

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

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

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

March 11, 2024 - 6:15 PM

(or immediately following previously scheduled meeting)

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

OR

Zoom Teleconferencing

Meeting ID: 867 7307 0035 | Passcode: 924077

By

Computer: <https://us02web.zoom.us/j/86773070035?pwd=S09oczRUUFKSVdzSHZjRVY5VHBDQT09>

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 amendment to WEDC Community Development Investment (CDI) Grant.
3. Approval of a request to accept 0.113 acres of land located at 3300 Church Street
4. Approval to sell the property at 4213 Simonis Street.
5. Consideration of Claim-Sharon Inman-Sewage Backup
6. Consideration of Claim-Donald Cisewski-Tire and rim damage due to missing manhole cover.

7. Approval of Claims Paid.

Closing Section:

8. Adjournment

Meeting Rider

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

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



TO: City Finance Committee

FROM: Ryan Kernosky, Director of Community Development

DATE: March 11, 2024

RE: **WEDC Community Development Investment Grant (CDI) 1st Contract Amendment**

Finance Committee:

In late 2021, the City was awarded a CDI Grant for the redevelopment project at Altenburg Dairy Cooperative. The CDI Grant is a 'pass through' grant from the WEDC, to the City, to the Developer for this project. The redevelopment has taken longer than anticipated as a result in changes in leadership at the Altenburg Dairy Cooperative, and as a result, the construction and draw on the grant has also been delayed. The WEDC has agreed to a contract extension of 12 months to allow continued construction on the property to continue being eligible for the CDI Grant.

There is no fiscal impact to the City, as the grant has not been drawn on to this point. The new leadership at Altenburg Dairy Cooperative is confident construction will continue on the property.

Staff recommends approval of the amendment as presented.

Thank you.

**AMENDMENT ONE
TO
THE COMMUNITY DEVELOPMENT INVESTMENT GRANT AGREEMENT
BETWEEN
THE WISCONSIN ECONOMIC DEVELOPMENT CORPORATION
AND
CITY OF STEVENS POINT**

The Wisconsin Economic Development Corporation (“WEDC”) and City of Stevens Point (“Recipient”) agree to amend the above referenced Agreement as follows:

1. On page 2, in Section 1(j) of the Agreement, delete “September 30, 2023” and replace with “September 30, 2024”.
2. On page 3, in Section 4(a) of the Agreement, delete “Exhibit A” and replace with “Exhibit A-2”.
3. On page 4, in Section 4(f) of the Agreement, delete “November 30, 2023” and replace with “November 30, 2024”.
4. On page 4, in Section 4(b) of the Agreement, delete the Schedule of Reporting in its entirety and replace with the following Schedule of Reporting:

PERIOD COVERED	DOCUMENTATION	DUE DATE
See Section 6 Below	Schedule of Expenditures	See Section 6 Below
September 23, 2021 – September 30, 2022	Performance Report	December 1, 2022
September 23, 2021 – September 30, 2023	Performance Report	December 1, 2023
September 23, 2021-September 30, 2024	Performance Report	December 1, 2024

5. On page 7, in Section 11(a) of the Agreement, delete “December 1, 2023” and replace with “December 1, 2024”.
6. Delete “Exhibit A” and replace with the attached “Exhibit A-2 Replacement Request for Payment”.

All portions of the original agreement and any previous amendments not amended herein remain unchanged.

AGREED TO AND ACCEPTED BY:

WISCONSIN ECONOMIC DEVELOPMENT CORPORATION

By: _____ Date _____
Melissa L. Hughes,
Secretary and CEO

CITY OF STEVENS POINT

By: _____ Date _____
Mike Wiza,
Mayor

EXHIBIT A-2 REPLACEMENT REQUEST FOR WEDC PAYMENT

Award Number: CDI FY22-52976		Rep:	Recipient: City of Stevens Point
FEIN #	Bill.com Payment Network ID (PNI):	Request Number:	
Program: Community Development Investment		Award Type: Grant	
Funding Period Covered by this Request From: _____ To: _____			

PROJECT EXPENSES INCURRED/PAID DURING THIS PERIOD (see attachment)

Budget Code	Description Line Item	WEDC Funding This Period	+	Matching Funding This Period	=	Total This Period
0385	Renovation					
0415	Infrastructure					
TOTAL:						

- Check here if this is the Final Request for Payment. If there is a balance remaining on the Project it may be lapsed.

PAYMENT/PROJECT EXPENSE/MATCH DESCRIPTION – Disbursement

Prior to the release of funds, the following requirements must be met (to be initialed by WEDC staff):

- Recipient creating a Bill.com account unless Recipient has an existing account with Bill.com. Instructions for creating a Bill.com account will be provided by WEDC under separate cover. Recipient shall provide their Payment Network ID to WEDC with each request for payment. _____
- The Recipient submitting to WEDC a summary report of the Eligible Project Costs incurred against both the CDI Funds and Matching Funds. The amount of Matching Funds incurred for any request must be in an amount pro rata with the amount incurred against the CDI Funds being requested. _____
- The Recipient submitting to WEDC documentation evidencing that the Eligible Project Costs incurred at the Project Location against both the CDI Funds and Matching Funds covered by the disbursement request have been purchased or will be purchased through an invoice, receipt, registration form, or other third-party documentation that contains the following information: Vendor name and contact information; Description of the item(s) purchased; Cost of purchase; Date of purchase (invoice date or date received, not date ordered unless it is the same). _____
- The Recipient being in compliance with this Agreement, and with any other agreements by and between the Recipient and WEDC. _____
- The Recipient requesting all CDI Funds no later than November 30, 2024. _____

I hereby certify that the expenses reported on this form are in accordance with the terms of the Agreement and that complete and accurate records are being kept to substantiate such expenses.

Authorized Recipient Signature

Date

WEDC Division VP or Designee

Date

WEDC Servicing

Date

WEDC Controller or Finance Department

Date

Retain a copy of the completed form for your records and email a copy of the original and documentation to:
disbursements@wedc.org. The hard copy maybe required to be sent upon request.

**COMMUNITY DEVELOPMENT INVESTMENT GRANT AGREEMENT
BETWEEN
THE WISCONSIN ECONOMIC DEVELOPMENT CORPORATION
AND
CITY OF STEVENS POINT**

This Agreement is entered into pursuant to Chapter 238 of the Wisconsin Statutes between the Wisconsin Economic Development Corporation (“WEDC”), a public body corporate and politic authorized to grant funds for the purpose of economic development pursuant to Chapter 238 of the Wisconsin Statutes, and City of Stevens Point (“Recipient”). Certain capitalized terms are defined in Section 1 of the Agreement.

WITNESSETH

WHEREAS, the Recipient has submitted an Application to WEDC, requesting funds from WEDC’s Community Development Investment Grant Program (“CDI Funds”);

WHEREAS, WEDC has determined that the Recipient is an eligible recipient of CDI Funds; and

WHEREAS, in reliance upon the Application, WEDC has approved the Recipient for up to One Hundred Fifty-Five Thousand Dollars (\$155,000) in CDI Funds.

NOW, THEREFORE, for valid consideration, the receipt of which is hereby acknowledged, and in consideration for the promises and covenants in this Agreement, WEDC and the Recipient agree as follows:

1. Definitions. For purposes of this Agreement, the following terms shall have the following meanings:

(a) “Agreement” means this agreement, to include all documents required to be delivered contemporaneously with the execution and delivery of this Agreement, and the attached Exhibits, together with any future amendments executed in compliance with Section 21 of this Agreement.

(b) “Application” means the materials submitted by the Recipient to WEDC relating to this allocation of CDI Funds.

(c) “CDI Funds” means the grant monies the Recipient is eligible to receive from WEDC’s Community Development Investment grant program in accordance with this Agreement.

(d) “Effective Date” means the date on which this Agreement is fully executed by both parties.

(e) “Eligible Project Costs” means costs for which CDI Funds and Matching Funds may be used, as outlined in Section 3(b) of this Agreement, which the Recipient incurs between the Project Start Date and Project End Date.

(f) “Ineligible Costs” means costs for which CDI Funds and Matching Funds may not be used, means costs incurred prior to the Project Start Date; costs for acquisition; costs related to grant applications or bid preparation; costs which may be covered by other grant or statutory programs; permits; Phase I and II environmental studies; Lien claims of the Department of Natural Resources and Environmental Protection Agency; performance and payment bonds; contingencies; developer fees; insurance premiums; supplies and the purchase of moveable equipment; signage and advertising; financing fees, interest payments, or the assumption of debt; relocation fees; accounting, legal, appraisal, and architectural fees; mergers and acquisitions; project administration fees, including costs associated with WEDC compliance reporting, schedules of expenditures, and payment requests.

(g) “Leverage” means all funding provided for the Project other than CDI Funds, including Matching Funds.

(h) “Matching Funds” means non-WEDC funds secured by the Recipient to meet the match requirement of CDI Funds under this Agreement. Eligible Matching Funds must be incurred between the Project Start Date and Project End Date. In order to receive the full amount of CDI Funds contemplated under this Agreement, Matching Funds must be at least Four Hundred Sixty-Five Thousand Dollars (\$465,000). No more than Fifty Percent (50%) of the Matching Funds may consist of other state and/or federal grants. Matching Funds must be cash and may not be in-kind.

(i) “Project” means the Recipient assisting in the rehabilitation and reuse of a historic structure, in accordance with the Application and the terms of this Agreement.

(j) “Project End Date” means September 30, 2023, the date by which the Project will be complete and the last day which the Recipient may incur costs against CDI Funds and Matching Funds.

(k) “Project Location” means the site or sites at which the Project will take place, specifically 2041 Madison Street, Stevens Point, Wisconsin.

(l) “Project Start Date” means September 23, 2021, the date on which the Project begins and the Recipient may start incurring costs against CDI Funds and Matching Funds.

(m) “Recipient” means City of Stevens Point.

(n) “WEDC” means the Wisconsin Economic Development Corporation, together with its successors and assigns.

2. CDI Funds. Subject to the terms and conditions set forth in this Agreement, and in Wisconsin law, WEDC shall provide to the Recipient a grant of up to One Hundred Fifty-Five Thousand Dollars (\$155,000) in CDI Funds.

3. Recipient’s Obligations. The Recipient will or will ensure that:

(a) The Project is completed as it is contemplated in the Application and in accordance with the terms of this Agreement.

(b) CDI Funds and Matching Funds are used for Eligible Project Costs, incurred between the Project Start Date and Project End Date, as outlined in the following budget:

USES		SOURCES		TOTAL
Budget Code	Eligible Project Costs	CDI Funds	Private Funds	
0385	Renovation	\$155,000	\$452,623	\$607,623
0415	Infrastructure	\$0	\$15,000	\$15,000
TOTAL		\$155,000	\$467,623	\$622,623

(i) Eligible Project Costs to be applied to CDI Funds for renovation include specifically interior and exterior construction including all building systems, floors, demolition, foundational work, ramp, windows/doors/walls, masonry, and restrooms.

(ii) Eligible Project Costs to be applied to Matching Funds for renovation include specifically interior and exterior construction including all building systems, floors, demolition, foundational work, ramp, windows/doors/walls, masonry, and restrooms.

(iii) Eligible Project Costs to be applied to Matching Funds for infrastructure include specifically running water mains, stormwater laterals, and sewer connections.

(c) CDI Funds or Matching Funds are not used for Ineligible Costs.

(d) Matching Funds from non-WEDC sources are secured sufficient to achieve the match requirement of the CDI Funds under this Agreement. Matching Funds must equal at least Four Hundred Sixty-Five Thousand Dollars (\$465,000) in order for the Recipient to obtain the maximum amount of the CDI Funds, and must be documented prior to the final reimbursement.

(e) WEDC's participation in the Project is acknowledged in any signage at the Project Location and any planning and feasibility documents related to the Project.

(f) Reports are provided to WEDC as further described in Section 5 of this Agreement, in such form as required by WEDC.

4. Release of Funds. WEDC will release the CDI Funds contemplated by this Agreement to the Recipient on a disbursement basis. The Recipient may request CDI Funds in up to Three (3) disbursements and each disbursement will be contingent on the following:

(a) The Recipient submitting to WEDC a request for payment of funds in such form as required by WEDC, a sample of which is attached to this Agreement as Exhibit A.

(b) Recipient creating a Bill.com account unless Recipient has an existing account with Bill.com. Instructions for creating a Bill.com account will be provided by WEDC under separate cover. Recipient shall provide their Payment Network ID to WEDC with each request for payment.

(c) The Recipient submitting to WEDC a summary report of the Eligible Project Costs incurred against both the CDI Funds and Matching Funds. The amount of Matching Funds incurred for any request must be in an amount pro rata with the amount incurred against the CDI Funds being requested.

(d) The Recipient submitting to WEDC documentation evidencing that the Eligible Project Costs incurred at the Project Location against both the CDI Funds and the Matching Funds covered by the request have been purchased or will be purchased through an invoice, receipt, registration form, or other third-party documentation that contains the following information:

- (i) Vendor name and contact information;
- (ii) Description of the item(s) purchased;
- (iii) Cost of purchase;
- (iv) Date of purchase (invoice date or date received, not date ordered unless it is the same).

(e) The Recipient being in compliance with this Agreement, and with any other agreements by and between the Recipient and WEDC.

(f) The Recipient requesting all CDI Funds no later than November 30, 2023.

5. Reporting. The Recipient shall provide reports and information to WEDC according to the following requirements:

(a) Performance reports, due according to the Schedule of Reporting set forth in Section 5(b) below, in such form as required by WEDC. The report shall include information required by WEDC to determine Project performance which shall include, at a minimum, a financial overview and narrative summary on the progress of the Project to date, Project expenditures, and the Recipient's progress on achieving the goals related to the following Project-specific metrics:

Metric	Goal*
Taxable Property Value	\$750,000
Capital Investment	\$622,623
Leverage – Total	\$467,623

*These goals represent anticipated Project outcomes and failure to achieve these goals will not constitute an Event of Default, unless they are noted as a requirement elsewhere in the Agreement.

(b) Schedule of Reporting:

PERIOD COVERED	DOCUMENTATION	DUE DATE
See Section 6 Below	Schedule of Expenditures	See Section 6 Below
September 23, 2021 – September 30, 2022	Performance Report	December 1, 2022
September 23, 2021 – September 30, 2023	Performance Report	December 1, 2023

(c) Within Thirty (30) days, notify WEDC in writing of any event or occurrence that may adversely impact the completion of the Project as represented in Recipient's Application. Adverse impacts include, but are not limited to, lawsuits, regulatory intervention, and inadequate capital to complete the Project.

6. Schedule of Expenditures. Consistent with Wis. Stat. § 238.03(3)(a), the Recipient must submit to WEDC, within 120 days after the end of the Recipient's fiscal year in which any grant or loan funds were expended, a schedule of expenditures of the grant or loan funds, including expenditures of any matching cash or in-kind match, signed by the director or principal officer of the recipient to attest to the accuracy of the schedule of expenditures. The Recipient shall engage an independent certified public accountant to perform procedures, approved by WEDC and consistent with applicable professional standards of the American Institute of Certified Public Accountants, to determine whether the grant or loan funds and any matching cash or in-kind match were expended in accordance with the grant or loan contract. The Recipient must make available for inspection the documents supporting the schedule of expenditures.

7. Event of Default. The occurrence of any one or more of the following events shall constitute an "Event of Default" for the purposes of this Agreement:

(a) The Recipient ceases the Project within Five (5) years of the Effective Date of this Agreement and commences substantially the same economic activity outside of Wisconsin.

(b) The Recipient supplies false or misleading information to WEDC in connection with this Agreement, without providing a satisfactory explanation, in WEDC's sole discretion, for the false or misleading information.

(c) The Recipient fails to comply with or perform, in any material respect, any of its obligations under this Agreement, without providing a satisfactory explanation, in WEDC's sole discretion, for the noncompliance.

(d) The Recipient is in default under any other agreement between WEDC and the Recipient.

8. Remedies in Event of Default.

(a) Upon the occurrence of any Event of Default, WEDC shall send a written notice of default to the Recipient, setting forth with reasonable specificity the nature of the default. If the Recipient fails to cure any such Event of Default to the reasonable satisfaction of WEDC within Thirty (30) calendar days, WEDC may extend the cure period if WEDC determines, in its sole discretion, that the Recipient has begun to cure the Event of Default and diligently pursues such cure, or, without further written notice to the Recipient, declare the Recipient in default. The cure period shall in no event be extended more than Ninety (90) days. In the Event of Default, WEDC shall terminate the Agreement and recover from the Recipient:

(i) One Hundred Percent (100%) of the funds disbursed to the Recipient under this Agreement;

(ii) All court costs and attorneys' fees incurred by WEDC in terminating this Agreement and recovering the amounts owed by the Recipient under this provision; and

(iii) A financial penalty of up to One Percent (1%) of the CDI Funds.

(b) These amounts shall be paid to WEDC within Thirty (30) calendar days of demand by WEDC hereunder. If the Recipient fails to pay these amounts to WEDC as and when due, the Recipient will be liable for the full unpaid balance plus interest at the annual rate of up to Twelve Percent (12%) from the date of the notice of Event of Default.

(c) Upon an Event of Default, WEDC shall, without further notice, withhold remaining disbursements of the CDI Funds.

9. Recipient's Warranties and Representations. In addition to the other provisions of this Agreement, the Recipient hereby warrants and represents to the best of its knowledge that as of the Effective Date and as long as Recipient has obligations under of this Agreement:

(a) The Recipient is in compliance with all laws, regulations, ordinances and orders of public authorities applicable to it, the violation of which would have a material adverse effect on the Recipient's ability to perform its obligations under this Agreement or to otherwise engage in its business.

(b) The Recipient is not in default under the terms of any loan, lease or financing agreements with any creditor where such default would have a material adverse effect on the Recipient's ability to fulfill its obligations under this Agreement.

(c) The financial statements and other information provided by the Recipient to WEDC are complete and accurate in accordance in all material respects with Generally Accepted Accounting Principles where applicable and have been relied on by WEDC in deciding whether to enter into this Agreement with the Recipient.

(d) There are no actions, suits or proceedings, whether litigation, arbitration, or administrative, pending or threatened against or affecting the Recipient or the Project which, if adversely determined, would individually or in the aggregate materially impair the ability of the Recipient to perform any of its obligations under this Agreement or adversely affect the financial condition or the assets of the Recipient.

(e) The Recipient is unaware of any conditions which could subject it to any damages, penalties or clean-up costs under any federal or state environmental laws which would have a material adverse effect on the Recipient's ability to comply with this Agreement.

(f) The Recipient has, or will acquire before commencing any work for which they are required, all necessary permits, licenses, certificates or other approval, governmental or otherwise, necessary to operate its business and own and operate its assets, all of which are in full force and effect and not subject to proceedings to revoke, suspend, forfeit or modify.

(g) The Recipient has filed when due all federal and state income and other tax returns required to be filed by the Recipient and has paid all taxes shown thereon to be due. The Recipient

has no knowledge of any uncompleted audit of the returns or assessment of additional taxes thereon.

(h) The Recipient and the undersigned officer thereof has all necessary or requisite power and authority to execute and deliver this Agreement.

(i) The execution and delivery by the Recipient of this Agreement has been duly authorized by all necessary action of the Recipient and no other proceedings on the part of the Recipient are necessary to authorize this Agreement or to consummate the transactions contemplated hereby.

(j) The Recipient has available or has the capacity to secure funds necessary to cover, as and when incurred, the costs and expenditures necessary for completion of the Project, as identified in the Application and this Agreement.

(k) The Recipient is not making these representations and warranties specifically based upon information furnished by WEDC.

(l) These warranties and representations herein are true and accurate as of the Effective Date of this Agreement, and shall survive the execution thereof.

(m) The information disclosed to WEDC in the course of WEDC's evaluation of the Recipient's eligibility for the Program does not contain any untrue statement of a material fact or omit to state a material fact necessary in order to make the statements contained therein, taken as a whole and in light of the circumstances under which they were made, not misleading.

10. Wisconsin Public Records Law. The Recipient understands that this Agreement and other materials submitted to WEDC may constitute public records subject to disclosure under Wisconsin's Public Records Law, Wis. Stats. §§ 19.31-.39, and any successor statutes and regulations.

11. Additional Requirements.

(a) Project Records and Financial Records. The Recipient shall prepare, keep and maintain such records as may be reasonably required by WEDC to validate the Recipient's performance under this Agreement, whether held by the Recipient or by a third-party conducting Project-related activities on behalf of the Recipient, and the performance reports provided to WEDC. All of the Recipient's financial records shall be complete and accurate, and prepared, kept, and maintained in accordance with Generally Accepted Accounting Principles. The Recipient shall provide such records to WEDC during the term of this Agreement as may be requested by WEDC. Such materials shall be retained by the Recipient for a period of at least Three (3) years after December 1, 2023.

(b) Inspection.

(i) WEDC and its respective agents, shall, upon Forty-Eight (48) hours' advance written notice to the Recipient, have the right to enter the Recipient's premises, during normal business hours, to inspect the Recipient's operations documentation relating to this Agreement, provided, however, that such access does not unreasonably disrupt the normal operations of the Recipient.

(ii) The Recipient shall produce for inspection, examination, auditing and copying, upon reasonable advance notice, any and all records which relate to this Agreement, whether held by the Recipient or by a third-party conducting Project-related activities on behalf of the Recipient.

(iii) WEDC reserves the right to conduct physical site visits of the Project during the term of this Agreement.

