment packet.
- Publication charge for the Notice of Public Hearing and Notices of Joint Review Board meetings.

- Legal opinion advising that Project Plan contains all required elements. (Normally provided by municipal attorney).
- Preparation of District metes & bounds description. (Needed in Phase III for creation of new districts, or amendments that add or subtract territory).
- Department of Revenue filing fee and annual administrative fees. The current Department of Revenue fee structure is:

Current Wisconsin Department of Revenue Fee Schedules	
Base Year Packet	$1,000
Amendment Packet with Territory Addition **or** Subtraction	$1,000
Amendment Packet with Territory Addition **and** Subtraction	$2,000
Base Value Redetermination	$1,000
Amendment Packet	No Charge
Annual Administrative Fee	$150

The above Proposal is hereby accepted by Stevens Point, Wisconsin, by its authorized officer:

________________ ________________ ________________

Signed Title Date

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

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

TO:	Finance Committee
FROM:	Ryan Kernosky, Director of Community Development
DATE:	September 12, 2024
RE:	**Request to issue RFP for Demolition of the Shopko property at 1200 Main Street**

Finance Committee-

City staff is seeking permission to issue a Request for Proposals (RFP) from qualified contractors to raze the existing Shopko building at 1200 Main Street. **Please note that this RFP is only for the Shopko building, the existing parking lot will remain as is for the time being.**

As the Shopko block redevelopment project moves forward, Staff feels the razing of the existing structure is an important part of Phase 1 of the redevelopment planning efforts. This allows us to extend Strongs Avenue to Union Street and prepare the various building pads for development.

Financial Impact: The cost to raze the building will come out of TIF #10 (Downtown Overlay). The cost is unknown. Once we have received the bids, we will make a recommendation to the Council on who to award the bid to.

Staff Recommendation: APPROVAL

Please let me know if you have any questions.

Bid Documents

1200 Main Street
Stevens Point, WI 54481

Bid Contact: Ryan Kernosky, Director of Community Development
O: 715-346-1568
C: 715-204-2030
E: rkernosky@stevenspoint.com

Published on March 1, 2024 in the *Portage County Gazette*

ADVERTISEMENT FOR BIDS

COMMERCIAL PROPERTY DEMOLITION

1200 MAIN STREET, STEVENS POINT, WI 54481

Sealed bids will be received by the Community Development Director of the City of Stevens Point at City Hall, 1515 Strongs Avenue, Stevens Point, WI 54481 no later than 1:00 pm CST on April 5, 2024. Bids will be publicly opened and read aloud at 1:05 pm CST in the 1st Floor Conference Room at City Hall on Friday April 5, 2024. Proposals are solicited on basis of lump sum prices for the demolition and removal of the structures and parking lot, including concrete slabs, foundation, brick, wood/steel framing, roofing, and all mechanical equipment at 1200 Main Street, Stevens Point, WI 54481. The selected contractor shall furnish all labor, supervision, tools equipment, materials, utility and transportation services and all incidental items necessary to complete the entire project to the City of Stevens Point's satisfaction.

Bidding Documents are on file in the Office of the Community Development Director of the City of Stevens Point, 1515 Strongs Avenue, Stevens Point, WI 54481. Qualified persons may request copies of the Bid Documents or a tour of the facility by sending an email request to rkernosky@stevenspoint.com.

BY ORDER OF THE CITY OF STEVENS POINT
KARI YENTER, CITY CLERK

*****ALL BID PROPOSALS MUST BE SUBMITTED UTILIZING THE BID FORM ON THE NEXT PAGE*****

Scope of Work
Contractor shall furnish any and all supervision, labor, materials, tools, and equipment required to perform work as described in the Technical Specifications. Contractor shall comply with all local building codes.

Bid Proposal
I, the undersigned contractor, have inspected the property indicated above and have familiarized myself with all of the requirements of the bid documents and Technical Specifications. I propose to furnish all supervision, labor, materials, tools, and equipment necessary to accomplish all of the work described, in an efficient and workmanlike manner in accordance with the Technical Specifications included.

Following award, we will provide the required Certificate of Insurance from the following insurance company:____.

We proposed the following costs for demolition, removal, and satisfactory disposal of the structure at 1200 MAIN STREET, Stevens Point, Wisconsin 54481 including any disposal costs, equipment costs, any permits, bonds, and insurance.

For a total price of $________________________

I will begin the work within ____________ consecutive calendar days from the date of the Contract Award and will complete the work within ______________ days from the date of start, unless otherwise specified by the City of Stevens Point.

Name of Company: ____
Mailing Address:
____
____

Name and title of agent submitting bid: ____
Phone: ____
Email: ____

Signature: ____

Date: ____

The terms and conditions outlined in the invitation to bid become part of the formal contract following award, unless otherwise specified. Each bid must be submitted in strict accordance with requirements of these instructions.

CONDITIONS OF BIDDING:

1. Sealed proposals will be received at the City of Stevens Point Department of Community Development, 1515 Strongs Avenue, Stevens Point, WI 54481 through 1:00 pm CST on Friday April 5, 2024.

2. Late bids will not be accepted.

3. The following must be written on the exterior of the envelope: "Attn: Bid Documents (Demolition) – 1200 Main Street"

4. **Faxed and/or Emailed copies of bids will not be accepted**

5. Bids shall be provided in a "Not to Exceed" Dollar Amount.

6. The bid opening will occur at 1:05 PM CST on Friday, April 5, 2024 in the 1st Floor Conference Room at the City of Stevens Point City Hall located at 1515 Strongs Avenue, Stevens Point, WI 54481.

7. The City of Stevens Point ("City") reserves the right to reject any and all bids, in whole or in part, to award any item, group of items, or total bid, and to waive informality or technical defects, if it is deemed to be in the best interest of the City.

GENERAL INFORMATION:

1. Asbestos testing has been completed and Abatement of Regulated Asbestos Containing Materials (ACM) will be completed prior to demolition activities.

2. The successful contractor will be required to provide all required State and Local permits prior to starting demolition.

BID EVALUATION/AWARD CRITERIA:

Award of the bid shall be made to the lowest and best responsive and responsible Bidder meeting the specifications set forth herein. It is the responsibility of the Bidder to carefully estimate the amount of materials to be reused, recycled, and/or landfilled. **The City highly recommends that the Bidder complete a walk-through of the property.** Said meeting can be scheduled with the Bid Contact.

TECHNICAL SPECIFICATIONS

Schedule of Drawings
Architectural drawings are available by contact rkernosky@stevenspoint.com. Site photos are marked as EXHIBIT B. Site drawings are marked as EXHIBIT A.

Scope
The work involves all the labor, materials, tools, and equipment necessary for and incidental to the demolition and removal of all buildings and parking areas and any rubble and debris from the subject property. The work shall also include backfilling the building footprints with clean engineered fill followed by compaction and seeding as described in these specifications. The City of Stevens Point will work with the selected contractor regarding utility shutdown and disconnection.

The selected contractor will also work with the adjacent properties to ensure no negative impacts during the demolition of the structure.

Demolition, Removal, and General Requirements

1. Demolition work shall be done in strict accordance with all applicable laws, ordinances, and codes of the City of Stevens Point and the State of Wisconsin.

2. Demolition work shall include the demolition and removal of building outside of the City right-of-way (and all trash and debris in or around the structures). Foundations, walls, steps, and floors shall be removed to below the grade level and backfilled to the grade level of the surrounding area. In the event a foundation wall contributes to the support of neighboring structures or public streets, and/or adjacent parking, it shall be retained. In case of doubt on the part of the contractor, they shall immediately notify the City of Stevens Point with the respect to the removal of the wall in question. The asphalt parking lot adjacent to the subject property will also need to be removed and properly disposed of.

3. The demolition having been completed as specified in paragraph 3 above, any pit shall be cleaned of wood, trash, and other combustible and objectionable material in preparation for backfilling.

4. Backfilling material shall not include metal, brush, trees, wood, or any combustible material. Other masonry material from the buildings at the property may not be used for backfill and no masonry material shall be brought in for use. Additional backfill needed at the project sites must be clean and from a reputable source. The backfill shall be placed in 18" lifts and compacted by heavy equipment available, to the satisfaction of the City. The contractor shall provide suitable topsoil and shall seed the properties with an approved grass mix after final grading, where applicable. The City reserves the right to require the contractor to cause compaction testing of backfill material to be completed if the City determines such testing is necessary. All trucks loading or unloading materials shall do so on job site property only.

5. The grade of the parcel after the structures are demolished, removed and backfilled shall be of a uniform slope so that the site will drain properly. Proper seeding is required.

6. In the event that storage tanks, walls, cisterns, or subsurface structures are uncovered in the demolition operation, the contractor will contact the City immediately.

7. The City of Stevens Point will work with the selected contractor regarding utility shutdown and disconnection at the property.

8. The selected contractor will be required to maintain and limit access to the project sites during demolition activities.

9. The contractor shall utilize a State-approved disposal site for all rubble and debris and submit to the City for approval the routing of all trucks from the various sites to the place of disposal, if requested. Receipts from the approved facilities must accompany the Contractor's Request for Payment. All trucks used for hauling must use tailgates and will be required to use the hauling route approved by the City, if required. Any material dropped from the trucks must be picked up. It shall be the responsibility of the contractor to clean daily the haul route of all the materials dropped from the haul trucks. The contractor will be required to maintain streets and clean daily from them any dirt and debris falling from trucks or from tires. If streets are not kept clean daily by the contractor, the City will clean same and deduct the cost from funds due the contractor.

10. **Extreme caution shall be used in demolition and removal to prevent damage to adjoining properties not included in this Contract**. The contractor shall be responsible for any damages to adjacent buildings or property caused by demolition and removal, including, but not limited to, any damage to any streets, sidewalks, utilities or related improvements. Any damage occurring to said improvements and caused by the contractor shall be repaired and/or replaced to their original condition or better by the contractor at his sole cost and expense to the satisfaction of the City.

Protection of Items not to be Moved or Removed
The contractor shall protect all sidewalks, curbs, pavements, and other public or private facilities that may be damaged or endangered by work required under the specifications and shall restore and make good sidewalk, curb, pavement, and any other public or private facilities that may be damaged or destroyed, to the satisfaction of the City.

Occupancy of Public Right of Way
If and whenever the work under this Contract shall require the digging up, use or occupancy of any public way, area, alley, sidewalk, or other public place, the contractor shall furnish, erect, and maintain such barriers and lights as will prevent the occurrence of any damage caused in connection with such digging up, use, and occupancy and shall assume liability for all damages which may result there from. The contractor will be required to obtain all necessary permits and permissions.

Dust Control
The contractor shall have an active fire hose of sufficient length to cover the section of building that are to be demolished. The hose shall be run as needed. This shall be done as long as any demolition work is being done. The intent of hosing with water is to prevent dust and check possible fire hazards. This dust control method shall be solely the contractor's responsibility to implement. Failure to carry out this portion of the Contract will be grounds for the City to stop work. Under no conditions will the work be

permitted to continue or start until the City is satisfied as the method of dust control of the contractor. Contractor shall obtain fire hydrant meter from City of Stevens Point Water Department.

Safety Requirements

1. The contractor shall comply with all Federal, State, and local laws, ordinances, and regulations.

2. The contractor shall use all proper precautions to protect persons from injury. Proper guards as specified shall be placed in the vicinity of the work and a sufficient number of red warning lights shall be placed to protect the public from damage and injury. The contractor shall be held responsible for all damage and injuries.

3. The contractor shall adequately protect the work, adjacent property, and the public, and shall be responsible for any damage and injuries.

4. The contractor shall be entirely responsible for all apparatus, equipment as appurtenances as furnished by them in connection with this work until date of final acceptance; special care shall be taken to protect all parts thereof in such a manner as may be necessary or as directed.

5. Precautions shall be executed at all times for the protection of persons (including employees) and property. The safety provisions of applicable laws, building and construction codes shall be observed.

Burning Specifications
The burning of combustible materials will not be permitted at any time prior, during, or after the demolition operations.

Moving Structures to Other Locations
No structure shall be moved from the premises as a whole, or any substantially whole condition, but all such buildings shall be demolished on the premises.

Permits
The contractor shall secure all required State and Local permits, including those from the Wisconsin Department of Natural Resources and pay all required permit fees necessary to perform this project.

Hazardous or Combustible Materials
Removal of hazardous and/or combustible materials identified throughout the structures will be completed prior to demolition activities. Regulated Asbestos Containing Materials were identified within the structures and abatement will be completed prior to demolition activities.

Removal of Trash and Refuse
The contractor shall be responsible for removing all trash and refuse remaining on the site. No combustible material shall be permitted to accumulate on site. If, in the opinion of a City Official, there is a fire hazard developing, he or she is empowered to stop all operations until the hazard is promptly removed.

EXHIBIT A
SITE PLAN

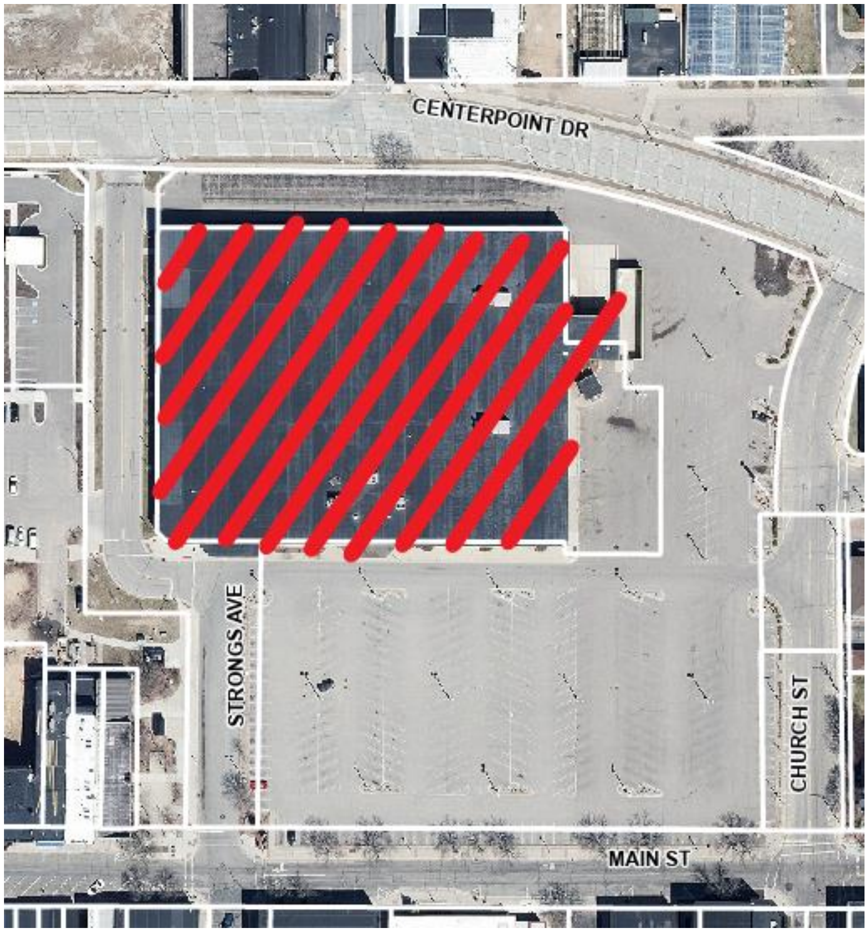

EXHIBIT B

PHOTOS OF SITE


SHOPKO


NO
PARKING
NO
LOITERING

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

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

TO: Finance Committee

FROM: Ryan Kernosky, Director of Community Development

DATE: February 12, 2024

RE: Acquisition of 612 sf Strip for Third Avenue Right of Way

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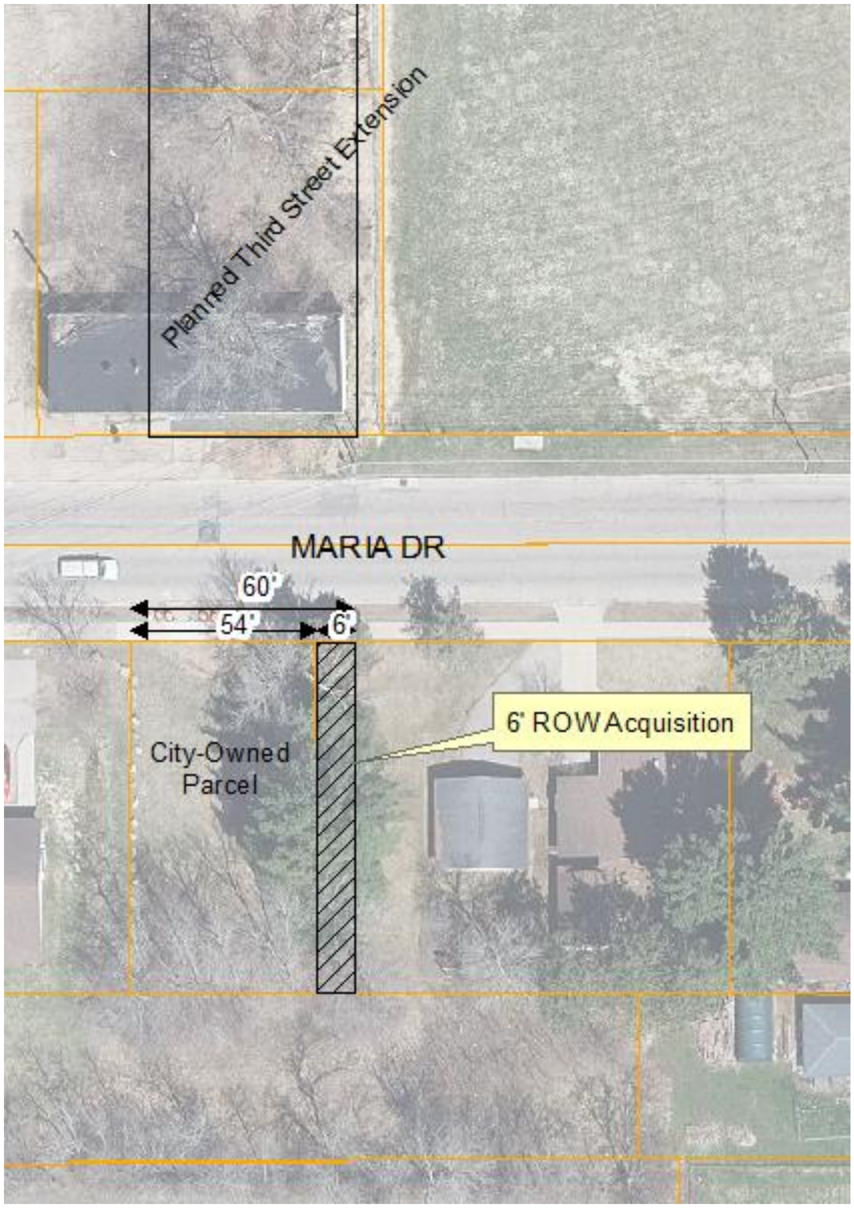
Finance Committee -

As part of the Maria Drive reconstruction project planned for 2024, City staff has been working to ensure that we are implementing our future road map and to plan for future road construction projects. As you may be aware, the extension of Third Street from Sixth Avenue to Maria Drive has been part of the Official Street Map for several years. The existing City-owned parcel is 54' in width, the City's desire is to have a minimum 60' width for Right of Way. As such, we have negotiated a purchase of ~612 sq ft of land east of the existing City-owned parcel with the adjacent property owner.

1 Future Street Map



Financial Impact: The seller has agreed to sell the strip of land for $5,000.00. This will be paid for as part of the larger borrowing package for the Maria Drive project.

Staff Recommendation: Staff recommends APPROVAL of the proposed acquisition as presented.

DOCUMENT NO.

QUIT-CLAIM DEED

THIS INDENTURE, made by **Gregory J. Marsicek, Jr. and Lauren N. Marsicek**, husband and wife as survivorship marital property, Grantor, hereby Quit-Claim to the **CITY OF STEVENS POINT**, a Wisconsin Municipal Corporation, Grantee, the following tract of land in Portage County, State of Wisconsin:

NAME AND RETURN ADDRESS
Kari A. Yenter, Clerk
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481

_ 281-2408-29-3003-35____
PARCEL IDENTIFICATION NUMBER

Part of Tax Parcel No. 281-2408-29-3003-35

A parcel of land being part of the Northeast Quarter of the Southwest Quarter of Section 29, Township 24 North, Range 8 East, City of Stevens Point, Portage County, Wisconsin described as follows:

Commencing at the west quarter corner of Section 29; thence North 89 degrees 44 minutes 39 seconds East along the north line of the Southwest Quarter of said Section 29 a distance of 1,556.40 feet; thence South 00 degrees 15 minutes 21 seconds East 30.71 feet to the south right of way line of Maria Drive and the **point of beginning**; thence North 89 degrees 46 minutes 21 seconds East along said south right of way line 6.12 feet; thence South 00 degrees 10 minutes 46 seconds West 102.04 feet to the south line of lands recorded with the Portage County Register of Deeds as Document Number 868253; thence South 89 degrees 49 minutes 18 seconds West along said south line 6.03 feet to the southwest corner of said lands; thence North 00 degrees 07 minutes 44 seconds East along the west line of said lands to the **point of beginning** and there terminating. Said parcel of land contains 620 square feet (0.014 acres).

Subject to restrictions, covenants and easements of record.

This real estate transaction is exempt from fee pursuant to Wis. Stats. 77.25(2r).

This (is or is not) homestead property.

Dated this ________ day of January, 2024.

____(SEAL)
Gregory J. Marsicek, Jr.

_____________________________________(SEAL)
Lauren N. Marsicek

AUTHENTICATION

Signature(s)_____________________________________

____

authenticated this ______ day of January, 2024.

____
ANDREW LOGAN BEVERIDGE
Member, State Bar of Wisconsin

THIS INSTRUMENT WAS DRAFTED BY
Andrew Logan Beveridge, City Attorney
1515 Strongs Avenue
Stevens Point, WI 54481
(715) 346-1556

ACKNOWLEDGMENT

State of Wisconsin)
)ss
County of Portage)

Personally came before me this ______ day of January, 2024, the above named **Gregory J. Marsicek, Jr. and Lauren N. Marsicek** to me known to be the persons who executed the foregoing instrument and acknowledge the same.

____
BECKY KALATA
Notary Public, Portage County, Wisconsin
My commission Expires __________________.

Legal Description

Subject to restrictions, covenants and easements of record.

LEGAL DESCRIPTION

A parcel of land being part of the Northeast Quarter of the Southwest Quarter of Section 29, Township 24 North, Range 8 East, City of Stevens Point, Portage County, Wisconsin described as follows:

Commencing at the west quarter corner of Section 29; thence North 89 degrees 44 minutes 39 seconds East along the north line of the Southwest Quarter of said Section 29 a distance of 1,556.40 feet; thence South 00 degrees 15 minutes 21 seconds East 30.71 feet to the south right of way line of Maria Drive and the **point of beginning**; thence North 89 degrees 46 minutes 21 seconds East along said south right of way line 6.12 feet; thence South 00 degrees 10 minutes 46 seconds West 102.04 feet to the south line of lands recorded with the Portage County Register of Deeds as Document Number 868253; thence South 89 degrees 49 minutes 18 seconds West along said south line 6.03 feet to the southwest corner of said lands; thence North 00 degrees 07 minutes 44 seconds East along the west line of said lands to the **point of beginning** and there terminating.

Said parcel of land contains 620 square feet (0.014 acres).

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

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

MEMORANDUM

To: Finance Committee

From: Adam Kuhn, AICP
Associate Planner / Zoning Administrator

Date: February 12, 2024

RE: Authorization to Apply for an Energy Innovation Grant

Background: On November 30, 2023, the Wisconsin Public Service Commission opened their fifth round of the Energy Innovation Grant (EIG) Program. The EIG Program is intended to support "a wide variety of energy projects related to energy efficiency, renewable energy, energy storage, and energy planning." The program is open to local governments, tribes, municipal utilities, electric cooperatives, universities and colleges, public hospitals, non-profits, and manufacturers. OEI is accepting applications through March 1, 2024. Awards will likely be announced later in the spring, and contracts to be made in the summer. Projects will run for a 12-month performance period (roughly summer 2024 through summer 2025).

Proposal Information: Since 2022, the City has been a proud member of the Wisconsin Local Government Climate Coalition (WLGCC). For the last few months, WLGCC members have been working together on crafting a project proposal to apply for as part of the EIG Program. Our proposal seeks to break down key barriers that local governments face in inventorying and tracking greenhouse gas (GHG) emissions, a foundational building block of comprehensive energy and GHG emissions planning efforts. Through this engagement, we will achieve the following:

- **Set the stage for a statewide standard for measuring and tracking GHG emissions** at the local level, allowing for apples-to-apples comparisons across communities and timeframes.
- **Support WLGCC communities that have not yet completed a GHG inventory by offering access to ICLEI's Clearpath tool**, along with additional training and support to complete their first community-wide GHG emissions inventory. This

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

initial support is critical. While the cost of a membership itself is not very costly, if it is not already approved within the member's budget and its value has not already been substantiated, this cost can be a key barrier that slows down progress.