(c) Authorization to Receive Confidential Information. The Recipient hereby authorizes WEDC to request and receive confidential information that the Recipient has submitted to, including any adjustments to such information by, the Wisconsin Department of Revenue ("DOR") and the Wisconsin Department of Workforce Development ("DWD"), and to use such information solely for the purposes of assessing the Recipient's performance for the duration of the Project and ensuring that WEDC is properly administering or evaluating economic development programs. With regard to the information contained in the DWD unemployment insurance files, WEDC may access the following for the Eight (8) most recent quarters: the quarterly gross wages paid to the Recipient's employees; the monthly employee count; and the Recipient's FEIN, NAICS code, and legal and trade names. The Recipient also authorizes WEDC to share information submitted to WEDC by the Recipient with the DOR and DWD and to redisclose to the public the information received from the DOR and DWD used to evaluate the Recipient's performance under their specific economic development program and the impact of WEDC economic development programs. Records exempted from the public records law by Wis. Stat. § 19.36(1) will be handled by WEDC in accordance with that law.

(d) Consolidation or Merger. During the term of this Agreement, the Recipient shall provide written notice to WEDC within Thirty (30) days of any consolidation or merger with or into any other unrelated corporation or business entity.

(e) Public Announcement. The Recipient agrees to cooperate with WEDC in making a public announcement of this Agreement.

(f) Insurance. The Recipient covenants that it will maintain insurance in such amounts and against such liabilities and hazards as customarily is maintained by other companies operating similar businesses.

(g) Online Portal, Document Delivery, and Bill.com. Recipient agrees to respond timely to any invitation sent by WEDC to create an online account for use with WEDC's online customer portal ("Portal"). Upon opening the account, Recipient hereby agrees to use the Portal to submit any required performance reports, schedule of expenditures and supporting documentation, unless WEDC directs otherwise. Recipient further agrees to identify appropriate assigned users, duly authorized by Recipient, to serve as contacts, to execute necessary documents, and to support specific tasks Recipient must complete in the Portal. WEDC may, in its sole discretion, rely on any document, performance report, schedule of expenditures, financial statement, tax return, agreement or other communication ("Document") physically delivered to WEDC by mail, hand delivery, delivery service, email, facsimile, the Portal or other electronic means which WEDC in good faith believes was sent by Recipient or any representatives or employees of Recipient. WEDC may treat any Document as genuine and authorized to the same extent as if it was an original document validly executed or authenticated as genuine by Recipient. WEDC may from

time to time in its sole discretion reject any such Document and require a signed original or require Recipient to provide acceptable authentication of any such Document before accepting or relying on the same. Recipient understands and acknowledges that there is risk that Documents sent by electronic means may be viewed or received by unauthorized persons and Recipient agrees by sending Documents by electronic means that Recipient shall be deemed to have accepted this risk and the consequences of any such unauthorized disclosure. Recipient also agrees to create an account with Bill.com and provide a Payment Network ID in order to receive any payments from WEDC. Recipient accepts any risk associated with creating an account with Bill.com and releases WEDC from any liability related thereto.

12. Conflicts. In the event of any conflict between the provisions of this Agreement and any accompanying documents, the terms of this Agreement control.

13. Choice of Law. THIS AGREEMENT AND ALL MATTERS RELATING TO IT OR ARISING FROM IT – WHETHER SOUNDING IN CONTRACT LAW OR OTHERWISE – SHALL BE GOVERNED BY, AND SHALL BE CONSTRUED AND ENFORCED PURSUANT TO, THE LAWS OF THE STATE OF WISCONSIN.

14. Venue, Jurisdiction. Any judicial action relating to the construction, interpretation, or enforcement of this Agreement, or the recovery of any principal, accrued interest, court costs, attorney's fees and other amounts owed hereunder, shall be brought and venued in the U.S. District Court for the Western District of Wisconsin or the Dane County Circuit Court in Madison, Wisconsin. **EACH PARTY HEREBY CONSENTS AND AGREES TO JURISDICTION IN THOSE WISCONSIN COURTS, AND WAIVES ANY DEFENSES OR OBJECTIONS THAT IT MAY HAVE ON PERSONAL JURISDICTION, IMPROPER VENUE OR FORUM NON CONVENIENS.**

15. Waiver of Right to Jury Trial. EACH PARTY WAIVES ITS RIGHT TO A JURY TRIAL IN CONNECTION WITH ANY JUDICIAL ACTION OR PROCEEDING THAT MAY ARISE BY AND BETWEEN WEDC AND THE RECIPIENT CONCERNING OR RELATING TO THE CONSTRUCTION, INTERPRETATION OR ENFORCEMENT OF THIS AGREEMENT, OR THE RECOVERY OF ANY PRINCIPAL, ACCRUED INTEREST, COURT COSTS, ATTORNEYS' FEES AND OTHER AMOUNTS THAT MAY BE OWED BY THE RECIPIENT HEREUNDER. THIS JURY TRIAL WAIVER CONSTITUTES A SUBSTANTIAL CONSIDERATION FOR AND INDUCEMENT TO THE PARTIES TO ENTER INTO THIS AGREEMENT.

16. Limitation of Liability. RECIPIENT HEREBY WAIVES ANY RIGHT IT MAY HAVE TO CLAIM OR RECOVER FROM WEDC ANY SPECIAL, EXEMPLARY, PUNITIVE, CONSEQUENTIAL, OR DAMAGES OF ANY OTHER NATURE OTHER THAN ACTUAL DAMAGES INCURRED OR SUFFERED BY RECIPIENT.

17. Severability. If any provision of this Agreement is held invalid or unenforceable by any Governmental Body of competent jurisdiction, such invalidity or unenforceability shall not invalidate the entire Agreement. Instead, this Agreement shall be construed as if it did not contain the particular provision or provisions held to be invalid or unenforceable, and an equitable adjustment shall be made and necessary provisions added so as to give effect to the intention of the parties as expressed in this Agreement at the time of the execution of this Agreement and of any amendments to this Agreement. In furtherance of and not in limitation of the foregoing, the

parties expressly stipulate that this Agreement shall be construed in a manner which renders its provisions valid and enforceable to the maximum extent (not exceeding its express terms) possible under applicable law. "Governmental Body" means any federal, state, local, municipal, foreign or other government; courts, arbitration commission, governmental or quasi-governmental authority of any nature; or an official of any of the foregoing.

18. WEDC Not a Joint Venturer or Partner. WEDC shall not, under any circumstances, be considered or represented to be a partner or joint venturer of the Recipient or any beneficiary thereof.

19. Captions. The captions in this Agreement are for convenience of reference only and shall not define or limit any of the terms and conditions set forth herein.

20. No Waiver. No failure or delay on the part of WEDC in exercising any power or right under this Agreement shall operate as a waiver, nor shall any single or partial exercise of any such power or right preclude any other exercise of any other power or right.

21. Entire Agreement. This Agreement embodies the entire agreement of the parties concerning WEDC's and the Recipient's obligations related to the subject of this Agreement. This Agreement may not be amended, modified or altered except in writing signed by the Recipient and WEDC. This Agreement supersedes all prior agreements and understandings between the parties related to the subject matter of this agreement.

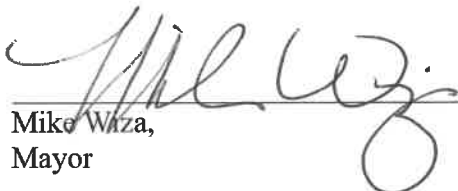
[Signature Page Follows]

IN WITNESS WHEREOF, WEDC and the Recipient have executed and delivered this Agreement effective the date set forth next to WEDC's signature below.

WISCONSIN ECONOMIC DEVELOPMENT CORPORATION

By:  12/17/2021
Melissa L. Hughes, Secretary and CEO Date

CITY OF STEVENS POINT

By:  12/15/2021
Mike Wiza, Mayor Date

Notices to the Recipient hereunder shall be in writing and shall be deemed to have been given: (i) at the time it is sent, as recorded by the WEDC's system, when sent by electronic mail during a business day or, if sent after the close of normal business hours on a business day or sent on a non-business day, at the start of normal business hours on the next business day or (ii) Three (3) Business Days after deposit in the United States mail, certified and with proper postage prepaid, addressed as follows:

City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481
Attn: Andrew Beveridge
Email: abeveridge@stevenspoint.com

Notices to WEDC hereunder shall be in writing and shall be deemed to have been given: (i) at the time it is sent, as recorded by Recipient's system, when sent by electronic mail during a business day or, if sent after the close of normal business hours on a business day or sent on a non-business day, at the start of normal business hours on the next business day or (ii) Three (3) Business Days after deposit in the United States mail, certified and with proper postage prepaid, addressed as follows:

Wisconsin Economic Development
Corporation
Division of Credit & Risk
P.O. Box 1687
Madison, WI 53701
Attn: Community Development Investment
Email: legal@wedc.org
Contract # CDI FY22-52976

EXHIBIT A **REQUEST FOR WEDC PAYMENT**

Award Number: CDI FY22-52976		Rep:	Recipient: City of Stevens Point
FEIN #	Bill.com Payment Network ID (PNI):	Request Number:	
Program: Community Development Investment		Award Type: Grant	
Funding Period Covered by this Request From: _____ To: _____			

PROJECT EXPENSES INCURRED/PAID DURING THIS PERIOD (see attachment)

Budget Code	Description Line Item	WEDC Funding This Period	+	Matching Funding This Period	=	Total This Period
0385	Renovation					
0415	Infrastructure					
TOTAL:						

- Check here if this is the Final Request for Payment. If there is a balance remaining on the Project it may be lapsed.

PAYMENT/PROJECT EXPENSE/MATCH DESCRIPTION - Disbursement

Prior to the release of funds, the following requirements must be met (to be initialed by WEDC staff):

- Recipient creating a Bill.com account unless Recipient has an existing account with Bill.com. Instructions for creating a Bill.com account will be provided by WEDC under separate cover. Recipient shall provide their Payment Network ID to WEDC with each request for payment. _____
- The Recipient submitting to WEDC a summary report of the Eligible Project Costs incurred against both the CDI Funds and Matching Funds. The amount of Matching Funds incurred for any request must be in an amount pro rata with the amount incurred against the CDI Funds being requested. _____
- The Recipient submitting to WEDC documentation evidencing that the Eligible Project Costs incurred at the Project Location against both the CDI Funds and Matching Funds covered by the disbursement request have been purchased or will be purchased through an invoice, receipt, registration form, or other third-party documentation that contains the following information: Vendor name and contact information; Description of the item(s) purchased; Cost of purchase; Date of purchase (invoice date or date received, not date ordered unless it is the same). _____
- The Recipient being in compliance with this Agreement, and with any other agreements by and between the Recipient and WEDC. _____
- The Recipient requesting all CDI Funds no later than November 30, 2023. _____

I hereby certify that the expenses reported on this form are in accordance with the terms of the Agreement and that complete and accurate records are being kept to substantiate such expenses.

Authorized Recipient Signature

Date

WEDC Division VP or Designee

Date

WEDC Servicing

Date

WEDC Controller or Finance Department

Date

Retain a copy of the completed form for your records and email a copy of the original and documentation to:
disbursements@wedc.org. The hard copy may be required to be sent upon request.



MEMORANDUM

To: Plan Commission

From: Adam Kuhn, AICP
Associate Planner / Zoning Administrator

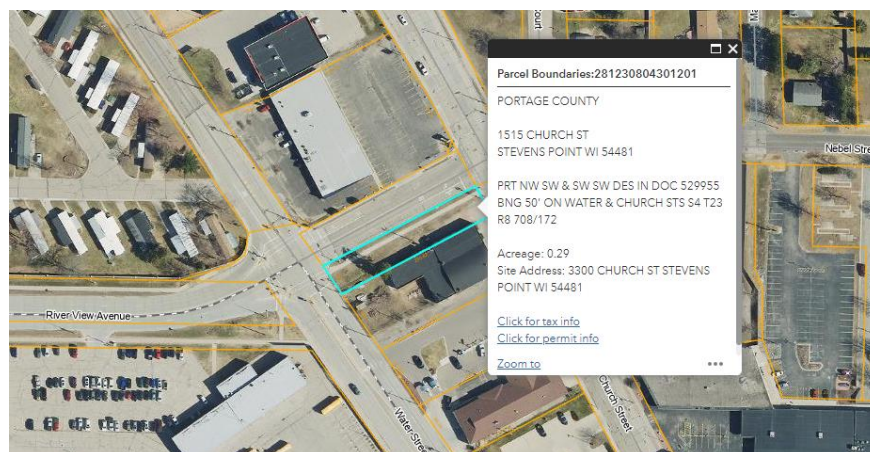
Date: March 4, 2024

RE: **A request to accept 0.113 acres of land located at 3300 Church Street**

Background: City Public Works staff have been working with the Portage County Highway Department regarding the possible acceptance of a portion of 3300 Church Street. As shown within the attached, the Portage County Board of Supervisors approved selling 7,774 square feet of the subject property to the adjacent lot to the south (i.e., 3308 Church Street) and 4,920 square feet of the subject property to the City. The 4,920 square feet of land under consideration contains road infrastructure and already is described for right-of-way purposes per previously recorded road plats.

Pursuant to §66.23(5), the Plan Commission needs to provide a recommendation to the Common Council on the possible acceptance of this land.

Staff Recommendation: Public Works staff recommends approval.



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.

RESOLUTION NO. 212-2022-2024

TO THE HONORABLE CHAIRMAN AND MEMBERS OF THE PORTAGE COUNTY BOARD OF SUPERVISORS:

RE: APPROVING AND AUTHORIZING THE SALE OF COUNTY OWNED PROPERTY AND DEDICATING ROAD RIGHT OF WAY IN THE CITY OF STEVENS POINT

WHEREAS, Portage County obtained ownership of approximately 0.291 acres of real property in the City of Stevens Point in 1997 as part of the CTH HH roadway expansion project; and

WHEREAS, the parcel includes 0.113 acres of land held for highway purposes along the City of Stevens Point's Nebel Street and 0.178 acres of land not necessary for highway purposes; and

WHEREAS, the Portage County Highway Committee received a Vacant Land Offer to Purchase approximately 0.178 acres of this property from the adjacent landowner, Robert and Sharon LaBlanc, as set forth in the attached contract summary form; and

WHEREAS, Wis. Stats. § 83.08(4) authorizes the County Board to sell county property when such property is no longer necessary for the county's use for highway purposes; and

WHEREAS, the sale of this property is in the public interest for economic development and increased property tax base purposes; and

WHEREAS, the dedication of the road right-of-way to the City of Stevens Point is necessary as the land abuts the City's Nebel Street and clarifies future right-of-way maintenance responsibilities.

FISCAL NOTE: No appropriations or funds are necessary for this resolution.

NOW, THEREFORE, BE IT RESOLVED that the Portage County Board of Supervisors hereby approves and authorizes the sale of property to Robert and Sharon LaBlanc, as set forth herein and in the attached contract summary form.

BE IT FURTHER RESOLVED that the Portage County Board of Supervisors hereby authorizes the road right-of-way dedication for the parcel abutting Nebel Street as described in the attachment.

BE IT FURTHER RESOLVED that the Portage County Board of Supervisors hereby authorizes the County Executive, Officials, and Staff to execute all necessary documents to sell this property and dedicate the road right-of-way to the City of Stevens Point.

SUBMITTED THIS 20th DAY OF FEBRUARY 2024

RESPECTFULLY SUBMITTED
PORTAGE COUNTY HIGHWAY COMMITTEE

Date: February 12, 2024

AYE
Matt Jacowski (Chair)

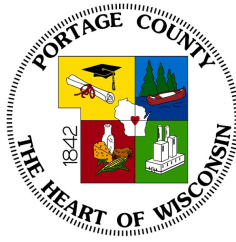
AYE
Dave Ladick (Vice Chair)

EXCUSED
Stan Potocki

AYE
Steve Cieslewicz

AYE
Scott Soik

Portage County
Highway Department



800 Plover Road
Plover, WI 54467

Nathan Check, PE
Commissioner

Phone: 715-345-5355
Fax: 715-345-5356

Date: February 7, 2024

To: Highway Committee

From: Nathan Check, P.E.

Subject: Discussion and Possible Action on Resolution Approving and Authorizing the Sale of County Owned Property and Dedicating Road Right-of-Way in the City of Stevens Point, Nebel Street

Background:

The excess property along Nebel Street has been discussed at the November and December 2023 Highway Committee meetings. At the December meeting, the Committee approved the sale of the property to the Robert and Sharon LaBlanc at a purchase price of \$5,000.

Analysis:

The LaBlanc's did not wish to purchase any portion of the area held for highway purposes so staff worked with the City of Stevens Point to draft legal descriptions for the land to be purchased as well as the portion that is used for highway purposes which will be dedicated to the City of Stevens Point. Additional survey is not needed as the original road plat provided for a separate description of the land used for highway purposes.

This approach would put a majority of the parcel back on the tax roll while also divesting of the County's maintenance responsibility in the roadway portion.

Fiscal Impact:

If the parcel was to be retained by the County, the ongoing mowing and winter sidewalk maintenance will vary year-to-year dependent on weather. While it may not be a significant cost, it is a cost to the County Highway budget for maintenance along a City street. Every mobilization and mowing/plowing would be in the \$200 to \$400 range.

Conversely, the sale of the property will result in \$5,000 of revenue which is to be deposited in the county highway fund per statute. The dedication of the road right-of-way to the City will also clarify and future maintenance responsibilities and remove the County from those responsibilities.

Recommendation:

Staff recommends that the Committee approve the attached resolution which approves the land sale to the LaBlanc's and dedicates the road right-of-way to the City of Stevens Point.

Attachments: Resolution
Contract Summary Form

County Engineer – Lucas Meddaugh
County Patrol Manager – Kory Kukuczka State Patrol Manager – David Johnson
Parts Room / Shop Manager – Corey Giese Assistant Patrol Manager – Bob Lang
Finance Office Supervisor – Stacy Zerby Financial Associate III – Kristen Hancock

NEBEL STREET RIGHT OF WAY
LEGAL DESCRIPTION
PIN. 281-2308-04-3012-01

That part of the Northwest Quarter of the Southwest Quarter of Section 4, Township 23 North, Range 8 East, City of Stevens Point, Portage County, Wisconsin described as follows:

Commencing at the southwest corner of Section 4; thence South 88 degrees 36 minutes 45 seconds East along the south line of said Section 4 a distance of 986.72 feet; thence North 01 degree 23 minutes 15 seconds East 1,302.95 feet to the northwest corner of Lot 1 of Portage County Certified Survey Map Number 1-101 and the northeasterly right of way line of Water Street and County Road HH; thence North 34 degrees 57 minutes 55 seconds West along said northeasterly right of way line 31.07 feet to the southeasterly right of way line of Nebel Street and the **point of beginning**; thence continuing North 34 degrees 57 minutes 55 seconds West along the northwesterly extension of said northeasterly right of way line of Water Street and County Road HH 19.33 feet; thence North 62 degrees 14 minutes 48 seconds East 257.10 feet to the northwesterly extension of the southwesterly right of way line of Church Street; thence South 27 degrees 39 minutes 01 second East along said northwesterly extension 32.55 feet to said southeasterly right of way line of Nebel Street; thence North 71 degrees 02 minutes 45 seconds West along said southeasterly right of way line 19.17 feet; thence continuing South 62 degrees 06 minutes 35 seconds West along said southeasterly right of way line 241.47 feet to the **point of beginning** and there terminating.

Said parcel contains 4,920 square feet (0.113 acres).



TO: City Plan Commission

FROM: Ryan Kernosky, Director of Community Development

DATE: March 4, 2024

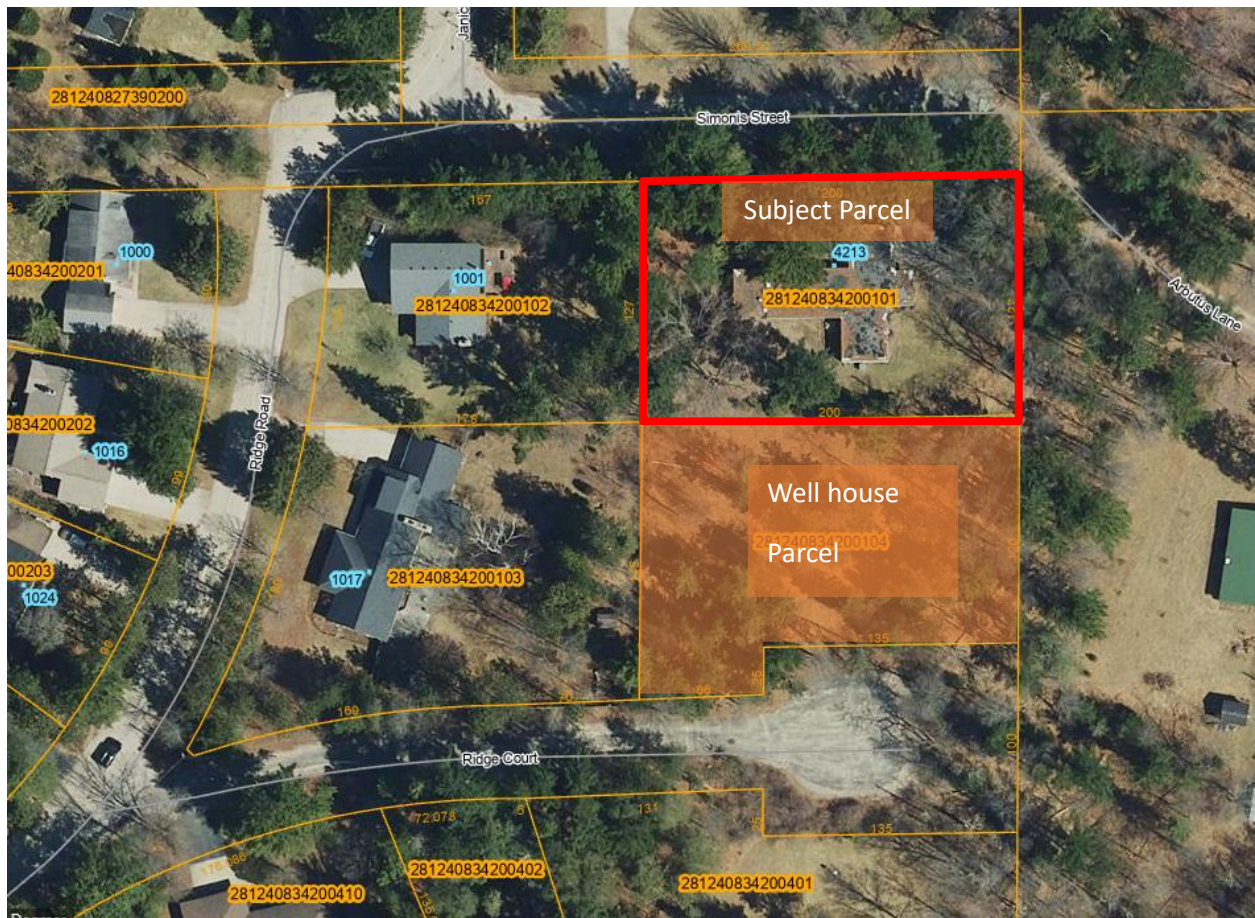
RE: **Request from the City of Stevens Point to sell 4213 Simonis Street (PID 281240834200101)**

Commissioners –

Pursuant to §66.23(5) Wis. Stats. the City Planning Commission needs to provide a recommendation to the Common Council on the disposition of 4213 Simonis Street (PID 281240834200101). As the Commission may recall, the City acquired the subject parcel and the adjacent vacant parcel as part of a larger acquisition for the construction of a new municipal water well house on the vacant parcel. There is no need to retain ownership of the subject parcel once the well house is constructed.

As such, we are requesting to sell the property. It is likely that we will list it with a realtor and place it on the open market.

Staff recommends approval as presented.



Corey Ladick

From: Allison C. De Franze <allisond@cvmic.com>
Sent: Tuesday, March 5, 2024 4:12 PM
To: Corey Ladick
Subject: RE: Inman v City of Stevens Point

Hi Corey,

I am in receipt of the sewage claim that has been filed by Sharon Inman against the City of Stevens Point. As you are aware, sewer issues are specifically excluded from coverage under Section VII (3) of the CVMIC GL policy, and as such, there is no coverage for this claim or any other claim arising out of this incident. The City of Stevens Point is self-insured for this claim, and should the City decide to settle this matter, any settlement would come from City funds.

Under Wisconsin law, a municipality does not face liability unless there is a “known danger” that is compelling enough to warrant specific, non-discretionary action by the municipality. Lodl v. Progressive Northern Insurance Co., 2002 WI 71, 253 Wis. 2d 323, 646 N.W.2d 314. Wisconsin courts have developed a three-step test to determine whether the known and compelling danger exception applies in a given case: (1) whether something happened to create a compelling danger; (2) whether a government actor “[found] out about the danger, making it a known and compelling danger”; and (3) whether the government actor addressed the danger by taking one or more precautionary measures or instead “[did] nothing and let the danger continue.” Heuser v. Community Ins. Corp., 2009 WI App 151, ¶¶27-28, 321 Wis.2d 729, 774 N.W.2d 653.

After reviewing submitted documentation, it appears the City is meeting the standard of reasonable care, which is the standard that municipalities are held to for these types of situations. In my opinion, there is no evidence to show any negligence on the part of the City.

This claim can be denied for several reasons:

- 1) Discretionary immunity : how and when a municipality chooses to maintain its sewer systems is a discretionary decision
- 2) Maintenance plan in place and followed: the City is providing routine maintenance and cleaning of pipes
- 3) No prior notice: There was no prior notice of any problem in the area

Based on all of the above, I would recommend denial of this claim.

Please let me know if any questions, or if you would like to discuss further.

Thank you,

From: Corey Ladick <CLadick@stevenspoint.com>
Sent: Tuesday, March 5, 2024 1:39 PM
To: Allison C. De Franze <allisond@cvmic.com>
Subject: FW: Inman v City of Stevens Point

Hi Allison,

In response to your questions:

We do have a maintenance program, and yes it is followed.

CITY OF
STEVENS POINT
NOTICE OF CLAIM

Name: Sharon Inman

Incident/Accident Information

Address: 2313 Jersey St.
St. Pt.

Date: Jan. 3, 2024
Time: 6:15 P.M.

Phone: 715-341-7469

Location: 2313 Jersey St.

CIRCUMSTANCES OF CLAIM

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

Sewage backup in basement.

Jim Inman

Tosh from Wayne's Drains

City employee

Signed: Sharon Inman

Date: 3-4-24

CLAIM

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

The undersigned hereby makes a claim against the City of Stevens Point arising out of the circumstances described above in the amount of \$5,845.95.

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

Signed: Sharon Inman

Date: 3-4-24

Address: 2313 Jersey St.
St. Pt., WI 54481

RECEIVED
MAR 04 2024
CITY CLERKS
OFFICE

RECEIVED

MAR 04 2024

TREASURERS OFFICE

Inman Personal Property

1. Body spray (2.5 oz.)
2. Drywall patch compound (22 fl oz)
3. Wood picture frame (4"x 6" photo)
4. Paperback books (2 total)
5. Plastic container with snap-handle lid
6. Container of "dry carpet cleaner" (4lbs)
7. Cookie tins (3 total)
8. Misc. hair clips and combs
9. KC Masterpiece BBQ sauce (1lb 2oz)
10. Comet Bathroom cleaner spray bottle (32 fl oz)
11. Drain opener (64 fl oz)
12. Canned goods (17 cans)
13. Lysol Basin Tub & Tile cleaner spray (24 fl oz)
14. Stir fry sauce (11.5 fl oz)
15. Sealed floor brush/sweeper
16. 45s in paper sleeves (~~127~~) *172 50^s + 60^s*
17. Brooms (3)
18. Clothes Iron (Hamilton Beach)
19. Oil Soap cleaner (22 fl oz.)
20. Raid ant & roach
21. Comet powder (14 oz)
22. 35mm camera (Lavec LT-002)
23. Plastic crates (2)
24. Paperback cookbook
25. Downy fabric softener (32 fl oz)
26. Black Magic (auto interior wipes)
27. Containers of disinfectant wipes (3)
28. Containers of Rain-X wipes (2)
29. Johnson Step Saver floor cleaner (32 fl oz)
30. Degreaser spray bottle (12 fl oz)
31. Spray bottle (empty)
32. VHS cassettes (20)
33. Counselor bathroom scale
34. 1 gallon Paint cans (3)
35. Bissell Powerforce vacuum cleaner
36. Electric hair cutter/trimmer (Remington)
37. Deodorant spray for women
38. Body lotion (6 fl oz)
39. Spray bath powder (4 oz)
40. Snap top clutch/purse
41. Bag/purse/satchel

42. Glass candle holder
43. Color Hair mousse (Clairol 14 fl oz)
44. Paperback gardening book
45. Mascara (Max Factor)
46. Metal pie spatula/turner
47. Color lotion (Clairol 3 fl oz)
48. Degree deodorant
49. Body Spray (4 oz)
50. Mouth wash (5 fl oz)
51. Misc. bottles of Shampoo (3)
52. Paris France monuments souvenir
53. Curling iron
54. Plastic tray
55. Kool-Aid powder mix cans (24 oz) (4 total)
56. Misc. toiletries (22)
57. Wicker basket
58. Plastic laundry basket
59. VHS cassettes (7)
60. Wood welcome sign
61. Misc. spray cleaners (7)
62. Misc. leather/shoe care (2)
63. Sparkling juice/champaign (2)
64. Lemon juice (24 fl oz)
65. Cherry drink mixer
66. Plastic carrier
67. Metal trash can (small)
68. Canned pickles (5)
69. Misc. soaps/lotions/cremes (40)
70. Plastic shoe rack
71. Metal storage box
72. Clothes stand
73. Easter basket (wicker)
74. Hard cover diary/notebook
75. Purse
76. Misc. lotion (3)
77. Baby oil (2 bottles)
78. Misc. juice (glass bottles) (17)
79. Canned goods (4)
80. Vacuum attachments
81. Purse
82. Popcorn tin
83. Hoover Legacy vacuum
84. 1 paperback book
85. Finishing spray (1 oz)

86. White bench w/drawer
87. Women's dress shoes (10 pairs)
88. Plastic zip bags, wax paper, tinfoil (11 boxes)
89. Rubber/latex gloves (4 pairs)
90. Light vacuum (2)
91. Push broom
92. Revlon make up products (3)
93. Sun tan lotion
94. Hard cover book
95. Paperback book
96. Misc. lotions (4)
97. Hair highlight kit (Garnier)
98. Misc. lotions (4)
99. Coca-Cola bear figurine
100. Deck of playing cards
101. Cookie tin
102. Non-stick pan w/lid
103. Lightbulbs (5)
104. Outlet multiplier plugs (3)
105. Bottle of Aloe Vera lotion (Country Store)
106. Yogurt (2lbs.)
107. Crystal dinner bell
108. 2 kitchen knives w/sharpener
109. Bottle of lotion
110. Clothes iron (Kenmore)
111. Misc. Candles (3)
112. Solo cup dispenser
113. Plastic containers (2)
114. Handheld beaters/mixer
115. Makeup kit
116. Paperback book
117. Cologne/perfume set
118. Pond's cold crème
119. Box of 24 crayons
120. Women's sun glasses
121. Exercise equipment
122. Cookie tin
123. Can of soup
124. Raid ant & roach spray
125. 1 Can of beer
126. Hair mousse (L'Oreal)
127. Body spray (8 fl oz)
128. Q-tips (1 box)
129. High fiber weight loss powder

130. Caramel topping (Smuckers)
131. Baking soda (2 boxes)
132. Shaving cream
133. Raspberry syrup (8 oz)
134. Chili sauce
135. BBQ sauce (Kraft)
136. Tupperware container
137. Cookie tin
138. Wood rolling pin
139. Tupperware container
140. Skippy peanut butter container
141. Tape recorder (Realistic)
142. Plastic crate
143. Lotion
144. Air freshener spray can
145. Spray deodorant
146. Water pitcher w/lid
147. Cup dispenser
148. Q-tips
149. Tablecloth
150. Body lotion
151. Air freshener spray can
152. Spray deodorant
153. Record
154. Boat pictures (4)
155. Lighted makeup stand
156. Handheld vacuum
157. Clothes iron (Black & Decker)
158. Bath oil
159. Ice container w/lid
160. Christmas tablecloth
161. Box of wipes
162. Plastic basket
163. Paint brush
164. BBQ sauce (KC Masterpiece)
165. Pine-Sol floor cleaner
166. Hair curler set
167. Dixie cups
168. Roll of papertowel
169. Wicker paper plate holders (2)
170. Wood salad bowl w/serving spoons
171. Record player (GE)
172. End table
173. *2* Book shelves *large wood*

- 174. Door slab (wood, hollow core)
- 175. VHS cassette
- 176. Woven rug 2½' x 6'
- 177. Carpet stair runner - removed by Servpro because of contamination
- 178. 1940's scrapbook
- 179. Small box of 1940's family pictures

INVOICE

Date of Service 1-3-24

WAYNE'S

**Sewer & Drain
Cleaning**

PO#

Name of Technician Dosh

715-325-1948

2811 West Grand Ave.
Wis. Rapids, WI 54495

DRAINS

www.WaynesDrainsLLC.com

"We Just Don't Open Drains, We Clean Them"

Name Sharon Inman

Address 2313 Jersey st Stevens Point
WI 54481

Phone 715-341-7469

Line with Blockage city main!

Cause of Blockage

Start Time 7:30p

Finish Time 8:30p

QTY	ITEM / SERVICE	PRICE	AMOUNT
	after hours		200 00
	camera		250 00
	locate		150 00
	clean out cap		35 00
	customer had to sewage		
	coming in basement camera		
	line from her house to		
	blockage, located camera		
	it was in city main.		

NOTES / WORK PERFORMED

called city out to
check situation & city
main is plugged

TAX 5.5%

TOTAL 635 00

DUE UPON RECEIPT

☐ CASH

☒ CHECK #3338

☐ CHARGE pd. 1-10-24

RECEIVED BY

CUSTOMER SIGNATURE

\$35 Fee for all returned checks. A finance charge of 1-1/2%
(18% per year) will be assessed on all accounts past 30 days.



Thank You

From: [Allison C. De Franze](#)
To: [Corey Ladick](#)
Subject: Donald Ciseski v City of Stevens Point
Date: Tuesday, February 27, 2024 3:06:57 PM

Hi Corey,

I am in receipt of the above claim that has been filed against the City of Stevens Point in the amount of \$527.00, for damages to a vehicle as a result of striking an area with a missing manhole cover. As you are aware, the City is self-insured for this loss and should the City decide to settle this claim, any settlement would come from City funds.

Based on the information that I have received, it is my understanding that the City does take corrective action to repair defects in city streets when they are made aware of known problems. Since the City had no prior notice of this issue, it is my opinion that the city is meeting the standard of reasonable care, which is the standard that municipalities are held to.

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

In this case, the City had no actual or constructive notice that the manhole was in any dangerous or defective condition. Because the City was not aware of any dangerous or defective condition, this claim should be denied.

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

Thank you,

CITY OF
STEVENS POINT
NOTICE OF CLAIM

Name: DONALD L. CISEK
Address: 514 CHESTNUT ST.
STEVENS POINT, WI 54481
Phone: (715) 252-2300

Incident/Accident Information

Date: 2/21/2024
Time: 1030 AM
Location: CHURCH / NEBEL

CIRCUMSTANCES OF CLAIM

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

I WAS TRAVELING SOUTH ON CHURCH ST. THE WATER COVER
RIGHT BY THE LIGHTS WAS MISSING. I TRIED TO AVOID
BUT MY RIGHT SIDE REAR TIRE HIT, DESTROYING THE RIM/TIRE
WATER DEPT WAS THERE REPLACING SHORTLY AFTER AS I
WENT BACK TO TAKE PLOT. AFTER I CHANGE THE TIRE

Signed: [Signature] Date: 2/21/2024

CLAIM

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

The undersigned hereby makes a claim against the City of Stevens Point arising out of the circumstances described above in the amount of \$ 431.12 PLUS \$ 96 TOTAL \$ 527 + TAX

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

Signed: [Signature] Date: 2/21/2024
Address: 514 CHESTNUT ST.
STEVENS POINT, WI 54481

Return Completed Claim Form to:
The City Clerk's Office
1515 Strongs Avenue
Stevens Point, WI 54481



Claims for damages continued

As stated the utilities for Stevens Point was there probably 15 minutes after I had hit the hole, I had pulled in the car wash to change my tire when I went back to take a picture Rodger from Stevens point utilities had already replaced we both took picture of the damage to the wheel.

DON CISESKI 2/21/2024

A handwritten signature in black ink, appearing to read 'Don Cieski', written in a cursive style.

A
N

CHURCH STREET

Stop Lights



COVER
MISSING

NEBEL ST

WALGREENS

Don Cieski 2/21/2024

Head of Area

Kocourek Subaru, Inc.

ESTIMATE

No

DON CISESKI

02/21/2024

Part No.	Qty	Location	O/H	O/O	Desc.	Estimate	Ext.
28111FJ110	1	~ 2 days			DISK WHEEL AL 1	431.12	431.12

TOTAL 431.12

Estimate Does Not Include Taxes

dontheclown@yahoo.com

ESTIMATE

(02/21/2024 11:40:40)

Page 0000



Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/05/2024	624	CITIES & VILLAGES MUTUAL IN	LIABILITY INSURANCE	2024PREM-	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	81,359.00
02/05/2024	624	CITIES & VILLAGES MUTUAL IN	AUTO PHYSICAL DAMAGE INSURANCE	2024PREM-	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	58,057.88
02/05/2024	624	CITIES & VILLAGES MUTUAL IN	EXCESS WORKERS COMP INSURANCE	2024PREM-	ADMINISTRATION	651.51.00850.5105	50,823.55
02/20/2024	627	MID-STATE TECHNICAL COLLEGE	FEBRUARY SETTLEMENT - 2023 TAX ROLL	FEB STLMN		100.24610	549,311.97
02/13/2024	12508	PORTAGE COUNTY TREASURER	FEBRUARY SETTLEMENT-2023 TAX ROLL	FEB STLMN		100.24300	3,299,307.99
02/13/2024	12512	STEVENS POINT BOARD OF EDUCATION	FEBRUARY SETTLEMENT-2023 TAX ROLL	FEB STLMN		100.24600	5,179,489.13
02/16/2024	12514	GENCAP DANNA STEVENS POINT	UPFRONT DEVELOPMENT INCENTIVE	2024 INCEN	DEVELOPER EXPENSES	421.56.00900.5009	2,250,000.00
02/16/2024	12515	MCDILL LAKE DISTRICT	2020 LAKE DUES - FULL PAYMENT	2023 DUES		100.24510	60,800.00
02/09/2024	182240	A-1 EXCAVATING INC	PROGRESS PYMT #11 PROJ #22-01	PROJ #22-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	191,243.00
02/09/2024	182296	PORTAGE COUNTY TREASURER	2023 ANIMAL CONTROL	37935	ANIMAL CONTROL	100.54.40100.7110	72,801.59
02/09/2024	182311	STEVENS POINT CONVENTION	4TH QTR 2023 ROOM TAX REVENUE	DATED 2/6/2	CONVENTION & TOURISM	202.56.00710.7100	113,489.81
02/23/2024	182449	STEVENS POINT PUBLIC UTILITIES	2024 STREET IMPROVEMENT	37716	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	196,182.30
Grand Totals:							12,102,866.22