- **Break down barriers related to data collection and create a more consistent, streamlined, and simplified process for communities.** The process of collecting emissions data from utilities, state agencies, and other entities can be burdensome for resource and time-constrained local governments. We will create a better process, coordinating together across WLGCC communities to relieve this burden now and in the future.
- **Support WLGCC communities in the implementation of key strategies** to mitigate GHG emissions, with specific focus on energy related sources. Cohort trainings will be offered to help members take the next steps in identifying and planning out new projects and strategies.
- **Support members in increasing awareness and community engagement** of climate and clean energy efforts by offering community dashboards that visualize progress to GHG and energy goals.

Financials: We plan to request approximately $175,000 in grant funds, in addition to providing in-kind match via the time spent by members in accessing the tools and trainings offered. No local match from the City is required to be awarded grant dollars.

Proposed Roles and Partners:

- **The City of Stevens Point:** The City would serve as the lead applicant on behalf of WLGCC. Stevens Point is ideally situated to serve as the lead applicant as a WLGCC member in the central region of the state. This role will entail application submittal by March 1, and if awarded, contracting with the State and subcontractors (WLGCC and ICLEI), as well as invoicing and submitting reporting over the 12-month project period. The grant amount will include dollars to cover the City's administrative efforts. Stevens Point will also benefit from the project as a member community.
- **WLGCC** will serve as the Project Manager. This will include overseeing the successful completion of all deliverables, coordinating with ICLEI, supporting member communities, and engaging with stakeholders to improve processes. WLGCC will also support the City in invoicing and producing reports for submittal.
- **ICLEI USA will serve as a contractor**, providing communities with access to Clearpath, along with the support, training, and services (completion of a GHG inventory, help desk, cohort trainings, dashboard access, as well as other support as needed).
- **WLGCC members:** Member local governments (including Stevens Point) will benefit from project offerings through access to tools, support, project trainings, and peer-to-peer learning opportunities.

City staff is requesting authorization to apply for this grant. If you have any questions, please do not hesitate to contact me.

RESOLUTION

[AUTHORIZATION TO APPLY FOR AN ENERGY INNOVATION GRANT]

WHEREAS, the Energy Innovation Grant Program, administered by the Wisconsin Public Service Commission, is established to support a wide variety of energy projects related to energy efficiency, renewable energy, energy storage and energy planning; and

WHEREAS, the Energy Innovation Grant is eligible for local governments, tribes, municipal utilities, electric cooperatives, universities and colleges, public hospitals, non-profits, and manufacturers; and

WHEREAS, the City of Stevens Point has identified the need to measure and track greenhouse gas emissions at the local level to establish a baseline for future sustainability projects; and

WHEREAS, ICLEI USA provides a Clearpath tool that provides means for the City to complete our first community-wide greenhouse gas emissions inventory; and

WHEREAS, the City of Stevens Point would serve as the lead applicant while the Wisconsin Local Government Climate Coalition, who the City of Stevens Point is a member of, will serve as the project manager of the grant; and

WHEREAS, grant funds in the amount of $175,000 are being requested.

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Stevens Point hereby authorizes proper City officials to submit an Energy Innovation Grant to the Wisconsin Public Service Commission to obtain funds meeting minimum grant requirements.

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

Approved: ______________________________
Mike Wiza, Mayor

Attest: ______________________________
Kari Yenter, City Clerk

Dated: February 12, 2024
Adopted: February 19, 2024

Drafted by: Adam Kuhn
Return to: City Clerk

Public Service Commission of Wisconsin
RECEIVED: 11/30/2023 3:01:56 PM

Energy Innovation Grant Program
2023 Application Instructions

Docket 9709-FG-2023

Proposals Due:
March 1, 2024, by 1:30 pm CT

No late entries permitted

1. ENERGY INNOVATION GRANT PROGRAM OVERVIEW AND GENERAL INFORMATION

1.1. Introduction and Background

The Public Service Commission of Wisconsin's (PSC or Commission's) Office of Energy Innovation (OEI) is seeking applications for the 2023 Energy Innovation Grant Program (EIGP or Program). The EIGP supports the mission of the OEI by supporting a wide variety of energy projects. This round of EIGP is funded by the Infrastructure Investment Jobs Act (IIJA), also known as the Bipartisan Infrastructure Law (BIL), State Energy Program (SEP) funds that were awarded as a grant through the U.S. Department of Energy (U.S. DOE). Annually, the Commission determines the scope of the Program, including eligible applicant types and activity categories, which are summarized herein. The Commission has allocated up to a total of $7.8 million in grant funds for the 2023 round of the EIGP. (See Table 1.)

Projects approved during this round of EIGP will have approximately 12-24 months for completion, subject to grant agreement negotiations and PSC approval, for completion, to begin in calendar year (CY) 2024 and conclude in CY 2025. (See Section 1.7.)

Applicants will use the online PSC Grants System to submit applications. The PSC Grants System User's Guide provides step by step instructions to create a system account, navigate the online grant application, validate the application, and submit the complete application. The User's Guide is the primary resource an applicant should consult to enter and use the online grant system.

The purpose of this document is to provide eligible applicants with information to enable them to prepare and submit an application for an EIGP grant. This document does not replace the Commission's Order dated November 29, 2023, establishing the program design of the 2023 EIGP, or any other Commission Order, or the terms of any grant agreements executed under the Program.

Applications are due March 1, 2024 at 1:30 pm CT. Applicants are strongly encouraged to complete and submit the application ahead of the deadline. Late entries will not be permitted.

1.2. Scope of the Program

1.2.1. Strategic Objectives

Advance energy innovation in Wisconsin through:

- Investing in the adoption of innovative energy technologies and processes
- Expanding access to clean energy, efficiency, and preparedness to Wisconsin communities that are otherwise unable to adopt these and for whom these are innovative approaches

1.2.2. Eligibility

The eligibility criteria are listed below. Applicants will demonstrate compliance with program eligibility criteria as part of their responses to the application.

1.2.2.1 Eligible Applicant Types and Activity Categories

Please see the Commission's Order dated November 29, 2023, in Docket 9709-FG-2023 for the Commission's full decision establishing elements of the 2023 EIGP. (PSC REF#: 485923.)

1.2.2.1.1 Eligible Applicant Types

- Manufacturers as defined by Wis. Stat. § 77.51(h)
- Municipalities, Universities, Schools, Hospitals, and Like Entities (MUSH Market): cities, villages, towns, counties, K-12 school districts, tribes, municipal water

and wastewater utilities, municipal electric utilities, municipal natural gas utilities, electric cooperatives, University of Wisconsin System campuses and facilities, Wisconsin Technical College System, public or nonprofit hospitals, and 501(c)(3) nonprofits

1.2.2.1.2 Eligible Activity Categories and Maximum Grant Requests

An application must be limited to one eligible activity, up to the maximum grant request. Applicants may submit one application per activity if seeking to undertake multiple separate projects.

All projects are required to comply with the applicable Federal provisions of the IIJA, including Buy American provisions, Davis-Bacon and Related Acts (DBRA), Historic Preservation, and National Environmental Policy Act (NEPA). (See section 8.)

- **Activity 1: Renewable Energy and Energy Storage – Maximum Grant Requests Shown Below**

  This activity category is for applicant-owned projects seeking to install a solar photovoltaic (PV) system, a renewable energy system other than solar PV, a standalone energy storage system, or a project that will combine an energy storage system with solar PV or another renewable energy system, including a Level 3 microgrid. Applicants requesting funding under this category should demonstrate their storage projects and microgrids value to the grid and customers with respect to data collection potential, cost, and resiliency. The incorporation of carbon-free electricity with storage should promote incremental gains toward the state's carbon-free goal and demonstrate the potential reliability of distributed generation. [1]

  - **Solar PV Systems – $250,000**
    Installation or upgrade of a solar PV system.
  - **Renewable Energy Systems other than PV Systems - $500,000**
    Installation or upgrade of a biogas, biomass, geothermal, solar thermal, wind, or other renewable resource system.
  - **Energy Storage System - $250,000**
    Installation or upgrade of a battery storage system.
  - **Renewable Energy Systems combined with an Energy Storage System**
    - **$500,000 (Solar PV)**
    - **$750,000 (all other Renewable Energy)**

    Installation of an energy storage system combined with installation or upgrade of a solar PV or other renewable energy system. Each of the combined components of a project in this category (renewable energy, solar PV, or energy storage) will be limited to the maximum grant request for that standalone activity shown above, the sum of which is not to exceed the respective maximum grant request provided for this category.
  - **Level 3 Microgrid[2] Implementation - $750, 000**

[1] **Community Resilience Centers (CRC)**: Facilities designed to provide emergency heating and cooling capability; refrigeration of temperature-sensitive medications, vaccines, and milk from nursing mothers; plug power for durable medical equipment (to include dialysis equipment and continuous positive airway pressure machines); plug power for charging of cell phone and computer batteries; and/or emergency lighting. A CRC may also be a designated location (by the city, county, or State of Wisconsin) for the distribution of emergency services during extended grid outages. This center would not necessarily be a replacement for an emergency shelter, and should not be required to have food service capabilities, showers, or locker rooms; however, an emergency shelter that does provide these services would still be eligible to apply. A CRC can be a Level 1, 2, or 3 Microgrid (see definition of Microgrid above).

[2] **Microgrid:** A group of interconnected loads and distributed energy resources within clearly defined electrical boundaries that acts as a single controllable entity with respect to the grid. A microgrid can connect and disconnect from the grid to enable it to operate in both grid-connected or island-mode.

Installation of a Level 3 Microgrid or Community Resilience Center

- **Activity 2: Energy Efficiency and Demand Response - $1,000,000**
  This activity category is for projects seeking to increase energy efficiency, process efficiency, demand response improvements, beneficial electrification, or any combination thereof.
  - **Energy Efficiency.** Reduction of electric and thermal (gas, fuel oil, propane, etc.) energy use in buildings and other assets which may include the installation of efficient technologies and the application of building science and improved management techniques, such as more efficient lighting, improved heating, ventilation and air conditioning systems, and water conservation systems.
  - **Process Efficiency.** Addressing unique needs of large energy users or others in improving the energy intensity of their processes (for example, processes related to manufacturing, waste or wastewater treatment) by automation or other means.
  - **Demand Response**. Installation of commercial demand response technology that reduces or shifts electricity usage during peak periods in response to time-based rates, or other demand response projects.
  - **Beneficial Electrification**. Use of electricity for energy services that would otherwise consume fossil fuels (e.g., propane, heating oil, gasoline, diesel) in a way that reduces overall emissions and energy costs.[3]

- **Activity 3: Comprehensive Energy Planning & Feasibility Studies for Microgrids – Planning Efforts up to $200,000 | Microgrid Feasibility Studies up to $100,000**
  This activity category is for projects undertaking a number of energy planning efforts and feasibility studies for microgrids.

  <u>Comprehensive Energy Planning Efforts:</u> $50,000 for Single Eligible Applicant | Multiple Eligible Applicants Applying as a Consortium : $100,000 for Two Eligible Applicants | $150,000 for Three Eligible Applicants | $200,000 for Four or More Eligible Applicants

  - **Comprehensive Energy Plans.** Planning that includes the evaluation of current energy use and sources, determination of the entity's potential for generating energy locally, and creation of goals for energy savings and generation. These efforts should include community-wide and stakeholder engagement, and public availability of the plan.
  - **Investment Grade Audits.** A comprehensive energy audit that seeks to identify all cost-effective investment opportunities through a combination of engineering analysis of energy-using systems and economic analysis of possible energy-saving measures.

- Level 1 or single customer: a single Distributed Energy Resource (DER) or multiple DERs serving one customer through one meter. Example: a single facility (such as a hospital) using an on-site microgrid to provide backup power.
- Level 2 or single customer or campus setting (partial feeder microgrid): a single DER or multiple DERs serving multiple facilities, controlled by one meter at the interconnection point (also known as Point of Common Coupling or PCC). Example: a microgrid sited on a University campus connected to multiple buildings.
- Level 3 or multiple customers (advanced or full feeder microgrid): a single DER or multiple DERs serving multiple facilities or customers on multiple meters. The DER(s) may be located on a different site from the facilities or customers. While the advanced microgrid has one PCC, the individual facilities or customers within the advanced microgrid may have their own individual connections to the distribution grid.

[3] As adopted by the Wisconsin Energy Distribution and Technology Initiative (WEDTI) *Stakeholder Recommendations to Accelerate the Clean Energy Transition and Optimize the Energy System for the Benefit of All:* For electrification to be considered beneficial, it must meet one or more of the following conditions without adversely affecting the other two: 1. Saves consumers money over the long run; 2. Enables better grid management; and 3. Reduces negative environmental impacts.

- **Technology Transfer and Market Transformation Planning.** Planning that relates to an applicant's efforts as it transitions a key component of its existing technology use, and which may serve as a model for other entities in the applicant's sector. Examples may include electric vehicle planning, beneficial electrification studies, and more.
- **Data Efforts that contribute to comprehensive energy projects or plans.** Projects that improve the awareness of energy consumption and greenhouse gas emissions, and that provide baseline information for future planning for other complex energy projects.

<u>Feasibility Studies for Microgrids:</u> $50,000 for Level 1 & Level 2 Microgrids | $100,000 for Level 3 Microgrid

1.2.3. Ineligible Project Activities.

- Build mass-transit systems or exclusive bus lanes, or for the construction or repair of buildings or structures.
- Purchase land, buildings, or structures, or any interest therein.
- Subsidize fares for public transportation.
- Subsidize utility rate demonstrations or state tax credits for energy conservation or renewable energy measures.
- Conduct research, development, or demonstration of energy efficiency or renewable energy techniques and technologies not commercially available, or purchase equipment for the conduction thereof. However, pilot projects and demonstrations of commercially available energy efficiency or renewable energy techniques and technologies are permitted.

1.2.4. Anticipated Funds Available

This grant round will make available funds from the IIJA SEP federal funds that were awarded as a grant through the U.S. DOE. A final determination of the funds awarded will be made by the Commission in a written order, after discussion in an open meeting. Up to $7.8 million will be available for EIGP Grants in this grant round.

Table 1. Activity Summary Table

Activity	Maximum Grant Request	Available Funds per Activity[4]
1. Renewable Energy and Energy Storage	See below	$3,400,000
Solar PV Systems	$250,000	
Renewable Energy Systems [other than Solar PV Systems]	$500,000	
Energy Storage System	$250,000	
Renewable Energy Systems with Energy Storage	$500,000 (Solar PV) $750,000 (all other Renewable Energy)	
Level 3 Microgrid Implementation	$750,000	
2. Energy Efficiency and Demand Response	$1 million	$3,400,000
3. Comprehensive Energy Planning & Feasibility Studies for Microgrids	See below	$1,000,000
Planning Efforts	$50,000 for Single Eligible Applicant $100,000 for Two Eligible Applicants $150,000 for Three Eligible Applicants $200,000 for Four or More Eligible Applicants	
Feasibility Studies for Microgrids	$50,000 for Level 1 & Level 2 Microgrids $100,000 for Level 3 Microgrid	
		Total: $7.8 million

1.2.5 Procuring and Contacting Agency

This request for applications is issued by the OEI, which is the sole point of contact for the State of Wisconsin during the selection process. For information concerning the EIGP, contact OEI@wisconsin.gov. (See 3.3 for instructions on submitting Application Instructions inquiries.) The grant awards resulting from this application process will be administered by the OEI.

2. DEFINITIONS

2.1 Definitions

The following definitions are used throughout this document and the online application.

Agency or Commission means the Public Service Commission of Wisconsin.
Applicant means an individual representing or organization submitting an application in response to this request for grant applications.

[4] The available funds per activity may change at the direction of the Commission based on total eligible grant applications received per activity, or other factors.

Climate and Economic Justice Screening Tool (CEJST) means the tool available to identify DACs, using an interactive map and datasets indicating burdens in eight categories: climate change, energy, health, housing, legacy pollution, transportation, water and wastewater, and workforce development.

Cooperative means an entity incorporated under Chapter 185 of Wisconsin Statutes.

Disadvantaged Community (DAC) means those areas that have one or more of the following burden indicators: climate change, energy, health, housing, legacy pollution, transportation, water and wastewater, and workforce development. For the purposes of this program, Tribal communities, as shown on the OEI Map, are considered DACs.

Grantee or Sub-recipient means an Applicant awarded an EIGP grant by the Commission and has entered into a Grant Agreement.

Justice40 Initiative means the goal that 40 percent of the overall benefits of certain Federal investments flow to DACs that are marginalized, underserved, and overburdened to include one or more of the following: (1) a decrease in energy burden; (2) a decrease in environmental exposure and burdens; (3) an increase in access to low-cost capital; (4) an increase in job creation, the clean energy job pipeline, and job training for individuals; (5) increases in clean energy enterprise creation and contracting (e.g., minority-owned or disadvantaged business enterprises); (6) increases in energy democracy, including community ownership; (7) increased parity in clean energy technology access and adoption; and (8) an increase in energy resiliency. Impact may be demonstrated through response to a particular need, direct engagement, jobs created, emissions avoided, or other metrics.

Laborers and Mechanics defined as workers whose duties are manual or physical in nature as distinguished from mental or managerial work. Mechanics include workers who use tools or who are performing the work of a particular trade (e.g., carpentry, plumbing, sheet metal work). (Reference 29 CFR § 5.2(m))

Location means evidence of the location through latitude and longitude data and site of work

Rural

- Rural Municipal zip codes: are identified as those within “any area of a State not in a city or town that has a population of more than 50,000 inhabitants, not in the urbanized area contiguous and adjacent to a city or town that has a population of more than 50,000 inhabitants, and excluding certain populations pursuant to 7 U.S.C. 1991(a)(13)(H) and (I).” OEI has aligned its definition of rural with that use in USDA’s Rural Energy for America Program and the Focus on Energy program’s rural bonus incentives.
- Rural counties: U.S. Office of Management and Budget (OMB) uses census data to establish a range of rural and urban classifications known as Rural-Urban Continuum (RUC) codes, with RUC of 4 to 9 considered rural. USDA’s Economic Research Service presents this information visually for Wisconsin by county.

Site of Work means the physical place or places where the building or work called for the grant agreement will remain.

State means the State of Wisconsin and includes the Public Service Commission.

3. COMMUNICATIONS REGARDING THE APPLICATION AND THESE APPLICATION INSTRUCTIONS

3.1 Communications.

The official means by which the Commission will provide information related to the application is in docket 9709-FG-2023. Interested parties must proactively subscribe to the docket on the Commission's Electronic Records Filing (ERF) system to ensure they receive timely information related to the process.

3.2 Reasonable accommodations

The PSC does not discriminate on the basis of disability in the provision of programs, services, or employment. Any person with a disability who needs accommodations to participate in this docket or who needs to obtain this document in a different format should contact the OEI as listed below.

The PSC is located in the Hill Farms State Office Building that is also physically accessible to individuals with disabilities through the entrances on the first floor of the building. Parking for people with disabilities is available on the ground floor of the parking garage. There is also limited, free handicap visitor parking at the front of the Hill Farms State Office Building.

Please direct questions about this docket or requests for additional accommodations for the disabled to the PSC at (608) 266-5481 or OEI@wisconsin.gov.

3.3 Clarification(s) and/or revision(s) to these Application Instructions

Any question concerning these Application Instructions must be submitted in writing via email on or before:

Thursday, February 15, 2024 at 4:00 p.m., to:

Email address:

OEI@wisconsin.gov

Subject line: 2023 Energy Innovation Grant Program Application Question

If an applicant discovers any significant ambiguity, error, conflict, discrepancy, omission, or other deficiency in the application instructions, the applicant should notify the OEI immediately by emailing OEI@wisconsin.gov. The applicant should describe the error and request modification or clarification of the instructions.

If it becomes necessary to provide additional clarifying data or information or to revise any part of the application instructions, revisions, amendments, and/or supplements will be posted in docket 9709-FG-2023. Interested parties must subscribe to the docket to receive notifications. Click the “Subscribe” icon on the PSC homepage.

Any contact with state employees concerning this application is prohibited, except as authorized by the grant administrator through oei@wisconsin.gov, from date of release of the application until the date on which the grant award is released.

4. SCHEDULE OF EVENTS

4.1 Schedule of Events

Below are the dates and times of actions related to this application. If the Commission finds it necessary to change any of the dates and times in the schedule of events listed below, it will do so by issuing a supplement to these instructions in docket 9709-FG-2023.

Applications must be submitted using the PSC Grants System. Applications posted to ERF separately from the Grants System application process will not be accepted. The PSC Grants System will automatically close the application process promptly on the day and time applications are due. The PSC Grants System will not accept late-filed applications regardless of the reason. Start well before the deadline and allow sufficient time to address the administrative and programmatic requirements related to submitting a grant application.

DATE	EVENT
November 30, 2023	Date of issue of the 2023 EIGP Application Instructions
February 15, 2024	Questions due by 4:00 pm CT on Thursday, February 15, 2024
March 1, 2024	Applications due by **1:30 pm CT on Friday March 1, 2024**
March 2024	Review panel evaluation
Spring 2024	Commission determination of 2023 EIGP Awards
Spring / Summer 2024	Onboarding, contract negotiations and applicable next steps related to Federal review
Summer 2024 – Summer 2025	Project performance period

4.2 Grant Performance Period and Funding

Unless provided otherwise in writing, any EIGP award will have a grant performance period beginning on the date the grant agreement is counter-signed by the PSC, and expiring automatically and without notice on the grant performance period end date identified in the grant agreement. All costs must be incurred during the grant performance period. Grant funds are issued as frequently as quarterly, as a reimbursement payment upon receipt of a complete and satisfactory performance report and request for reimbursement, which must include detailed supporting documentation for all costs. Final performance reports and reimbursement payments are due 90 days after the grant performance period end date. Projects that are completed early may submit final performance reports and requests for reimbursement early.

Except as otherwise provided in writing in accordance with the procedures provided in a grant agreement, upon expiration, any unused balance in a grant award account or purchase order will be reallocated to an appropriate reserve fund.

5. APPLICATION FORMAT AND PROCEDURES – PREPARING AND SUBMITTING A GRANT APPLICATION

5.1 Application Content, Format, Procedures and Submitting a Grant Application

The Commission has developed an online PSC Grants System to submit grant applications. The instructions for completing an EIGP Grant application are in two parts, this document, and the PSC Grants System User's Guide. Both parts are available on the EIGP webpage.

5.2. EIGP Grant Application Instructions. The first part of the instructions is this document. An applicant should use these instructions to understand the information that is requested for each page and each question in the grant application. Step-by-step instructions are available in Section 5.

Late applications will be rejected by the grants system. Applications MUST be date and time stamped by the PSC Grants System on or before 1:30 pm CT on March 1, 2024. Applications dated and time stamped or submitted in another format will be rejected.

5.3. Subscriptions and Resources for Program Participation (NOTE: There are no costs associated with using these services)

- PSC Grants System User's Guide for Grant Applicants and Recipients. The User's Guide provides step-by-step instructions to create a system account, navigate the online grant application, validate the application, and submit the complete application. If awarded, reimbursement requests are also submitted and managed via the PSC Grants System. The User's Guide is the primary resource an applicant should consult to enter and use the online grants system.

- The PSC Grants System is connected to the ERF system, therefore an account is required for both.
    - If you have an ERF account, from the PSC Grants System Login page, follow the link to validate your ERF Account.
    - If you do not have an ERF account, from the PSC Grants System Login page, follow the link to create an ERF Account, then return to the login page and follow the link to validate your ERF Account.

System for Award Management (SAM.gov) Registration. Applicants must register with SAM.gov and obtain a Universal Entity Identifier (UEID) prior to receiving a grant award and are encouraged to do so as soon as possible, to provide the UEID number with the application. SAM is a web-based, government-wide application that collects validates, stores, and disseminates business information about intended federal grant recipients and other partners. A UEID number is a unique twelve-character alphanumeric ID, generated by SAM, used to identify your organization.

- 9709-FG-2023 Applicant Metrics Excel document. Applicants are required to upload a completed version of this document as part of the application. Use the Instructions sheet within the Excel workbook to support completing the workbook. The document must be submitted as an Excel .xlsx file through the PSC Grants System Upload tab.

- CEJST Map. It is recommended that applicants provide a visual, mapped representation of the project location, such as a screen image from the Climate and Economic Justice Screening Tool (CEJST) and/or OEI maps highlighting the areas that will benefit from the project. Applicants may also use the CEJST map as a resource for identifying census tracts benefitting from project implementation. Submit the mapped PDF image(s) through the PSC Grants System Upload tab.