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/24/2024	623	U.S. BANK	HR-METRO MARKET-CVMIC TRNG WATER/SODA	DEC 2023	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	38.74
01/24/2024	623	U.S. BANK	HR-MISSION COFFEE-CVMIC TRNG COFFEE	DEC 2023	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	75.00
01/24/2024	623	U.S. BANK	HR-MISSION COFFEE-CVMIC TRNG CREDIT	DEC 2023	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	25.00-
01/24/2024	623	U.S. BANK	CLK-AMAZON-LABELS	DEC 2023	CITY CLERKS OFFICE	100.51.12420.5350	8.92
01/24/2024	623	U.S. BANK	DPW-FLEET FARM-CHAINSAW HELMETS	DEC 2023	DPW - ELIGIBLE	100.53.30397.3008	95.97
01/24/2024	623	U.S. BANK	DPW-MENARDS-STRAP/ADHESIVE	DEC 2023	DPW - INELIGIBLE	100.53.30398.8702	81.32
01/24/2024	623	U.S. BANK	DPW-MENARDS-CREDIT	DEC 2023	DPW - INELIGIBLE	100.53.30398.8702	4.88-
01/24/2024	623	U.S. BANK	DPW-MENARDS-STRAP/CAULK GUN	DEC 2023	DPW - INELIGIBLE	100.53.30398.8702	28.16
01/24/2024	623	U.S. BANK	MEDIA-AMAZON-CALENDAR	DEC 2023	COMMUNITY MEDIA	232.55.50600.3000	11.98
01/24/2024	623	U.S. BANK	MEDIA-EBAY-CDS FOR RADIO STATION	DEC 2023	COMMUNITY MEDIA	232.55.50600.5710	19.20
01/24/2024	623	U.S. BANK	MEDIA-BACKBLAZE-ONLINE BACKUPS	DEC 2023	COMMUNITY MEDIA	232.55.50600.5502	10.51
01/24/2024	623	U.S. BANK	MEDIA-PRINTFUL-PROMO ITEMS FOR RADIO	DEC 2023	COMMUNITY MEDIA	232.55.50600.5710	31.53
01/24/2024	623	U.S. BANK	MEDIA-AMAZON-MONITOR	DEC 2023	COMMUNITY MEDIA	232.55.50600.3757	304.99
01/24/2024	623	U.S. BANK	MEDIA-ELEVENLABS-TEXT TO VOICE	DEC 2023	COMMUNITY MEDIA	232.55.50600.3200	11.00
01/24/2024	623	U.S. BANK	MEDIA-SESAC-MUSIC LICENSE	DEC 2023	COMMUNITY MEDIA	232.55.50600.5503	361.00
01/24/2024	623	U.S. BANK	MEDIA-SCOTTYMAKESSTUFF-DRONE CNTRLs	DEC 2023	COMMUNITY MEDIA	232.55.50600.3757	43.87
01/24/2024	623	U.S. BANK	MEDIA-AMAZON-WIRE LOOM	DEC 2023	COMMUNITY MEDIA	232.55.50600.3000	15.99
01/24/2024	623	U.S. BANK	MEDIA-AMAZON-CDS FOR RADIO STATION	DEC 2023	COMMUNITY MEDIA	232.55.50600.5710	5.50
01/24/2024	623	U.S. BANK	MEDIA-FACEBOOK-BOOSTED POST	DEC 2023	COMMUNITY MEDIA	232.55.50600.5710	10.84
01/24/2024	623	U.S. BANK	MEDIA-STICKER MULE-PROMO ITEMS FOR RADIO	DEC 2023	COMMUNITY MEDIA	232.55.50600.5710	9.00
01/24/2024	623	U.S. BANK	DPW-DMV-CDL LEARNERS PERMIT TEMPS	DEC 2023	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3020	30.60
01/24/2024	623	U.S. BANK	COMM DEV-ZOOM-SUBSCRIPTION	DEC 2023	COMMUNITY DEVELOPMENT	100.52.18400.3000	65.99
01/24/2024	623	U.S. BANK	PRK-AMAZON-ICE SHOW COSTUMES	DEC 2023	WILLETT ICE ARENA	249.55.50450.5854	109.64
01/24/2024	623	U.S. BANK	PRK-AMAZON-SHARPS CABINETS	DEC 2023	PARKS DEPARTMENT	100.55.50200.5000	214.95
01/24/2024	623	U.S. BANK	PRK-AMAZON-ICE SHOW COSTUMES	DEC 2023	WILLETT ICE ARENA	249.55.50450.5854	17.99
01/24/2024	623	U.S. BANK	PRK-AMAZON-BATTERIES	DEC 2023	GENERAL RECREATION	100.55.50490.3551	7.49
01/24/2024	623	U.S. BANK	PRK-FLEET FARM-DEHUMIDIFIER HARDWARE	DEC 2023	WILLETT ICE ARENA	249.55.50450.2702	70.17
01/24/2024	623	U.S. BANK	PRK-FLEET FARM-ICE MELT AND WD-40	DEC 2023	FORESTRY DEPARTMENT	100.56.50100.3758	65.35
01/24/2024	623	U.S. BANK	PRK-WALMART-FABREEZE AND DESK PAD	DEC 2023	ARTS CENTER	251.55.00375.5000	16.78
01/24/2024	623	U.S. BANK	PRK-AMAZON-SHARPS CONTAINERS	DEC 2023	PARKS DEPARTMENT	100.55.50200.5000	116.28
01/24/2024	623	U.S. BANK	PRK-3K CUSTOMS-STAFF HOODIES/SWEATSHIRTS	DEC 2023	PARK/REC ADMINISTRATION	100.55.50300.5000	754.34
01/24/2024	623	U.S. BANK	PRK-ASCAP LICENSE-MUSIC LICENSE	DEC 2023	SPECIAL EVENTS	202.55.00380.5000	434.00
01/24/2024	623	U.S. BANK	PRK-NAPA AUTO PARTS-AIR HANDLER BELT	DEC 2023	WILLETT ICE ARENA	249.55.50450.2702	28.99
01/24/2024	623	U.S. BANK	PRK-EMY J'S-CONCESSIONS COFFEE	DEC 2023	ARENA CONCESSIONS	249.55.50451.3001	66.25
01/24/2024	623	U.S. BANK	PRK-GRAINGER-PLEX TUBING	DEC 2023	SWIMMING POOL EXP	100.55.50421.3550	118.50
01/24/2024	623	U.S. BANK	PRK-GRAINGER-OVERHOOD UNIT FILTERS	DEC 2023	WILLETT ICE ARENA	249.55.50450.2601	65.76
01/24/2024	623	U.S. BANK	PRK-US PLASTIC CORP-CHEMICAL BARREL	DEC 2023	SWIMMING POOL EXP	100.55.50421.3550	643.75
01/24/2024	623	U.S. BANK	PRK-AMAZON-DEHUMFR PLATFORM/HRDWR CLOTH	DEC 2023	WILLETT ICE ARENA	249.55.50450.2702	185.98
01/24/2024	623	U.S. BANK	PRK-WEBSTAURANT STORE-CUPS/LIDS	DEC 2023	ARENA CONCESSIONS	249.55.50451.3001	227.51
01/24/2024	623	U.S. BANK	PD-KWIK TRIP-GIFT CARDS-CROSSING GUARDS	DEC 2023	POLICE DEPARTMENT	100.52.20100.3450	100.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/24/2024	623	U.S. BANK	PD-CITY OF ST PT-TEST PARKING TICKET SYST	DEC 2023	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	15.00
01/24/2024	623	U.S. BANK	PD-CITY OF ST PT-TEST PARKING TICKET SYST	DEC 2023	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	15.00
01/24/2024	623	U.S. BANK	PD-BATTERIES PLUS-BATTERIES	DEC 2023	POLICE DEPARTMENT	100.52.20100.3501	8.98
01/24/2024	623	U.S. BANK	PD-DOT DMV WIN TVRP EPAY-TVRP	DEC 2023	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	100.98
01/24/2024	623	U.S. BANK	PD-WALMART-PLATES/PAPER TOWELS	DEC 2023	POLICE DEPARTMENT	100.52.20100.3001	63.62
01/24/2024	623	U.S. BANK	PD-AMAZON-STORAGE CONTAINERS	DEC 2023	POLICE DEPARTMENT	100.52.20100.5710	9.99
01/24/2024	623	U.S. BANK	AMB-DIRECTV-STATION 1	DEC 2023	AMBULANCE	100.52.25300.2212	99.12
01/24/2024	623	U.S. BANK	AMB-ANATOMY WHRSE-LIFE/FORM S.A.L.A.D. SIMULATO	DEC 2023	AMBULANCE	100.52.25300.3025	1,720.95
01/24/2024	623	U.S. BANK	FIRE-AMAZON-POST-IT NOTES	DEC 2023	FIRE DEPARTMENT	100.52.25270.3001	25.04
01/24/2024	623	U.S. BANK	AMB-AMAZON-SURGE PROTECTOR	DEC 2023	AMBULANCE	100.52.25300.2800	8.99
01/24/2024	623	U.S. BANK	FIRE-AMAZON-LETTER SIZE LAMINATION ENVELOPE	DEC 2023	FIRE DEPARTMENT	100.52.25270.3001	8.99
01/24/2024	623	U.S. BANK	FIRE-AMAZON-YELLOW PAPER	DEC 2023	FIRE DEPARTMENT	100.52.25270.3001	42.78
01/24/2024	623	U.S. BANK	AMB-AMAZON-DESK CHAIR	DEC 2023	AMBULANCE	100.52.25300.2800	313.11
01/24/2024	623	U.S. BANK	FIRE-AMAZON-PENS/SCISSORS/BINDERS	DEC 2023	FIRE DEPARTMENT	100.52.25270.3001	312.43
01/24/2024	623	U.S. BANK	AMB-BATTERIES PLUS-AED BATTERIES	DEC 2023	AMBULANCE	100.52.25300.3025	95.20
01/24/2024	623	U.S. BANK	EM-AMAZON-USB-C ADAPTER	DEC 2023	EMERGENCY MANAGEMENT	100.52.20090.5910	64.99
01/24/2024	623	U.S. BANK	EM-AMAZON-SCREEN PROTECTOR FOR I-PAD	DEC 2023	EMERGENCY MANAGEMENT	100.52.20090.5000	59.99
01/24/2024	623	U.S. BANK	FIRE-FLEET FARM-WASHERS/CONNECTOR	DEC 2023	FIRE DEPARTMENT	100.52.25270.3651	11.36
01/24/2024	623	U.S. BANK	FIRE-AMAZON-10-SWIFT WATER RESCUE VEST	DEC 2023	FIRE DEPARTMENT	100.52.25270.3651	2,355.40
01/24/2024	623	U.S. BANK	FIRE-FIRE NINJA-VESTS	DEC 2023	EMERGENCY MANAGEMENT	100.52.20090.5000	438.07
01/24/2024	623	U.S. BANK	FIRE-AMAZON-TRASH BAGS X6	DEC 2023	FIRE DEPARTMENT	100.52.25270.3651	288.84
01/24/2024	623	U.S. BANK	FIRE-AMAZON-RCHBLE FLASHLIGHT X8	DEC 2023	FIRE DEPARTMENT	100.52.25270.3651	668.16
01/24/2024	623	U.S. BANK	FIRE-SLUMBERLAND-RECLINERS X5	DEC 2023	FIRE DEPARTMENT	100.52.25270.8100	1,999.95
01/24/2024	623	U.S. BANK	AMB-INGMAR MEDICAL-QUICKLUNG	DEC 2023	AMBULANCE	100.52.25300.3025	1,145.42
01/24/2024	623	U.S. BANK	FIRE-FLEET FARM-OVERALLS/JACKET/ BROOM	DEC 2023	FIRE DEPARTMENT	100.52.25270.3651	274.97
01/24/2024	623	U.S. BANK	FIRE-MENARDS-TOOL BOXES/TOOLS	DEC 2023	FIRE DEPARTMENT	100.52.25270.3651	1,646.29
01/24/2024	623	U.S. BANK	FIRE-MENARDS-TOOL BOXES/TOOLS	DEC 2023	FIRE DEPARTMENT	100.52.25270.3651	1,691.12
01/24/2024	623	U.S. BANK	FIRE-MENARDS-REFUND	DEC 2023	FIRE DEPARTMENT	100.52.25270.3651	.98-
01/24/2024	623	U.S. BANK	DPW-ITE-MEMBERSHIP DUES	DEC 2023	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	345.00
01/24/2024	623	U.S. BANK	DPW-AMAZON-CALENDARS	DEC 2023	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	46.05
01/24/2024	623	U.S. BANK	DPW-AMAZON-CALENDARS	DEC 2023	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	31.96
01/24/2024	623	U.S. BANK	DPW-AMAZON-PENS	DEC 2023	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	16.99
01/24/2024	623	U.S. BANK	DPW-AMAZON-RUBBER HOOD CATCH W/BRACKET	DEC 2023	DPW - ELIGIBLE	100.53.30397.3501	31.19
01/24/2024	623	U.S. BANK	TREAS-ADOBE-TAX CREDIT	DEC 2023	INFORMATION TECHNOLOGY	100.51.15540.2907	36.29-
01/24/2024	623	U.S. BANK	TREAS-KRUEGER FLORAL-FLOWERS-ADAMS BABY	DEC 2023	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	60.95
01/24/2024	623	U.S. BANK	IT-AMAZON-DRILL BATTERIES / PHONE ADAPTERS	DEC 2023	INFORMATION TECHNOLOGY	100.51.15540.2800	174.77
01/24/2024	623	U.S. BANK	IT-AMAZON-PORTABLE BACODE SCANNER	DEC 2023	INFORMATION TECHNOLOGY	100.51.15540.2800	53.11
01/24/2024	623	U.S. BANK	HR-PC BUS CO-ANNUAL DINNER	JANUARY 20	HUMAN RESOURCES	100.51.10430.5910	75.00
01/24/2024	623	U.S. BANK	MAYOR-SISTER CITIES-MEMBERSHIP	JANUARY 20	MAYORS OFFICE	100.51.10410.3450	610.00
01/24/2024	623	U.S. BANK	MAYOR-PC BUS CO-ANNUAL DINNER	JANUARY 20	MAYORS OFFICE	100.51.10410.3450	75.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/24/2024	623	U.S. BANK	CLK-WI MUNI CLK ASSOC-MEMBERSHIP	JANUARY 20	CITY CLERKS OFFICE	100.51.12420.3202	65.00
01/24/2024	623	U.S. BANK	CLK-AMAZON-CUSTOM STAMP	JANUARY 20	CITY CLERKS OFFICE	100.51.12420.3001	16.99
01/24/2024	623	U.S. BANK	MEDIA-ADOBE-STOCK PHOTOS	JANUARY 20	COMMUNITY MEDIA	232.55.50600.3200	29.99
01/24/2024	623	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD	JANUARY 20	COMMUNITY MEDIA	232.55.50600.3200	54.99
01/24/2024	623	U.S. BANK	MEDIA-EBAY-CDS FOR RADIO STATION	JANUARY 20	COMMUNITY MEDIA	232.55.50600.5710	54.51
01/24/2024	623	U.S. BANK	MEDIA-SOUNDEXCHANGE-MUSIC LICENSE	JANUARY 20	COMMUNITY MEDIA	232.55.50600.5503	1,000.00
01/24/2024	623	U.S. BANK	MEDIA-STICKER MULE-PROMO ITEMS FOR RADIO	JANUARY 20	COMMUNITY MEDIA	232.55.50600.3015	19.00
01/24/2024	623	U.S. BANK	MEDIA-SECURENET SYS-RADIO STN STREAMING	JANUARY 20	COMMUNITY MEDIA	232.55.50600.5710	59.00
01/24/2024	623	U.S. BANK	MEDIA-EBAY-CDS FOR RADIO STATION	JANUARY 20	COMMUNITY MEDIA	232.55.50600.5710	12.99
01/24/2024	623	U.S. BANK	MEDIA-AMAZON-MICRO SD CARDS	JANUARY 20	COMMUNITY MEDIA	232.55.50600.3757	35.95
01/24/2024	623	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STATION	JANUARY 20	COMMUNITY MEDIA	232.55.50600.5710	9.49
01/24/2024	623	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STATION	JANUARY 20	COMMUNITY MEDIA	232.55.50600.5710	9.49
01/24/2024	623	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STATION	JANUARY 20	COMMUNITY MEDIA	232.55.50600.5710	18.98
01/24/2024	623	U.S. BANK	MEDIA-AMAZON-MICRO SD CARDS/CASES	JANUARY 20	COMMUNITY MEDIA	232.55.50600.3757	309.28
01/24/2024	623	U.S. BANK	MEDIA-AMAZON-DRONE CNTRL LANYARD	JANUARY 20	COMMUNITY MEDIA	232.55.50600.3757	37.97
01/24/2024	623	U.S. BANK	MEDIA-AMAZON-MICRO SD CARDS/CASES	JANUARY 20	COMMUNITY MEDIA	232.55.50600.3757	74.95
01/24/2024	623	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STATION	JANUARY 20	COMMUNITY MEDIA	232.55.50600.5710	18.98
01/24/2024	623	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STATION	JANUARY 20	COMMUNITY MEDIA	232.55.50600.5710	7.99
01/24/2024	623	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STATION	JANUARY 20	COMMUNITY MEDIA	232.55.50600.5710	7.99
01/24/2024	623	U.S. BANK	MEDIA-STICKER MULE-PROMO ITEMS FOR RADIO	JANUARY 20	COMMUNITY MEDIA	232.55.50600.3015	29.00
01/24/2024	623	U.S. BANK	MEDIA-AMAZON-PROMO ITEMS FOR RADIO	JANUARY 20	COMMUNITY MEDIA	232.55.50600.3015	22.99
01/24/2024	623	U.S. BANK	MEDIA-EBAY-CDS FOR RADIO STATION	JANUARY 20	COMMUNITY MEDIA	232.55.50600.5710	33.50
01/24/2024	623	U.S. BANK	MEDIA-BMI-MUSIC LICENSE	JANUARY 20	COMMUNITY MEDIA	232.55.50600.5503	455.00
01/24/2024	623	U.S. BANK	MEDIA-BMI-MUSIC LICENSE	JANUARY 20	COMMUNITY MEDIA	232.55.50600.5503	400.00
01/24/2024	623	U.S. BANK	MEDIA-PRINTFUL-PROMO ITEMS FOR RADIO	JANUARY 20	COMMUNITY MEDIA	232.55.50600.5710	19.19
01/24/2024	623	U.S. BANK	MEDIA-REMOTEPC-PC REMOTE CONTROL SRVC	JANUARY 20	COMMUNITY MEDIA	232.55.50600.3200	20.00
01/24/2024	623	U.S. BANK	MEDIA-SECURENET SYS-RADIO STN STREAMING	JANUARY 20	COMMUNITY MEDIA	232.55.50600.5710	59.00
01/24/2024	623	U.S. BANK	DPW-DMV-CDL AIR BRAKE ENDORSEMENT	JANUARY 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3020	14.28
01/24/2024	623	U.S. BANK	COMM DEV-AMAZON-ADAPTER	JANUARY 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	20.99
01/24/2024	623	U.S. BANK	COMM DEV-AMAZON-WIRELESS KEYBOARD	JANUARY 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	49.99
01/24/2024	623	U.S. BANK	COMM DEV-AMAZON-CLIP ON DESK FAN	JANUARY 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	13.49
01/24/2024	623	U.S. BANK	COMM DEV-AMAZON-SCREEN PROTECTOR	JANUARY 20	BUSINESS IMPROV DISTRICT	254.56.00700.3001	20.78
01/24/2024	623	U.S. BANK	MUNI COURT-GLACIER CANYON-LDG-JUDGE CONV	JANUARY 20	MUNICIPAL COURT	100.51.20010.5910	196.00
01/24/2024	623	U.S. BANK	DPW-FLEET FARM -CHAPS	JANUARY 20	DPW - ELIGIBLE	100.53.30397.3008	264.56
01/24/2024	623	U.S. BANK	DPW-UW WI-PW SPRVSR PROG REGIST	JANUARY 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	100.00
01/24/2024	623	U.S. BANK	PRK-FLEET FARM-FURNACE FILTERS	JANUARY 20	GENERAL RECREATION	100.55.50490.3551	87.94
01/24/2024	623	U.S. BANK	PRK-STAPLES-LEDGER BOOK	JANUARY 20	PARKS DEPARTMENT	100.55.50200.3550	29.98
01/24/2024	623	U.S. BANK	PRK-AMAZON-GALLERY PAPER PROD	JANUARY 20	ARTS CENTER	251.55.00375.5856	152.43
01/24/2024	623	U.S. BANK	PRK-WHEN I WORK-ELEC PRYL TIMEKEEPER	JANUARY 20	PARK/REC ADMINISTRATION	100.55.50300.5000	160.00
01/24/2024	623	U.S. BANK	PRK-FLEET FARM-HITCH PIN	JANUARY 20	PARKS DEPARTMENT	100.55.50200.3550	9.98

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01/24/2024	623	U.S. BANK	PRK-US ICE RINK ASSOC-NARCE CONF-HYLLA	JANUARY 20	WILLETT ICE ARENA	249.55.50450.5910	725.00
01/24/2024	623	U.S. BANK	PRK-AMAZON-WILLETT TRASH BAGS	JANUARY 20	WILLETT ICE ARENA	249.55.50450.3551	11.99
01/24/2024	623	U.S. BANK	PRK-FAIRFIELD HOTEL-LDG-WPRA-TRUDELL	JANUARY 20	WILLETT ICE ARENA	249.55.50450.5910	228.16
01/24/2024	623	U.S. BANK	PRK-WPRA-CONFERENCE REG-TRUDELL	JANUARY 20	WILLETT ICE ARENA	249.55.50450.5910	150.00
01/24/2024	623	U.S. BANK	PRK-RISEVISION-MENU DISPLAY SOFTWARE	JANUARY 20	ARENA CONCESSIONS	249.55.50451.3025	312.00
01/24/2024	623	U.S. BANK	PRK-AMAZON-ICE SHOW PLASTIC ROLLS	JANUARY 20	WILLETT ICE ARENA	249.55.50450.5854	79.90
01/24/2024	623	U.S. BANK	PD-ALL PAWS PET WASH-BARRY-WASH CLUB	JANUARY 20	POLICE DEPARTMENT	100.52.20100.5710	50.00
01/24/2024	623	U.S. BANK	PD-ALL PAWS PET WASH-COYE-WASH CLUB	JANUARY 20	POLICE DEPARTMENT	100.52.20100.5710	20.00
01/24/2024	623	U.S. BANK	PD-POINT AREA VET CLINIC-COYE VISIT	JANUARY 20	POLICE DEPARTMENT	100.52.20100.5710	212.70
01/24/2024	623	U.S. BANK	PD-IACP-MEMBERSHIP	JANUARY 20	POLICE DEPARTMENT	100.52.20100.3202	190.00
01/24/2024	623	U.S. BANK	PD-MENARDS-PLYWOOD/SWITCHES/SCREWS/BITS	JANUARY 20	POLICE FACILITY	100.52.20105.2922	150.92
01/24/2024	623	U.S. BANK	PD-MENARDS-STOVE BELT/TOOLS	JANUARY 20	POLICE FACILITY	100.52.20105.2922	8.64
01/24/2024	623	U.S. BANK	PD-CITY OF ST PT-TEST PARKING TICKET SYST	JANUARY 20	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	25.00
01/24/2024	623	U.S. BANK	PD-MADA-CHAPLAIN UNIFORM	JANUARY 20	POLICE DEPARTMENT	100.52.20100.5708	111.30
01/24/2024	623	U.S. BANK	PD-FLEET FARM-CABLE TIES	JANUARY 20	POLICE DEPARTMENT	100.52.20100.5611	34.94
01/24/2024	623	U.S. BANK	PD-RECONYX-CAMERA ACCESS/SUBSCRIPTION	JANUARY 20	POLICE DEPARTMENT	100.52.20100.3003	10.00
01/24/2024	623	U.S. BANK	PD-GUU'S ON MAIN-LUNCH	JANUARY 20	POLICE DEPARTMENT	100.52.20100.3001	52.32
01/24/2024	623	U.S. BANK	PD-BOUND TREE MEDICAL-BANDAGES/GLOVES	JANUARY 20	POLICE DEPARTMENT	100.52.20100.3501	413.73
01/24/2024	623	U.S. BANK	PD-AMAZON-LONG GUN SAFE FOR SQUAD	JANUARY 20	POLICE DEPARTMENT	100.52.20100.3510	349.00
01/24/2024	623	U.S. BANK	PD-DOT DMV WIN TVRP EPAY-TVRP	JANUARY 20	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	153.00
01/24/2024	623	U.S. BANK	PD-FESTIVAL FOODS-RETIREMENT SPLYS	JANUARY 20	POLICE DEPARTMENT	100.52.20100.3001	98.06
01/24/2024	623	U.S. BANK	PD-SHEEPDOG GUARDIAN-CANINE UPDATES SPRV/TRN	JANUARY 20	POLICE DEPARTMENT	100.52.20100.5909	175.00
01/24/2024	623	U.S. BANK	PD-NATIONAL TACTICAL OFF *SQ-REGISTRATION-LEPIN	JANUARY 20	POLICE DEPARTMENT	100.52.20100.5909	35.00
01/24/2024	623	U.S. BANK	PD-NATIONAL TACTICAL OFF *SQ-REGISTRATION-LEPIN	JANUARY 20	POLICE DEPARTMENT	100.52.20100.5909	911.00
01/24/2024	623	U.S. BANK	PD-AXON-BODY CAMERA MOUNTS	JANUARY 20	POLICE DEPARTMENT	100.52.20100.3606	922.22
01/24/2024	623	U.S. BANK	PD-AMAZON-PHONE HLD R MOUNTS/CHGRS FOR SQUA	JANUARY 20	POLICE DEPARTMENT	100.52.20100.3501	58.77
01/24/2024	623	U.S. BANK	PD-PAYPAL-LAWRYNK-WNOA CONF	JANUARY 20	POLICE DEPARTMENT	100.52.20100.5909	195.00
01/24/2024	623	U.S. BANK	PD-PAYPAL-LEPINSKI-WNOA CONF	JANUARY 20	POLICE DEPARTMENT	100.52.20100.5909	195.00
01/24/2024	623	U.S. BANK	PD-MENARDS-WRENCH SET/ADJUSTABLE WRENCH	JANUARY 20	POLICE FACILITY	100.52.20105.2922	11.27
01/24/2024	623	U.S. BANK	PD-IACP-MEMBERSHIP DUES	JANUARY 20	POLICE DEPARTMENT	100.52.20100.3202	190.00
01/24/2024	623	U.S. BANK	PD-AMAZON-PHONE HLD R MOUNTS/CHGRS FOR SQUA	JANUARY 20	POLICE DEPARTMENT	100.52.20100.3501	39.94
01/24/2024	623	U.S. BANK	FIRE-AWOGS-FACEMASK IDENTIFIERS	JANUARY 20	FIRE DEPARTMENT	100.52.25270.3652	48.00
01/24/2024	623	U.S. BANK	CAP-AMAZON-FIRE INSPECTION IPAD	JANUARY 20	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,077.50
01/24/2024	623	U.S. BANK	FIRE-AMAZON-FIRE INSPECTION IPAD CASE	JANUARY 20	FIRE DEPARTMENT	100.52.25270.3651	58.11
01/24/2024	623	U.S. BANK	FIRE-AMAZON-LAUNDRY DETERGENT	JANUARY 20	FIRE DEPARTMENT	100.52.25270.3550	136.12
01/24/2024	623	U.S. BANK	AMB-AMAZON-LAUNDRY DETERGENT	JANUARY 20	AMBULANCE	100.52.25300.3550	136.12
01/24/2024	623	U.S. BANK	FIRE-AMAZON-DETERGENTS	JANUARY 20	FIRE DEPARTMENT	100.52.25270.3550	146.34
01/24/2024	623	U.S. BANK	AMB-AMAZON-DETERGENTS	JANUARY 20	AMBULANCE	100.52.25300.3550	146.34
01/24/2024	623	U.S. BANK	FIRE-WITMER PUBLIC SAFETY-EMERGENCY SIGNS	JANUARY 20	CAPITAL OUTLAY - FIRE	401.57.70220.8501	809.05
01/24/2024	623	U.S. BANK	AMB-NREMT-RECERT FEE-FOURNESS	JANUARY 20	AMBULANCE	100.52.25300.3202	32.00

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01/24/2024	623	U.S. BANK	FIRE-WITMER PUBLIC SAFETY-SIGN OVERLAYS-SET UP	JANUARY 20	FIRE DEPARTMENT	100.52.25270.3651	25.00
01/24/2024	623	U.S. BANK	FIRE-FESTIVAL-WATER FOR STATIONS	JANUARY 20	FIRE DEPARTMENT	100.52.25270.3001	10.97
01/24/2024	623	U.S. BANK	AMB-FESTIVAL-WATER FOR STATIONS	JANUARY 20	AMBULANCE	100.52.25300.3001	10.97
01/24/2024	623	U.S. BANK	FIRE-FLEET FARM-BALL MOUNTS/HITCH CLIPS	JANUARY 20	FIRE DEPARTMENT	100.52.25270.3501	261.93
01/24/2024	623	U.S. BANK	FIRE-FLEET FARM-BOLT SNAP/KEY RING	JANUARY 20	FIRE DEPARTMENT	100.52.25270.3651	37.85
01/24/2024	623	U.S. BANK	AMB-VRBO-GREEN BAY LDG-DEPOSIT	JANUARY 20	AMBULANCE	100.52.25300.5910	593.18
01/24/2024	623	U.S. BANK	AMB-GENERALI GENERAL ASSISTANCE-TRIP INSUR	JANUARY 20	AMBULANCE	100.52.25300.5910	89.00
01/24/2024	623	U.S. BANK	EM-JIMMY JOHNS-LUNCH MEETING MALIN	JANUARY 20	EMERGENCY MANAGEMENT	100.52.20090.5000	39.71
01/24/2024	623	U.S. BANK	FIRE-DIRECTV-JANUARY SERVICE	JANUARY 20	FIRE DEPARTMENT	100.52.25270.2212	86.13
01/24/2024	623	U.S. BANK	FIRE-FIRSTNET/AT&T-JANUARY SERVICE	JANUARY 20	FIRE DEPARTMENT	100.52.25270.2203	267.92
01/24/2024	623	U.S. BANK	AMB-FIRST NET/AT&T-JANUARY SERVICE	JANUARY 20	AMBULANCE	100.52.25300.2203	133.96
01/24/2024	623	U.S. BANK	FIRE-WSFCA-ANNUAL DUES-EWING	JANUARY 20	FIRE DEPARTMENT	100.52.25270.3202	95.00
01/24/2024	623	U.S. BANK	FIRE-DIGICOPY-2X3 CALENDARS	JANUARY 20	FIRE DEPARTMENT	100.52.25270.3001	37.80
01/24/2024	623	U.S. BANK	AMB-DIGICOPY-2X3 CALENDARS	JANUARY 20	AMBULANCE	100.52.25300.3001	37.80
01/24/2024	623	U.S. BANK	FIRE-US CELLULAR-JANUARY	JANUARY 20	FIRE DEPARTMENT	100.52.25270.2203	305.40
01/24/2024	623	U.S. BANK	AMB-US CELLULAR-JANUARY	JANUARY 20	AMBULANCE	100.52.25300.2203	208.82
01/24/2024	623	U.S. BANK	FIRE-AMAZON-INV JACKET-HOPFENSBERGER	JANUARY 20	FIRE DEPARTMENT	100.52.25270.3652	109.99
01/24/2024	623	U.S. BANK	EM-WI GOVERNORS CONF-REGIST-MALIN	JANUARY 20	EMERGENCY MANAGEMENT	100.52.20090.5910	275.00
01/24/2024	623	U.S. BANK	FIRE-FESTIVAL-RETIREE BREAKFAST	JANUARY 20	FIRE DEPARTMENT	100.52.25270.5000	14.97
01/24/2024	623	U.S. BANK	FIRE-FLEET FARM-STAINLESS STEEL CREWS	JANUARY 20	CAPITAL OUTLAY - FIRE	401.57.70220.8512	2.49
01/24/2024	623	U.S. BANK	AMB-AED SUPERSTORE-CPR MANIKIN X4	JANUARY 20	AMBULANCE	100.52.25300.3025	668.00
01/24/2024	623	U.S. BANK	DPW-AMAZON-FITTINGS FOR PUMP	JANUARY 20	DPW - ELIGIBLE	100.53.30397.3501	29.98
01/24/2024	623	U.S. BANK	DPW-AMAZON-MAILBOXES	JANUARY 20	DPW - ELIGIBLE	100.53.30397.5115	1,059.84
01/24/2024	623	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ASSR	JANUARY 20	ASSESSOR	100.51.16530.2203	.93
01/24/2024	623	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLERK	JANUARY 20	CITY CLERKS OFFICE	100.51.12420.2203	1.00
01/24/2024	623	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM MEDIA	JANUARY 20	COMMUNITY MEDIA	232.55.50600.2203	22.96
01/24/2024	623	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	JANUARY 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	361.71
01/24/2024	623	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	JANUARY 20	COMMUNITY DEVELOPMENT	100.52.18400.2203	207.87
01/24/2024	623	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	JANUARY 20	INFORMATION TECHNOLOGY	100.51.15540.2203	105.43
01/24/2024	623	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PARKS	JANUARY 20	PARKS DEPARTMENT	100.55.50200.2203	73.38
01/24/2024	623	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHGS-AIRPORT	JANUARY 20	100.13910	51.46	
01/24/2024	623	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHGS-PD	JANUARY 20	POLICE DEPARTMENT	100.52.20100.2203	264.50
01/24/2024	623	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHGS-FD	JANUARY 20	FIRE DEPARTMENT	100.52.25270.2203	106.52
01/24/2024	623	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHGS-EMS	JANUARY 20	AMBULANCE	100.52.25300.2203	106.51
01/24/2024	623	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHGS-CITY	JANUARY 20	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	411.32
01/24/2024	623	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHGS-TRANSIT	JANUARY 20	100.13901	88.16	
01/24/2024	623	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHGS-SEWER	JANUARY 20	100.13900	66.10	
01/24/2024	623	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHGS-WATER	JANUARY 20	100.13900	102.80	
01/24/2024	623	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	JANUARY 20	MUNICIPAL COURT	100.51.20010.2203	22.07
01/24/2024	623	U.S. BANK	TREAS-AMAZON-CALENDAR	JANUARY 20	COMPTROLLER-TREASURER	100.51.14520.3000	12.19

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01/24/2024	623	U.S. BANK	TREAS-CROWN AWARDS-CHILI TROPHIES-REIMB	JANUARY 20	COMPTROLLER-TREASURER	100.51.14520.3000	49.21
01/24/2024	623	U.S. BANK	IT-AMAZON-LAPOTP CASE	JANUARY 20	INFORMATION TECHNOLOGY	100.51.15540.2800	22.79
01/24/2024	623	U.S. BANK	IT-AMAZON-KEYBOARD MOUSE COMBO/LAPTOP CASE	JANUARY 20	INFORMATION TECHNOLOGY	100.51.15540.2800	772.64
01/24/2024	623	U.S. BANK	IT-GODADDY-MAIL.STEVENSPOINT.COM RNWL 3 YR	JANUARY 20	INFORMATION TECHNOLOGY	100.51.15540.2907	749.97
01/24/2024	623	U.S. BANK	DPW-WI DMV-PELOT- CDL TEMPS	JANUARY 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3020	14.28
01/24/2024	623	U.S. BANK	PRK-HVIS & SUMMIT SAFETY-STAFF HOODIES	JANUARY 20	PARK/REC ADMINISTRATION	100.55.50300.5000	679.64
02/05/2024	624	CITIES & VILLAGES MUTUAL IN	LIABILITY INSURANCE	2024PREM-	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	81,359.00
02/05/2024	624	CITIES & VILLAGES MUTUAL IN	AUTO PHYSICAL DAMAGE INSURANCE	2024PREM-	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	58,057.88
02/05/2024	624	CITIES & VILLAGES MUTUAL IN	EQUIPMENT BREAKDOWN INSURANCE	2024PREM-	INSURANCE - BOILER	100.51.19932.5100	11,020.17
02/05/2024	624	CITIES & VILLAGES MUTUAL IN	CRIME INSURANCE	2024PREM-	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	1,158.70
02/05/2024	624	CITIES & VILLAGES MUTUAL IN	GEM 5X5 INSURANCE	2024PREM-	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	2,641.15
02/05/2024	624	CITIES & VILLAGES MUTUAL IN	EPLI INSURANCE	2024PREM-	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	7,333.93
02/05/2024	624	CITIES & VILLAGES MUTUAL IN	VOLUNTEER INSURANCE	2024PREM-	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	125.23
02/05/2024	624	CITIES & VILLAGES MUTUAL IN	POLLUTION INSURANCE	2024PREM-	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	5,947.03
02/05/2024	624	CITIES & VILLAGES MUTUAL IN	EXCESS WORKERS COMP INSURANCE	2024PREM-	ADMINISTRATION	651.51.00850.5105	50,823.55
02/05/2024	624	CITIES & VILLAGES MUTUAL IN	WORKERS COMP TPA FEES	2024PREM-	ADMINISTRATION	651.51.00850.5106	3,753.75
02/12/2024	625	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	JAN 2024	DPW - INELIGIBLE	100.53.30398.2202	780.51
02/12/2024	625	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	JAN 2024	DPW - ELIGIBLE	100.53.30397.2202	38,794.01
02/12/2024	625	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	JAN 2024	DPW - ELIGIBLE	100.53.30397.2209	2,873.43
02/12/2024	625	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	JAN 2024	SWIMMING POOL EXP	100.55.50421.2200	181.36
02/12/2024	625	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	JAN 2024	GENERAL RECREATION	100.55.50490.2200	5,234.65
02/12/2024	625	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	JAN 2024	WILLETT ICE ARENA	249.55.50450.2200	13,567.47
02/12/2024	625	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	JAN 2024	FIRE DEPARTMENT	100.52.25270.2200	1,730.44
02/12/2024	625	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	JAN 2024	AMBULANCE	100.52.25300.2200	1,730.41
02/12/2024	625	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	JAN 2024	ARTS CENTER	251.55.00375.2200	149.51
02/12/2024	625	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	JAN 2024	MUSEUM GENERAL EXP	241.51.00750.2204	196.74
02/12/2024	625	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	JAN 2024	POLICE FACILITY	100.52.20105.2200	4,377.32
02/12/2024	625	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	JAN 2024	1466 WATER ST	410.56.00650.2200	197.46
02/14/2024	626	COOPER OIL INC	UNLEADED/DIESEL FUEL	284808		100.16100	22,715.99
02/20/2024	627	MID-STATE TECHNICAL COLLEGE	FEBRUARY SETTLEMENT - 2023 TAX ROLL	FEB STL MN		100.24610	549,311.97
02/21/2024	628	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS & REC	12991090	POLICE DEPARTMENT	100.52.20100.1960	412.00
02/05/2024	12497	PLOVER EXPRESS MART	RESTITUTION PYMT-P22-534 JAMIE HANSON PD IN FULL	RESTIT 1/10/		100.45.20012.51	8.42
02/05/2024	12497	PLOVER EXPRESS MART	RESTITUTION PYMT-P22-534 JAMIE HANSON PD IN FULL	RESTIT 1/10/		100.45.20012.51	8.42-
02/05/2024	12498	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	JAN 2024		100.24540	1,881.65
02/05/2024	12498	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	JAN 2024		100.24540	1,234.55
02/05/2024	12498	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	JAN 2024		100.24540	50.00
02/05/2024	12499	STATE OF WI COURT FINES & S	MUNI COURT	JAN 2024		100.24530	970.00
02/05/2024	12499	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	JAN 2024		100.24530	3,741.80
02/05/2024	12499	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	JAN 2024		100.24530	978.24
02/05/2024	12499	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	JAN 2024		100.24530	2,464.50

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02/05/2024	12499	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	JAN 2024		100.24530	200.00
02/05/2024	12500	VILLAGE OF PLOVER	MUNI COURT FINES	JAN 2024		100.24520	4,973.29
02/05/2024	12500	VILLAGE OF PLOVER	BLOOD DRAWS	JAN 2024		100.24520	33.79
02/05/2024	12501	WALMART RESTITUTION RECO	RESTITUTION-C. SAVAGE P23-5163-PD IN FULL	RESTIT 1/30/		100.45.20012.51	122.65
02/05/2024	12502	WI DEPT OF REVENUE	PYMT REC'D-KIM WOJCIECHOWSKI AIN#7146	PYMTS THR		100.45.20012.51	124.00
02/05/2024	12502	WI DEPT OF REVENUE	PYMT REC'D-CASEY SCHOENROCK AIN#7116	PYMTS THR		100.45.20012.51	61.20
02/09/2024	12503	CITY OF STEVENS POINT	RESTITUTION PYMT-LAURA RATHMANN-PARTIAL PYMT	RESTIT 2/5/2		100.45.20012.51	50.00
02/09/2024	12504	COPY CENTER	2023 BUDGET BOOKS (40)	66675	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	1,259.20
02/09/2024	12505	DURALUM SIDING WINDOWS &	WINDOWS/DOOR-2508 ALGOMA ST-FINAL INV	CONTRACT	REDEVELOPMENT PROGRAMS	208.56.00615.7600	5,000.00
02/09/2024	12506	HEARTLAND BUSINESS SYSTE	EXAGRID SUPPORT & MAINT-5 YRS	661710-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	20,191.53
02/09/2024	12506	HEARTLAND BUSINESS SYSTE	EXAGRID SUPPORT & MAIN-5 YRS-UTILITY	661710-H		100.13900	33,100.87
02/09/2024	12507	WI DEPT OF REVENUE	PYMT REC'D-BAILEY PLONSKY AIN#5216	PYMTS THR		100.45.20012.51	100.00
02/09/2024	12507	WI DEPT OF REVENUE	PYMT REC'D-JADA MCCRARY AIN#8098	PYMTS THR		100.45.20012.51	100.00
02/13/2024	12508	PORTAGE COUNTY TREASURE	FEBRUARY SETTLEMENT-2023 TAX ROLL	FEB STL MN		100.24300	3,299,307.99
02/13/2024	12509	SCALES AND TAILS GUIDE SER	DEER CULLING 11/8/23-12/31/23	2	ANIMAL CONTROL	100.54.40100.5862	600.00
02/13/2024	12509	SCALES AND TAILS GUIDE SER	DEER CULLING 1/1/24-1/31/24	2	ANIMAL CONTROL	100.54.40100.5862	300.00
02/13/2024	12510	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME-JANUARY 2024	JAN 2024		100.24500	1,129.63
02/13/2024	12511	WALMART RESTITUTION RECO	RESTITUTION-BRANDAN HAGEN-PD IN FULL	P23-8382		100.45.20012.51	64.42
02/13/2024	12512	STEVENS POINT BOARD OF ED	FEBRUARY SETTLEMENT-2023 TAX ROLL	FEB STL MN		100.24600	5,179,489.13
02/16/2024	12513	BAKER TILLY US LLP	AUDIT SERVICES	BT2637008	EXTERNAL AUDITING	100.51.19960.2004	10,117.00
02/16/2024	12513	BAKER TILLY US LLP	AUDIT SERVICES-FUND 208	BT2637008		208.51.19960.2004	179.00
02/16/2024	12513	BAKER TILLY US LLP	AUDIT WORK-TIF 5	BT2637008	CPA/AUDITING SERVICES	415.51.00960.2004	207.00
02/16/2024	12513	BAKER TILLY US LLP	AUDIT WORK-TIF 6	BT2637008	CPA/AUDITING SERVICES	416.51.00960.2004	207.00
02/16/2024	12513	BAKER TILLY US LLP	AUDIT WORK-TIF 7	BT2637008	CPA/AUDITING SERVICES	417.51.00960.2004	207.00
02/16/2024	12513	BAKER TILLY US LLP	AUDIT WORK-TIF 8	BT2637008	CPA/AUDITING SERVICES	418.51.00960.2004	207.00
02/16/2024	12513	BAKER TILLY US LLP	AUDIT WORK-TIF 9	BT2637008	CPA/AUDITING SERVICES	419.51.00960.2004	207.00
02/16/2024	12513	BAKER TILLY US LLP	AUDIT WORK - TIF #10	BT2637008	CPA/AUDITING SERVICES	420.51.00960.2004	207.00
02/16/2024	12513	BAKER TILLY US LLP	AUDIT WORK - TIF #11	BT2637008	CPA/AUDITING SERVICES	421.51.00960.2004	207.00
02/16/2024	12513	BAKER TILLY US LLP	AUDIT WORK - TIF #12	BT2637008	CPA/AUDITING SERVICES	422.51.00960.2004	207.00
02/16/2024	12513	BAKER TILLY US LLP	AUDIT WORK- TIF #13	BT2637008	CPA/AUDITING SERVICES	423.51.00960.2004	207.00
02/16/2024	12514	GENCAP DANNA STEVENS POI	UPFRONT DEVELOPMENT INCENTIVE	2024 INCEN	DEVELOPER EXPENSES	421.56.00900.5009	2,250,000.00
02/16/2024	12515	MCDILL LAKE DISTRICT	2023 LAKE DISTRICT DREDGE PYMT - FULL PYMT	2023 DRED		100.24510	47,723.29
02/16/2024	12515	MCDILL LAKE DISTRICT	2020 LAKE DUES - FULL PAYMENT	2023 DUES		100.24510	60,800.00
02/16/2024	12516	STEVENS POINT PUBLIC UTILIT	DELINQUENT WATER/SEWER FOR 2023 TAX ROLL	2024 DELIN		100.24400	42,982.03
02/16/2024	12517	STEVENS POINT SOFTBALL AS	2024 ROOM TAX GRANT AWARD	2024 GRANT	TOURISM COMMISSION GRANTS	202.55.00390.5932	7,000.00
02/16/2024	12518	WI DEPT OF REVENUE	PYMT REC'D-KIMBERLY WOJCIECHOWSKI AIN #7146	PYMTS THR		100.45.20012.51	35.00
02/16/2024	12518	WI DEPT OF REVENUE	PYMT REC'D-JOHN MURPHY AIN#6026	PYMTS THR		100.45.20012.51	100.00
02/16/2024	12518	WI DEPT OF REVENUE	PYMT REC'D-STEPHANIE BENNETT AIN#7386	PYMTS THR		100.45.20012.51	100.00
02/20/2024	12519	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-MARCH 2024	MARCH 202	EDGEWATER FUND	247.56.00600.5335	130.00
02/20/2024	12519	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LEONARD EIDEN-MARCH 2024	MARCH 202	EDGEWATER FUND	247.56.00600.5335	130.00