- OEI Map. OEI has developed a map to support applicants' analysis of project location and benefits, including DAC or rural designation and other beneficial items. Please refer to CEJST map for specific indicators for each community designation. It is recommended that applicants provide a visual, mapped representation of the project location, such as a PDF image from the CEJST and /or OEI maps, highlighting the areas that will benefit from the project. Submit the mapped PDF image(s) through the PSC Grants System Upload tab.

5.4 Application Content

An applicant must include the following information in its application to be eligible for a grant and the application must demonstrate satisfaction of indicated requirements. Reference materials such as letters of support, quotes, maps, are allowable. (See User's Guide.)

The review of an application and selection of an applicant for an award will include evaluation of the information submitted in the application, including references. Failure to respond to each of the requirements in the application may be the basis for rejecting a response.

Unless at the request of the PSC, applicants may not submit supplemental information after the deadline.

Elaborate applications (e.g., expensive artwork), beyond that sufficient to present a complete and effective application, are not necessary or desired.

Incurring Costs: Neither the PSC nor the state of Wisconsin is liable for any cost incurred by applicant in preparing this application.

5.5 Application organization and format

An applicant should use this section to understand what information is requested for each tab and each question or prompt in the online grant application.

Step 1: To begin the application, from the OEI webpage, select Energy Innovation Grant Program. From this page, select 'PSC Grants System Login' or visit this link: [Online Grant System Login PSC Grants (wi.gov)](). This will lead applicants to the login page of the PSC Grants System. For new applicants (those who have never logged into ERF), an applicant will first need to create an ERF system account and can do so from the login page. (See Section 5.3 of this document, and the User's Guide) Remember your username and password for future access to the system. For all subsequent instances, you should be able to log-in to the system with that User Name and Password.

Step 2: Upon completing the login, the homepage for the PSC Grants System will display the page titled Available Grants. Find the line for the 2023 Energy Innovation Grant Program and click on 'Apply.' (See User's Guide) The application is arranged in a series of tabs along the top of the form. Each tab brings a page to the top so you can fill it in. It is important that you save your work (using the save icon at the bottom of the page) before you leave a page. Unsaved entries will be lost once you leave the page. Please note: Hover over the tooltip icon and use the hyperlinks for more information about each question.

Step 3: The steps below follow the tabs in order from left to right. Select the Details tab and fill in the required information listed below. (See User's Guide) Please note that this tab has a validation step. You cannot save your entries or move to the next tab until you enter the required information (denoted with an asterisk) and correct any arithmetic errors in your entries.

Grant Application Details

- Project Name *
- Project Description *: Provide a brief (500 characters) description of the proposed project activities and outcomes.
- Activity Type *: Choose from the eligible activities in the dropdown.
- Grant Amount Requested
- Recipient & Partner Contributions (Match)

Grant Applicant Details

- Applicant Type *
- Applicant Entity Legal Name *
- Applicant DBA Name
- Applicant Address *
- Applicant City *

- Applicant State *
- Applicant Zip Code *
- Applicant Phone # *
- Applicant Phone # Ext.
- Applicant Email Address *
- Applicant FEIN # *
- UEID Code *
- NAICS[5] code *

Remember to save your work (using the save icon at the bottom of the page) before you leave the page. Any unsaved entries will be lost once you leave the tab.

Step 4: Contacts. Select the Contacts tab and fill in the required information. (See User's Guide) You must fill in one Primary Contact. Use the Add New Contact button to add additional contacts. Please also fill in the Authorized Representative, the person who will sign the grant agreement. (See User's Guide) A grant recipient can use this page to add additional names or change the Primary Contact for the grant if the recipient has turnover or other change in staff assignment while the grant project is underway. A grant recipient may wish to specify an individual to serve as a point of contact for any contract concerns. If so, select 'secondary contact' and indicate their expertise as part of the contact title field.

Step 5: Budget. Select the Budget tab and fill in the required information for each Budget Item (i.e., contractual, equipment, etc.). (See User's Guide). Please note that this tab has a validation step. You cannot save your entries on the Budget tab unless the entries agree with the data entered on the Details tab. Divide the total cost of each Budget item into the portion that will be paid by grant and the portion paid by contributions (matching funds). You must enter zero if no costs are associated with a budget field.

Step 6: Communities. Select the Communities tab and fill in the required information to indicate communities served by the project. This tab is not reviewed for merit scoring. It is part of the project description and used for project mapping and reporting purposes. (See User's Guide).

Step 7: Narrative. Select the Narrative tab and fill in the required information. (See User's Guide). The Narrative consists of multiple questions and prompts related to an Executive Summary discussed in Section 3.2, and the ten Merit Review Criteria discussed in Section 5.5.1 of this document. Each question is important and requires a response. Unanswered questions affect application merit and may make an application ineligible for funding. Responses are limited to 3000 characters, or approximately 1 page. This tab will consist of multiple pages of content, remember to save your work before advancing to the next page of the Narrative.

Step 8: Uploads. Select the Upload tab and use the Upload Public Document button to add required and optional documents to the application (See User's Guide).

- Upload 1: (REQUIRED) Applicants must add a PDF map from the CEJST or OEI Map website showing census track/Disadvantage Community area.
- Upload 2: (REQUIRED) Applicants must upload a completed 9709-FG-2023 Applicant Metrics.xlsx document.
- Upload 3: If applicable, applicants may add any documentation of partnerships.
- Upload 4: Applicants may compile and add any additional letters of support, survey data or additional materials that best support the application.

Step 9: Select the Submit tab to validate and submit the application. (See User's guide).

[5] North American Industry Classification System (NAICS) U.S. Census Bureau: https://www.census.gov/naics/

5.5.1 Application Executive Summary Questions. Use the executive summary questions to provide additional overview of the proposed project. These appear as Grant Narrative Questions 1-4 of the Narrative Tab in the grants system.

- Key Partners and Stakeholders. Identify and provide the roles and responsibilities of any project partners or key stakeholder groups.
- Project Objectives and Metrics. Provide specific, measurable objectives that describe the desired results of the project. For each objective, identify metrics to measure its progress and success.
- Reference Materials List. Provide a list of any reference materials included.
- Are you a previous award recipient for an implementation project under EIGP [Do not answer "yes" if you received a Planning Award (Activity 3) in the past.]

5.5.2 Responses to Merit Review Criteria. Use the merit review questions to provide specific responses to each of the criteria established by the Commission. These responses provide the basis for the merit review evaluation (See Section 4). These appear as Grant Narrative Questions 5-19 of the Narrative Tab in the grants system.

5.5.2.1 Ability and preparedness to achieve the objectives. Provide the information required to demonstrate the eligibility of the Applicant and the acknowledgement of IIJA applicability to the project. Demonstrate how the Applicant's past planning efforts, organizational and staff experience will assist them to achieve the objectives. Applicants may sub-contract activities. Any sub-contractors should be identified if known.

5.5.2.2 Budget Justification and Contributions. Provide a cost basis for each line item on which costs were entered on the Budget Tab. Identify what costs or portions thereof are anticipated to be grant-funded or funded by the applicant, or its partners ("cost share" or "match").

If you answer that match contributions are provided, please identify funding sources, e.g. Focus on Energy funding, state, local, or private funds, tax incentives, etc.

5.5.2.3 Cost Savings and Payback. Describe any expected savings associated with operations and maintenance and its impact on financial outcomes, labor, or other resources. As applicable, describe the expected payback from the grant activities and the methodology used to calculate it. Describe why EIGP funding is needed to move forward with the project, including the likelihood of the project to move forward with and without it.

Describe the economic impact of the project in terms of cost savings, job creation (direct or potential for future), overall stimulus to the local or state economy, etc

For Implementation Project Applicants (Activity 1 and 2), please be sure to answer what is your system size in kW; if storage, what is your capacity size in kW; What is your total project savings in kWh.

5.5.2.4 Energy Savings and Environmental Impact. For implementation project applications only. Describe the effectiveness of the project in saving or producing clean energy in terms of kilowatts, kilowatt hours, therms, gallons of gasoline, etc. Applicants may access the EPA Greenhouse Gas (GHG) Equivalencies Calculator here: https://www.epa.gov/energy/greenhouse-gas-equivalencies-calculator to quantify emissions reductions (carbon, other GHGs, etc.) associated with estimated project energy savings.

5.5.2.5 Equity and Energy Justice. Identify the extent to which the benefits of the proposed project fall within a DAC or DACs. Applicants are encouraged to use the CEJST map in their analysis, or other tools or data as appropriate.[6] The OEI has created an additional map resource that includes CEJST DAC identification, rural designations, and other information. Provide evidence of equitable engagement of and benefits flow down to CEJST-identified DACs. Describe how the proposed application supports the Justice40 initiative's policy priorities in DACs.

5.5.2.5.1 If Applicant uses the CEJST map to demonstrate DAC benefits, provide the proportion of project-benefitting census tracts that are considered by CEJST as disadvantaged.

5.5.2.5.2 The *9709-FG-2023 Applicant Metrics.xlsx* document, which is a required document that is submitted through PSC Grants System Upload tab, requests a complete list of all census tracts that would be benefitting from the project, regardless of whether the tract is identified as a DAC.

5.5.2.5.3 Using the PSC Grants System Upload tab, it is recommended that applicants also provide a visual, mapped representation, such as a PDF image from the CEJST or OEI map, of the project location and the areas that will benefit from the project.

5.5.2.6 Energy Planning Efforts underway or completed.
Implementation Project Applicants (Activity 1 and 2): Provide evidence of underway or existing energy planning and its impact on the likelihood of achieving success in the project. Applicants may list previous endeavors (e.g. ISO 50001, Energy Independent Communities planning) to illustrate their current or past efforts. (Links, references, and excerpts are preferred to large attachments).

Planning Project Applicants (Activity 3): Does your organization have any level of energy planning/feasibility study or energy audit? Is this a new plan? If the answer is no, describe how it is different from original plan, including previous endeavors (e.g. ISO 50001 Audit, Energy Independent Communities planning), to illustrate current or past efforts. Upload reference documents and excerpts as needed.

5.5.2.7 Energy Resiliency.
Implementation Project Applicants (Activity 1 and 2): Describe whether the project impacts energy resiliency, the capacity to prevent outages or recover more quickly in the event of an energy outage. For example, explain the context within which your project adds to the resiliency of the applicant's facility, community, etc.

Planning Project Applicants (Activity 3): Describe whether the proposed plan impacts energy resiliency the capacity to prevent outages or recover more quickly in the event of an energy outage. Explain the context within which your project adds to the resiliency of the applicant's facility, community, etc.

5.5.2.8 Innovation. Describe how the project is innovative in its use of technology, methodology, engagement of partners, impact to stakeholders, or some other element and whether it could be replicated by other organizations. Include how the project can demonstrate value to or engagement with the community.

5.6 Submitting Information

[6] The Justice40 initiative defines a DAC using the following indicators: climate change, energy, health, housing, legacy pollution, transportation, water and wastewater, and workforce development. Communities are noted as disadvantaged by census tract in the CEJST map: https://screeningtool.geoplatform.gov

- The evaluation of an application and selection of an applicant for an award will be based upon the information submitted in the application. Failure to respond to each of the requirements in the application may adversely affect the evaluation of the grant application.
- Do not use hyperlinks in your answers or attachments in excess of the requested documents in the grant system. Hyperlinks to additional information are not evaluated, nor are they considered to be part of the application.
- Neither the Commission nor the State is liable for any cost incurred by the applicant in preparing this application. Costs of preparing the application are not reimbursable if a grant is awarded.
- Applications are public unless otherwise specified. All applications will be posted on ERF, displaying the content provided in the PSC Grants System, under the docket number 9709-FG-2023 and will be available for public inspection shortly after filing.
- Multiple applications from an applicant are permitted. (See 1.2.2.1.2 Eligible Activity Categories and Maximum Grant Requests). An applicant may submit one application per Activity Category. Each application must be submitted separately and be a unique application in the Grants System.

5.7 Supplemental Information

An applicant may request that the Commission accept supplemental information related to an application that was otherwise timely filed. A request to supplement an application must be emailed to OEI@wisconsin.gov. The grant manager will work with the applicant to supplement the record if allowed. The Commission may request that an applicant submit supplemental or clarifying information, consistent with the application requirements. If received and accepted, supplemental information will be incorporated into the application and evaluated by the Commission using the established criteria to determine which applications should receive a grant award.

5.8 Designation of Confidential and Proprietary Information and Notary Officer Requirement

Applications are public unless otherwise specified. All applications will be posted on ERF, displaying the content provided in the PSC Grants System, under the docket number 9709-FG-2023 and will be available for public inspection shortly after filing.

Applicants should refrain from requesting confidential status unless necessary, or from requesting confidentiality of the entire application or appendix thereto. Do not provide personally identifiable information. Avoid providing proprietary information unless necessary to describe the project activities. Where only a portion of the information is confidential, confidential status shall only be requested for that portion and not the entire document.

Applicants may request confidential handling of confidential information by following the prompts in the PSC Grants System. The filing must comply with the PSC's confidential handling requirements specified in Wis. Admin. Code § PSC 2.12. This includes requirements related to an affidavit and notary officer. The information is then reviewed at the Commission and you will receive a confidentiality determination regarding whether the request is approved or denied.

In addition, the Applicant is hereby notified that confidential handling of information in portions of its application is not a determination of confidential treatment by the PSC for purposes of Wisconsin's Open Records Law, Wis. Stat. §§ 19.31 to 19.39.

5.9 Withdrawal of Application

An applicant may withdraw an application in writing at any time up to the application closing date and time. To accomplish this, the applicant must submit a written request to withdraw the application via the ERF System and comply with any additional instruction provided by PSC. If a previously submitted application is withdrawn before the due date and time, the applicant may submit another application at any time up to the application closing date and time.

5.10 Right to Reject Applications and Negotiate Grant Terms

The PSC reserves the right to reject any application as filed, and negotiate the terms of the grant award, including the award amount, with any selected applicant. If negotiations cannot be concluded successfully with an applicant, as determined solely by the PSC, the PSC may withdraw its award offer.

6. EVALUATION OF APPLICATIONS

The following eligibility and merit criteria will be used to guide the review panel in evaluating grant projects' eligibility, scoring grant applications, and preparing a merit list for Commission consideration. A review panel will conduct an initial screening for eligibility, project merit evaluation, and ranking for consideration by the Commission. The Commission will consider all available information, including the applications and review panel's evaluation and ranking, when making final award determinations at one of its regularly scheduled open meetings. The Commission's decision of whether to select a project for a grant award involves intertwined legal, factual, and public policy and interest determinations. Depending on the array of applications submitted, project features that meet those intersecting priorities will vary and the Commission may need to consider additional factors to reach a well-reasoned decision. Commissioners are not bound by the below scoring criteria or resulting merit list, which are intended for advisory purposes only. In reviewing and awarding grants, the Commissioners use their experience, technical competence, and specialized knowledge. The Commissioners, as the finder of fact and decision makers, are charged with evaluating all available information and applying any relevant statutory and federal criteria to reach well-reasoned decisions.

6.1 Merit

Commission staff and the review panel will evaluate applications consistent with the criteria in the rubric below. Points will be awarded based on a sliding scale, with full points given to projects that fully realize the goals of the given criteria.

Merit Criteria	Available Points Implementation Applicants (Activities 1 & 2)	Available Points Planning Applicants (Activity 3)
Ability and preparedness to achieve objectives. Refer to Section 5.5.2.1 for question detail.	10	10
Budget Justification and Contributions. Refer to Section 5.5.2.2 for question detail.	10	10
Cost Savings and Payback. Refer to Section 5.5.2.3 for question detail.	10	10
Energy savings and Environmental Impact (kilowatt, kilowatt hour, therms, gallons of gasoline, emissions). For Implementation Projects Only (Activity 1 or 2). Refer to Section 5.5.2.4 for question detail.	10	n/a

Equity and Energy Justice. Refer to Section 5.5.2.5 for question detail.	30	30
Energy planning efforts underway or completed for Implementation Projects (Activity 1 or 2). Refer to Section 5.5.2.6 for question detail. **Energy planning efforts underway or completed for Planning Projects (Activity 3).** Refer to Section 5.5.2.6 for question detail.	10	10
Energy Resiliency for Implementation Projects (Activity 1 or 2). Refer to Section 5.5.2.7 for question detail. **Energy Resiliency for Planning Projects (Activity 3)**. Refer to Section 5.5.2.7 for question detail.	10	10
Innovation. Refer to Section 5.5.2.8 for question detail.	10	10
TOTAL POINTS AVAILABLE	100	90

7. AWARDS PROCESS

7.1 Order Awarding Grants

The Commission will discuss which applicants will receive EIGP grants in the current grant cycle at an open meeting. Applicants may subscribe to docket 9709-FG-2023 to receive notice when the agenda for that meeting has been posted and may watch the meeting on the Commission's YouTube channel. Minutes for the meeting will also be posted to the docket. After its discussion, the Commission will issue a Final Decision awarding grants in docket 9709-FG-2023.

7.2 Grant Agreement

The Commission requires that each awarded grant applicant enter into a grant agreement with the Commission. The grant agreement will confirm the grant award, including the amount of the grant award and match or contributions, the scope of the project and the terms and conditions ordered by the Commission. The grant award is not final until the applicant signs and returns the grant agreement and the Commission executes the document. A signed grant agreement is due to the Commission no later than 60 days following the date of issuance of the grant agreement to the applicant. Failure to complete and return the grant agreement by the due date may result in cancellation of the award.

1. The order awarding grants and the grant agreement, including any amendments, will together constitute the entire agreement of the state and the applicant, and will supersede any representations, commitments, conditions, or agreements made orally or in writing prior to the issuance of the order.
2. Failure of an applicant to comply with the Commission's order or grant agreement, as amended, may result in cancellation of the award.
3. Recommended or suggested contract language or terms submitted as part of a grant application will not be incorporated or assumed incorporated into the grant agreement. The final terms and conditions of the grant agreement will constitute the entire agreement, including attachments and any amendments.

7.3 Right to Deny the Application and Negotiate Grant Terms

The Commission may reject any application as filed, and negotiate the terms of a grant award, including the award amount, with the selected applicant prior to offering the grant and executing a grant agreement. If negotiations cannot be concluded successfully with an applicant, as determined solely by the Commission, the Commission may withdraw its award offer.

7.4 No Appeal Process

An applicant may have general remedies under other provisions of Wis. Stat. chs. 196 and 227 if the applicant believes it is aggrieved by any final award determination. This provision is for informational purposes only and does not constitute legal advice and is not a determination by the Commission that the applicant has any right to protest or appeal with respect to the Commission's decision in this grant cycle.

8. NOTICE OF APPLICABLE REQUIREMENTS, GENERAL EXPECTATIONS and OTHER REQUIREMENTS AND CONDITIONS

The following terms and conditions are the anticipated, minimum grant agreement terms and conditions. Additional terms and conditions may apply.

8.1 Applicable Federal Requirements

As this program is federally funded by the IIJA, all projects are required to comply with federal requirements including the Buy American provisions of the IIJA, Davis-Bacon and Related Acts (DBRA) provisions, historic preservation requirements, and the National Environmental Policy Act (NEPA) as far as those requirements already apply and subject to any different or additional requirements specified in the final grant agreement. Applicants should familiarize themselves with the requirements prior to applying and be prepared to address the applicability of the various requirements in the application. A brief summary of these provisions and available resources are below. Please note, the following summaries are meant to provide general guidance and a starting point for applicants to understand project requirements under the IIJA. However, different, or additional requirements may be included in the final grant agreements. The following summaries are not legal advice.

8.1.1. Buy American Provisions [APPLICABLE TO PUBLIC INFRASTRUCTURE]

8.1.1.1 The Buy American provisions of the IIJA provide, but are not limited to:

- None of the funds provided under this award (federal share or recipient cost-share) may be used for a project for infrastructure unless:
    - All iron and steel used in the project is produced in the United States—this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
    - All manufactured products used in the project are produced in the United States—this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and
    - All construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States.

Further, the "infrastructure" in question must either be publicly owned or serve a public function; privately owned infrastructure that is not open to the public, such as a personal residence, is not considered "infrastructure" for purposes of this requirement.

The Buy America Preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought into the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America Preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

Additional information is maintained by the U.S. DOE Office of Management:

- Build America, Buy America website
- See *DOE's Implementation of the Buy America Requirement for Infrastructure Projects* to learn more

8.1.2 Davis-Bacon Requirements:

8.1.2.1 The Davis-Bacon provisions of IIJA provide, but are not limited to:

- All laborers and mechanics employed by the recipient, subrecipients, contractors or subcontractors in the performance of construction, alteration, or repair work in excess of $2,000 on an award funded directly by or assisted in whole or in part by funds made available under this award shall be paid wages at rates not less than those prevailing on similar projects in the locality, as determined by the Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code commonly referred to as the "Davis-Bacon Act" (DBA).

- The Federal government determines and sets the prevailing wage rates on SAM.gov. See the Wage Determinations page for specific wage rates by county and construction type.

For additional guidance on how to comply with the Davis-Bacon provisions and clauses, see:

- U.S. Department of Labor Davis-Bacon and Related Acts
- U.S. Department of Labor Protections for Workers in Construction under the Bipartisan Infrastructure Law

8.1.3 Historic preservation requirements

For project activities that involve historical, archeological or cultural resources (includes listed and eligible resources over 50 years old or of cultural significance), a review of the undertaking may be required. However, a number of energy related activities have been previously identified that do not have the potential to cause effects on historic properties, even when historic properties may be present. They are covered by an existing programmatic agreement between the U.S. Department of Energy, the Wisconsin State Historic Preservation Office and certain State agencies.
Wisconsin State Historic Preservation Programmatic Agreement:
https://www.energy.gov/sites/prod/files/2014/01/f7/state_historic_preservation_programmatic_agreement_wi.pdf

8.1.4 National Environmental Policy Act (NEPA)

Certain Grantees will be directed to complete and submit as part of the contract negotiation process an Environmental Questionnaire (EQ) for NEPA review and approval by the U.S. Department of Energy. An EQ will be required if the project is beyond the scope of the "bounded categories” of the NEPA determination in Attachment C, whether because of size, technology, placement or other factor. Applicants are encouraged to review the list of bounded categories early to determine whether this requirement will apply.

The National Environmental Policy Act and Historic Preservation Training Website for the Weatherization and Intergovernmental Programs Office of the U.S. DOE is available here.

8.2 Reporting

8.2.1 State and Federal reporting requirements. Applicants will be expected to submit quarterly, final, and on-request, reports to the PSC on the activities, progress of the project, and grant costs to satisfy state and federal reporting requirements. Certain reporting requirements shall continue to be required post-disbursement.

8.2.2 IIJA. Applicants will be expected to comply with the reporting requirements of the IIJA that impact wage rates, equipment sourcing, environmental impact reporting, historic preservation, etc.

8.3 Grant Award Agreement Compliance

The PSC reserves the right to incorporate State and Federal contract provisions into any grant award agreement negotiated with any organization submitting a response to this application. Failure of the successful applicant to accept the obligations in a grant award agreement will result in cancellation of the award.

8.4 Termination of Grant Award

The PSC may terminate a grant award for any reason at any time at its sole discretion by delivering 10 days written notice to the applicant/grantee. Upon termination, the PSC's liability will in no event exceed the pro rata cost of the services performed as of the date of termination, plus expenses incurred with the prior written approval of the PSC. In no event will the PSC’s liability exceed the total amount of the grant awarded to the applicant/grantee. In the event that the applicant terminates the grant award, for any reason whatsoever, such termination will require written notice to that effect and shall be filed by the applicant on the PSC’s ERF system not less than ten (10) days prior to said termination. If termination is delivered by applicant, no grant proceeds will be dispersed and all costs and expenses incurred by the applicant will not be reimbursed.

STEVENS POINT **FIRE DEPARTMENT**
1701 FRANKLIN STREET
715-344-1833
STEVENS POINT, WI 54481
FAX: 715-346-1599

JB MOODY
FIRE CHIEF

February 5, 2024

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 the ability to move forward with a Sole Referendum for 9-Line Staff Positions within the Stevens Point Fire Department.

The Stevens Point Fire Department is looking to move forward with a 2024 Referendum asking for 9-Line Staff Positions this year in the fall election. If the referendum passes the Stevens Point Fire Department would start the onboarding process of the new positions in 2025. With the increased call volume last year alone up 17% and cost of overtime up 295% we must look at alternatives. This project has the potential to save 211k in the operational budget in the first year. Also, for the first time since 2015 the fire department is fully staffed, and we must look at recruitment and retention as well with the calls per person our line staff are faced with daily.

The referendum for 9 additional Firefighter/Paramedics will cost $967,638.

Moving forward with this referendum will change the staffing of our fire suppression apparatuses to a minimum of 3. Also, through this process we should see a reduction in overtime and the additional cost to the city. But most importantly we will see a decrease in calls per person on the line and hopefully an increase in recruitment and retention here at the Stevens Point Fire Department.

Professionally,

Jb D. Moody
Fire Chief
Stevens Point Fire Department

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/16/2024	621	MID-STATE TECHNICAL COLLE	JANUARY SETTLEMENT - 2023 TAX ROLL	JAN STLMN		100.24610	539,189.71
01/26/2024	12487	MUNICIPAL PROPERTY INSUR	2024 PROPERTY INSURANCE	48-10003 20	INSURANCE - PROPERTY	100.51.19931.5100	68,726.72
01/12/2024	12489	PORTAGE COUNTY TREASURE	JANUARY SETTLEMENT-2023 TAX ROLL	JAN STLMN		100.24300	3,238,511.10
01/12/2024	12491	STEVENS POINT BOARD OF ED	JANUARY SETTLEMENT-2023 TAX ROLL	JAN STLMT-		100.24600	5,084,045.84
01/25/2024	12495	PORTAGE COUNTY BANK	2014A DEBT SERVICE PAYMENT - PRINCIPAL	2014A 2/1/24	2014(A) NOTE	300.58.00139.6100	200,000.00
01/16/2024	182094	STEVENS POINT AUTO CENTE	2023 FORD F350 W/LIFTGATE #875 STREET DEPT VIN#1F	238594	CAPITAL OUTLAY - DPW	401.57.70320.8201	82,800.00
01/26/2024	182200	PORTAGE COUNTY TREASURE	COURTHOUSE MAINTENANCE-3RD QTR 2023	37525	CITY HALL BUILDING	100.51.19600.2922	62,897.85
Grand Totals:							9,276,171.22

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/02/2024	616	COOPER OIL INC	UNLEADED/DIESEL FUEL	284737		100.16100	22,443.36
01/03/2024	617	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS & REC	12941593	PARK/REC ADMINISTRATION	100.55.50300.1960	1,124.31
12/22/2023	618	U.S. BANK	PRK-MAURICES-TAX REFUND	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5000	4.39-
12/22/2023	618	U.S. BANK	PRK-KWIK TRIP-CONCESSIONS BUNS	NOV-DEC 20	ARENA CONCESSIONS	249.55.50451.3001	7.95
12/22/2023	618	U.S. BANK	PRK-FLEET FARM-CANDYCANES/JIGSAW BLADES	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.3450	34.11
12/22/2023	618	U.S. BANK	PRK-REVOLUTION DANCEWEAR-ICE SHOW COSTUMES	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5854	2,397.80
12/22/2023	618	U.S. BANK	PRK-WEISSMAN'S THEATRICAL-ICE SHOW COSTUMES	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5854	2,816.01
12/22/2023	618	U.S. BANK	PRK-A WISH COME TRUE-ICE SHOW COSTUMES	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5854	2,506.36
12/22/2023	618	U.S. BANK	PRK-FLEET FARM-BLEACH	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.3551	65.33
12/22/2023	618	U.S. BANK	PRK-A WISH COME TRUE-ICE SHOW COSTUMES	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5854	60.99
12/22/2023	618	U.S. BANK	PRK-AMAZON-ICE SHOW COSTUMES	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5854	60.47
12/22/2023	618	U.S. BANK	PRK-USPS-WPRA GRANT MAILING	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.3000	6.66
12/22/2023	618	U.S. BANK	PRK-FLEET FARM-ICE RINK LINER	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3753	369.99
12/22/2023	618	U.S. BANK	PRK-AMAZON-PARADE CANDY	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.5000	101.60
12/22/2023	618	U.S. BANK	PRK-AMAZON-SHARPS CONTAINER	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3550	9.52
12/22/2023	618	U.S. BANK	PRK-AMAZON-SHARPS LOCKER	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3550	15.99
12/22/2023	618	U.S. BANK	PRK-BEST WESTERN-LDG CONFERENCE-DAN	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.5910	202.00
12/22/2023	618	U.S. BANK	PRK-BEST WESTERN-LDG CONFERENCE-STEVE	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.5910	202.00
12/22/2023	618	U.S. BANK	PRK-AMAZON-PRINTER INK	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3550	19.89
12/22/2023	618	U.S. BANK	PRK-AMAZON-2 PAIRS OF ICE CLEATS	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.3758	31.98
12/22/2023	618	U.S. BANK	PRK-LS HOSTEL SHOPPE-SNOWBOARD WAX	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3753	48.00
12/22/2023	618	U.S. BANK	PRK-WHEN I WORK-ELEC PYRL TMKPR	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.5000	160.00
12/22/2023	618	U.S. BANK	PRK-AMAZON-COPY PAPER	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.3000	12.39
12/22/2023	618	U.S. BANK	PRK-WALMART-RAC EXHIB/RECEP SUPPLIES	NOV-DEC 20	ARTS CENTER	251.55.00375.5856	20.01
12/22/2023	618	U.S. BANK	PRK-AMAZON-COPY PAPER	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.3000	34.99
12/22/2023	618	U.S. BANK	PRK-BUILD.OCM-SHOWER HEADS FOR REC GYM	NOV-DEC 20	GENERAL RECREATION	100.55.50490.3551	63.75
12/22/2023	618	U.S. BANK	PRK-WALMART-HOLIDAY POTLUCK SPLYS	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.5000	28.36
12/22/2023	618	U.S. BANK	PRK-ARBYS-HOLIDAY POTLUCK SPLYS	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.5000	100.90
12/22/2023	618	U.S. BANK	PRK-AMAZON-ICE SHOW COSTUMES	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5854	99.22
12/22/2023	618	U.S. BANK	PD-KWIK TRIP-GAS-K-9 TRAINING-ADAMS CNTY	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3401	27.68
12/22/2023	618	U.S. BANK	PD-PACKTRACK-K-9 SOFTWARE	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5710	140.00
12/22/2023	618	U.S. BANK	PD-ALL PAWS PET WASH-COYE-PET WASH CLUB	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5710	20.00
12/22/2023	618	U.S. BANK	PD-4IMPRINT-STRESS BALLS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5704	348.06
12/22/2023	618	U.S. BANK	PD-WI CHIEFS POLICE ASSOC-MBRSHP RENEWAL	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3202	150.00
12/22/2023	618	U.S. BANK	PD-KWIK TRIP-GAS-NEGOTIATOR TRNG-OSHKOSH	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3401	41.22
12/22/2023	618	U.S. BANK	PD-COMPANION SHP-DOG FOOD/TREATS-WILLOW	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5710	84.98
12/22/2023	618	U.S. BANK	PD-RECONYX-CAMERA ACCESS/SUBSCRIPTION	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3003	10.00
12/22/2023	618	U.S. BANK	PD-AMAZON-DRONE REPAIRING PARTS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3003	10.99
12/22/2023	618	U.S. BANK	PD-WI CHIEFS POLICE ASSOC-MEMBERSHIP RNWL	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3202	100.00
12/22/2023	618	U.S. BANK	PD-GEN FIRE EQUIP-RADIO REPAIR	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.2913	36.82

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/22/2023	618	U.S. BANK	PD-USPS-PACKAGES TO CRIME LAB	NOV-DEC 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	26.84
12/22/2023	618	U.S. BANK	PD-STREAMLIGHT-FLASHLIGHT REPAIR	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3501	86.74
12/22/2023	618	U.S. BANK	PD-USPS-POSTAGE-OWI KIT	NOV-DEC 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	160.00
12/22/2023	618	U.S. BANK	PD-BATTERIES PLUS-BATTERIES	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3501	127.48
12/22/2023	618	U.S. BANK	PD-DOT DMV WIN TVRP EPAY-TVRP	NOV-DEC 20	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	110.16
12/22/2023	618	U.S. BANK	PD-WALMART-CLOROX WIPES	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3501	111.76
12/22/2023	618	U.S. BANK	PD-AMAZON-PLASTIC FORKS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3001	40.47
12/22/2023	618	U.S. BANK	PD-AMAZON-PLASTIC SPOONS/KNIVES	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3001	42.27
12/22/2023	618	U.S. BANK	PD-FESTIVAL-CAKE/SUPPLIES CEREMONY	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3001	89.43
12/22/2023	618	U.S. BANK	PD-RAY ALLEN MANUF-K-9 TRNG AIDS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5710	60.73
12/22/2023	618	U.S. BANK	PD-AMAZON-K-9 TRNG AIDS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5710	12.23
12/22/2023	618	U.S. BANK	PD-MENARDS-FAUCET/DOOR STOP	NOV-DEC 20	POLICE FACILITY	100.52.20105.2922	77.23
12/22/2023	618	U.S. BANK	PD-PAPA JOHNS-PIZZAS-AUXILIARY MTG	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5707	26.97
12/22/2023	618	U.S. BANK	PD-TRACK IT FORWARD-AUXILIARY SCHEDULING SUBS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5707	288.00
12/22/2023	618	U.S. BANK	PD-DIGICOPY-PHOTO BOARD	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5000	16.45
12/22/2023	618	U.S. BANK	PD-HILTON GARDEN INN-PARKING FEE-NISSEN	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3300	31.65
12/22/2023	618	U.S. BANK	PD-HILTON GARDEN INN-LDG-FBI NEGOTIATOR TRNG	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5907	516.00
12/22/2023	618	U.S. BANK	PD-AMAZON-CASES/SCREEN PROTECTORS/CHARGERS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.2203	735.75
12/22/2023	618	U.S. BANK	PD-AMAZON-CASES/SCREEN PROTECTORS/CHARGERS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.2203	91.14
12/22/2023	618	U.S. BANK	PD-WI CHIEFS POLICE ASSOC-MBRSHP RENEWAL	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3202	100.00
12/22/2023	618	U.S. BANK	COMM DEV-ZOOM-SUBSCRIPTION	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	65.99
12/22/2023	618	U.S. BANK	COMM DEV-AMAZON-KEYBOARD/MOUSE/USB ADAPTER	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	145.44
12/22/2023	618	U.S. BANK	COMM DEV-ACE HRDWR-LED FLASHLIGHTS	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.3025	179.96
12/22/2023	618	U.S. BANK	COMM DEV-WCOA-2023 WI CODE UPDATES-XIMENA	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	50.00
12/22/2023	618	U.S. BANK	COMM DEV-WCOA-2023 WI CODE UPDATES-XIMENA	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	50.00
12/22/2023	618	U.S. BANK	COMM DEV-WCOA-2023 WI CODE UPDATES-DJ&SCOTT	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	750.00
12/22/2023	618	U.S. BANK	CLK-AMAZON-DYMO LABELS	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.5350	196.60
12/22/2023	618	U.S. BANK	CLK-AMAZON-REPORT COVERS	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.3001	160.65
12/22/2023	618	U.S. BANK	CLK-AMAZON-ADDRESS LABELS	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.5350	32.67
12/22/2023	618	U.S. BANK	CLK-AMAZON-ADDRESS LABELS	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.5350	31.56
12/22/2023	618	U.S. BANK	CLK-AMAZON-I VOTED STICKERS/SHPG LABELS	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.5350	310.00
12/22/2023	618	U.S. BANK	CLK-AMAZON-TAPE/CALENDARS/POST-ITS	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.3001	85.99
12/22/2023	618	U.S. BANK	CLK-AMAZON-FOLDING CHAIRS	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.5350	2,280.00
12/22/2023	618	U.S. BANK	DPW-TRANSMOTION-SWIVEL/O-RING	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3501	78.95
12/22/2023	618	U.S. BANK	DPW-TRANSMOTION-FITTING/PLUG/CAPS	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3501	140.24
12/22/2023	618	U.S. BANK	DPW-FLEETFARM-HANDLE/OUTLET TESTER	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3505	19.98
12/22/2023	618	U.S. BANK	DPW-FLEETFARM-WELD GEL	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3501	6.59
12/22/2023	618	U.S. BANK	DPW-FLEETFARM-FOAM SEALANT	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3550	7.44
12/22/2023	618	U.S. BANK	DPW-FLEETFARM-HINGES	NOV-DEC 20	SPECIAL EVENTS	100.53.30427.3703	69.30
12/22/2023	618	U.S. BANK	DPW-FLEETFARM-WELDING BLANKET/GLOVES	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3008	44.98

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/22/2023	618	U.S. BANK	FIRE-AT&T/FIRSTNET-SIM CARDS-NOV	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.2203	334.90
12/22/2023	618	U.S. BANK	AMB-AT&T/FIRSTNET-SIM CARDS-NOV	NOV-DEC 20	AMBULANCE	100.52.25300.2203	66.98
12/22/2023	618	U.S. BANK	FIRE-MENARDS-OUTLET CVR & GAS/OIL MIX	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3401	43.46
12/22/2023	618	U.S. BANK	FIRE-PAYPAL-WI FIRE INSPECTORS ASSOC-SINNER DUE	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3202	45.00
12/22/2023	618	U.S. BANK	AMB-NAEMT-ANNUAL MBRSHP DUES-GEMZA	NOV-DEC 20	AMBULANCE	100.52.25300.3202	40.00
12/22/2023	618	U.S. BANK	FIRE-DIRECTV-NOV ST 1	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.2212	99.12
12/22/2023	618	U.S. BANK	AMB-DIRECTV-NOV ST 2	NOV-DEC 20	AMBULANCE	100.52.25300.2212	86.13
12/22/2023	618	U.S. BANK	EM-WEMA-ANNUAL MBRSHP-MALIN	NOV-DEC 20	EMERGENCY MANAGEMENT	100.52.20090.5000	25.00
12/22/2023	618	U.S. BANK	FIRE-IAAI-MBRSHP DUES SCHULTZ	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3202	103.00
12/22/2023	618	U.S. BANK	AMB-AMAZON-MICROWAVES	NOV-DEC 20	AMBULANCE	100.52.25300.3550	358.00
12/22/2023	618	U.S. BANK	FIRE-AMAZON-WRENCH	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3651	7.99
12/22/2023	618	U.S. BANK	FIRE-AMAZON-WRENCH	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3651	15.98
12/22/2023	618	U.S. BANK	FIRE-UPS-SHIPPING	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	76.39
12/22/2023	618	U.S. BANK	AMB-UPS-SHIPPING	NOV-DEC 20	AMBULANCE	100.52.25300.3001	76.38
12/22/2023	618	U.S. BANK	FIRE-US CELLULAR-NOVEMBER	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.2203	305.40
12/22/2023	618	U.S. BANK	AMB-US CELLULAR-NOVEMBER	NOV-DEC 20	AMBULANCE	100.52.25300.2203	208.82
12/22/2023	618	U.S. BANK	AMB-AMAZON-COPY PAPER	NOV-DEC 20	AMBULANCE	100.52.25300.3025	378.32
12/22/2023	618	U.S. BANK	EM-AMAZON-BINDERS/PORTABLE MONITOR	NOV-DEC 20	EMERGENCY MANAGEMENT	100.52.20090.5910	157.25
12/22/2023	618	U.S. BANK	EM-BEST BUY-PORTABLE CHGR/I-PAD	NOV-DEC 20	EMERGENCY MANAGEMENT	100.52.20090.5000	636.98
12/22/2023	618	U.S. BANK	AMB-AMAZON-COPY PAPER	NOV-DEC 20	AMBULANCE	100.52.25300.3025	195.50
12/22/2023	618	U.S. BANK	EM-AMAZON-I-PAD KEYBOARD	NOV-DEC 20	EMERGENCY MANAGEMENT	100.52.20090.5000	259.00
12/22/2023	618	U.S. BANK	FIRE-AMAZON-HDMI CABLES 8FT/6FT	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3651	28.92
12/22/2023	618	U.S. BANK	FIRE-AMAZON-HDMI CABLE 10FT	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3651	8.95
12/22/2023	618	U.S. BANK	EM-LAQUINTA-MALIN	NOV-DEC 20	EMERGENCY MANAGEMENT	100.52.20090.5000	197.12-
12/22/2023	618	U.S. BANK	FIRE-AMAZON-TRAINING SMOKE	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3651	125.00
12/22/2023	618	U.S. BANK	FIRE-DIRECTV-STATION2-DECEMBER	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.2212	86.13
12/22/2023	618	U.S. BANK	FIRE-BILL'S PIZZA-PIZZA-LIVE BURN CREW	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.5910	119.57
12/22/2023	618	U.S. BANK	FIRE-JIMMY JOHNS-SUBS-LIVE BURN	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.5601	201.00
12/22/2023	618	U.S. BANK	AMB-FLEET FARM-LAUNDRY DETERGENT	NOV-DEC 20	AMBULANCE	100.52.25300.3550	21.28
12/22/2023	618	U.S. BANK	FIRE-FLEET FARM-CANDY-HOLIDAY PARADE	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	51.29
12/22/2023	618	U.S. BANK	AMB-FLEET FARM-CANDY-HOLIDAY PARADE	NOV-DEC 20	AMBULANCE	100.52.25300.3001	51.28
12/22/2023	618	U.S. BANK	FIRE-FESTIVAL-DONUTS FOR RETIREES	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	10.00
12/22/2023	618	U.S. BANK	FIRE-FLEET FARM-LAUNDRY SOAP/PUMP	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.8100	19.28
12/22/2023	618	U.S. BANK	AMB-FLEET FARM-CANDY CANES	NOV-DEC 20	AMBULANCE	100.52.25300.3001	17.99
12/22/2023	618	U.S. BANK	FIRE-FLEET FARM-CANDY CANES	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	17.99
12/22/2023	618	U.S. BANK	AMB-FLEET FARM-CANDY CANES	NOV-DEC 20	AMBULANCE	100.52.25300.3001	17.99
12/22/2023	618	U.S. BANK	FIRE-LOWES-DOOR HINGES	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3651	6.96
12/22/2023	618	U.S. BANK	DPW-AMAZON-BATTERIES	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	27.29
12/22/2023	618	U.S. BANK	DPW-AMAZON-MANILA FOLDERS	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	16.78
12/22/2023	618	U.S. BANK	DPW-UWSP CONT ED-WSLS CONF-PAT	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	375.00

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12/22/2023	618	U.S. BANK	DPW-KALAHARI RESORT-LDG-WSLS CONF-PAT	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	105.00
12/22/2023	618	U.S. BANK	DPW-KALAHARI RESORT-LDG-WSLS CONF-KENNY	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	105.00
12/22/2023	618	U.S. BANK	DPW-AMAZON-SCREEN PROTECTORS/FILES/PENS	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	130.38
12/22/2023	618	U.S. BANK	DPW-AMAZON-REPLC DESICCANT CARTRIDGES	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.2702	111.64
12/22/2023	618	U.S. BANK	DPW-UWSP CONT ED-WSLS CONF-KENNY	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	375.00
12/22/2023	618	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-POLICE	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.2203	192.41
12/22/2023	618	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-PARKS	NOV-DEC 20	GENERAL RECREATION	100.55.50490.2203	12.25
12/22/2023	618	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-FIRE	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.2203	22.56
12/22/2023	618	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ASSR	NOV-DEC 20	ASSESSOR	100.51.16530.2203	.93
12/22/2023	618	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLERK	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.2203	1.00
12/22/2023	618	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.2203	22.96
12/22/2023	618	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	361.71
12/22/2023	618	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.2203	207.88
12/22/2023	618	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-IT	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.15540.2203	105.42
12/22/2023	618	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PARKS	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.2203	73.38
12/22/2023	618	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHGS-AIRPORT	NOV-DEC 20		100.13910	51.47
12/22/2023	618	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHGS-PD	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.2203	264.51
12/22/2023	618	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHGS-FD	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.2203	106.53
12/22/2023	618	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHGS-EMS	NOV-DEC 20	AMBULANCE	100.52.25300.2203	106.51
12/22/2023	618	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHGS-CITY	NOV-DEC 20	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	411.34
12/22/2023	618	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHGS-TRANSIT	NOV-DEC 20		100.13901	88.17
12/22/2023	618	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHGS-SEWER	NOV-DEC 20		100.13900	66.10
12/22/2023	618	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHGS-WATER	NOV-DEC 20		100.13900	102.80
12/22/2023	618	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHGS-MUNI COURT	NOV-DEC 20	MUNICIPAL COURT	100.51.20010.2203	22.08
12/22/2023	618	U.S. BANK	TREAS-AMAZON-PRINTER TONER	NOV-DEC 20	COMPTROLLER-TREASURER	100.51.14520.3000	275.00
12/22/2023	618	U.S. BANK	TREAS-AMAZON-PRINTER TONER	NOV-DEC 20	COMPTROLLER-TREASURER	100.51.14520.3000	1,005.19
12/22/2023	618	U.S. BANK	TREAS-AMAZON-CALENDAR	NOV-DEC 20	COMPTROLLER-TREASURER	100.51.14520.3000	9.50
12/22/2023	618	U.S. BANK	TREAS-AMAZON-CALENDAR	NOV-DEC 20	COMPTROLLER-TREASURER	100.51.14520.3000	18.53
12/22/2023	618	U.S. BANK	TREAS-AMAZON-CALENDAR	NOV-DEC 20	COMPTROLLER-TREASURER	100.51.14520.3000	15.41
12/22/2023	618	U.S. BANK	TREAS-AMAZON-CREDIT-RETURN CALENDAR	NOV-DEC 20	COMPTROLLER-TREASURER	100.51.14520.3000	18.53-
12/22/2023	618	U.S. BANK	TREAS-ADOBE-SOFTWARE LICENSE	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.15540.2907	696.17
12/22/2023	618	U.S. BANK	TREAS-DSPS-SERVICE FEE	NOV-DEC 20	COMPTROLLER-TREASURER	100.51.14520.5910	.97
12/22/2023	618	U.S. BANK	TREAS-DPSP-CPA LICENSE	NOV-DEC 20	COMPTROLLER-TREASURER	100.51.14520.5910	43.00
12/22/2023	618	U.S. BANK	DPW-FLEET FARM-CORDS/RUBBER PLUGS	NOV-DEC 20	SPECIAL EVENTS	100.53.30427.3703	20.32
12/22/2023	618	U.S. BANK	TREAS-GFOA-ANNUAL GAAP UPDATE	NOV-DEC 20	COMPTROLLER-TREASURER	100.51.14520.5910	180.00
12/22/2023	618	U.S. BANK	DPW-MENARDS-HAMMER/ZINC DRIVER/BATTERIES	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3505	57.89
12/22/2023	618	U.S. BANK	DPW-FESTIVAL FOODS-ICE CREAM-NAME THE PLOW	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.5000	75.23
12/22/2023	618	U.S. BANK	DPW-DOLLOR GENERAL -CUPS/BOWLS-NAME THE PLO	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.5000	13.75
12/22/2023	618	U.S. BANK	MAYOR-UW GREEN BAY-MASTER ACADEMY 2024	NOV-DEC 20		100.16200	289.00
12/22/2023	618	U.S. BANK	MAYOR-METRO WIRE-SUBSCRIPTION	NOV-DEC 20	MAYORS OFFICE	100.51.10410.5000	120.00