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02/20/2024	12520	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- MARCH 2024	MARCH 202	EDGEWATER FUND	247.56.00600.5335	910.00
02/20/2024	12521	MENARDS	MAILBOX	96672	DPW - ELIGIBLE	100.53.30397.5115	85.41
02/20/2024	12521	MENARDS	SAND BOX REPAIR MATERIAL	97659	DPW - ELIGIBLE	100.53.30397.4501	414.27
02/20/2024	12522	T2 SYSTEMS CANADA INC	DIGITAL IRIS-JULY 2023	IRIS0000124	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,350.00
02/20/2024	12523	T2 SYSTEMS INC	ROVR RETURNS-JULY 2023	R018133	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
02/20/2024	12524	TOWN OF SHARON EMS	REIMBURSEMENT FOR EDUCATION	2024 REIMB	AMERICAN RESCUE PLAN EXPENSES	216.52.00301.5910	594.41
02/22/2024	12525	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MARCH 202		898.21531	1,602.21
02/22/2024	12525	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MARCH 202		100.13900	376.29
02/22/2024	12525	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MARCH 202		100.13901	229.46
02/22/2024	12525	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MARCH 202		100.13910	9.95
02/22/2024	12525	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MARCH 202		898.21904	468.30
02/22/2024	12526	PORTAGE CTY REGISTER OF D	RESOLUTION-REZONE 3609 STANLEY	RCDNGS 2-2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
02/22/2024	12526	PORTAGE CTY REGISTER OF D	RESOLUTION-REZONE 1641 MAIN ST	RCDNGS 2-2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
02/22/2024	12526	PORTAGE CTY REGISTER OF D	RESOLUTION-COMP PLAN AMENDMENT	RCDNGS 2-2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
02/22/2024	12526	PORTAGE CTY REGISTER OF D	RESOLUTION-AUTH SUBMITTAL APPL TO WDOA	RCDNGS 2-2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
02/22/2024	12526	PORTAGE CTY REGISTER OF D	RESOLUTION-REZONE 3324 JEFFERSON ST	RCDNGS 2-2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
02/22/2024	12526	PORTAGE CTY REGISTER OF D	RESOLUTION-AUTH APPLY FOR ENERGY INNOV GRANT	RCDNGS 2-2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
02/22/2024	12526	PORTAGE CTY REGISTER OF D	RESOLUTION-REZONE 1649 MAIN ST	RCDNGS 2-2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
02/22/2024	12526	PORTAGE CTY REGISTER OF D	RECORD ORDINANCE ANNEX TERRITORY	RCDNGS 2-2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
02/22/2024	12526	PORTAGE CTY REGISTER OF D	RECORD-ORDINANCE AMENDING REVISED MUNI CODE	RCDNGS 2-2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
02/22/2024	12526	PORTAGE CTY REGISTER OF D	RESOLUTION-REZONE 1665 MAIN ST	RCDNGS 2-2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
02/22/2024	12527	PORTAGE CTY REGISTER OF D	RECORD-ORDINANCE AMENDING REVISED MUNI CODE	RCDG 2/22/2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
02/29/2024	12528	BEN FRANKLIN JUNIOR HIGH S	RESTITUTION PYMT-A. COUSINEAU-C24-252 PD IN FULL	RESTIT 2/20/		100.45.20012.51	23.00
02/29/2024	12529	JOHNSON, MAIA REEK	NHN-ROOFING-2156 ELK ST	GL-2024-02	REDEVELOPMENT PROGRAMS	208.56.00615.7600	5,000.00
02/29/2024	12530	MACARTHUR CO	TRUMBELL	2024001841	DPW - ELIGIBLE	100.53.30397.8700	1,221.48
02/29/2024	12530	MACARTHUR CO	DISCOUNT ALLOWED	2024001841	DPW - ELIGIBLE	100.53.30397.8700	12.21-
02/29/2024	12530	MACARTHUR CO	TRUMBELL	2024001841	DPW - ELIGIBLE	100.53.30397.8700	2,442.96
02/29/2024	12530	MACARTHUR CO	DISCOUNT ALLOWED	2024001841	DPW - ELIGIBLE	100.53.30397.8700	24.43-
02/29/2024	12531	PORTAGE CTY REGISTER OF D	RECORD-ORDINANCE AMENDING REVISED MUNI CODE	RCDNG 2/29	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
02/29/2024	12532	WI DEPT OF REVENUE	PYMT REC'D-DANIEL GUERRERO AIN#8396	PYMT 2/26/2		100.45.20012.51	150.00
02/09/2024	182240	A-1 EXCAVATING INC	PROGESS PYMT #11 PROJ #22-01	PROJ #22-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	191,243.00
02/09/2024	182241	ACCURATE SUSPENSION WAR	STEP DRILL BIT	2401161	DPW - ELIGIBLE	100.53.30397.3505	64.00
02/09/2024	182241	ACCURATE SUSPENSION WAR	PLASTIC WIRE BUTTONS	2401220	DPW - ELIGIBLE	100.53.30397.3501	27.25
02/09/2024	182242	AIRGAS USA LLC	HYD CYL	9145809270	DPW - ELIGIBLE	100.53.30397.3505	288.47
02/09/2024	182242	AIRGAS USA LLC	BAND SAW BLADE	9145809270		100.16100	98.48
02/09/2024	182242	AIRGAS USA LLC	ROSE BUD HEATING TIP	9145972664	DPW - ELIGIBLE	100.53.30397.3501	236.08
02/09/2024	182242	AIRGAS USA LLC	ACETYLENE CUTTING TORCH KIT	9145992091	DPW - ELIGIBLE	100.53.30397.3505	526.31
02/09/2024	182243	AMERICAN TRAFFIC SAFETY M	SIGNS	96443	DPW - ELIGIBLE	100.53.30397.4801	1,380.00
02/09/2024	182244	AMERICAN WELDING AND GAS	WELDING GLOVES	09855311		100.16100	210.54
02/09/2024	182245	ARAMARK UNIFORM SERVICES	RUGS & UNIFORMS	6320369795	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	205.69

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02/09/2024	182246	ARCHIVESOCIAL	SOCIAL MEDIA ARCHIVING	290646	COMMUNITY MEDIA	232.55.50600.5502	5,988.00
02/09/2024	182247	ASPIRUS MEDICAL GROUP INC	WELLNESS-DEC 2023-TRANSIT	124595	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	201.00
02/09/2024	182248	BADGER PLASTICS & SUPPLY I	WHITE AGRATHANE	0286120	DPW - ELIGIBLE	100.53.30397.4803	318.40
02/09/2024	182248	BADGER PLASTICS & SUPPLY I	BLACK AGRATHANE	0286121	DPW - ELIGIBLE	100.53.30397.4801	206.00
02/09/2024	182249	BAUERNFEIND BUSINESS TEC	COPIER-OVERAGE CHGS-ASSR	INV164980	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	234.06
02/09/2024	182250	BMI	MUSIC LICENSE	1894394-202	SPECIAL EVENTS	202.55.00380.5000	391.50
02/09/2024	182251	BROOKS TRACTOR INC	OIL FILTER/GASKET	P33294		100.16100	44.58
02/09/2024	182252	BUSHMAN ELECTRIC CRANE &	LABOR/PARTS FOR LIGHT INSTALL	35443	DPW - ELIGIBLE	100.53.30397.2810	376.78
02/09/2024	182252	BUSHMAN ELECTRIC CRANE &	UWSP LOCKER ROOM-ELECTRICAL	35796	GOERKE PARK	400.57.70842.8700	834.77
02/09/2024	182252	BUSHMAN ELECTRIC CRANE &	SIGNAL KNOCKDOWN REPAIR @ DIVISION/JEFFERSON	35798	PROPERTY CLAIMS	652.51.00936.5130	1,550.40
02/09/2024	182252	BUSHMAN ELECTRIC CRANE &	SIGNAL KNOCKDOWN REPAIR @ CHURCH/MICHIGAN	35799	PROPERTY CLAIMS	652.51.00936.5130	2,654.40
02/09/2024	182253	CANDLEWOOD PROPERTY MG	SERVICE WORK-1225 WATER ST	109072	MUSEUM GENERAL EXP	241.51.00750.5000	75.00
02/09/2024	182253	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 01/01	1466 WATER ST	410.56.00650.2922	4,440.35
02/09/2024	182254	CENTRAL WIS CHILDREN'S MU	ROOM TAX AWARD-WHALE OF A TALE	2024 GRANT	TOURISM COMMISSION GRANTS	202.55.00390.5932	1,500.00
02/09/2024	182255	CHETS PLUMBING & HEATING I	BOILER REPAIR	74387	WILLETT ICE ARENA	249.55.50450.2702	990.00
02/09/2024	182256	COOPER OIL INC	KEROSENE CHARGES JANUARY 2024	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	118.50
02/09/2024	182257	CRYSTAL ICE FIGURE SKATING	CONCESSION PYMT - JAN 2024	1/24 CONC	ARENA CONCESSIONS	249.55.50451.5970	344.86
02/09/2024	182258	DALE SKIBBA PAINTING	INTERIOR PAINTING-5595 REGENT ST	DATED 0111	5595 REGENT ST	410.56.00720.3550	780.00
02/09/2024	182259	DECKER SUPPLY CO INC	SIGN POLE/ROUND CAP	926892	DPW - ELIGIBLE	100.53.30397.4801	3,006.80
02/09/2024	182260	DEJA VU PIZZA	CREDIT-UNAPPLIED PYMT 179085	CREDIT	ARENA CONCESSIONS	249.55.50451.3001	6.02-
02/09/2024	182260	DEJA VU PIZZA	CONCESSION PIZZA	S04902-23-4	ARENA CONCESSIONS	249.55.50451.3001	21.23
02/09/2024	182260	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	139.87
02/09/2024	182260	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	15.98
02/09/2024	182260	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	139.87
02/09/2024	182260	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	95.91
02/09/2024	182260	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	15.98
02/09/2024	182260	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	101.16
02/09/2024	182261	DIGICOPY INC	EMERGING ARTISTS POSTERS	268783	ARTS CENTER	251.55.00375.5856	70.85
02/09/2024	182261	DIGICOPY INC	PEEPS POSTERS	268784	ARTS CENTER	251.55.00375.5856	75.29
02/09/2024	182261	DIGICOPY INC	WINTER GARDEN CERTIFICATES	268985	ARTS CENTER	251.55.00375.5856	4.13
02/09/2024	182262	ERON, KENNETH	MEAL REIMB-WSLS CONF-WI DELLS	1/24-1/26/24	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	27.00
02/09/2024	182263	FASTENAL COMPANY	ICE CLEAT/EAR PLUGS	WISTE29949	DPW - ELIGIBLE	100.53.30397.3008	243.64
02/09/2024	182263	FASTENAL COMPANY	GOGGLES	WISTE29959		100.16100	68.19
02/09/2024	182263	FASTENAL COMPANY	TY VEK WHITE PANTS	WISTE29982	DPW - ELIGIBLE	100.53.30397.3008	274.75
02/09/2024	182263	FASTENAL COMPANY	SAFETY GLASSES	WISTE29982		100.16100	41.31
02/09/2024	182263	FASTENAL COMPANY	S/S SCREWS	WISTE29982	DPW - INELIGIBLE	100.53.30398.2302	42.69
02/09/2024	182263	FASTENAL COMPANY	BUNGEE STRAP	WISTE29982	DPW - ELIGIBLE	100.53.30397.3501	7.99
02/09/2024	182264	FIRE APPARATUS & EQUIPMEN	DRAIN VALVE	25489	FIRE DEPARTMENT	100.52.25270.3501	88.50
02/09/2024	182264	FIRE APPARATUS & EQUIPMEN	DRAIN VALVE	25507	FIRE DEPARTMENT	100.52.25270.3501	77.74
02/09/2024	182265	FIRST SUPPLY LLC	FLUSH BUTTON	14009871-01	PARKS DEPARTMENT	100.55.50200.5754	39.89

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02/09/2024	182265	FIRST SUPPLY LLC	FLUSH VALVE CARTRIDGE	14009871-03	PARKS DEPARTMENT	100.55.50200.5754	90.02
02/09/2024	182265	FIRST SUPPLY LLC	FLUSH SPRING	14009871-2	PARKS DEPARTMENT	100.55.50200.5754	45.01
02/09/2024	182265	FIRST SUPPLY LLC	URINAL REPAIR KIT	14021351-00	WILLETT ICE ARENA	249.55.50450.2702	47.40
02/09/2024	182266	FLEETPRIDE	QUICK RELEASE VALVE	114167956		100.16100	17.99
02/09/2024	182266	FLEETPRIDE	LIC PLATE LIGHT	114235238		100.16100	61.01
02/09/2024	182267	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICE JANUARY 2024	0123	ASSESSOR	100.51.16530.2901	5,167.00
02/09/2024	182268	FUEHRER, PAT	MEAL REIMB-WLSL CONF WI DELLS	1/24-1/26/24	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	27.00
02/09/2024	182268	FUEHRER, PAT	MILEAGE REIMB-WLSL CONF-WI DELLS	1/24-1/26/24	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3301	120.60
02/09/2024	182269	GOVPILOT	GOVPILOT CONFIGURATION FEE 2024	2023-1721	COMMUNITY DEVELOPMENT	100.52.18400.3000	375.00
02/09/2024	182270	GRANICUS INC	MEETING VIDEOS ON WEBSITE	177376	COMMUNITY MEDIA	232.55.50600.5502	2,403.54
02/09/2024	182271	HEARTLAND BUSINESS SYSTE	PD VIDEO STORAGE HARD DRIVES	653062-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	1,701.04
02/09/2024	182271	HEARTLAND BUSINESS SYSTE	ADOBE LICENSE RENEWAL	655707-H	INFORMATION TECHNOLOGY	100.51.15540.2907	15,128.28
02/09/2024	182271	HEARTLAND BUSINESS SYSTE	ADOBE LICENSE RENEWAL	655707-H		100.13900	5,441.04
02/09/2024	182271	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES SERVER LABOR	656991-H	INFORMATION TECHNOLOGY	100.51.15540.2906	565.00
02/09/2024	182271	HEARTLAND BUSINESS SYSTE	MICROSOFT CSP DECEMBER	657177-H	INFORMATION TECHNOLOGY	100.51.15540.2907	4,907.78
02/09/2024	182271	HEARTLAND BUSINESS SYSTE	MICROSOFT CSP DECEMBER	657177-H		100.13900	1,285.86
02/09/2024	182271	HEARTLAND BUSINESS SYSTE	LAPTOPS	659137-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	16,483.00
02/09/2024	182271	HEARTLAND BUSINESS SYSTE	HARD DRIVES - PC REFRESH	659138-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	11,610.10
02/09/2024	182271	HEARTLAND BUSINESS SYSTE	SERVER MAINTENANCE	659170-H	INFORMATION TECHNOLOGY	100.51.15540.2906	825.00
02/09/2024	182271	HEARTLAND BUSINESS SYSTE	ROCKET CYBER ESRM FOR DECEMBER	659540-H		100.13900	1,048.12
02/09/2024	182271	HEARTLAND BUSINESS SYSTE	ROCKET CYBER ESRM FOR DECEMBER	659540-H	INFORMATION TECHNOLOGY	100.51.15540.2907	1,639.38
02/09/2024	182271	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES DECEMBER	660705-H	INFORMATION TECHNOLOGY	100.51.15540.2906	9,436.95
02/09/2024	182271	HEARTLAND BUSINESS SYSTE	PC REFRESH - WARRANTY	661711-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	731.20
02/09/2024	182271	HEARTLAND BUSINESS SYSTE	SERVER MAINTENANCE	661712-H	INFORMATION TECHNOLOGY	100.51.15540.2906	2,175.00
02/09/2024	182272	HOLIDAY OUTDOOR DECOR	CHRISTMAS LIGHTS	INV13495	SPECIAL EVENTS	100.53.30427.3703	34.98
02/09/2024	182272	HOLIDAY OUTDOOR DECOR	CHRISTMAS LIGHTS	INV13496	SPECIAL EVENTS	100.53.30427.3703	34.98
02/09/2024	182273	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1635846	ARENA CONCESSIONS	249.55.50451.3001	1,399.73
02/09/2024	182274	HUNDEN STRATEGIC PARTNER	CONF/CONVENTION CENTER STUDY	12236	DEVELOPMENT PROJ/PLANS/STUDIE	420.51.00853.5007	20,700.00
02/09/2024	182275	JEFFERSON ELEMENTARY PTO	PRIVATE PARTY CANCELLATION- 2 HR	REFUND		100.46.50907.55	160.00
02/09/2024	182275	JEFFERSON ELEMENTARY PTO	ADDITIONAL ATTENDEE FEE	REFUND		100.46.50907.55	20.00
02/09/2024	182276	JERRY'S SMALL ENGINE SUPPL	DRIVE TUBE ASSEMBLY	121936	FLEET MAINTENANCE	100.53.30233.3501	347.49
02/09/2024	182277	KASI INFRARED	ELECTRODE SPARKER	R11-102466		100.16100	245.85
02/09/2024	182278	KERNOSKY, RYAN	MILEAGE REIMB-CAPITAL TESTIFYING-MADISON	MILEAGE 2/	COMMUNITY DEVELOPMENT	100.52.18400.3301	146.06
02/09/2024	182278	KERNOSKY, RYAN	PARKING REIMB-CAPITAL TESTIFYING-MADISON	PARKING 2/1	COMMUNITY DEVELOPMENT	100.52.18400.5000	19.00
02/09/2024	182279	KRIETE TRUCK CENTER	VEHICLE REPAIR-STREETS #853	R109011380:	FLEET MAINTENANCE	100.53.30233.2912	15,200.12
02/09/2024	182279	KRIETE TRUCK CENTER	LABOR/PARTS TO REPAIR REGEN	R109011515:	FLEET MAINTENANCE	100.53.30233.2912	17,248.78
02/09/2024	182279	KRIETE TRUCK CENTER	LABOR/DPF MODULE-STREETS 853	R109011613:	FLEET MAINTENANCE	100.53.30233.2912	4,810.77
02/09/2024	182279	KRIETE TRUCK CENTER	BRAKE CONTROL VALVE	X109025446:	DPW - ELIGIBLE	100.53.30397.3501	251.85
02/09/2024	182279	KRIETE TRUCK CENTER	BUSHING	X109025446:		100.16100	92.90
02/09/2024	182279	KRIETE TRUCK CENTER	CABIN FILTER	X109025473:		100.16100	95.00

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02/09/2024	182279	KRIETE TRUCK CENTER	BRAKE CHAMBER	X109025474:		100.16100	76.24
02/09/2024	182279	KRIETE TRUCK CENTER	WIRING HARNESS	X109025631:	DPW - ELIGIBLE	100.53.30397.3501	1,692.03
02/09/2024	182279	KRIETE TRUCK CENTER	SLACK ADJUSTER/BRAKE CHAMBER	X109025645:	DPW - ELIGIBLE	100.53.30397.3501	921.62
02/09/2024	182279	KRIETE TRUCK CENTER	DEADMAN SWITCH	X109025746:		100.16100	282.79
02/09/2024	182280	LEN DUDAS MOTORS INC	AIR COMPRESSOR/RELAY	163436	FLEET MAINTENANCE	100.53.30233.3501	343.02
02/09/2024	182281	LONDERVILLE STEEL ENT	ALUMINUM FOR BOX COVER	7029187	CAPITAL OUTLAY - DPW	401.57.70320.8201	187.38
02/09/2024	182281	LONDERVILLE STEEL ENT	STEEL	7029188		100.16100	51.73
02/09/2024	182281	LONDERVILLE STEEL ENT	ALUMINUM PLATE	7029378	CAPITAL OUTLAY - DPW	401.57.70320.8201	1,645.67
02/09/2024	182281	LONDERVILLE STEEL ENT	STEEL	7029621		100.16100	497.69
02/09/2024	182281	LONDERVILLE STEEL ENT	STEEL	7029664	SPECIAL EVENTS	100.53.30427.3703	79.66
02/09/2024	182282	MAHER WATER CORPORATION	WATER FILTER	437756	DPW - ELIGIBLE	100.53.30397.2810	155.00
02/09/2024	182283	MCDILL PTO	PRIVATE PARTY CANCELLATION- 2 HR	REFUND		100.46.50907.55	160.00
02/09/2024	182283	MCDILL PTO	ADDITIONAL ATTENDEE FEE	REFUND		100.46.50907.55	20.00
02/09/2024	182284	MENARDS	ADHESIVE/BLADES	96990	WILLETT ICE ARENA	249.55.50450.2702	24.38
02/09/2024	182284	MENARDS	ADHESIVE	97060	WILLETT ICE ARENA	249.55.50450.2702	11.45
02/09/2024	182285	METAL CRAFTERS INC	SAFETY LADDER	10963	SAFETY EXPENSES	652.51.00937.5601	5,000.00
02/09/2024	182285	METAL CRAFTERS INC	SAFETY LADDER	10963	WILLETT ICE ARENA	249.55.50450.2702	11,782.00
02/09/2024	182286	MIDSTATE LOCK & SAFE LLC	KEYS FOR SHOPKO	058942	1101 CENTERPOINT DR	410.56.00726.8700	118.00
02/09/2024	182286	MIDSTATE LOCK & SAFE LLC	SERVICE CALL-UNLOCK TRUCK	58697	FLEET MAINTENANCE	100.53.30233.2912	60.00
02/09/2024	182287	MULTI MEDIA CHANNELS LLC	PUBLIC HEARING-REZONING	IN176665	OTHER GENERAL GOVERNMENT	100.51.19900.5151	50.39
02/09/2024	182288	NORTHWAY COMMUNICATIONS	TWO WAY RADIO INSTALL	118714	DPW - ELIGIBLE	100.53.30397.2913	384.94
02/09/2024	182288	NORTHWAY COMMUNICATIONS	TWO WAY RADIO INSTALL	118715	DPW - ELIGIBLE	100.53.30397.2913	386.29
02/09/2024	182288	NORTHWAY COMMUNICATIONS	TWO WAY RADIO INSTALL	118716	DPW - ELIGIBLE	100.53.30397.2913	502.86
02/09/2024	182288	NORTHWAY COMMUNICATIONS	TWO WAY RADIO INSTALL	118717	DPW - ELIGIBLE	100.53.30397.2913	354.94
02/09/2024	182288	NORTHWAY COMMUNICATIONS	RADIO INSTALL	118752	DPW - ELIGIBLE	100.53.30397.2913	368.44
02/09/2024	182288	NORTHWAY COMMUNICATIONS	RADIO INSTALL	118753	DPW - ELIGIBLE	100.53.30397.2913	485.11
02/09/2024	182289	O'REILLY AUTO PARTS	ANTIFREEZE-FORMER SHOPKO	2325-306150	1101 CENTERPOINT DR	410.56.00726.8700	25.96
02/09/2024	182289	O'REILLY AUTO PARTS	ANTIFREEZE-FORMER SHOPKO	2325-306195	1101 CENTERPOINT DR	410.56.00726.8700	25.96
02/09/2024	182289	O'REILLY AUTO PARTS	OIL FILTER	2325-306231		100.16100	42.66
02/09/2024	182289	O'REILLY AUTO PARTS	IMPACT SOCKET	2325-306906	DPW - ELIGIBLE	100.53.30397.3505	51.57
02/09/2024	182289	O'REILLY AUTO PARTS	HYD FITTING	2325-306924	DPW - ELIGIBLE	100.53.30397.3501	100.19
02/09/2024	182289	O'REILLY AUTO PARTS	BATTERY/CORE	2325-307153	FIRE DEPARTMENT	100.52.25270.3501	142.62
02/09/2024	182289	O'REILLY AUTO PARTS	CABIN FILTER	2325-307154		100.16100	40.81
02/09/2024	182289	O'REILLY AUTO PARTS	BRAKE PARTS CLEANER	2325-307186		100.16100	41.88
02/09/2024	182289	O'REILLY AUTO PARTS	HYD/CABIN FILTER	2325-307202		100.16100	37.57
02/09/2024	182289	O'REILLY AUTO PARTS	CABIN FILTER	2325-307237		100.16100	13.19
02/09/2024	182289	O'REILLY AUTO PARTS	FACE SHIELD	2325-307239	DPW - ELIGIBLE	100.53.30397.3008	78.16
02/09/2024	182289	O'REILLY AUTO PARTS	CREDIT	2325-307296	FIRE DEPARTMENT	100.52.25270.3501	125.66-
02/09/2024	182289	O'REILLY AUTO PARTS	OIL/AIR FILTER	2325-307300		100.16100	21.12
02/09/2024	182289	O'REILLY AUTO PARTS	18 GAUGE WIRE	2325-307305	DPW - ELIGIBLE	100.53.30397.3501	37.00