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12/22/2023	618	U.S. BANK	MAYOR-AMAZON-CHARGING PAD/HOLIDAY CARDS	NOV-DEC 20	MAYORS OFFICE	100.51.10410.3000	32.88
12/22/2023	618	U.S. BANK	MAYOR-AMAZON-GOLF DISPLAY FOR SHOE	NOV-DEC 20	MAYORS OFFICE	100.51.10410.3450	15.79
12/22/2023	618	U.S. BANK	MAYOR-DAYTON PINCKNEY-PARKING	NOV-DEC 20	MAYORS OFFICE	100.51.10410.5915	9.00
12/22/2023	618	U.S. BANK	FIRE-AMAZON-DEAD BLOW HAMMER SET	NOV-DEC 20	CAPITAL OUTLAY - FIRE	401.57.70220.8501	37.99
12/22/2023	618	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5710	3.96
12/22/2023	618	U.S. BANK	MEDIA-BACKBLAZE-ONLINE BACKUPS	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5502	10.49
12/22/2023	618	U.S. BANK	MEDIA-BACKBLAZE-ONLINE BACKUPS	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5502	198.00
12/22/2023	618	U.S. BANK	MEDIA-KUULA PRO-360 DEGREE PHOTO HOSTING	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5502	20.00
12/22/2023	618	U.S. BANK	MEDIA-KUULA PRO-360 DEGREE PHOTO HOSTING	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5502	220.03
12/22/2023	618	U.S. BANK	MEDIA-FIRECAM-FIREPROOF CAMERA & LIGHT	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3757	487.75
12/22/2023	618	U.S. BANK	MEDIA-DJI-DRONE & CONTROLLER	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3757	983.00
12/22/2023	618	U.S. BANK	MEDIA-AMAZON-SD ADAPTORS/DRONE CASE	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3757	37.76
12/22/2023	618	U.S. BANK	MEDIA-FACEBOOK-BOOSTED POSTS	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5710	25.16
12/22/2023	618	U.S. BANK	MEDIA-MENARDS-PARADE DECOR/SUPPLIES	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5710	46.76
12/22/2023	618	U.S. BANK	MEDIA-SECURENET SYS-RADIO STREAMING	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5710	59.00
12/22/2023	618	U.S. BANK	MEDIA-AMAZON-MEMORY CARDS	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3757	108.84
12/22/2023	618	U.S. BANK	MEDIA-STAPLES-OFFICE SUPPLIES	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3000	15.49
12/22/2023	618	U.S. BANK	MEDIA-FACEBOOK-BOOSTED POSTS	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5710	50.00
12/22/2023	618	U.S. BANK	MEDIA-SPECTRUM-CABLE TV	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.2911	81.45
12/22/2023	618	U.S. BANK	MEDIA-ARTLIST-PRODUCTION MUSIC	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3757	479.88
12/22/2023	618	U.S. BANK	MEDIA-SATIONPLAYLIST-SOFTWARE SUPPORT	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5710	62.25
12/22/2023	618	U.S. BANK	MEDIA-DJI-RETURN DRONE/CONTROLLER	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3757	894.00-
12/22/2023	618	U.S. BANK	MEDIA-DJI-RETURN CARE PROGRAM	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3757	89.00-
12/22/2023	618	U.S. BANK	MEDIA-DJI-DRONE & CONTROLLER	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3757	1,608.00
12/22/2023	618	U.S. BANK	MEDIA-ADOBE-STOCK	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3757	29.99
12/22/2023	618	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3757	54.99
01/12/2024	619	COOPER OIL INC	UNLEADED/DIESEL FUEL	284647		100.16100	23,517.07
01/14/2024	620	COOPER OIL INC	UNLEADED/DIESEL FUEL	284757		100.16100	22,733.11
01/16/2024	621	MID-STATE TECHNICAL COLLE	JANUARY SETTLEMENT - 2023 TAX ROLL	JAN STLMN		100.24610	539,189.71
01/26/2024	622	COOPER OIL INC	UNLEADED/DIESEL FUEL	284771		100.16100	22,068.31
01/05/2024	12453	BIANEW	2024 MEMBERSHIP-X. CHRISTIANSON	2024 MEMB	COMMUNITY DEVELOPMENT	100.52.18400.3202	50.00
01/05/2024	12453	BIANEW	2024 MEMBERSHIP DUES-S.OMERNIK	2024 MEMB	COMMUNITY DEVELOPMENT	100.52.18400.3202	50.00
01/05/2024	12453	BIANEW	2024 MEMBERSHIP DUES-DJ SCHNEIDER	2024 MEMB	COMMUNITY DEVELOPMENT	100.52.18400.3202	50.00
01/05/2024	12454	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-JAN 2024	JAN 2024	EDGEWATER FUND	247.56.00600.5335	130.00
01/05/2024	12454	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LEONARD EIDEN-JAN 2024	JAN 2024	EDGEWATER FUND	247.56.00600.5335	130.00
01/05/2024	12455	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- JAN 2024	JAN 2024	EDGEWATER FUND	247.56.00600.5335	910.00
01/05/2024	12456	LEDER, PETER	RESTITUTION PYMT-D. WEST-C19-4399-PARTIAL PYMT	12/7/23 RES		100.45.20012.51	183.64
01/05/2024	12457	REGISTRATION FEE TRUST-794	LICENSE PLATE FEE FOR 2011 HONDA-INSPECTION	2011 HONDA	FLEET MAINTENANCE	100.53.30233.3501	5.00
01/05/2024	12457	REGISTRATION FEE TRUST-794	TITLE/LICENSE FEES-VIN 1FTBF2B62CEC56037	2012 FORD	DPW - ELIGIBLE	100.53.30397.3501	169.50
01/05/2024	12458	WARNER, STACY	SETTLE LIABILITY CLAIM FOR GARAGE-POLICE DEPT	LIABILITY CL	LIABILITY CLAIMS	652.51.00935.5116	3,920.00

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01/05/2024	12459	WI DEPT OF REVENUE	PYMT REC'D-DYLANA MAAS AIN#8053	PYMT 12/31/		100.45.20012.51	124.00
01/05/2024	12460	WALMART RESTITUTION RECO	RESTITUTION PYMT-CORINNA SAVAGE-PARTIAL PYMT	RESTIT 12-2		100.45.20012.51	50.00
01/05/2024	12461	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC-1101 CENTERPOINT	4860240871	1101 CENTERPOINT DR	410.56.00726.2200	5,471.98
01/09/2024	12462	REGISTRATION FEE TRUST-794	TITLE/LICENSE PLATE FEES-VIN 1FMCU9G65NUA72467	FLEET #420	POLICE DEPARTMENT	100.52.20100.3501	169.50
01/09/2024	12463	REGISTRATION FEE TRUST-794	TITLE/LICENSE PLATE FEES-VIN 2FMPK4J90LBA32846-P	FLEET #423	POLICE DEPARTMENT	100.52.20100.3501	169.50
01/09/2024	12464	REGISTRATION FEE TRUST-794	TITLE/LICENSE PLATE FEES-VIN 3KALVEV8LL261577-PD	FLEET #413	POLICE DEPARTMENT	100.52.20100.3501	169.50
01/09/2024	12465	REGISTRATION FEE TRUST-794	TITLE/LICENSE PLATE FEES-VIN 1FMCU9H61LUC78459-P	FLEET #418	POLICE DEPARTMENT	100.52.20100.3501	169.50
01/09/2024	12466	REGISTRATION FEE TRUST-794	TITLE/LICENSE PLATE FEES-VIN 5NMS2CAD9LH148822-P	FLEET #424	POLICE DEPARTMENT	100.52.20100.3501	169.50
01/09/2024	12467	REGISTRATION FEE TRUST-794	TITLE/LICENSE PLATE FEES-VIN 2FMPK4J98LBB20088-P	FLEET #425	POLICE DEPARTMENT	100.52.20100.3501	169.50
01/11/2024	12472	PORTAGE COUNTY TREASURE	JAIL SURCHAGE	DEC 2023		100.24540	1,804.70
01/11/2024	12472	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	DEC 2023		100.24540	783.76
01/11/2024	12472	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	DEC 2023		100.24540	100.00
01/11/2024	12473	STATE OF WI COURT FINES & S	MUNI COURT	DEC 2023		100.24530	900.00
01/11/2024	12473	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	DEC 2023		100.24530	2,768.32
01/11/2024	12473	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	DEC 2023		100.24530	922.25
01/11/2024	12473	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	DEC 2023		100.24530	2,339.17
01/11/2024	12473	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	DEC 2023		100.24530	150.00
01/11/2024	12474	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME-DEC 2023	DEC 2023		100.24500	1,019.27
01/11/2024	12475	VILLAGE OF PLOVER	MUNI COURT FINES	DEC 2023		100.24520	6,369.70
01/11/2024	12475	VILLAGE OF PLOVER	BLOOD DRAWS	DEC 2023		100.24520	142.58
01/26/2024	12485	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-FEB 2024	FEB 2024	EDGEWATER FUND	247.56.00600.5335	130.00
01/26/2024	12485	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LEONARD EIDEN-FEB 2024	FEB 2024	EDGEWATER FUND	247.56.00600.5335	130.00
01/12/2024	12485	CITY OF STEVENS POINT	RESTITUTION PYMT-LAURA RATHMANN-PARTIAL PYMT	RESTIT 1-08		100.45.20012.51	50.00
01/26/2024	12486	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- FEB 2024	FEB 2023	EDGEWATER FUND	247.56.00600.5335	910.00
01/12/2024	12486	FLEET FARM	RESTITUTION FROM MADISON OMERNIK #C23-11706 IN	RESTIT 1/9/2		100.45.20012.51	490.00
01/26/2024	12487	MUNICIPAL PROPERTY INSUR	2024 PROPERTY INSURANCE	48-10003 20		100.13910	4,937.81
01/26/2024	12487	MUNICIPAL PROPERTY INSUR	2024 PROPERTY INSURANCE	48-10003 20		100.13901	5,635.90
01/26/2024	12487	MUNICIPAL PROPERTY INSUR	2024 PROPERTY INSURANCE	48-10003 20		100.13945	28,825.40
01/26/2024	12487	MUNICIPAL PROPERTY INSUR	2024 PROPERTY INSURANCE	48-10003 20		100.13900	25,633.45
01/26/2024	12487	MUNICIPAL PROPERTY INSUR	2024 PROPERTY INSURANCE	48-10003 20		100.13900	39,357.70
01/26/2024	12487	MUNICIPAL PROPERTY INSUR	2024 PROPERTY INSURANCE	48-10003 20		100.13900	1,735.02
01/26/2024	12487	MUNICIPAL PROPERTY INSUR	2024 PROPERTY INSURANCE	48-10003 20	INSURANCE - PROPERTY	100.51.19931.5100	68,726.72
01/12/2024	12487	LEDER, PETER	RESTITUTION PYMT-DEONDRE WEST-PARTIAL PYMT	RESTIT 1/10/		100.45.20012.51	182.17
01/12/2024	12488	PORTAGE COUNTY CLERK OF	MERWIN MARTINEZ-GONZALEZ TICKET BJ096679-2	CASE #23-C		100.45.20012.51	200.00
01/26/2024	12488	WI DEPT OF REVENUE	PYMT REC'D-JOHN MURPHY AIN#6026	PYMTS THR		100.45.20012.51	100.00
01/26/2024	12488	WI DEPT OF REVENUE	PYMT REC'D-JORDAN CHELINSKY AIN#6286	PYMTS THR		100.45.20012.51	222.00
01/26/2024	12488	WI DEPT OF REVENUE	PYMT REC'D-KAYLEE OWEN AIN#8201	PYMTS THR		100.45.20012.51	121.00
01/26/2024	12488	WI DEPT OF REVENUE	PYMT REC'D-STEPHANIE BENNETT AIN#7386	PYMTS THR		100.45.20012.51	100.00
01/12/2024	12489	PORTAGE COUNTY TREASURE	JANUARY SETTLEMENT-2023 TAX ROLL	JAN STLMN		100.24300	3,238,511.10
01/12/2024	12490	REDEEMER LUTHERN CHURCH	FACILITY RENTAL DEPOSIT-COMP PLAN MTGS	SECURITY D	COMMUNITY DEVELOPMENT	100.52.18400.5000	25.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/12/2024	12490	REDEEMER LUTHERN CHURCH	FACILITY RENTAL DEPOSIT-COMP PLAN MTGS	SECURITY D	COMMUNITY DEVELOPMENT	100.52.18400.5000	25.00-
01/12/2024	12491	STEVENS POINT BOARD OF ED	JANUARY SETTLEMENT-2023 TAX ROLL	JAN STLMT-		100.24600	5,084,045.84
01/12/2024	12492	VANDENELZEN, BRAD	OVERPAYMENT REFUND-MUNI COURT	OVRPYMT-M		100.45.20012.51	12.60
01/12/2024	12493	WI DEPT OF REVENUE	PYMT REC'D-AUSTIN CALDERON AIN#8200	PYMTS THR		100.45.20012.51	95.00
01/12/2024	12493	WI DEPT OF REVENUE	PYMT REC'D-MICHAEL PHELPS AIN#5476	PYMTS THR		100.45.20012.51	100.00
01/12/2024	12493	WI DEPT OF REVENUE	PYMT REC'D-JADA MCCRARY AIN#7814	PYMTS THR		100.45.20012.51	110.00
01/25/2024	12494	BOND TRUST SERVICES CORP	PAYING AGENT FEE FOR DEBT SERVICE 2021A	2021A 2/1/24	2021(A) NOTE	310.58.00153.6200	400.00
01/25/2024	12494	BOND TRUST SERVICES CORP	PAYING AGENT FEE FOR 2020B DEBT SERVICE	85393	2020(B) NOTE	310.58.00152.6200	400.00
01/25/2024	12494	BOND TRUST SERVICES CORP	TERM BOND FEE FOR 2020B DEBT SERVICE	85393	2020(B) NOTE	310.58.00152.6200	100.00
01/25/2024	12495	PORTAGE COUNTY BANK	2014A DEBT SERVICE PAYMENT - INTEREST	2014A 2/1/24	2014(A) NOTE	300.58.00139.6200	1,999.45
01/25/2024	12495	PORTAGE COUNTY BANK	2014A DEBT SERVICE PAYMENT - PRINCIPAL	2014A 2/1/24	2014(A) NOTE	300.58.00139.6100	200,000.00
01/31/2024	12496	WI DEPT OF NATURAL RESOUR	PFIFFNER PARK REMEDIAL ACTION PLAN CONF#43212	BRRTS 0250	SOIL REMEDIATION	401.53.30664.5810	1,050.00
01/11/2024	181965	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION - STURGESS	2023052	FIRE DEPARTMENT	100.52.25270.5911	300.00
01/11/2024	181965	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION - STURGESS	2023052	AMBULANCE	100.52.25300.5911	300.00
01/11/2024	181965	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- ROWE	2023053	FIRE DEPARTMENT	100.52.25270.5911	300.00
01/11/2024	181965	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- ROWE	2023053	AMBULANCE	100.52.25300.5911	300.00
01/11/2024	181965	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- KRATZKE	2023057	FIRE DEPARTMENT	100.52.25270.5911	300.00
01/11/2024	181965	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- KRATZKE	2023057	AMBULANCE	100.52.25300.5911	300.00
01/11/2024	181966	ASPIRUS MEDICAL GROUP INC	PRE-EMPLOYMENT TESTING - FIRE	124991	FIRE DEPARTMENT	100.52.25270.5911	1,044.25
01/11/2024	181966	ASPIRUS MEDICAL GROUP INC	PRE-EMPLOYMENT TESTING - FIRE	124991	AMBULANCE	100.52.25300.5911	1,044.25
01/11/2024	181967	BADGER HEATING & AIR CONDI	HEAT PUMP SYSTEM INSTALLED	Q71521	CAPITAL OUTLAY - FIRE	401.57.70220.8750	3,937.00
01/11/2024	181967	BADGER HEATING & AIR CONDI	INSTALL WEB-BASED DIGITAL CONTROLS	Q71550	CAPITAL OUTLAY - FIRE	401.57.70220.8750	30,000.00
01/11/2024	181968	CSI EMERGENCY APPARATUS	BLITZ FIRE PORTABLE MONITOR	70006	FIRE DEPARTMENT	100.52.25270.3651	4,209.90
01/11/2024	181969	ERGOMETRICS	ERGOMETRICS TEST MATERIALS AND SCORING	144630	FIRE DEPARTMENT	100.52.25270.5911	91.30
01/11/2024	181969	ERGOMETRICS	ERGOMETRICS TEST MATERIALS AND SCORING	144630	AMBULANCE	100.52.25300.5911	91.30
01/11/2024	181970	GRAYBAR ELECTRIC COMPAN	LED LIGHT REPLACEMENT	9335287554	FIRE DEPARTMENT	100.52.25270.3550	58.44
01/11/2024	181970	GRAYBAR ELECTRIC COMPAN	LED LIGHT REPLACEMENT	9335287554	AMBULANCE	100.52.25300.3550	58.44
01/11/2024	181971	INFOBUREAU SERVICES INC	BACKGROUND CHECK - FIRE APPLICANTS	5331	FIRE DEPARTMENT	100.52.25270.5911	15.00
01/11/2024	181971	INFOBUREAU SERVICES INC	BACKGROUND CHECK - FIRE APPLICANTS	5331	AMBULANCE	100.52.25300.5911	15.00
01/11/2024	181972	JPF ENGINEERING LLC	TRAINING STRUCTURE FOUNDATION	23-34	AMBULANCE	100.52.25300.3025	1,423.17
01/11/2024	181972	JPF ENGINEERING LLC	TRAINING STUCTURE FOUNDATION	23-34	FIRE DEPARTMENT	100.52.25270.8100	1,409.33
01/11/2024	181973	MACQUEEN EQUIPMENT	PORTACOUNT MASK FIT MACHINE	021352PP	FIRE DEPARTMENT	100.52.25270.8500	24,308.00
01/11/2024	181973	MACQUEEN EQUIPMENT	SCBA - ADAPTERS & FILTERS	021358	FIRE DEPARTMENT	100.52.25270.8500	594.21
01/11/2024	181973	MACQUEEN EQUIPMENT	TEST GAS FOR 4 GAS METER	P23586	FIRE DEPARTMENT	100.52.25270.3651	795.00
01/11/2024	181974	MID-STATE TECHNICAL COLLE	REGIST - MENTAL HEALTH FIRST AID, FICKEN, KOC, KRU	2023-12-14	FIRE DEPARTMENT	100.52.25270.5601	198.00
01/11/2024	181974	MID-STATE TECHNICAL COLLE	REGIST - MENTAL HEALTH FIRST AID, FICKEN, KOC, KRU	2023-12-14	AMBULANCE	100.52.25300.5601	198.00
01/11/2024	181975	NIEMAN'S SERVICE INC	CRANE WORK - TRAINING FACILITY	25378	FIRE DEPARTMENT	100.52.25270.8100	577.50
01/11/2024	181976	POMASL FIRE EQUIPMENT INC	FIRE HOOKS, NOZZLES, ELKHART BRASS FLOW TEST KI	95233	FIRE DEPARTMENT	100.52.25270.3651	27,495.40
01/11/2024	181977	PRO SEPTIC SERVICE LLC	SERVICED BASEMENT LIFTSTATION/SUMP PUMP - FIRE	39171	AMBULANCE	100.52.25300.3550	372.66
01/11/2024	181977	PRO SEPTIC SERVICE LLC	SERVICED BASEMENT LIFTSTATION/SUMP PUMP - FIRE	39171	FIRE DEPARTMENT	100.52.25270.8100	127.34

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/11/2024	181978	SCHULTZ'S GREEN ACRES	HAY FOR HOUSE BURN	231220-1	FIRE DEPARTMENT	100.52.25270.3651	48.00
01/11/2024	181979	STOLTZ ELECTRIC CO	REPLACE FLOURESCENT LIGHTS WITH 4' LED	12/21/23 FIR	FIRE DEPARTMENT	100.52.25270.8100	5,160.00
01/11/2024	181980	SUMMIT FIRE PROTECTION	CHEMICAL EXTINGUISHER RECHARGE	178010523	FIRE DEPARTMENT	100.52.25270.3651	45.00
01/11/2024	181980	SUMMIT FIRE PROTECTION	CHEMICAL EXT RECHARGE & HYDRO TESTING	178011812	FIRE DEPARTMENT	100.52.25270.3651	259.50
01/11/2024	181980	SUMMIT FIRE PROTECTION	FIRE ALARM INSPECTION	178012619	FIRE DEPARTMENT	100.52.25270.3550	358.50
01/11/2024	181980	SUMMIT FIRE PROTECTION	CHEMICAL EXTINGUISHER RECHARGE	178012852	FIRE DEPARTMENT	100.52.25270.3651	124.25
01/11/2024	181980	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER RECHARGE	178013189	FIRE DEPARTMENT	100.52.25270.3651	38.00
01/11/2024	181981	WESTPHAL, SHANE	REIMB COURSE COST FOR FIRE & EM. SERVICE INSTR I	INSTRUCTO	FIRE DEPARTMENT	100.52.25270.5912	121.46
01/11/2024	181982	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4789048	FIRE DEPARTMENT	100.52.25270.2902	60.00
01/11/2024	181982	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4789521	FIRE DEPARTMENT	100.52.25270.2902	63.30
01/11/2024	181983	CSI EMERGENCY APPARATUS	FIRE HOSE	70004	FIRE DEPARTMENT	100.52.25270.3651	30,024.00
01/12/2024	181984	3K CUSTOM APPAREL	WILLETT APPAREL ORDER	230294	WILLETT ICE ARENA	249.55.50450.3450	461.00
01/12/2024	181984	3K CUSTOM APPAREL	INSTRUCTOR VESTS	230315	WILLETT ICE ARENA	249.55.50450.3450	489.00
01/12/2024	181985	ACCURATE SUSPENSION WAR	TAP	2316207	DPW - ELIGIBLE	100.53.30397.3505	34.50
01/12/2024	181985	ACCURATE SUSPENSION WAR	CABLE WIRE	2316207	DPW - ELIGIBLE	100.53.30397.3501	29.62
01/12/2024	181985	ACCURATE SUSPENSION WAR	BOLTS/WASHERS	2316216	DPW - ELIGIBLE	100.53.30397.3501	316.05
01/12/2024	181986	ADAMS SALES & SERVICE LLC	TOWING/STREETS/#UU	108381	FLEET MAINTENANCE	100.53.30233.3504	325.00
01/12/2024	181987	AIRGAS USA LLC	WELDER TIP	9145018327	DPW - ELIGIBLE	100.53.30397.3505	42.14
01/12/2024	181987	AIRGAS USA LLC	WELDER WIRE	9145186195	DPW - ELIGIBLE	100.53.30397.3501	498.00
01/12/2024	181987	AIRGAS USA LLC	WELDER TIP	9145186196	DPW - ELIGIBLE	100.53.30397.3505	196.74
01/12/2024	181987	AIRGAS USA LLC	WELDER WIRE DRIVE ROLLER	9145354460	DPW - ELIGIBLE	100.53.30397.3501	54.61
01/12/2024	181988	AMERICAN FENCE COMPANY	FENCING HARDWARE	25897-0	WILLETT ICE ARENA	249.55.50450.2702	34.10
01/12/2024	181989	AMERICAN WELDING AND GAS	CYL RENTAL	09806073	DPW - INELIGIBLE	100.53.30398.5000	321.00
01/12/2024	181990	ANDERSON, STEVE	ART SALE FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	42.00
01/12/2024	181991	ARAMARK UNIFORM SERVICES	RUGS/COVERALLS	6320350500	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	206.87
01/12/2024	181991	ARAMARK UNIFORM SERVICES	RUGS & UNIFORMS	6320354445	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	206.87
01/12/2024	181992	AUSTIN, LARRY	CONTRACTED ABATEMENT CHARGES 9/15-12/14/23	DATED 1.8.2	COMMUNITY DEVELOPMENT	100.52.18400.2927	1,160.60
01/12/2024	181992	AUSTIN, LARRY	CONTRACTED ABATEMENT CHARGES 12/15/23	DATED 1/8/2	COMMUNITY DEVELOPMENT	100.52.18400.2927	142.75
01/12/2024	181992	AUSTIN, LARRY	CONTRACTED ABATEMENT CHARGES 9/21-11/3/23	DATED 1/8/2	COMMUNITY DEVELOPMENT	100.52.18400.2927	510.14
01/12/2024	181992	AUSTIN, LARRY	CONTRACTED ABATEMENT CHARGES 12/5-12/7/23	DATED 1-8-2	COMMUNITY DEVELOPMENT	100.52.18400.2927	1,134.80
01/12/2024	181993	BADGER SWIMPOOLS INC	STRAINER LID AND KNOB	265	SWIMMING POOL EXP	100.55.50421.2926	236.46
01/12/2024	181994	BADGERLAND CONCRETE PRO	CONCRETE	13490	DPW - INELIGIBLE	100.53.30398.8702	456.00
01/12/2024	181995	BDI	BEARING	9503475851	FLEET MAINTENANCE	100.53.30233.3501	29.77
01/12/2024	181996	BEAVER OF WISCONSIN	SOAP/COUPLERS	112919	FLEET MAINTENANCE	100.53.30233.3508	513.25
01/12/2024	181997	BLANCHARD, ELISHA	ART SALE-FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	18.20
01/12/2024	181998	BOETTCHER, RITA K	ART SALE-FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	7.00
01/12/2024	181999	BRATZ, MARY	ART SALE FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	22.40
01/12/2024	182000	BSN SPORTS LLC	USWP LOCKER ROOM GRAPHICS	924423491	GOERKE PARK	400.57.70842.8700	15,302.00
01/12/2024	182001	BUSHMAN ELECTRIC CRANE &	LABOR/OUTLET BOXES	35707	DPW - ELIGIBLE	100.53.30397.2810	823.86
01/12/2024	182001	BUSHMAN ELECTRIC CRANE &	SIREN REPAIR @BANNACH SCHOOL	35737	DPW - INELIGIBLE	100.53.30398.2914	402.95

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/12/2024	182001	BUSHMAN ELECTRIC CRANE &	STREETLIGHT KNOCKDOWN REPAIR EM COPPS	35738	PROPERTY CLAIMS	652.51.00936.5130	954.32
01/12/2024	182001	BUSHMAN ELECTRIC CRANE &	SIREN REPAIR @WASHINGTON SCHOOL	35739	DPW - INELIGIBLE	100.53.30398.2914	1,473.00
01/12/2024	182001	BUSHMAN ELECTRIC CRANE &	REPLACE SIGNAL CABINET WATER/POLK	35759	CAPITAL OUTLAY - DPW	401.57.70320.8021	1,076.00
01/12/2024	182002	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 12/1/	1466 WATER ST	410.56.00650.2922	1,443.55
01/12/2024	182003	CENTRAL DOOR SOLUTIONS	GARAGE DOOR REPAIR	37597	DPW - ELIGIBLE	100.53.30397.2810	580.60
01/12/2024	182003	CENTRAL DOOR SOLUTIONS	GARAGE DOOR REPAIR	398090	DPW - ELIGIBLE	100.53.30397.2810	807.00
01/12/2024	182003	CENTRAL DOOR SOLUTIONS	GARAGE DOOR REPAIR	398215	DPW - ELIGIBLE	100.53.30397.2810	271.00
01/12/2024	182004	CHARDON LABORATORIES INC	COOLING TOWER MAINTENANCE	020379	WILLETT ICE ARENA	249.55.50450.2601	1,125.00
01/12/2024	182004	CHARDON LABORATORIES INC	COOLING TOWER MAINTENANCE	020477	WILLETT ICE ARENA	249.55.50450.2601	520.00
01/12/2024	182005	CHASE, JEANNE	ART SALES-FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	40.60
01/12/2024	182006	CHERNEY, KRISTIN E	ART SALE-FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	35.00
01/12/2024	182007	COMPLETE OFFICE OF WI INC	PENS/FOLDERS	612744	CITY ATTORNEY	100.51.00300.3000	26.18
01/12/2024	182007	COMPLETE OFFICE OF WI INC	INK FOR PRINTER	615522	HUMAN RESOURCES	100.51.10430.3000	115.70
01/12/2024	182008	COOPER OIL INC	DIESEL EXHAUST FLUID	340119	FLEET MAINTENANCE	100.53.30233.3401	915.12
01/12/2024	182009	COUNTY MATERIALS	EXPANSION JOINT	4003088-00	DPW - INELIGIBLE	100.53.30398.8702	58.00
01/12/2024	182010	CRYSTAL ICE FIGURE SKATING	2023 DEC CONCESSION PAYMENT	2023CONC	ARENA CONCESSIONS	249.55.50451.5970	323.52
01/12/2024	182011	DECKER SUPPLY CO INC	STREET SIGN	926530	DPW - ELIGIBLE	100.53.30397.4801	337.62
01/12/2024	182012	DOLCE DIGITAL IMAGING & PRI	WORK ORDER FORMS	8814	PARK/REC ADMINISTRATION	100.55.50300.3000	128.00
01/12/2024	182013	DUDLEY, MARGARET	ART SALE FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	156.80
01/12/2024	182014	EIDEN, JULIE	ART SALE FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	248.50
01/12/2024	182015	ELLENICH, JACQUELINE M	ART SALE-FINE ART GIFT GALLERY	ART SALES	ARTS CENTER	251.55.00375.5856	70.00
01/12/2024	182016	FAIRCHILD EQUIPMENT	INSP/OIL SERVICE-STREETS AX	SWO031754-	FLEET MAINTENANCE	100.53.30233.2912	520.10
01/12/2024	182016	FAIRCHILD EQUIPMENT	BRAKE ADJUSTMENT-STREETS AX	SWO031846-	FLEET MAINTENANCE	100.53.30233.2912	115.75
01/12/2024	182017	FASTENAL COMPANY	NUTS	WISTE29874	DPW - ELIGIBLE	100.53.30397.3501	2.02
01/12/2024	182017	FASTENAL COMPANY	PAPER TOWEL	WISTE29874	DPW - ELIGIBLE	100.53.30397.3550	70.72
01/12/2024	182017	FASTENAL COMPANY	ICE CLEATS	WISTE29874	DPW - ELIGIBLE	100.53.30397.3008	135.01
01/12/2024	182017	FASTENAL COMPANY	HAMMER DRILL	WISTE29874	PARKS DEPARTMENT	100.55.50200.3505	398.42
01/12/2024	182017	FASTENAL COMPANY	HARDWARE	WISTE29882	WILLETT ICE ARENA	249.55.50450.2702	7.56
01/12/2024	182018	FERRELLGAS	PROPANE	1125170431	DPW - ELIGIBLE	100.53.30397.8700	645.31
01/12/2024	182018	FERRELLGAS	PROPANE	1125256512	DPW - ELIGIBLE	100.53.30397.8700	441.59
01/12/2024	182018	FERRELLGAS	PROPANE	1125326401	DPW - ELIGIBLE	100.53.30397.8700	86.79
01/12/2024	182018	FERRELLGAS	PROPANE	1125326406	FLEET MAINTENANCE	100.53.30233.3401	35.67
01/12/2024	182019	FITZGERALD, NICOLE J	ART SALE-FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	6.30
01/12/2024	182020	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICE	0122	ASSESSOR	100.51.16530.2901	5,167.00
01/12/2024	182021	FRITZ, RENEE D	ART SALE-FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	33.60
01/12/2024	182022	GARDNER, SHANNON	ART SALE FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	52.50
01/12/2024	182023	GASKA, PAT	ART SALE-FINE ART GIFT GALLERY	ART SALES	ARTS CENTER	251.55.00375.5856	5.25
01/12/2024	182024	GORDON, MARY	ART SALES-FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	193.55
01/12/2024	182025	GREEN, JANET	ART SALES-FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	72.80
01/12/2024	182026	GREMMER & ASSOCIATES INC	FOREST CREEK SUBDIVISION & UTILITY EXTENSION	4		411.57.00841.8700	27,000.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/12/2024	182027	HENKE, CONNIE	ART SALE FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	7.00
01/12/2024	182028	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1609790	ARENA CONCESSIONS	249.55.50451.3001	173.30
01/12/2024	182029	HUNDEN STRATEGIC PARTNER	CONF/CONVENTION CENTER STUDY	12123	DEVELOPMENT PROJ/PLANS/STUDIE	420.51.00853.5007	18,700.00
01/12/2024	182030	JAEGER, GAIL	ART SALE FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	14.00
01/12/2024	182031	JERRY'S SMALL ENGINE SUPPL	CHAINSAW	121381	DPW - ELIGIBLE	100.53.30397.3505	884.31
01/12/2024	182031	JERRY'S SMALL ENGINE SUPPL	FILES	121509	DPW - ELIGIBLE	100.53.30397.3505	11.22
01/12/2024	182031	JERRY'S SMALL ENGINE SUPPL	CHAINS	121509	DPW - ELIGIBLE	100.53.30397.3501	102.48
01/12/2024	182032	KARBERG, WILLIAM	ART SALES-FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	24.50
01/12/2024	182033	KEHL, KATHY	ART SALE-FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	53.90
01/12/2024	182034	KEVIN LANG	ART SALE-FINE ART GIFT GALLERY	ART SALES	ARTS CENTER	251.55.00375.5856	105.00
01/12/2024	182035	KIMBALL MIDWEST	SS COTTER PINS	101751211	DPW - ELIGIBLE	100.53.30397.3501	28.90
01/12/2024	182035	KIMBALL MIDWEST	SAW BLADES	101751617	DPW - ELIGIBLE	100.53.30397.3505	28.30
01/12/2024	182036	KING, LYNNE	ART SALE-FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	105.00
01/12/2024	182037	KLASINSKI PLUMBING & HEATI	TOILET REPAIR-STREETS	52820	DPW - ELIGIBLE	100.53.30397.2810	693.81
01/12/2024	182038	KRAYECKI, BRIANNA	ART SALE FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	32.90
01/12/2024	182039	KRAYECKI, NYSSA	ART SALE-FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	14.00
01/12/2024	182040	KRIETE TRUCK CENTER	OIL FILTER	X109024525:		100.16100	78.10
01/12/2024	182040	KRIETE TRUCK CENTER	CREDIT	X109024525:	DPW - ELIGIBLE	100.53.30397.3501	53.92-
01/12/2024	182041	KYLE KLUCK TRUCKING & EXC	RAZE ORDER CHARGES-225 FOURTH AVE	5896	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5045	5,927.50
01/12/2024	182042	LALIBERTE, NANCY	ART SALE FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	21.00
01/12/2024	182043	LANDOWSKI, GARY	ART SALE FINE ART GIFT GALLERY 2023	ARTS SALE	ARTS CENTER	251.55.00375.5856	79.80
01/12/2024	182044	LASKA, BEV	ART SALE-FINE ART GIFT GALLERY	ART SALES	ARTS CENTER	251.55.00375.5856	270.20
01/12/2024	182045	LIBERTY TIRE SERVICES LLC	RECYCLING TIRES	2641127	RECYCLING	100.53.30633.5760	1,311.50
01/12/2024	182046	LITERSKI, JILL	ART SALE-FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	7.70
01/12/2024	182047	LONDERVILLE STEEL ENT	1" HARDOX PLATE	7027768	DPW - ELIGIBLE	100.53.30397.3501	276.42
01/12/2024	182047	LONDERVILLE STEEL ENT	ALUMINUM PIPE	7027768	DPW - INELIGIBLE	100.53.30398.8702	17.12
01/12/2024	182047	LONDERVILLE STEEL ENT	ANGLE IRON	7028010	WILLETT ICE ARENA	249.55.50450.2702	278.23
01/12/2024	182048	MAGLISH, JEFFREY	ART SALE-FINE ART GIFT GALLERY	ART SALES	ARTS CENTER	251.55.00375.5856	56.00
01/12/2024	182049	MARKOWSKI, CINDY	ART SALE FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	40.60
01/12/2024	182050	MCKNIGHT, JAMES	ART SALE FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	4.20
01/12/2024	182051	MCMASTER-CARR SUPPLY CO	COTTER PIN	19467294	DPW - ELIGIBLE	100.53.30397.3501	31.44
01/12/2024	182052	MENARDS	CHAIN SAW FILES	95117	PARKS DEPARTMENT	100.55.50200.3550	8.96
01/12/2024	182052	MENARDS	EXIT LIGHT BULB	95474	PARKS DEPARTMENT	100.55.50200.5753	2.99
01/12/2024	182053	MENZEL, JAMES	ART SALE-FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	28.00
01/12/2024	182054	METAL CRAFTERS INC	CONVEYOR BELT ROLLER REPAIRS	10678	DPW - ELIGIBLE	100.53.30397.3501	661.49
01/12/2024	182055	MIDWEST TRUCK DRIVING SCH	CDL DRIVING SCHOOL-MAZUR	6864	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	3,810.00
01/12/2024	182056	MILLER-BRADFORD & RISBER	ACCUMULATOR	P2302406	DPW - ELIGIBLE	100.53.30397.3501	276.97
01/12/2024	182057	MILSZESKI, APRIL	ART SALE-FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	11.90
01/12/2024	182058	NORTH, JOAN	ART SALE FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	35.00
01/12/2024	182059	NOWICKI, DELORMA	ART SALE FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	6.30

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/12/2024	182060	OLSON, DAWN	ART SALE FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	108.50
01/12/2024	182061	O'REILLY AUTO PARTS	SEAT COVERS/FLOOR LINERS	2325-302094	CAPITAL OUTLAY - DPW	401.57.70320.8201	747.89
01/12/2024	182061	O'REILLY AUTO PARTS	WINDSHIELD WASHER FLUID	2325-302945	FIRE DEPARTMENT	100.52.25270.3501	39.48
01/12/2024	182061	O'REILLY AUTO PARTS	RECEIVER BUSHING/FUEL CAP	2325-303093	FLEET MAINTENANCE	100.53.30233.3501	59.98
01/12/2024	182061	O'REILLY AUTO PARTS	PLUGS	2325-303095	DPW - ELIGIBLE	100.53.30397.3505	19.98
01/12/2024	182061	O'REILLY AUTO PARTS	TEMP SENSOR	2325-303655	POLICE DEPARTMENT	100.52.20100.3501	16.06
01/12/2024	182061	O'REILLY AUTO PARTS	AIR TEMP SENSOR PIGTAIL	2325-303662	POLICE DEPARTMENT	100.52.20100.3501	40.64
01/12/2024	182061	O'REILLY AUTO PARTS	HOSE CLAMP	2325-303693	DPW - ELIGIBLE	100.53.30397.3501	6.90
01/12/2024	182061	O'REILLY AUTO PARTS	OIL FILTER	2325-303700	DPW - ELIGIBLE	100.53.30397.3501	5.29
01/12/2024	182061	O'REILLY AUTO PARTS	AIR FILTER	2325-303700		100.16100	17.15
01/12/2024	182061	O'REILLY AUTO PARTS	MOTOR OIL	2325-303719	FIRE DEPARTMENT	100.52.25270.3501	37.45
01/12/2024	182061	O'REILLY AUTO PARTS	ANTIFREEZE	2325-303814	FLEET MAINTENANCE	100.53.30233.3401	167.88
01/12/2024	182061	O'REILLY AUTO PARTS	FILTER	2325-303816		100.16100	272.35
01/12/2024	182061	O'REILLY AUTO PARTS	WIPER ARM	2325-303830	POLICE DEPARTMENT	100.52.20100.3501	44.75
01/12/2024	182061	O'REILLY AUTO PARTS	FILTERS	2325-303864		100.16100	275.49
01/12/2024	182061	O'REILLY AUTO PARTS	FILTER	2325-303964		100.16100	36.27
01/12/2024	182061	O'REILLY AUTO PARTS	FILTER	2325-303975	DPW - ELIGIBLE	100.53.30397.3501	34.33
01/12/2024	182062	PARSONS, JEAN	ART SALE FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	203.00
01/12/2024	182063	PORTAGE COUNTY TREASURE	2024 DOG LICENSES SOLD 12/1/23-12/31/23	TAG # 5701-		100.44.14201.51	4,588.00
01/12/2024	182064	PRAIS-HINTZ, ERIN	ART SALE FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	33.60
01/12/2024	182065	PRECISE MRM LLC	DATA PLAN	INV200-1046	DPW - INELIGIBLE	100.53.30398.5000	989.00
01/12/2024	182066	R & R SPECIALITIES OF WI INC	LATCH/WIRE PINS	0080881-IN	WILLETT ICE ARENA	249.55.50450.2601	197.85
01/12/2024	182067	RAMAKER & ASSOCIATES INC	ADDITIONAL DESIGN	127325	GOERKE PARK	400.57.70842.8700	4,452.50
01/12/2024	182067	RAMAKER & ASSOCIATES INC	KB WILLETT CONSTRUCTION MANAGEMENT	127326	GOERKE PARK	400.57.70842.8700	408.10
01/12/2024	182068	REID, MARY	ART SALE-FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	77.00
01/12/2024	182069	REINDERS INC	BEARING-FLANGE	6044726-00		100.16100	129.84
01/12/2024	182069	REINDERS INC	GREASE FITTING	6044726-00	FLEET MAINTENANCE	100.53.30233.3501	4.65
01/12/2024	182069	REINDERS INC	CASTER WHEEL/SPACER	6044817-00		100.16100	384.02
01/12/2024	182069	REINDERS INC	TIRE	6044817-00	FLEET MAINTENANCE	100.53.30233.3502	212.22
01/12/2024	182069	REINDERS INC	SCREW/NUTS/ROLLER	6044817-00	FLEET MAINTENANCE	100.53.30233.3501	66.53
01/12/2024	182069	REINDERS INC	3" ROLLERS	6044920-00		100.16100	55.62
01/12/2024	182069	REINDERS INC	BATTERY CABLE	6044931-00	FLEET MAINTENANCE	100.53.30233.3501	84.63
01/12/2024	182070	RETTLER CORPORATION	CONSTRUCTION DESIGN STAKING	23315	CAPITAL OUTLAY - PARKS	401.57.70620.8732	707.50
01/12/2024	182071	RITTER, DIAN H	ART SALE-FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	63.70
01/12/2024	182072	RITTER, PETER A	ART SALE-FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	104.30
01/12/2024	182073	SAITERTHWAITE, KATHERINE	ART SALE-FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	71.40
01/12/2024	182074	SCHIERL TIRE & SERVICE CEN	DRIVE TIRES-STREETS	6017330	FLEET MAINTENANCE	100.53.30233.3502	4,478.56
01/12/2024	182074	SCHIERL TIRE & SERVICE CEN	POLICE CAR TIRES-POLICE #409	6017726	FLEET MAINTENANCE	100.53.30233.3502	717.00
01/12/2024	182074	SCHIERL TIRE & SERVICE CEN	TIRES-STREETS	6017768	FLEET MAINTENANCE	100.53.30233.3502	2,532.08
01/12/2024	182074	SCHIERL TIRE & SERVICE CEN	POLICE CAR TIRES-POLICE #410	6017863	FLEET MAINTENANCE	100.53.30233.3502	717.00

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01/12/2024	182075	SCOTT'S PORTABLE TOILETS	WINTERIZATION DISC GOLF-YULGA-WOJCIK 12/6/23-1/3/	21641	PARKS DEPARTMENT	100.55.50200.2922	165.00
01/12/2024	182076	SENTRY CLASSIC	SENTRY CLASSIC SPONSORSHIP	2023 SPONS	WILLETT ICE ARENA	249.55.50450.3450	125.00
01/12/2024	182077	SHABINO, DIANE	ART SALE-FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	31.50
01/12/2024	182078	SHEFFERLY, NANCY	ART SALE FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	77.00
01/12/2024	182079	SHERWIN-WILLIAMS CO, THE	PAINT	3816-5	PARKS DEPARTMENT	100.55.50200.3550	60.34
01/12/2024	182079	SHERWIN-WILLIAMS CO, THE	PUTTY KNIVES	4020-3	DPW - ELIGIBLE	100.53.30397.3505	27.18
01/12/2024	182080	SPECKMAN-HEIL, SUSIE	ART SALE FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	90.30
01/12/2024	182081	STAFFORD ROSENBAUM LLP	MARSHFIELD CLINIC TAX EXEMPT SERVICES	1289865	MISC UNCLASSIFIED GENERAL	100.51.19850.2910	2,385.00
01/12/2024	182082	STARR, TONI	ART SALE FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	120.40
01/12/2024	182083	STEVENS POINT AUTO CENTE	EXHAUST PIPES	306662	POLICE DEPARTMENT	100.52.20100.3501	529.76
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	ROGERS ST @ CENTERPOINT	012310-00 1	GENERAL RECREATION	100.55.50490.2204	43.19
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	VETERANS PARK-IRRIGATION	029760-000	GENERAL RECREATION	100.55.50490.2204	46.29
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	MORTON PARK-IRRIGATION	029836-000	GENERAL RECREATION	100.55.50490.2204	464.91
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	MCGLAUCHLIN PARK-IRRIGATION	029958-000	GENERAL RECREATION	100.55.50490.2204	47.84
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	WARMING SHED (IVERSON PARK)	029984-000	GENERAL RECREATION	100.55.50490.2204	69.90
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	IVERSON PARK-IRRIGATION	029990-000	GENERAL RECREATION	100.55.50490.2204	108.25
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	IVERSON BALL FIELD-IRRIGATION	029995-000	GENERAL RECREATION	100.55.50490.2204	506.91
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	GIRL SCOUT LODGE-IRRIGATION	030000-000	GENERAL RECREATION	100.55.50490.2204	45.02
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	MAIN & MN AVE MEDIAN-IRRIGATION	030171-000	GENERAL RECREATION	100.55.50490.2204	77.25
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	WILLETT ICE ARENA/POOL	030174-000	SWIMMING POOL EXP	100.55.50421.2204	2,170.30
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	1000 MINN/KB WILLET IRRIG	030179-000	WILLETT ICE ARENA	249.55.50450.2204	766.35
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	GOERKE PARK -STADIUM	030182-000	GENERAL RECREATION	100.55.50490.2204	536.09
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	GOERKE PARK FIELDHOUSE	030190-000	GENERAL RECREATION	100.55.50490.2204	134.34
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	941 MICHIGAN AVE	030202-000	GENERAL RECREATION	100.55.50490.2204	157.62
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	2442 SIMS AVE (WEST WING)	030207-000	GENERAL RECREATION	100.55.50490.2204	191.61
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	CITY GARAGE	030599-000	DPW - ELIGIBLE	100.53.30397.2204	357.19
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030603-000	DPW - ELIGIBLE	100.53.30397.2204	309.31
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	BUKOLT PARK - BATHROOMS	030612-000	GENERAL RECREATION	100.55.50490.2204	134.34
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	BUKOLT BOAT LANDING BATHRM	030617-000	GENERAL RECREATION	100.55.50490.2204	107.69
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	BUKOLT PARK CON/IRRIGATION	030625-000	GENERAL RECREATION	100.55.50490.2204	989.41
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	KASH MEAD PARK - LAWN	030629-000	GENERAL RECREATION	100.55.50490.2204	77.25
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	MEAD PARK SHELTER HOUSE	030633-000	GENERAL RECREATION	100.55.50490.2204	134.34
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	MEAD PARK BALL DIAMOND-IRRIGATION	030636-000	GENERAL RECREATION	100.55.50490.2204	44.43
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	KASH PLAYGROUND MEAD PARK	030640-000	GENERAL RECREATION	100.55.50490.2204	98.49
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	MONROE & CHURCH ST-IRRIGATION	030649-000	GENERAL RECREATION	100.55.50490.2204	44.74
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	1000 MINNESOTA AVE/KB	030975-000	DPW - ELIGIBLE	100.53.30397.2204	84.00
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	1101 CENTERPOINT-PRIVATE FIRE	031025-001	1101 CENTERPOINT DR	410.56.00726.2204	22.40
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	PFIFFNER BUILDING	032221-000	GENERAL RECREATION	100.55.50490.2204	201.97
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	PFIFFNER & BUKOLT PARK	032551-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	22.95
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	924 CROSBY AVE	032555-000	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	346.65