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02/09/2024	182289	O'REILLY AUTO PARTS	COOLANT FILTER	2325-307365		100.16100	19.64
02/09/2024	182289	O'REILLY AUTO PARTS	CREDIT	2325-307374	DPW - ELIGIBLE	100.53.30397.3505	32.99-
02/09/2024	182289	O'REILLY AUTO PARTS	CABIN/AIR FILTER	2325-307381		100.16100	23.75
02/09/2024	182289	O'REILLY AUTO PARTS	SPARK PLUG/AIR FILTER	2325-307466		100.16100	44.09
02/09/2024	182289	O'REILLY AUTO PARTS	OIL	2325-307476	FLEET MAINTENANCE	100.53.30233.3401	69.93
02/09/2024	182289	O'REILLY AUTO PARTS	ALTERNATOR/CORE	2325-307478	POLICE DEPARTMENT	100.52.20100.3501	324.83
02/09/2024	182289	O'REILLY AUTO PARTS	CREDIT	2325-307479	FLEET MAINTENANCE	100.53.30233.3401	69.93-
02/09/2024	182289	O'REILLY AUTO PARTS	OIL	2325-307479		100.16100	52.43
02/09/2024	182289	O'REILLY AUTO PARTS	BELT	2325-307504	POLICE DEPARTMENT	100.52.20100.3501	35.50
02/09/2024	182289	O'REILLY AUTO PARTS	CARGO STRAPS	2325-30751	DPW - ELIGIBLE	100.53.30397.3501	9.99
02/09/2024	182289	O'REILLY AUTO PARTS	SPRAY PAINT	2325-307791		100.16100	25.47
02/09/2024	182289	O'REILLY AUTO PARTS	DECAL STRIPE OFF WHEEL	2325-307842	DPW - ELIGIBLE	100.53.30397.3505	91.64
02/09/2024	182289	O'REILLY AUTO PARTS	DECAL STRIPE OFF WHEEL	2325-307843	DPW - ELIGIBLE	100.53.30397.3505	91.64
02/09/2024	182289	O'REILLY AUTO PARTS	SPARK PLUG	2325-308069		100.16100	40.08
02/09/2024	182289	O'REILLY AUTO PARTS	TORSION BIT	2325-308107	DPW - ELIGIBLE	100.53.30397.3505	4.99
02/09/2024	182289	O'REILLY AUTO PARTS	WIPER BLADE/CABIN FILTER	2325-308124		100.16100	41.84
02/09/2024	182289	O'REILLY AUTO PARTS	RECEIVER HITCH/PIN	2325-308142	CAPITAL OUTLAY - DPW	401.57.70320.8201	180.20
02/09/2024	182289	O'REILLY AUTO PARTS	SPRAY PAINT	2325-308144		100.16100	50.94
02/09/2024	182289	O'REILLY AUTO PARTS	BELT/TENSIONER	2325-308220	FIRE DEPARTMENT	100.52.25270.3501	76.89
02/09/2024	182289	O'REILLY AUTO PARTS	AIR FILTER	2325-308296		100.16100	27.98
02/09/2024	182289	O'REILLY AUTO PARTS	WIPER BLADE	2325-308378		100.16100	49.71
02/09/2024	182289	O'REILLY AUTO PARTS	TORCH SPARKER	2325-308385	DPW - ELIGIBLE	100.53.30397.3505	13.98
02/09/2024	182289	O'REILLY AUTO PARTS	BATTERIES	2325-308466	DPW - ELIGIBLE	100.53.30397.3501	29.98
02/09/2024	182289	O'REILLY AUTO PARTS	AIR / OIL FILTERS	2325-308787		100.16100	122.86
02/09/2024	182289	O'REILLY AUTO PARTS	FUEL FILTER	2325-308889		100.16100	3.95
02/09/2024	182289	O'REILLY AUTO PARTS	FUEL FILTER	2325-308891		100.16100	12.53
02/09/2024	182290	PEPSI-COLA	WILLETT PEPSI ORDER	34370309	ARENA CONCESSIONS	249.55.50451.3001	887.74
02/09/2024	182290	PEPSI-COLA	WILLETT PEPSI ORDER	39620710	ARENA CONCESSIONS	249.55.50451.3001	362.36
02/09/2024	182291	PLATINUM LEVEL CLEANERS L	MOVE IN/OUT CLEAN-5595 REGENT	DATED 1/11/	5595 REGENT ST	410.56.00720.3550	300.00
02/09/2024	182292	POINT EMBROIDERY & SCREE	INSPECTOR UNIFORM	DATED 01/30	COMMUNITY DEVELOPMENT	100.52.18400.3025	483.50
02/09/2024	182293	POLISH HERITAGE AWARENES	ROOM TAX AWARD-MUSICAL PERF	2024 GRANT	TOURISM COMMISSION GRANTS	202.55.00390.5932	2,000.00
02/09/2024	182294	PORTAGE CO BUSINESS COUN	MEMBERSHIP DUES	16239	MUN. MEMBERSHIP - CHAMBER	100.51.19952.3202	1,500.00
02/09/2024	182295	PORTAGE COUNTY HISTORICA	ROOM TAX AWARD-HISTORIC WALK TOURS	2024 GRANT	TOURISM COMMISSION GRANTS	202.55.00390.5932	7,000.00
02/09/2024	182296	PORTAGE COUNTY TREASURE	2023 ANIMAL CONTROL	37935	ANIMAL CONTROL	100.54.40100.7110	72,801.59
02/09/2024	182297	PRECISE MRM LLC	DATA PLAN	IN200-10470	DPW - INELIGIBLE	100.53.30398.5000	989.00
02/09/2024	182298	REINDERS INC	SNOWBLOWER	6043315-00	CAPITAL OUTLAY - DPW	401.57.70320.8217	10,704.90
02/09/2024	182298	REINDERS INC	PTO SHAFT	6045888-00	FLEET MAINTENANCE	100.53.30233.3501	749.77
02/09/2024	182298	REINDERS INC	WHEEL/HUB/SPACER BEARING	6046384-00	FLEET MAINTENANCE	100.53.30233.3501	52.55
02/09/2024	182299	RETTLER CORPORATION	DESIGNING OF GROHOLSKI PARK	24003	CAPITAL OUTLAY - PARKS	401.57.70620.8732	5,000.00
02/09/2024	182300	RNOW	HYD CYLINDER KIT	2023-67999		100.16100	184.04

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02/09/2024	182300	RNOW	WEAR BAND	2023-68228	DPW - ELIGIBLE	100.53.30397.3501	249.86
02/09/2024	182300	RNOW	SEAL CUSHION	2023-68313		100.16100	210.95
02/09/2024	182300	RNOW	HYD PRESSURE CAP	2024-68846		100.16100	192.09
02/09/2024	182300	RNOW	HYD PUMP/PUMP VALVE	2024-68985	DPW - ELIGIBLE	100.53.30397.3501	4,516.28
02/09/2024	182300	RNOW	CREDIT	CM11151	DPW - ELIGIBLE	100.53.30397.3501	3,172.27-
02/09/2024	182300	RNOW	CREDIT	CM11177	DPW - ELIGIBLE	100.53.30397.3501	233.22-
02/09/2024	182301	ROLAND MACHINERY EXCHAN	LOADER BLADE-544	45057731		100.16100	1,042.12
02/09/2024	182302	ROTO-ROOTER PLUMBERS	AUGER TOILET STOPPAGE	41060314	WILLETT ICE ARENA	249.55.50450.2702	198.00
02/09/2024	182303	SACRED HEART SCHOOL	PRIVATE PARTY CANCELLATION-4HR	REFUND		100.46.50907.55	260.00
02/09/2024	182303	SACRED HEART SCHOOL	ADDITIONAL ATTENDEE FEE	REFUND		100.46.50907.55	40.00
02/09/2024	182304	SCHIERL TIRE & SERVICE CEN	TIRES	6018694	FLEET MAINTENANCE	100.53.30233.3502	17,560.00
02/09/2024	182304	SCHIERL TIRE & SERVICE CEN	TIRE PRESSURE SENSOR FD CAR 7	6018973	FLEET MAINTENANCE	100.53.30233.2912	75.00
02/09/2024	182304	SCHIERL TIRE & SERVICE CEN	MOUNT LOADER TIRES	6019094	FLEET MAINTENANCE	100.53.30233.2912	650.80
02/09/2024	182305	SCHILLING SUPPLY COMPANY	WINTER GLOVES	942644-01		100.16100	132.82
02/09/2024	182306	SCOTT'S PORTABLE TOILETS	PORTABLE TOILETS CENTRAL BLD/OLD SHOPKO	21717	DOWNTOWN MAINTENANCE	100.53.30635.5000	300.00
02/09/2024	182307	SEILER INSTRUMENT & MFG C	TOTAL STATION MAINTENANCE	INV21724	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2919	540.00
02/09/2024	182308	SPECTRA PRINT	BUSINESS CARDS-OMERNIK/SCHNEIDER	012547	COMMUNITY DEVELOPMENT	100.52.18400.3000	60.00
02/09/2024	182309	STAR BUSINESS MACHINES IN	CLEAN LASERFICHE SCANNER	240206-0004	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	120.00
02/09/2024	182310	STEVENS POINT AUTO CENTE	WATER PUMP/SEALS/THERMOSTAT	307268	POLICE DEPARTMENT	100.52.20100.3501	129.70
02/09/2024	182310	STEVENS POINT AUTO CENTE	EGR VALVE/GASKET	307311	POLICE DEPARTMENT	100.52.20100.3501	146.56
02/09/2024	182310	STEVENS POINT AUTO CENTE	WATER PUMP/SEALS/THERMOSTAT	307344	POLICE DEPARTMENT	100.52.20100.3501	129.70
02/09/2024	182310	STEVENS POINT AUTO CENTE	EGR VALVE/GASKET	307358	POLICE DEPARTMENT	100.52.20100.3501	146.56
02/09/2024	182310	STEVENS POINT AUTO CENTE	LIGHT SOCKET	307391	POLICE DEPARTMENT	100.52.20100.3501	21.56
02/09/2024	182310	STEVENS POINT AUTO CENTE	WIRE ASSEMBLY	307437	POLICE DEPARTMENT	100.52.20100.3501	110.88
02/09/2024	182310	STEVENS POINT AUTO CENTE	LABOR-TAILGATE HATCH FD CAR 3	876727	FLEET MAINTENANCE	100.53.30233.2912	555.35
02/09/2024	182311	STEVENS POINT CONVENTION	4TH QTR 2023 ROOM TAX REVENUE	DATED 2/6/2	CONVENTION & TOURISM	202.56.00710.7100	113,489.81
02/09/2024	182312	STEVENS POINT PUBLIC UTILIT	1466 WATER ST	000347-000	1466 WATER ST	410.56.00650.2204	624.81
02/09/2024	182312	STEVENS POINT PUBLIC UTILIT	1748 WATER ST	000441-000	DPW - ELIGIBLE	100.53.30397.2204	81.25
02/09/2024	182312	STEVENS POINT PUBLIC UTILIT	1748 WATER ST IRRIGATION	000443-000	DPW - ELIGIBLE	100.53.30397.2204	77.25
02/09/2024	182312	STEVENS POINT PUBLIC UTILIT	1700 STRONGS	007430-000	MISC CITY PROPERTIES	410.56.00755.2204	41.36
02/09/2024	182313	STOUT & STOGIE PRO TOOLS	BALL PEEN HAMMER	13299	DPW - ELIGIBLE	100.53.30397.3505	173.20
02/09/2024	182314	SUPERIOR CHEMICAL CORPO	TOILET CLEANER	383551	DPW - ELIGIBLE	100.53.30397.3550	96.84
02/09/2024	182315	T2 SYSTEMS CANADA INC	DIGITAL IRIS-FEB 2024	IRIS0000131	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,350.00
02/09/2024	182316	T2 SYSTEMS INC	ROVR RETURNS-JAN 2024	R018886	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
02/09/2024	182317	THINK PTS	PRIVATE PARTY CANCELLATION- 2 HR	REFUND		100.46.50907.55	160.00
02/09/2024	182317	THINK PTS	ADDITIONAL ATTENDEE FEE	REFUND		100.46.50907.55	20.00
02/09/2024	182318	TOEPKE, CAROL	ART SALE FINE ART GIFT GALLERY 2023	ART SALE 1	ARTS CENTER	251.55.00375.5856	105.00
02/09/2024	182319	TOWN OF HULL	2024 ANNEXATION PAYMENT	DATED 0207	MISC UNCLASSIFIED GENERAL	100.51.19850.8902	1,608.02
02/09/2024	182320	TRANSCENDENT TECHNOLOGI	UPDATE PORTAGE CO TAX IMPORT FILES	M7246	INFORMATION TECHNOLOGY	100.51.15540.2907	1,113.75
02/09/2024	182321	TWEET/GAROT MECHANICAL I	CHILLER OIL FILTER SERVICE	1394348	WILLETT ICE ARENA	249.55.50450.2601	1,978.49

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02/09/2024	182322	VANDEWALLE & ASSOCIATES I	DOWNTOWN MASTER PLANS-TIF 10	202401027	GENERAL CONSTRUCTION CHARGES	420.57.00841.8700	4,503.75
02/09/2024	182322	VANDEWALLE & ASSOCIATES I	DOWNTOWN MASTER PLANS-TIF 10	202401028	GENERAL CONSTRUCTION CHARGES	420.57.00841.8700	3,755.80
02/09/2024	182323	WILSHIRE TRAILERS LLC	TRAILER JACK PIPE MOUNT	5117		100.16100	44.85
02/09/2024	182324	WISCONSIN PUBLIC SERVICE 6	ELECTRIC-SCULPTURE PARK	4889679212	GENERAL RECREATION	100.55.50490.2200	60.17
02/09/2024	182324	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC-1101 CENTERPOINT	DATED 01/29	1101 CENTERPOINT DR	410.56.00726.2200	2,742.93
02/09/2024	182325	WORZELLAS POINT SUPPLY LL	PARK JANITORIAL SUPPLIES	680254	GENERAL RECREATION	100.55.50490.3551	4,570.75
02/09/2024	182325	WORZELLAS POINT SUPPLY LL	TOILET PAPER/GLOVES/CAN LINERS	680269	WILLETT ICE ARENA	249.55.50450.3551	639.24
02/13/2024	182326	A+ DOORS LLC	GARAGE DOOR OPENER REPAIR - RECEIVER 1	15212	FIRE DEPARTMENT	100.52.25270.3550	55.00
02/13/2024	182326	A+ DOORS LLC	GARAGE DOOR OPENER REPAIR - RECEIVER 1	15212	AMBULANCE	100.52.25300.3550	55.00
02/13/2024	182327	AT&T MOBILITY II LLC	WIRELESS SERVICE - PARKING TOUGHBOOK/DATA CHA	2873252503	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	39.13
02/13/2024	182327	AT&T MOBILITY II LLC	WIRELESS SERVICE - PATROL LAPTOP/DATA CHARGES	2873252503	POLICE DEPARTMENT	100.52.20100.2203	1,067.61
02/13/2024	182328	AXON ENTERPRISE INC	BODY CAMERA, DOCKING BUNDLES (6)	INUS225316	CAPITAL OUTLAY - POLICE	401.57.70321.8059	2,832.60
02/13/2024	182328	AXON ENTERPRISE INC	TASER 10 CERTIFICATION BUNDLES	INUS226014	CAPITAL OUTLAY - POLICE	401.57.70321.8254	22,518.48
02/13/2024	182329	BADGER HEATING & AIR CONDI	TEMPERATURE CONTROL INSTALLATION - SPFD #1	Q71822	CAPITAL OUTLAY - FIRE	401.57.70220.8750	6,092.00
02/13/2024	182329	BADGER HEATING & AIR CONDI	SERVICE CALL - HEATING - STA 2	Q71883	FIRE DEPARTMENT	100.52.25270.3550	124.00
02/13/2024	182329	BADGER HEATING & AIR CONDI	SERVICE CALL - HEATING - STA 2	Q71883	AMBULANCE	100.52.25300.3550	124.00
02/13/2024	182330	BEHAVIORAL ANALYSIS & SEC	REGIST - STACY MORTON 2/12/24 - LEAKING TH E TRUT	LEAKING TH	POLICE DEPARTMENT	100.52.20100.5909	200.00
02/13/2024	182331	CAMPBELL, NAOMI K	PARKING METER REFUND	REFUND		615.46.20331.52	25.00
02/13/2024	182332	COMPLETE OFFICE OF WI INC	DVD TOWERS (4), CD ENVELOPES (4 BOXES)	637108	POLICE DEPARTMENT	100.52.20100.3001	158.48
02/13/2024	182332	COMPLETE OFFICE OF WI INC	BANKER BOXES (48)	638884	POLICE DEPARTMENT	100.52.20100.3001	155.36
02/13/2024	182332	COMPLETE OFFICE OF WI INC	BANKER BOXES (WRONG SIZE - CREDIT)	640286	POLICE DEPARTMENT	100.52.20100.3001	136.96-
02/13/2024	182332	COMPLETE OFFICE OF WI INC	GEL PENS (1 DOZEN)	640779	POLICE DEPARTMENT	100.52.20100.3001	9.49
02/13/2024	182332	COMPLETE OFFICE OF WI INC	HEAVY DUTY STAPLER	640780	POLICE DEPARTMENT	100.52.20100.3001	30.14
02/13/2024	182333	DNR ACCOUNTS RECEIVABLE	DNR GRANT - MASKS, FILTERS, HATS, WIPES & FOAM	370-0000033	FIRE GRANT EXPENSE	240.52.25227.3652	2,730.50
02/13/2024	182334	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS - J HONSON, J KLEIN, A LEE	8928	POLICE DEPARTMENT	100.52.20100.3001	93.00
02/13/2024	182335	DROSSEL, MATTHEW	MEAL MONEY REIMB - 1/23/24-1/24/24, CRYPTO CRRENC	MEALS0123	POLICE DEPARTMENT	100.52.20100.5907	45.00
02/13/2024	182336	EAGLE ENGRAVING	BADGES & COLLAR BRASS	2024-0496	FIRE DEPARTMENT	100.52.25270.3652	2,020.38
02/13/2024	182337	ELEVATED SAFETY LLC	ROPE LANYARD - 60CM	INV0000519	FIRE DEPARTMENT	100.52.25270.3651	54.81
02/13/2024	182338	GREEN BEE CLEANING	CLEANING SERVICES	004	POLICE FACILITY	100.52.20105.2922	2,000.00
02/13/2024	182339	HAKES WELLNESS SOLUTIONS	FIRE DEPT - PEER SUPPORT QUARTERLY TRAINING	2443	FIRE DEPARTMENT	100.52.25270.5910	112.50
02/13/2024	182339	HAKES WELLNESS SOLUTIONS	FIRE DEPT - PEER SUPPORT QUARTERLY TRAINING	2443	AMBULANCE	100.52.25300.5910	112.50
02/13/2024	182340	IAFF LOCAL 484	CITY SHARE - TREADMILL WALKING BOARD REPLACEM	1182	FIRE DEPARTMENT	100.52.25270.5601	28.75
02/13/2024	182340	IAFF LOCAL 484	CITY SHARE - TREADMILL WALKING BOARD REPLACEM	1182	AMBULANCE	100.52.25300.5601	28.75
02/13/2024	182341	ILLINOIS TOLLWAY	ILLINOIS TOLLS FOR DIENGER & BALLEW FOR K9 TRAINI	G125000009	POLICE DEPARTMENT	100.52.20100.5907	59.40
02/13/2024	182341	ILLINOIS TOLLWAY	ILLINOIS TOLLS FOR DIENGER & BALLEW FOR K9 TRAINI	G129000007	POLICE DEPARTMENT	100.52.20100.5907	14.60
02/13/2024	182342	JEFFERSON FIRE & SAFETY IN	RUBBER BOOTS	IN311104	CAPITAL OUTLAY - FIRE	401.57.70220.8512	844.62
02/13/2024	182343	LEPINSKI, TANNER	MEAL REIMB - 1/23/24-1/24/24 CRYPTO CURRENCY INVE	MEALS0123	POLICE DEPARTMENT	100.52.20100.5907	45.00
02/13/2024	182344	MACQUEEN EQUIPMENT	4 GAS METERS (2)	P24951	CAPITAL OUTLAY - FIRE	401.57.70220.8501	2,119.48
02/13/2024	182345	MALIN, JUSTIN	MEAL REIMB 1/22/24-1/25/24 TRAINING - INTER EOC FUN	MEALS0122	EMERGENCY MANAGEMENT	100.52.20090.5910	105.00
02/13/2024	182346	MIDSTATE LOCK & SAFE LLC	WATER TOWER KEYS & SQUAD KEYS	7298_REPLA	POLICE DEPARTMENT	100.52.20100.3501	74.50