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	PFIFFNER PARK WOMENS RESTRM	032558-000	GENERAL RECREATION	100.55.50490.2204	427.14
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	CROSBY & CENTERPOINT-IRRIGATION	032622-000	GENERAL RECREATION	100.55.50490.2204	109.80
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	MAIN & CENTERPOINT-IRRIGATION	032627-000	GENERAL RECREATION	100.55.50490.2204	298.72
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	CENTERPOINT & THIRD-IRRIGATION	032629-000	GENERAL RECREATION	100.55.50490.2204	859.15
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	DOWNTOWN BUS STOP	032988-000	GENERAL RECREATION	100.55.50490.2204	77.25
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	1101 CENTERPOINT DR	033005-001	1101 CENTERPOINT DR	410.56.00726.2204	35.88
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	1101 CENTERPOINT-STORMWATER	033011-001 1	1101 CENTERPOINT DR	410.56.00726.2204	66.29
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	800 MAIN ST	033167-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	178.85
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	PFIFFNER PARK IRRIGATION	033178-000	GENERAL RECREATION	100.55.50490.2204	627.51
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	PFIFFNER PARK (BANDSHELL)	033181-000	GENERAL RECREATION	100.55.50490.2204	43.19
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	1200 CROSBY AVE	033185-000	ARTS CENTER	251.55.00375.2200	104.95
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK IRRIGATION	034241-000	GENERAL RECREATION	100.55.50490.2204	77.25
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	COLLEGE & PRENTICE	034444-000	GENERAL RECREATION	100.55.50490.2204	178.00
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK (CONC STAND)	034782-000	GENERAL RECREATION	100.55.50490.2204	150.34
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK IRRIGATION	035853-000	GENERAL RECREATION	100.55.50490.2204	1,152.99
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK OFFICE	035856-000	GENERAL RECREATION	100.55.50490.2204	83.76
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	IVERSON PARK BATHROOMS	038714-000	GENERAL RECREATION	100.55.50490.2204	161.74
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	CHURCH / DIVISION ST MEDIAN-SS	038774-000	GENERAL RECREATION	100.55.50490.2204	103.18
01/12/2024	182084	STEVENS POINT PUBLIC UTILIT	PUBLIC SQUARE FAUCET	040284-000	GENERAL RECREATION	100.55.50490.2204	35.03
01/12/2024	182085	STEWART-TULLY, CAROL	ART SALE-FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	35.00
01/12/2024	182086	SWIDERSKI EQUIPMENT INC-54	MIRROR ARM/BRACKET	IA07404	FLEET MAINTENANCE	100.53.30233.3501	174.26
01/12/2024	182087	TRANE U.S. INC	MAKE UP AIR UNIT	314246287	WILLETT ICE ARENA	249.55.50450.2702	22,125.00
01/12/2024	182087	TRANE U.S. INC	MAKE UP AIR UNIT	76015642	WILLETT ICE ARENA	249.55.50450.2702	25,375.00
01/12/2024	182088	UWSP ATHLETICS	UWSP LOCKER ROOM BUILD OUT	152024	GOERKE PARK	400.57.70842.8700	31,247.68
01/12/2024	182089	VAN GRINSVEN, DEANNA	ART SALE-FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	31.50
01/12/2024	182090	VANDEWALLE & ASSOCIATES I	DOWNTOWN MASTER PLANS-TIF 10	202312043	DEVELOPMENT PROJ/PLANS/STUDIE	420.51.00853.5007	12,968.45
01/12/2024	182091	VILTER, NATALIE	ART SALE-FINE ART GIFT GALLERY 2023	ART SALES	ARTS CENTER	251.55.00375.5856	42.00
01/12/2024	182092	WORDEN ENTERPRISES LLC	SCULPTURE PARK TRAIL GRAVEL	500022	MISCELLANEOUS PARKS EXP	252.55.50300.5931	1,609.00
01/16/2024	182093	PORTAGE CTY REGISTER OF D	RESOLUTION-REZONE 5595 REGENT ST TO R-3	RZ-5595 RE	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
01/16/2024	182093	PORTAGE CTY REGISTER OF D	RESOLUTION-SIGN VARIANCE-2940 CHURCH ST	SV-2940 CH	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
01/16/2024	182094	STEVENS POINT AUTO CENTE	2023 FORD F350 W/LIFTGATE #875 STREET DEPT VIN#1F	238594	CAPITAL OUTLAY - DPW	401.57.70320.8201	82,800.00
01/17/2024	182095	PETTY CASH FOR TREASURER	2024 WINTER SPORTS START UP	2024		100.11810	150.00
01/17/2024	182096	ASPIRUS INC	ETOH BLOOD DRAWS	1231697-413	POLICE DEPARTMENT	100.52.20100.5610	231.00
01/17/2024	182097	AT&T - 5071	CELLPHONE TRACKING C23-13100	491459	POLICE DEPARTMENT	100.52.20100.3003	325.00
01/17/2024	182098	GREEN BEE CLEANING	CLEANING SERVICES	003	POLICE FACILITY	100.52.20105.2922	2,000.00
01/17/2024	182099	LANGUAGE LINE SERVICES	INTERPRETER SERVICES - 12/14/23-12/2523 SPANISH/H	11192456	POLICE DEPARTMENT	100.52.20100.2932	606.61
01/17/2024	182100	NORTHWAY COMMUNICATIONS	BATTERY REPLACEMENT & LABOR COST	182506	POLICE DEPARTMENT	100.52.20100.2913	590.83
01/17/2024	182101	PER MAR SECURITY SERVICES	RESET DOOR FOB READER	3223550	POLICE FACILITY	100.52.20105.2922	143.75
01/17/2024	182102	WHELIHAN GLASS LLC	WINDOW REPLACEMENT	5213	POLICE FACILITY	100.52.20105.2922	395.29
01/17/2024	182103	AXON ENTERPRISE INC	TASER HOLSERS (3)	INUS217449	POLICE DEPARTMENT	100.52.20100.3605	240.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/17/2024	182104	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	FEB 2024		898.21531	1,585.58
01/17/2024	182104	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	FEB 2024		100.13900	376.29
01/17/2024	182104	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	FEB 2024		100.13901	229.46
01/17/2024	182104	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	FEB 2024		100.13910	9.95
01/17/2024	182104	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	FEB 2024		898.21904	465.39
01/24/2024	182105	ADVANCED PHYSICAL THERAP	PRE-EMPLOYMENT - FIT - SPFD	SP FIRE-122	FIRE DEPARTMENT	100.52.25270.5911	150.00
01/24/2024	182105	ADVANCED PHYSICAL THERAP	PRE-EMPLOYMENT - FIT - SPFD	SP FIRE-122	AMBULANCE	100.52.25300.5911	150.00
01/24/2024	182106	ERGOMETRICS	ERGOMETRICS TEST MATERIALS AND SCORING	145040	FIRE DEPARTMENT	100.52.25270.5911	166.32
01/24/2024	182106	ERGOMETRICS	ERGOMETRICS TEST MATERIALS AND SCORING	145040	AMBULANCE	100.52.25300.5911	166.31
01/24/2024	182107	ATLAS OUTFITTERS	INFLATABLE BOAT - WATER RESCUE	14950	CAPITAL OUTLAY - FIRE	401.57.70220.8501	5,030.00
01/24/2024	182108	DALCO	HAND TOWELS, TOILET TISSUE	4181007	FIRE DEPARTMENT	100.52.25270.3550	415.98
01/24/2024	182108	DALCO	HAND TOWELS, TOILET TISSUE	4181007	AMBULANCE	100.52.25300.3550	415.98
01/24/2024	182109	IAFF LOCAL 484	INITIAL ISSUE UNIFORMS - KRATZKE, ROWE, MEYERS, H	1888	FIRE DEPARTMENT	100.52.25270.1670	977.00
01/24/2024	182109	IAFF LOCAL 484	INITIAL ISSUE UNIFORMS - KRATZKE, ROWE, MEYERS, H	1888	AMBULANCE	100.52.25300.1670	977.00
01/24/2024	182110	IMAGETREND INC	IMAGE TREND CAD - ANNUAL FEE	PS-INV1033	FIRE DEPARTMENT	100.52.25270.2907	1,856.57
01/24/2024	182110	IMAGETREND INC	IMAGE TREND CAD - ANNUAL FEE	PS-INV1033	AMBULANCE	100.52.25300.2907	1,856.58
01/24/2024	182110	IMAGETREND INC	ANNUAL FEE: VAULT RECORDS WITH ATTACHMENTS	PS-INV1050	FIRE DEPARTMENT	100.52.25270.2907	437.09
01/24/2024	182110	IMAGETREND INC	ANNUAL FEE: VAULT RECORDS WITH ATTACHMENTS	PS-INV1050	AMBULANCE	100.52.25300.2907	437.09
01/24/2024	182111	MID-STATE TECHNICAL COLLE	MALIN - FIRE INSPECTOR 1 PRACTICAL	MSW32229	FIRE DEPARTMENT	100.52.25270.5910	80.00
01/24/2024	182112	POINT TROPHY LLC	LOCKER & ACCOUNTABILITY TAGS - HYNES, MEYERS, R	122823ACC	FIRE DEPARTMENT	100.52.25270.3652	117.20
01/24/2024	182113	RESCUE DIRECT	TECH RESCUE - ROPES & EQUIPMENT	INV-934522	FIRE DEPARTMENT	100.52.25270.3651	530.10
01/24/2024	182113	RESCUE DIRECT	ROPE PULLEY	INV-935756	FIRE DEPARTMENT	100.52.25270.3651	89.09
01/24/2024	182114	STREAMLINE AUTOMATION SY	FIRE INSPECTION SOFTWARE ANNUAL LICENSE	2024-3	FIRE DEPARTMENT	100.52.25270.2907	3,800.00
01/26/2024	182115	HAKES WELLNESS SOLUTIONS	PEER SUPPORT TRAINING (Q4 2023)	2446	POLICE DEPARTMENT	100.52.20100.5909	225.00
01/26/2024	182116	INFOBUREAU SERVICES INC	RECORDS CHECKS - POLICE APPLICANTS	5353	POLICE DEPARTMENT	100.52.20100.5921	90.00
01/26/2024	182117	PERSONNEL EVALUATION INC	PERSONNEL TESTING - POLICE APPLICANTS	50118	POLICE DEPARTMENT	100.52.20100.5921	281.00
01/26/2024	182118	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	37589	POLICE DEPARTMENT	100.52.20100.2200	31.50
01/26/2024	182119	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9953163440	POLICE DEPARTMENT	100.52.20100.2203	664.31
01/26/2024	182119	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9953163440	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	31.44
01/26/2024	182120	AT&T MOBILITY II LLC	WIRELESS SERVICE - PATROL LAPTOP/DATA CHARGES	2873252503	POLICE DEPARTMENT	100.52.20100.2203	510.86
01/26/2024	182120	AT&T MOBILITY II LLC	WIRELESS SERVICE - PARKING TOUGHBOOK/DATA CHA	2873252503	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	33.49
01/26/2024	182121	AXON ENTERPRISE INC	BDY & SQUAD CAMERAS, LICENSES, ELECTRONIC STO	INUS216266	POLICE DEPARTMENT	100.52.20100.3606	43,262.76
01/26/2024	182122	CHARTER COMMUNICATIONS -	CABLE SERVICES - SPPD 933 MICHIGAN AVE	1713972010	POLICE DEPARTMENT	100.52.20100.2212	81.22
01/26/2024	182123	CHILDS PHD S.C., CRAIG D	POLICE OFFICER NEW HIRE EVALUATIONS (2)	3627	POLICE DEPARTMENT	100.52.20100.5921	1,040.00
01/26/2024	182124	CNA SURETY DIRECT BILL	NOTARY BOND - POESCHEL	64971770N	POLICE DEPARTMENT	100.52.20100.5000	30.00
01/26/2024	182124	CNA SURETY DIRECT BILL	NOTARY BOND - BALLEW	64971843N	POLICE DEPARTMENT	100.52.20100.5000	30.00
01/26/2024	182125	COMPLETE OFFICE OF WI INC	PRINTER TONER, BANKER BOXES, LAMINATE SHEETS, F	620341	POLICE DEPARTMENT	100.52.20100.3001	1,880.90
01/26/2024	182125	COMPLETE OFFICE OF WI INC	STAMPER BLUE INK REFILLS	626927	POLICE DEPARTMENT	100.52.20100.3001	5.21
01/26/2024	182125	COMPLETE OFFICE OF WI INC	PACKAGING TAPE	626931	POLICE DEPARTMENT	100.52.20100.3001	28.98
01/26/2024	182126	CONFIDENTIAL RECORDS INC	ON-SITE SHREDDING - SPPD	59564	POLICE FACILITY	100.52.20105.2922	117.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/26/2024	182127	FLOCK GROUP INC	FLOCK CAMERAS (10)	INV-30711	POLICE DEPARTMENT	100.52.20100.2907	13,321.92
01/26/2024	182127	FLOCK GROUP INC	ADVANCE SEARCH TOOLS	INV-30711	POLICE DEPARTMENT	100.52.20100.2907	2,500.00
01/26/2024	182128	HAKES WELLNESS SOLUTIONS	PEER SUPPORT TRAINING (Q1-Q3 2024)	2447	POLICE DEPARTMENT	100.52.20100.5909	675.00
01/26/2024	182129		UNIFORM REIMB - UNIFORM BOOTS	UNIFORM20	POLICE DEPARTMENT	100.52.20100.3801	126.60
01/26/2024	182130	JBAD SOLUTIONS LLC	POLICE/FORESTRY GARAGE DESIGN - BRIC GRANT	1050	CAPITAL OUTLAY - POLICE	401.57.70321.8750	12,500.00
01/26/2024	182131	KUSTOM SIGNALS INC	DASH MOUNTED RADAR DEVICE	608745	POLICE DEPARTMENT	100.52.20100.3510	1,353.28
01/26/2024	182132	MIDSTATE LOCK & SAFE LLC	DEPARTMENT KEYS (5)	7464	POLICE DEPARTMENT	100.52.20100.3501	17.00
01/26/2024	182133	NASSCO INC	BATH TISSUE, PAPER TOWELS, CAN LINERS, TOILET BR	6376761	POLICE FACILITY	100.52.20105.3550	284.40
01/26/2024	182134	NCCPA - NORTH CENTRAL CHI	2024 NCCPA MEMBERSHIP DUES	2024 DUES	POLICE DEPARTMENT	100.52.20100.3202	25.00
01/26/2024	182135	PER MAR SECURITY SERVICES	CCTV SERVICE AGREEMENT & FIRE ALARM INSPECTION	3236746	POLICE FACILITY	100.52.20105.2922	760.68
01/26/2024	182136	POINT TROPHY LLC	ENGRAVED FLAG BOX - RETIREMENT JOHN MOSS	121323PLT	POLICE DEPARTMENT	100.52.20100.5000	32.22
01/26/2024	182137	PORTAGE COUNTY TREASURE	TIME SYSTEM BILLING (CITY SHARE FOR DISPATCH)	37588	POLICE DEPARTMENT	100.52.20100.2821	620.00
01/26/2024	182138	RAY O'HERRON CO INC	AUXILIARY PATCHES (100)	2317408	POLICE DEPARTMENT	100.52.20100.5706	202.15
01/26/2024	182138	RAY O'HERRON CO INC	NAME BAR - HUGHES	2319848	POLICE DEPARTMENT	100.52.20100.3801	24.90
01/26/2024	182139	THERAPY ANIMALS UNLEASHE	WILLOW - THERAPY DOG	WILLOW	POLICE DEPARTMENT	100.52.20100.5710	50.00
01/26/2024	182140	V.A.&C.	AUXILIARY UNIFORM ALTERATIONS	3010	POLICE DEPARTMENT	100.52.20100.5706	32.00
01/26/2024	182141	WISCONSIN DEPT OF JUSTICE	TIME SYSTEM ACCESS - QUARTERLY CHARGE/OFFICER	455TIME-000	POLICE DEPARTMENT	100.52.20100.2821	741.00
01/26/2024	182142	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	0048341-041	POLICE FACILITY	100.52.20105.2922	313.30
01/26/2024	182143	ACCURATE SUSPENSION WAR	HAIR PIN	2400022	DPW - ELIGIBLE	100.53.30397.3501	51.80
01/26/2024	182143	ACCURATE SUSPENSION WAR	SANDING WHEELS	2400146	DPW - ELIGIBLE	100.53.30397.3505	120.00
01/26/2024	182143	ACCURATE SUSPENSION WAR	ELECTRICAL RING CONNECTORS	2400164	DPW - ELIGIBLE	100.53.30397.3501	14.25
01/26/2024	182143	ACCURATE SUSPENSION WAR	ELECTRIC BUTT CONNECTOR	2400628	FLEET MAINTENANCE	100.53.30233.3501	72.00
01/26/2024	182144	ADVANCE CONSTRUCTION INC	PROGRESS PAYMENT FINAL PROJ #22-09	PROJ #22-09	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	44,996.00
01/26/2024	182145	ADVANCED DISPOSAL	RECYCLING ROLL OFF	0047412-041	RECYCLING	100.53.30633.2917	282.83
01/26/2024	182146	ADVANCED PHYSICAL THERAP	WELLNESS- FD DECEMBER 2023	1223SPFD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,702.50
01/26/2024	182146	ADVANCED PHYSICAL THERAP	WELLNESS- PD DECEMBER 2023	1223SPPD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,487.50
01/26/2024	182147	AECOM TECHNICAL SERVICES	MCDILL DAM INSPECTION	2000842780	MC DILL POND	100.53.30399.5000	7,070.00
01/26/2024	182148	AIRGAS USA LLC	WELDING NOZZLE	9145428968	DPW - ELIGIBLE	100.53.30397.3501	52.64
01/26/2024	182149	AMERICAN WELDING AND GAS	WELDING GAS	09847519	DPW - ELIGIBLE	100.53.30397.3501	835.03
01/26/2024	182150	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	6320357966	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	205.69
01/26/2024	182150	ARAMARK UNIFORM SERVICES	RUGS & UNIFORMS	6320362116	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	205.69
01/26/2024	182150	ARAMARK UNIFORM SERVICES	RUGS & UNIFORMS	6320365913	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	205.69
01/26/2024	182151	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- DECEMBER 2023	124593	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	971.50
01/26/2024	182151	ASPIRUS MEDICAL GROUP INC	WELLNESS-DEC 2023	124713	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	102.00
01/26/2024	182151	ASPIRUS MEDICAL GROUP INC	PRE-EMPLOYMENT	125174	OTHER GENERAL GOVERNMENT	100.51.19900.5002	430.00
01/26/2024	182151	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG TEST	125174	OTHER GENERAL GOVERNMENT	100.51.19900.2100	145.00
01/26/2024	182152	BADGER HEATING & AIR CONDI	GYM FURNACE REPAIR	Q71770	PARKS DEPARTMENT	100.55.50200.2922	248.00
01/26/2024	182153	BARRIENTOS DESIGN & CONS	DPW PRELIM DESIGN PROJ 50870.01	1847	CAPITAL OUTLAY - DPW	401.57.70320.8750	3,896.96
01/26/2024	182154	BEAVER OF WISCONSIN	HOSE CRIMP END REPLACEMENT	112848	FLEET MAINTENANCE	100.53.30233.3508	15.00
01/26/2024	182155	BIG IRON EQUIPMENT INC	LIVE SWIVEL FITTING	84644	DPW - ELIGIBLE	100.53.30397.3501	172.40

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/26/2024	182156	BUSHMAN ELECTRIC CRANE &	GOERKE VIDEO BOARD ELECTRIC	35748	GOERKE PARK	400.57.70842.8700	13,412.33
01/26/2024	182156	BUSHMAN ELECTRIC CRANE &	DASHER BOARD ADS	35750	WILLETT ICE ARENA	249.55.50450.3450	600.00
01/26/2024	182157	CENTRAL LAWN & TURF EQUIP	SYNTHETIC HYDRO OIL	6314	FLEET MAINTENANCE	100.53.30233.3401	80.05
01/26/2024	182157	CENTRAL LAWN & TURF EQUIP	BELT	6314		100.16100	32.91
01/26/2024	182158	CENTRAL WISCONSIN PEST C	PEST CONTROL	25671	WILLETT ICE ARENA	249.55.50450.2902	75.00
01/26/2024	182159	CHARDON LABORATORIES INC	COOLING TOWER SERVICE	022397	WILLETT ICE ARENA	249.55.50450.2601	520.00
01/26/2024	182160	CITIES & VILLAGES MUTUAL IN	4TH QTR WORK COMP TPA FEES	2023 APP 24	ADMINISTRATION	651.51.00850.5106	3,754.00
01/26/2024	182160	CITIES & VILLAGES MUTUAL IN	W/C STOPLOSS AUDIT PREMIUM	2023 APP 26	ADMINISTRATION	651.51.00850.5105	3,112.00
01/26/2024	182161	CIVIC SYSTEMS LLC	SOFTWARE SUPPORT FEES-1/1-06/30/24	CVC24249	INFORMATION TECHNOLOGY	100.51.15540.2907	10,386.00
01/26/2024	182162	CK WOODWORK & REPAIR LLC	CREDENZA HINGES	3008	CITY ATTORNEY	100.51.00300.3000	261.15
01/26/2024	182163	COLLECTIVE DATA INC	COLLECTIVE DATA PLATFORM	18339	DPW - ELIGIBLE	100.53.30397.3505	29,250.00
01/26/2024	182163	COLLECTIVE DATA INC	ON-SITE TRAINING	18339	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	6,000.00
01/26/2024	182164	COMPLETE OFFICE OF WI INC	COURT RECORDER	595780	MUNICIPAL COURT	100.51.20010.3000	75.99
01/26/2024	182164	COMPLETE OFFICE OF WI INC	FOLDERS/CALENDAR/PINK PAPER	619224	MUNICIPAL COURT	100.51.20010.3000	40.31
01/26/2024	182164	COMPLETE OFFICE OF WI INC	NOTEPAD/TAPE/PENS	623410	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	79.33
01/26/2024	182164	COMPLETE OFFICE OF WI INC	INK CARTRIDGE/NOTEPADS	628947	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	182.63
01/26/2024	182164	COMPLETE OFFICE OF WI INC	INK CARTRIDGE	628949	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	103.70
01/26/2024	182165	CONSTELLATION NEWENERGY	GAS CHARGE- DPW	3935551	DPW - ELIGIBLE	100.53.30397.2200	677.87
01/26/2024	182166	COOPER OIL INC	KEROSENE CHARGES DECEMBER 2023	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	261.17
01/26/2024	182167	DECKER SUPPLY CO INC	STREET SIGN	926637	DPW - ELIGIBLE	100.53.30397.4801	120.24
01/26/2024	182168	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	131.13
01/26/2024	182168	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	131.13
01/26/2024	182168	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	131.13
01/26/2024	182168	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	21.23
01/26/2024	182168	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	21.23
01/26/2024	182168	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	103.90
01/26/2024	182169	DULAK MASONRY INC	CONCRETE BLOCK REPAIR	DATED 01/15	PARKS DEPARTMENT	100.55.50200.3550	370.00
01/26/2024	182170	EMPLOYEE RESOURCE CENTE	DEC 2023 EAP SERVICES	ERC-1223-2	OTHER GENERAL GOVERNMENT	100.51.19900.2150	510.15
01/26/2024	182171	FASTENAL COMPANY	NUTS/WASHERS	WISTE29885	FLEET MAINTENANCE	100.53.30233.3501	6.25
01/26/2024	182171	FASTENAL COMPANY	NUTS	WISTE29885	DPW - ELIGIBLE	100.53.30397.3501	17.20
01/26/2024	182171	FASTENAL COMPANY	THREADED ROD	WISTE29899	FLEET MAINTENANCE	100.53.30233.3501	13.89
01/26/2024	182171	FASTENAL COMPANY	HAND ROLL TOWEL	WISTE29917	DPW - ELIGIBLE	100.53.30397.3550	330.62
01/26/2024	182172	FERRELLGAS	PROPANE	1125399827	DPW - ELIGIBLE	100.53.30397.8700	330.15
01/26/2024	182173	FIRE APPARATUS & EQUIPMEN	AUTO CHARGER FOR BATTERY	25473	FIRE DEPARTMENT	100.52.25270.3501	1,237.26
01/26/2024	182174	FIRST SUPPLY LLC	URINAL REPAIR	14009871-00	PARKS DEPARTMENT	100.55.50200.5754	213.25
01/26/2024	182175	FLEETPRIDE	OIL FILTER	113944775	DPW - ELIGIBLE	100.53.30397.3501	24.83
01/26/2024	182175	FLEETPRIDE	OIL FILTER	113946530		100.16100	90.18
01/26/2024	182175	FLEETPRIDE	CREDIT	113957003	DPW - ELIGIBLE	100.53.30397.3501	24.83-
01/26/2024	182176	GANNETT MEDIA CORP	SP JOURNAL HOLIDAY SCHEDULE LISTING	0006089356	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3200	395.94
01/26/2024	182177	GARYS SERVICE CENTER	PLOW LATCH KIT	14204	FIRE DEPARTMENT	100.52.25270.3501	9.19

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01/26/2024	182177	GARYS SERVICE CENTER	PLOW LATCH KIT	14204	FLEET MAINTENANCE	100.53.30233.3501	9.19
01/26/2024	182178	HEARTLAND BUSINESS SYSTE	CONTRACTED PC/SERVER SUPPORT	623035-H	INFORMATION TECHNOLOGY	100.51.15540.2906	696.25
01/26/2024	182178	HEARTLAND BUSINESS SYSTE	SERVER SUPPORT AND TICKETS	625777-H	INFORMATION TECHNOLOGY	100.51.15540.2906	192.50
01/26/2024	182178	HEARTLAND BUSINESS SYSTE	SERVER SUPPORT AND TICKETS	627635-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,260.00
01/26/2024	182178	HEARTLAND BUSINESS SYSTE	SUPPORT TICKETS AND SERVER SUPPORT	630104-H	INFORMATION TECHNOLOGY	100.51.15540.2906	445.00
01/26/2024	182178	HEARTLAND BUSINESS SYSTE	SUPPORT TICKETS INVOLVING SERVER	630105-H	INFORMATION TECHNOLOGY	100.51.15540.2906	28.75
01/26/2024	182178	HEARTLAND BUSINESS SYSTE	SUPPORT TICKETS AND SERVER SUPPORT	631455-H	INFORMATION TECHNOLOGY	100.51.15540.2906	672.50
01/26/2024	182178	HEARTLAND BUSINESS SYSTE	SUPPORT TICKETS AND SERVER SUPPORT	632781-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,003.75
01/26/2024	182178	HEARTLAND BUSINESS SYSTE	SERVER SUPPORT TICKETS	634564-H	INFORMATION TECHNOLOGY	100.51.15540.2906	28.75
01/26/2024	182178	HEARTLAND BUSINESS SYSTE	MONTHLY ESRM FOR SEPTEMBER	634572-H	INFORMATION TECHNOLOGY	100.51.15540.2907	2,687.50
01/26/2024	182178	HEARTLAND BUSINESS SYSTE	PUBLIC UTILITIES EXTENDED WARRANTY FOR LAPTOP	634738-H		100.13900	89.93
01/26/2024	182178	HEARTLAND BUSINESS SYSTE	10GB SERVER ETHERNET ADAPTER	640292-H	INFORMATION TECHNOLOGY	100.51.15540.2800	889.89
01/26/2024	182178	HEARTLAND BUSINESS SYSTE	PD VIDEO STORAGE DISK SHELF	650183-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	636.19
01/26/2024	182178	HEARTLAND BUSINESS SYSTE	MONTHLY MICROSOFT CSP NOVEMBER	650337-H		100.13900	1,312.15
01/26/2024	182178	HEARTLAND BUSINESS SYSTE	MONTHLY MICROSOFT CSP FOR NOVEMBER	650337-H	INFORMATION TECHNOLOGY	100.51.15540.2907	4,875.16
01/26/2024	182178	HEARTLAND BUSINESS SYSTE	ROCKET CYBER ESRM FOR SEPTEMBER SPLIT	651100-H	INFORMATION TECHNOLOGY	100.51.15540.2907	1,639.38
01/26/2024	182178	HEARTLAND BUSINESS SYSTE	ROCKET CYBER ESRM FOR SEPTEMBER SPLIT	651100-H		100.13900	1,048.12
01/26/2024	182178	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES NOVEMBER	652021-H	INFORMATION TECHNOLOGY	100.51.15540.2906	9,111.90
01/26/2024	182178	HEARTLAND BUSINESS SYSTE	SERVER MAINTENANCE	653238-H	INFORMATION TECHNOLOGY	100.51.15540.2906	375.00
01/26/2024	182178	HEARTLAND BUSINESS SYSTE	SERVER ENGINEERING SUPPORT	654364-H	INFORMATION TECHNOLOGY	100.51.15540.2906	75.00
01/26/2024	182178	HEARTLAND BUSINESS SYSTE	SPLIT IMMUTABLE BACKUP SYSTEM HARDWARE	655706-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	27,500.00
01/26/2024	182178	HEARTLAND BUSINESS SYSTE	SPLIT IMMUTABLE BACKUP SYSTEM HARDWARE	655706-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	9,211.87
01/26/2024	182178	HEARTLAND BUSINESS SYSTE	SPLIT IMMUTABLE BACKUP SYSTEM HARDWARE	655706-H		100.13900	23,471.52
01/26/2024	182178	HEARTLAND BUSINESS SYSTE	CONTRACTED SERVER MAINTENANCE	655718-H	INFORMATION TECHNOLOGY	100.51.15540.2906	487.50
01/26/2024	182178	HEARTLAND BUSINESS SYSTE	IT MANAGED SERVICES	661749-H	INFORMATION TECHNOLOGY	100.51.15540.2906	86.25
01/26/2024	182179	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1615297	ARENA CONCESSIONS	249.55.50451.3001	1,088.88
01/26/2024	182179	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1620417	ARENA CONCESSIONS	249.55.50451.3001	1,322.33
01/26/2024	182179	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1624916	ARENA CONCESSIONS	249.55.50451.3001	1,288.56
01/26/2024	182179	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1629654	ARENA CONCESSIONS	249.55.50451.3001	775.16
01/26/2024	182180	JERRY'S SMALL ENGINE SUPPL	SAW CHAIN/BAR	121575	DPW - ELIGIBLE	100.53.30397.3501	89.30
01/26/2024	182180	JERRY'S SMALL ENGINE SUPPL	FILE	121575	DPW - ELIGIBLE	100.53.30397.3505	11.22
01/26/2024	182180	JERRY'S SMALL ENGINE SUPPL	CHAINSAW BAR OIL	121609	FLEET MAINTENANCE	100.53.30233.3401	44.00
01/26/2024	182181	KASI INFRARED	MICRO SWITCH	RII-102512		100.16100	190.74
01/26/2024	182182	KLASINSKI PLUMBING & HEATI	LABOR/FLUSH VALVE	52940	DPW - ELIGIBLE	100.53.30397.2810	636.31
01/26/2024	182183	KRIETE TRUCK CENTER	WASHER PUMP/SWITCH	216-2211011	DPW - ELIGIBLE	100.53.30397.3501	228.09
01/26/2024	182183	KRIETE TRUCK CENTER	DEF PIPE	X109024828:	DPW - ELIGIBLE	100.53.30397.3501	364.04
01/26/2024	182183	KRIETE TRUCK CENTER	AIR DRYER REBUILD KIT	X109024839:		100.16100	187.03
01/26/2024	182183	KRIETE TRUCK CENTER	BELT TENSIONER/V-BELT	X109025233:	DPW - ELIGIBLE	100.53.30397.3501	680.53
01/26/2024	182183	KRIETE TRUCK CENTER	SLACK ADJUSTER	X109025360:	DPW - ELIGIBLE	100.53.30397.3501	518.28
01/26/2024	182183	KRIETE TRUCK CENTER	CLEVIS PIN	X109025361:	DPW - ELIGIBLE	100.53.30397.3501	11.12

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/26/2024	182183	KRIETE TRUCK CENTER	V-BELT	X109025421:	DPW - ELIGIBLE	100.53.30397.3501	176.23
01/26/2024	182183	KRIETE TRUCK CENTER	BELT TENSIONER	X109025421:		100.16100	674.16
01/26/2024	182184	LAEDTKE, JOHN	REFUND IVERSON ALL-PURPOSE 6/22/24	REFUND		100.46.50205.55	275.00
01/26/2024	182184	LAEDTKE, JOHN	CANCELLATION FEE	REFUND		100.46.50205.55	25.00-
01/26/2024	182184	LAEDTKE, JOHN	TAX REFUND	REFUND		100.24213	15.13
01/26/2024	182185	LINDSAY MACHINERY INC	HYD MOTOR	240112IN3	DPW - ELIGIBLE	100.53.30397.3501	1,627.37
01/26/2024	182186	M & M SERVICE INC	GAS NOZZLE/HOSE SWIVEL VALVE	0140866-IN	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	255.71
01/26/2024	182187	MAHER WATER CORPORATION	WATER EXP	247-1936	DPW - ELIGIBLE	100.53.30397.5000	17.00
01/26/2024	182187	MAHER WATER CORPORATION	WATER FILTER	437729	DPW - ELIGIBLE	100.53.30397.2810	155.00
01/26/2024	182188	MENARDS	PICNIC BOARDS	95978	PARKS DEPARTMENT	100.55.50200.3752	103.84
01/26/2024	182188	MENARDS	NUTS/WASHERS	96038	PARKS DEPARTMENT	100.55.50200.3550	9.65
01/26/2024	182188	MENARDS	CHAIN SAW FILES	96231	PARKS DEPARTMENT	100.55.50200.3505	10.04
01/26/2024	182188	MENARDS	DOOR FOR ZENOFF	96281	PARKS DEPARTMENT	100.55.50200.3550	201.68
01/26/2024	182188	MENARDS	SNOW SHOVELS	96338	PARKS DEPARTMENT	100.55.50200.3505	43.96
01/26/2024	182188	MENARDS	CHISEL/DUST MASKS	96413	WILLETT ICE ARENA	249.55.50450.2702	50.09
01/26/2024	182189	MIDSTATE LOCK & SAFE LLC	PAD LOCK	7488	DPW - ELIGIBLE	100.53.30397.3501	102.48
01/26/2024	182190	MIDWEST TRUCK DRIVING SCH	CDL DRIVING SCHOOL-PELOT	6912	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	3,810.00
01/26/2024	182191	MOBILE SMALL ENGINE REPAI	GASKET/BOWL SEAL	893602	FLEET MAINTENANCE	100.53.30233.3501	9.05
01/26/2024	182192	MONROE TRUCK EQUIPMENT I	SALT/SAND SPINNER DISC	33757	FLEET MAINTENANCE	100.53.30233.3501	102.42
01/26/2024	182193	MULTI MEDIA CHANNELS LLC	WEST ZINDA BRIDGE ADVERTISEMENT-ENGINEERING	82182	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8768	51.47
01/26/2024	182193	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-CLERK	82182	OTHER GENERAL GOVERNMENT	100.51.19900.5151	547.01
01/26/2024	182193	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-COMM DEV	82182	OTHER GENERAL GOVERNMENT	100.51.19900.5151	682.98
01/26/2024	182193	MULTI MEDIA CHANNELS LLC	SUBSCRIPTION RENEWAL-2 YEARS 3012214	DATED 12/11	OTHER GENERAL GOVERNMENT	100.51.19900.5151	104.00
01/26/2024	182194	O'REILLY AUTO PARTS	STROBE LIGHT	2325-302943	CAPITAL OUTLAY - PARKS	401.57.70620.8620	385.81
01/26/2024	182194	O'REILLY AUTO PARTS	RV ANTIFREEZE	2325-304323	DPW - ELIGIBLE	100.53.30397.3501	25.96
01/26/2024	182194	O'REILLY AUTO PARTS	SPARK PLUG	2325-304463	POLICE DEPARTMENT	100.52.20100.3501	40.08
01/26/2024	182194	O'REILLY AUTO PARTS	WIPER FLUID	2325-304467	POLICE DEPARTMENT	100.52.20100.3501	157.92
01/26/2024	182194	O'REILLY AUTO PARTS	CABIN FILTER	2325-304664		100.16100	11.89
01/26/2024	182194	O'REILLY AUTO PARTS	MOTOR OIL/CABIN & AIR FILTER	2325-304691		100.16100	127.14
01/26/2024	182194	O'REILLY AUTO PARTS	INVERTER	2325-304751	FLEET MAINTENANCE	100.53.30233.3501	586.67
01/26/2024	182194	O'REILLY AUTO PARTS	FILTER WRENCH	2325-304756	DPW - ELIGIBLE	100.53.30397.3505	38.98
01/26/2024	182194	O'REILLY AUTO PARTS	AIR FILTER	2325-304788		100.16100	55.96
01/26/2024	182194	O'REILLY AUTO PARTS	OIL FILTER	2325-304794		100.16100	24.79
01/26/2024	182194	O'REILLY AUTO PARTS	SPARK PLUG	2325-304828		100.16100	19.08
01/26/2024	182194	O'REILLY AUTO PARTS	WIRE LOOM/RV ANTIFREEZE	2325-305044	DPW - ELIGIBLE	100.53.30397.3501	85.47
01/26/2024	182194	O'REILLY AUTO PARTS	AIR FILTER	2325-305113		100.16100	49.95
01/26/2024	182194	O'REILLY AUTO PARTS	FUEL FILTER	2325-305421		100.16100	106.26
01/26/2024	182194	O'REILLY AUTO PARTS	HEADLIGHT/GASKET	2325-305522		100.16100	38.21
01/26/2024	182194	O'REILLY AUTO PARTS	BATTERY TENDER	2325-305545	DPW - ELIGIBLE	100.53.30397.3505	69.99
01/26/2024	182194	O'REILLY AUTO PARTS	BEARING	2325-305718	FLEET MAINTENANCE	100.53.30233.3501	12.12

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/26/2024	182194	O'REILLY AUTO PARTS	WIPER BLADE	2325-305720		100.16100	15.20
01/26/2024	182194	O'REILLY AUTO PARTS	WIPER BLADE	2325-305720	DPW - ELIGIBLE	100.53.30397.3501	15.20
01/26/2024	182194	O'REILLY AUTO PARTS	OIL/AIR FILTER	2325-306007		100.16100	129.49
01/26/2024	182194	O'REILLY AUTO PARTS	OIL/FUEL/FILTER	2325-306011		100.16100	61.81
01/26/2024	182194	O'REILLY AUTO PARTS	OIL FILTER	2325-306106		100.16100	5.29
01/26/2024	182194	O'REILLY AUTO PARTS	BATTERY	2325-306142	POLICE DEPARTMENT	100.52.20100.3501	177.22
01/26/2024	182194	O'REILLY AUTO PARTS	BATTERY	2325-306268		100.16100	132.62
01/26/2024	182194	O'REILLY AUTO PARTS	BATTERY	2325-306275	POLICE DEPARTMENT	100.52.20100.3501	187.22
01/26/2024	182194	O'REILLY AUTO PARTS	BATTERY	2325-306326		100.16100	177.22
01/26/2024	182194	O'REILLY AUTO PARTS	CORE	2325-306326	DPW - ELIGIBLE	100.53.30397.3501	10.00
01/26/2024	182194	O'REILLY AUTO PARTS	OIL FILTER	2325-306332		100.16100	33.04
01/26/2024	182194	O'REILLY AUTO PARTS	MICRO AUTO CLOTH	2325-306435	DPW - ELIGIBLE	100.53.30397.3501	6.49
01/26/2024	182194	O'REILLY AUTO PARTS	FUEL FILTER	2325-306488		100.16100	25.46
01/26/2024	182194	O'REILLY AUTO PARTS	FUEL FILTER	2325-306595		100.16100	69.69
01/26/2024	182194	O'REILLY AUTO PARTS	CABIN FILTER	2325-306610		100.16100	13.19
01/26/2024	182194	O'REILLY AUTO PARTS	CREDIT	2325-306611	DPW - ELIGIBLE	100.53.30397.3501	36.27-
01/26/2024	182194	O'REILLY AUTO PARTS	CREDIT	2325-306611	FLEET MAINTENANCE	100.53.30233.3501	12.12-
01/26/2024	182194	O'REILLY AUTO PARTS	BRAKE PARTS CLEANER	2325-306618		100.16100	24.00
01/26/2024	182194	O'REILLY AUTO PARTS	U-JOINT	2325-306881		100.16100	61.04
01/26/2024	182194	O'REILLY AUTO PARTS	FILTERS	2325-306889		100.16100	181.85
01/26/2024	182194	O'REILLY AUTO PARTS	HYD/TRANNY FILTER	2325-306890		100.16100	105.84
01/26/2024	182194	O'REILLY AUTO PARTS	COOLANT TOOL ADAPTER SET	2325-307028	DPW - ELIGIBLE	100.53.30397.3505	32.99
01/26/2024	182194	O'REILLY AUTO PARTS	BLOWER MOTOR/RESTER	2325-307050	FIRE DEPARTMENT	100.52.25270.3501	123.21
01/26/2024	182195	OTTO, RON	HELMET REIMB	REIMB	WILLETT ICE ARENA	249.55.50450.3008	164.13
01/26/2024	182196	PELOT, COURTNEY	CDL TRAINING-FUEL REIMB	REIMB CDL	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	72.52
01/26/2024	182196	PELOT, COURTNEY	CDL TRAINING-MEAL REIMB	REIMB CDL	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	105.00
01/26/2024	182197	PEPSI-COLA	WILLETT PEPSI ORDER	84174906	ARENA CONCESSIONS	249.55.50451.3001	391.25
01/26/2024	182197	PEPSI-COLA	WILLETT PEPSI ORDER	84584654	ARENA CONCESSIONS	249.55.50451.3001	333.65
01/26/2024	182198	POINT COATING LLC	POWDER COAT GARBAGE CAN CAGES	2785	DOWNTOWN MAINTENANCE	100.53.30635.5120	380.00
01/26/2024	182199	PORTAGE COUNTY FINANCE	SOLID WASTE	DATED 12/31	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	22,627.60
01/26/2024	182199	PORTAGE COUNTY FINANCE	PARKS SOLID WASTE	DATED 12/31	PARKS DEPARTMENT	100.55.50200.5750	77.40
01/26/2024	182200	PORTAGE COUNTY TREASURE	COURTHOUSE MAINTENANCE-3RD QTR 2023	37525	CITY HALL BUILDING	100.51.19600.2922	62,897.85
01/26/2024	182201	PRECISION CELLULAR & SOUN	WINDOW TINTING-PD	162	POLICE DEPARTMENT	450.57.70210.8209	1,310.00
01/26/2024	182202	PROFESSIONAL SERVICE INDU	PROFESSIONAL SVC FOR EPCC	908366	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	4,400.00
01/26/2024	182203	REGISTRATION FEE TRUST-327	LIC PLATE RENEWAL #411	889XND-202	POLICE DEPARTMENT	100.52.20100.3501	115.00
01/26/2024	182204	REINDERS INC	TIRE	6045059	FLEET MAINTENANCE	100.53.30233.3502	322.62
01/26/2024	182204	REINDERS INC	QUICK COUPLER	6045059		100.16100	404.03
01/26/2024	182205	RIESTERER & SCHNELL INC	HYD CYLINDER/HITCH/BRACKET/PIN	2544590	FLEET MAINTENANCE	100.53.30233.3501	2,132.75
01/26/2024	182205	RIESTERER & SCHNELL INC	PULLEY/V-BELT	2546667	FLEET MAINTENANCE	100.53.30233.3501	133.02
01/26/2024	182205	RIESTERER & SCHNELL INC	ELBOW/UNION FITTING/HYD HOSE	2546669	FLEET MAINTENANCE	100.53.30233.3501	153.57

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/26/2024	182205	RIESTERER & SCHNELL INC	SNAP RING	2546916	FLEET MAINTENANCE	100.53.30233.3501	5.01
01/26/2024	182206	RIVERSIDE LAND SURVEYING	MONUMENT REPLACEMENT SURVEY-PROJ #22-01	5221	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	1,265.00
01/26/2024	182207	RUEKERT & MIELKE INC	EPCC- BADGER TO HH EXT	149962	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	14,529.53
01/26/2024	182207	RUEKERT & MIELKE INC	GIS ASSISTANCE 11/4-12/01/23	149963	DPW - INELIGIBLE	100.53.30398.2902	9,837.85
01/26/2024	182207	RUEKERT & MIELKE INC	RAILROAD SPUR DESIGN	149964	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	7,303.20
01/26/2024	182208	SCHIERL TIRE & SERVICE CEN	USED TIRE	6016643	FLEET MAINTENANCE	100.53.30233.3502	40.00
01/26/2024	182208	SCHIERL TIRE & SERVICE CEN	MOUNT SPARE RIM - PARKS 205	6018015	FLEET MAINTENANCE	100.53.30233.2912	37.40
01/26/2024	182208	SCHIERL TIRE & SERVICE CEN	TIRES	6018058	FLEET MAINTENANCE	100.53.30233.3502	2,447.54
01/26/2024	182208	SCHIERL TIRE & SERVICE CEN	TIRE	6018095	FLEET MAINTENANCE	100.53.30233.3502	376.60
01/26/2024	182208	SCHIERL TIRE & SERVICE CEN	TIRES-PD #403	6018284	FLEET MAINTENANCE	100.53.30233.3502	724.60
01/26/2024	182208	SCHIERL TIRE & SERVICE CEN	ALIGNMENT-PD #403	6018284	FLEET MAINTENANCE	100.53.30233.2912	94.95
01/26/2024	182208	SCHIERL TIRE & SERVICE CEN	TIRES	6018445	FLEET MAINTENANCE	100.53.30233.3502	439.58
01/26/2024	182209	SCOTT'S PORTABLE TOILETS	WINTERIZATION DISC GOLF-YULGA-WOJCIK 1/3/-1/31/24	21708	PARKS DEPARTMENT	100.55.50200.2922	165.00
01/26/2024	182210	SEILER INSTRUMENT & MFG C	SOFTWARE MAINT-SURVEY EQPT	INV20728	INFORMATION TECHNOLOGY	100.51.15540.2907	3,410.00
01/26/2024	182211	SHERWIN INDUSTRIES INC	SOLVALL CLEANER	SS101130	DPW - ELIGIBLE	100.53.30397.3501	157.34
01/26/2024	182212	SHERWIN-WILLIAMS CO, THE	MANIFOLD FILTER HOUSING	4199-5	DPW - ELIGIBLE	100.53.30397.3501	208.99
01/26/2024	182213	SIGNART CO INC	WAYFINDING SIGNAGE PROJECT	25739	GENERAL UNCLASSIFIED	418.51.00850.5000	2,743.00
01/26/2024	182214	STANTEC CONSULTING SERVI	POLE DAMAGE @ ROUNDABOUT 6/11/23	2142953	LIABILITY CLAIMS	652.51.00935.5124	2,500.00
01/26/2024	182215	STAR BUSINESS MACHINES IN	2024 COPIER/PRINTER CONTRACT CHGS	231214-0013	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	3,245.28
01/26/2024	182216	STEVENS POINT AUTO CENTE	WATER PUMP/SEALS/THERMOSTAT/U-BELT	306799	POLICE DEPARTMENT	100.52.20100.3501	201.92
01/26/2024	182216	STEVENS POINT AUTO CENTE	COOLANT HOSE	306832	POLICE DEPARTMENT	100.52.20100.3501	71.30
01/26/2024	182216	STEVENS POINT AUTO CENTE	COOLANT HOSE	306833	POLICE DEPARTMENT	100.52.20100.3501	86.24
01/26/2024	182216	STEVENS POINT AUTO CENTE	COOLANT HOSE	306933		100.16100	142.60
01/26/2024	182216	STEVENS POINT AUTO CENTE	COOLANT HOSE	306974	POLICE DEPARTMENT	100.52.20100.3501	75.00
01/26/2024	182216	STEVENS POINT AUTO CENTE	EGR VALVE/GASKET	307060	POLICE DEPARTMENT	100.52.20100.3501	150.36
01/26/2024	182216	STEVENS POINT AUTO CENTE	CREDIT	CM304323	FIRE DEPARTMENT	100.52.25270.3501	134.77-
01/26/2024	182216	STEVENS POINT AUTO CENTE	CREDIT	CM304509	POLICE DEPARTMENT	100.52.20100.3501	380.30-
01/26/2024	182217	STEVENS POINT CONVENTION	2024 VISITORS GUIDE AD	463	PARK/REC ADMINISTRATION	100.55.50300.3450	1,080.00
01/26/2024	182218	STEVENS POINT PUBLIC UTILIT	DIGGERS TICKETS-DECEMBER 2023	37698	DPW - INELIGIBLE	100.53.30398.2210	94.40
01/26/2024	182219	STOUT & STOGIE PRO TOOLS	OIL FILTER WRENCH KIT	13302	DPW - ELIGIBLE	100.53.30397.3505	143.80
01/26/2024	182219	STOUT & STOGIE PRO TOOLS	THROTTLE PEDAL DEPRESSOR	13529	DPW - ELIGIBLE	100.53.30397.3505	51.40
01/26/2024	182220	STUCZYNSKI TRUCKING & EXC	PROGRESS PAYMENT #2 PROJ #23-06	PROJ #23-06	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	2,691.82
01/26/2024	182221	SUPERIOR CHEMICAL CORPO	HAND SANITIZER	381309	DPW - ELIGIBLE	100.53.30397.3550	118.18
01/26/2024	182222	T2 SYSTEMS CANADA INC	DIGITAL IRIS-JAN 2024	IRIS0000129	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,350.00
01/26/2024	182223	T2 SYSTEMS INC	ROVR RETURNS-DEC 2023	R018762	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
01/26/2024	182224	TITAN PUBLIC SAFETY SOLUTI	TIPPS SOFTWARE ANNUAL SUPPORT	5786	MUNICIPAL COURT	100.51.20010.2907	6,025.00
01/26/2024	182225	TWEET/GAROT MECHANICAL I	FURNACE INSTALLATION	138420	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	5,475.00
01/26/2024	182226	ULINE INC	WYPALL BOX TOWELS	173098482	DPW - ELIGIBLE	100.53.30397.3550	181.24
01/26/2024	182227	UMS PRINT SOLUTIONS LLC	POSTAGE/MAILINGS	37406	OTHER GENERAL GOVERNMENT	100.51.19900.3006	1,363.82
01/26/2024	182227	UMS PRINT SOLUTIONS LLC	POSTAGE/MAILING	37460	OTHER GENERAL GOVERNMENT	100.51.19900.3006	1,659.79

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/26/2024	182228	UNITED MAILING SERVICES IN	POSTAGE-MUNI COURT	211592	MUNICIPAL COURT	100.51.20010.3006	62.10
01/26/2024	182228	UNITED MAILING SERVICES IN	POSTAGE-CLERK	211592	OTHER GENERAL GOVERNMENT	100.51.19900.3006	1,480.38
01/26/2024	182229	UWSP ATHLETICS	UWSP LOCKER ROOM CABINETS	1232024	GOERKE PARK	400.57.70842.8700	8,665.00
01/26/2024	182230	VALLEY GRINDING & MANUFAC	BLADE SHARPENING	348330	WILLETT ICE ARENA	249.55.50450.2601	389.01
01/26/2024	182231	VIBCO INC	PIPE, BALL VALVE, FUEL LINE, PLUG	0000410828	DPW - ELIGIBLE	100.53.30397.3501	230.75
01/26/2024	182232	VOGLER, CLAIRE	ART SALES-FINE ART GIFT GALLERY	ART SALE 1	ARTS CENTER	251.55.00375.5856	28.00
01/26/2024	182233	VON BRIESEN & ROPER, S.C.	FLSA REVIEW 2023 PAY PLAN	447326	OTHER GENERAL GOVERNMENT	100.51.19900.2903	4,907.50
01/26/2024	182234	WI DEPT OF REVENUE - 8902	BUSINESS TAX REGISTRATION	L079581291	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	10.00
01/26/2024	182235	WISCONSIN MUNICIPAL COURT	MUNI COURT CLERK 2024 ASSOC DUES	2024 DUES	MUNICIPAL COURT	100.51.20010.5000	45.00
01/26/2024	182236	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC-1101 CENTERPOINT	4823527270	1101 CENTERPOINT DR	410.56.00726.2200	2,249.03
01/26/2024	182236	WISCONSIN PUBLIC SERVICE 6	ELECTRIC CHARGE-1225 WATER ST	4882928612	MUSEUM GENERAL EXP	241.51.00750.2204	165.11
01/26/2024	182237	WROBLEWSKI CONCRETE CO	2024 SNOW REMOVAL	807	DOWNTOWN MAINTENANCE	100.53.30635.5751	16,762.50
01/26/2024	182238	WSLS CENTRAL CHAPTER	2024 MEMBERSHIP DUES	WSLS 2024	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	40.00
01/26/2024	182239	ZARNOTH BRUSH WORKS INC	CONV BELT/ROLLER/SPROCKET/BEARINGS	0196623-IN		100.16100	3,042.10
		Grand Totals:					10,408,470.91