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/13/2024	182347	MOTOROLA SOLUTIONS INC	MICS FOR AUXILIARY RADIOS	8281681915	POLICE DEPARTMENT	100.52.20100.5707	208.14
02/13/2024	182347	MOTOROLA SOLUTIONS INC	MICS FOR PATROL RADIOS	8281683865	POLICE DEPARTMENT	100.52.20100.2913	1,040.70
02/13/2024	182348	MUELLER, JEREMY	MEAL REIMB - 9/21/23-9/22/23 EVIDENCE STORAGE AND	MEALS0921	POLICE DEPARTMENT	100.52.20100.5907	53.00
02/13/2024	182349	NAFI - NAT'L ASSOC OF FIRE IN	ANNUAL DUES - SCHULTZ	26612-15276	FIRE DEPARTMENT	100.52.25270.3202	65.00
02/13/2024	182350	NORTHWAY COMMUNICATIONS	RADIO ANTENNA	118669	FIRE DEPARTMENT	100.52.25270.2913	11.52
02/13/2024	182350	NORTHWAY COMMUNICATIONS	RADIO ANTENNA	118669	AMBULANCE	100.52.25300.2913	11.53
02/13/2024	182350	NORTHWAY COMMUNICATIONS	ANNUAL MAINTENANCE CONTRACTS - REPEATERS (2)	182736	POLICE DEPARTMENT	100.52.20100.2913	1,200.00
02/13/2024	182351	OVERHEAD DOOR OF WAUSAU	GARAGE DOOR REPAIR - PARTS/LABOR - 933 MICHIGAN	32714	POLICE FACILITY	100.52.20105.2922	775.00
02/13/2024	182352	PALMS, JEFFREY L	MAINTENANCE SERVICES AT SPPD/933 MICHIGAN AVE	MAINT 0102	POLICE FACILITY	100.52.20105.2922	726.00
02/13/2024	182353	PER MAR SECURITY SERVICES	FOB ENTRY SERVICE & ELECTRIC STRIKE	3242886	FIRE DEPARTMENT	100.52.25270.3550	201.44
02/13/2024	182353	PER MAR SECURITY SERVICES	FOB ENTRY SERVICE & ELECTRIC STRIKE	3242886	AMBULANCE	100.52.25300.3550	201.44
02/13/2024	182354	PLOVER POLICE DEPARTMENT	CITY SHARE WINTER CADET PARTY (1/3)	CADET PTY	POLICE DEPARTMENT	100.52.20100.3450	250.00
02/13/2024	182355	POINT TROPHY LLC	COIN ENGRAVING	011624COI	FIRE DEPARTMENT	100.52.25270.3652	26.50
02/13/2024	182355	POINT TROPHY LLC	DCI AGENT SIMONS NAMEPLATE	011824SGN	POLICE DEPARTMENT	100.52.20100.3001	19.46
02/13/2024	182356	PORTAGE COUNTY TREASURE	MOTORLA/FLEX PROJECT - SPPD PORTION (FINAL PAYM	37575	CAPITAL OUTLAY - POLICE	401.57.70321.8011	19,287.40
02/13/2024	182357	T2 SYSTEMS INC	ANNUAL SUBSCRIPTION - PARKING T2 PROGRAM	F016514	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	1,550.00
02/13/2024	182357	T2 SYSTEMS INC	ANNUAL SUBSCRIPTION - PARKING T2 PROGRAM MODU	F016571	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	18,275.46
02/13/2024	182357	T2 SYSTEMS INC	T2 PROGRAM INTEGRATION LICENSE PLATE READER P	P007597	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	3,750.00
02/13/2024	182358	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - MEYERS - PANTS, HAT, BELT	341668	FIRE DEPARTMENT	100.52.25270.1670	182.38
02/13/2024	182358	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - MEYERS - PANTS, HAT, BELT	341668	AMBULANCE	100.52.25300.1670	182.37
02/13/2024	182358	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - ROWE - PANTS, HAT, BELT	341669	FIRE DEPARTMENT	100.52.25270.1670	182.37
02/13/2024	182358	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - ROWE - PANTS, HAT, BELT	341669	AMBULANCE	100.52.25300.1670	182.38
02/13/2024	182358	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - KRATZKE - PANTS, HAT, BELT	341670	FIRE DEPARTMENT	100.52.25270.1670	182.37
02/13/2024	182358	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - KRATZKE - PANTS, HAT, BELT	341670	AMBULANCE	100.52.25300.1670	182.38
02/13/2024	182358	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - HYNES - PANTS, HAT, BELT	341671	FIRE DEPARTMENT	100.52.25270.1670	182.38
02/13/2024	182358	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - HYNES - PANTS, HAT, BELT	341671	AMBULANCE	100.52.25300.1670	182.37
02/13/2024	182359	WFSAA	MEMBERSHIP DUES - BAXTER	2024 MEMB	FIRE DEPARTMENT	100.52.25270.3202	37.50
02/13/2024	182359	WFSAA	MEMBERSHIP DUES - BAXTER	2024 MEMB	AMBULANCE	100.52.25300.3202	37.50
02/13/2024	182360	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4804078	FIRE DEPARTMENT	100.52.25270.2902	60.00
02/13/2024	182360	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4804567	FIRE DEPARTMENT	100.52.25270.2902	63.30
02/23/2024	182361	ADVANCED PHYSICAL THERAP	POST OFFER JOB TEST - HUGHES	0124SPPD_0	POLICE DEPARTMENT	100.52.20100.5921	120.00
02/23/2024	182361	ADVANCED PHYSICAL THERAP	POST OFFER JOB TEST - BARANAS	0124SPPD_0	POLICE DEPARTMENT	100.52.20100.5921	120.00
02/23/2024	182362	ASPIRUS INC	ETOH BLOOD DRAWS	1231697-413	POLICE DEPARTMENT	100.52.20100.5610	330.00
02/23/2024	182363	ASPIRUS MEDICAL GROUP INC	PRE-EMPLOYMENT HEALTH SCREEN/DRUG TEST - POLI	126300	POLICE DEPARTMENT	100.52.20100.5921	650.50
02/23/2024	182364	AUTOMATED LOGIC CONTRAC	HVAC UPGRADE - 933 MICHIGAN AVE	495649	POLICE FACILITY	100.52.20105.2922	12,000.00
02/23/2024	182364	AUTOMATED LOGIC CONTRAC	HVAC UPGRADE - 933 MICHIGAN AVE	495650	POLICE FACILITY	100.52.20105.2922	2,100.00
02/23/2024	182365	BAKER, CARL	REFUND EXTRA PAYMENTS MADE TO SAME PARKING TI	REFUND021		615.46.20331.52	75.00
02/23/2024	182366	BATTERIES PLUS	BATTERIES	P70324067	FIRE DEPARTMENT	100.52.25270.3550	28.19
02/23/2024	182366	BATTERIES PLUS	BATTERIES	P70324067	AMBULANCE	100.52.25300.3550	28.19
02/23/2024	182367	BUTLER, JAKE	MEAL REIMB 01/29/24-02/02/24 WEMSA-MEDICAL/EMT C	MEALS0129	AMBULANCE	100.52.25300.3300	51.00

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02/23/2024	182368	CALMES, ANGELA	REFUND DUPLICATE PAYMENT ON SAME PARKING TICK	REFUND021		615.46.20331.52	85.00
02/23/2024	182369	CAMPBELL, NAOMI K	REFUND PARKING TICKET PAYMENT	REFUND021		615.46.20331.52	35.00
02/23/2024	182370	CHARTER COMMUNICATIONS -	CABLE SERVICES - SPPD 933 MICHIGAN AVE	1713972010	POLICE DEPARTMENT	100.52.20100.2212	81.22
02/23/2024	182371	CHILDS PHD S.C., CRAIG D	POLICE OFFICER NEW HIRE EVALUATION	3674	POLICE DEPARTMENT	100.52.20100.5921	520.00
02/23/2024	182372	CNA SURETY DIRECT BILL	NOTARY BOND - LONG	62768728N	POLICE DEPARTMENT	100.52.20100.5000	30.00
02/23/2024	182372	CNA SURETY DIRECT BILL	NOTARY BOND - JOHNSON	62768737N	POLICE DEPARTMENT	100.52.20100.5000	30.00
02/23/2024	182372	CNA SURETY DIRECT BILL	NOTARY BOND - KUSSOW	62768745N	POLICE DEPARTMENT	100.52.20100.5000	30.00
02/23/2024	182372	CNA SURETY DIRECT BILL	NOTARY BOND - UITENBROEK	62768755N	POLICE DEPARTMENT	100.52.20100.5000	30.00
02/23/2024	182372	CNA SURETY DIRECT BILL	NOTARY BOND - SPATH	62768766N	POLICE DEPARTMENT	100.52.20100.5000	30.00
02/23/2024	182373	EAGLE ENGRAVING	COAT BADGE - EWING	2024-1379	FIRE DEPARTMENT	100.52.25270.1670	59.63
02/23/2024	182373	EAGLE ENGRAVING	COAT BADGE - EWING	2024-1379	AMBULANCE	100.52.25300.1670	59.62
02/23/2024	182374	FIRE SAFETY USA INC	HOSE VALVES	182497	CAPITAL OUTLAY - FIRE	401.57.70220.8501	740.00
02/23/2024	182375	FISHER, BRYAN	MEAL REIMB 01/29/24-02/02/24 WEMSA-MEDICAL/EMT C	MEALS0129	AMBULANCE	100.52.25300.3300	68.00
02/23/2024	182375	FISHER, BRYAN	MILEAGE 01/29/24-02/02/24 WEMSA-MEDICAL/EMT CONF,	MILEAGE01	AMBULANCE	100.52.25300.3301	134.67
02/23/2024	182376	FITTERS, KARA	PARKING PERMIT REFUND	REFUND021		615.46.20332.52	142.18
02/23/2024	182376	FITTERS, KARA	PARKING PERMIT REFUND - SALES TAX	REFUND021		615.24213	7.82
02/23/2024	182377	FOX VALLEY TECHNICAL COLL	REGIST - DIENGER (HANDGUN/RIFLE INSTRUCTOR)	TPB0000875	POLICE DEPARTMENT	100.52.20100.5907	675.00
02/23/2024	182378	GLOCK PROFESSIONAL INC	ARMORER COURSE - GARTMANN	TRP/100191	POLICE DEPARTMENT	100.52.20100.5909	250.00
02/23/2024	182378	GLOCK PROFESSIONAL INC	ARMORER COURSE - ZINGLER	TRP/100192	POLICE DEPARTMENT	100.52.20100.5909	250.00
02/23/2024	182379	HAYAKAWA, KADIN	REFUND PARKING TICKET PAID TWICE	REFUND021		615.46.20331.52	140.00
02/23/2024	182380	IDEMIA IDENTITY & SECURITY	LIVESCAN MAINTENANCE & SUPPORT	166471	POLICE DEPARTMENT	100.52.20100.2906	2,832.00
02/23/2024	182381	JEFFERSON FIRE & SAFETY IN	HELMET CHIN STRAPS	IN311334	CAPITAL OUTLAY - FIRE	401.57.70220.8512	194.41
02/23/2024	182382	KRAMAR PLUMBING HEATING	BACKFLOW TEST - FIRE STATION #1	FIREHOUSE	FIRE DEPARTMENT	100.52.25270.3550	45.00
02/23/2024	182382	KRAMAR PLUMBING HEATING	BACKFLOW TEST - FIRE STATION #1	FIREHOUSE	AMBULANCE	100.52.25300.3550	45.00
02/23/2024	182383	LANGUAGE LINE SERVICES	INTERPRETER SERVICES - 1/31/24 SPANISH	11208619	POLICE DEPARTMENT	100.52.20100.2932	7.50
02/23/2024	182384	LAWRYNK, JOHN	REIMB FUEL PURCHASE - UNDERCOVER CASE	REIMBGAS0	POLICE DEPARTMENT	100.52.20100.3401	10.00
02/23/2024	182385	LEE, AUSTIN	MEAL REIMB 1/15/24-1/19/24 FIELD TRAINING OFFICER, A	MEALS01152	POLICE DEPARTMENT	100.52.20100.5907	90.00
02/23/2024	182386	MACQUEEN EQUIPMENT	SCBA CYLINDER, WAIST BELT	P25570	FIRE DEPARTMENT	100.52.25270.8500	509.23
02/23/2024	182387	MINUTEMAN SECURITY TECHN	LICENSE PLATE READER CONTRACT RENEWAL	107209	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	5,024.00
02/23/2024	182388	NORTHWAY COMMUNICATIONS	REPAIR/CLEAN RADIO	118831	POLICE DEPARTMENT	100.52.20100.2913	640.00
02/23/2024	182389	POINT TROPHY LLC	COIN ENGRAVING	0122924COI	FIRE DEPARTMENT	100.52.25270.3652	11.62
02/23/2024	182389	POINT TROPHY LLC	AUXILIARY AWARD	01824PQ1	POLICE DEPARTMENT	100.52.20100.5707	72.49
02/23/2024	182390	PORTAGE COUNTY TREASURE	EMERGENCY NOTIFICATION PROGRAM FEE	37970	POLICE DEPARTMENT	100.52.20100.2907	5,000.00
02/23/2024	182391	RAY O'HERRON CO INC	CREDIT - RETURNED ITEMS BACHAUS	2270141	POLICE DEPARTMENT	100.52.20100.3801	893.41-
02/23/2024	182391	RAY O'HERRON CO INC	CREDIT - RETURNED ITEMS BACHAUS	2270216	POLICE DEPARTMENT	100.52.20100.3801	196.15-
02/23/2024	182391	RAY O'HERRON CO INC	UNIFORM RAINCOAT, DUTY BELT, BELT AND SNAPS, MA	2320175	POLICE DEPARTMENT	100.52.20100.3801	343.22
02/23/2024	182391	RAY O'HERRON CO INC	UNIFORM PANTS, SHIRTS, BATON RING, JACKET- HUGH	2321789	POLICE DEPARTMENT	100.52.20100.3801	652.53
02/23/2024	182391	RAY O'HERRON CO INC	NAME BAR - LEE	2322360	POLICE DEPARTMENT	100.52.20100.3801	28.17
02/23/2024	182391	RAY O'HERRON CO INC	UNIFORM PATROL BAG, HANDCUFF CASE - HUGHES	2322418	POLICE DEPARTMENT	100.52.20100.3801	138.89
02/23/2024	182391	RAY O'HERRON CO INC	OC SPRAY CASE - HUGHES	2324277	POLICE DEPARTMENT	100.52.20100.3801	59.72

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02/23/2024	182391	RAY O'HERRON CO INC	UNIFORM RAINCOAT, DUTY BELT, BELT AND SNAPS, MA	2324278	POLICE DEPARTMENT	100.52.20100.3801	339.92
02/23/2024	182391	RAY O'HERRON CO INC	CREDIT - RETURNED OC CASE - HUGHES	2325635	POLICE DEPARTMENT	100.52.20100.3801	75.90-
02/23/2024	182391	RAY O'HERRON CO INC	AMMUNITION	3183613	POLICE DEPARTMENT	100.52.20100.3609	5,703.50
02/23/2024	182392	STREICHER'S	RIFLE LIGHTS	11681939	POLICE DEPARTMENT	100.52.20100.3609	250.00
02/23/2024	182393	SUNSET LAW ENFORCEMENT	AMMUNITION - 9MM - 56 BOXES	0009454-IN	POLICE DEPARTMENT	100.52.20100.3609	1,578.08
02/23/2024	182394	TNT GRAFFITI LLC	DOG VESTS "COYE"	13	POLICE DEPARTMENT	100.52.20100.5710	199.50
02/23/2024	182395	TRIELOFF, KRISTEN	REFUND DUPLICATE PAYMENT ON SAME PARKING TICK	REFUND021		615.46.20331.52	35.00
02/23/2024	182396	UNIFORM SHOPPE OF GRN BA	NAMETAG - ROWE	341836	FIRE DEPARTMENT	100.52.25270.1670	18.95
02/23/2024	182396	UNIFORM SHOPPE OF GRN BA	NAMETAG - MEYERS	341837	FIRE DEPARTMENT	100.52.25270.1670	18.95
02/23/2024	182396	UNIFORM SHOPPE OF GRN BA	NAMETAG - KRATZKE	341838	AMBULANCE	100.52.25300.1670	18.95
02/23/2024	182396	UNIFORM SHOPPE OF GRN BA	NAMETAG - HYNES	341839	AMBULANCE	100.52.25300.1670	18.95
02/23/2024	182396	UNIFORM SHOPPE OF GRN BA	NAMETAG - MALIN	341840	FIRE DEPARTMENT	100.52.25270.1670	18.95
02/23/2024	182397	VAN DREEL PLUMBING & HEATI	TEST, CLEAN, REPAIR - URINAL 933 MICHIGAN AVE	202	POLICE FACILITY	100.52.20105.2922	562.44
02/23/2024	182398	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9955632967	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	20.48-
02/23/2024	182398	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9955632967	POLICE DEPARTMENT	100.52.20100.2203	1,465.09
02/23/2024	182399	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	0050035-041	POLICE FACILITY	100.52.20105.2922	313.87
02/23/2024	182400	ACCURATE SUSPENSION WAR	DRILL BIT	2401398	DPW - ELIGIBLE	100.53.30397.3505	8.25
02/23/2024	182400	ACCURATE SUSPENSION WAR	CABLE TIE	2401398	DPW - ELIGIBLE	100.53.30397.3501	5.71
02/23/2024	182400	ACCURATE SUSPENSION WAR	BRAKE PAD/ROTOR	2401546		100.16100	746.00
02/23/2024	182400	ACCURATE SUSPENSION WAR	BRAKE PAD	2401547		100.16100	86.32
02/23/2024	182400	ACCURATE SUSPENSION WAR	BOLTS	2401572	DPW - ELIGIBLE	100.53.30397.3501	21.00
02/23/2024	182400	ACCURATE SUSPENSION WAR	ZIP TIE/WIRE CONNECTOR	2401790	DPW - ELIGIBLE	100.53.30397.3501	11.66
02/23/2024	182400	ACCURATE SUSPENSION WAR	KNEE PAD	2401790		100.16100	90.00
02/23/2024	182401	ADVANCED PHYSICAL THERAP	WELLNESS- FD JANUARY 2024	0124SPFD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,913.75
02/23/2024	182401	ADVANCED PHYSICAL THERAP	WELLNESS- PD JANUARY 2024	0124SPPD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,658.75
02/23/2024	182402	AECOM TECHNICAL SERVICES	W ZINDA DR BRIDGE REHAB-FINAL DESIGN	2000854573	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8768	2,362.17
02/23/2024	182403	AMERICAN ENGINEERING TES	SOIL BORINGS	INV-177671		411.57.00841.8700	5,350.00
02/23/2024	182404	AMERICAN WELDING AND GAS	CYL RENTAL	09872878	DPW - INELIGIBLE	100.53.30398.5000	77.75
02/23/2024	182405	ARAMARK UNIFORM SERVICES	RUGS & UNIFORMS	6320373598	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	209.69
02/23/2024	182405	ARAMARK UNIFORM SERVICES	RUGS & UNIFORMS	6320377457	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	210.69
02/23/2024	182406	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	15.98
02/23/2024	182406	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	15.98
02/23/2024	182406	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	78.92
02/23/2024	182406	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	164.85
02/23/2024	182406	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	87.92
02/23/2024	182406	DEJA VU PIZZA	WILLETT PIZZA ORDER	S104902-24-	ARENA CONCESSIONS	249.55.50451.3001	164.85
02/23/2024	182407	DISPLAY SALES	CHRISTMAS LIGHTS	INV2089	DOWNTOWN MAINTENANCE	100.53.30635.5120	3,380.96
02/23/2024	182408	EIDEN, JULIE	REIMB FOR BLACK PLATTER-DAMAGED	DAMAGE	ARTS CENTER	251.55.00375.5856	90.00
02/23/2024	182409	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES-JAN COSP	ERC-0124-1	OTHER GENERAL GOVERNMENT	100.51.19900.2150	530.10
02/23/2024	182410	FASTENAL COMPANY	CONCRETE ANCHORS	WISTE29979	DOWNTOWN MAINTENANCE	100.53.30635.5120	218.66

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02/23/2024	182410	FASTENAL COMPANY	LOCK NUT	WISTE30004	DPW - ELIGIBLE	100.53.30397.3501	10.36
02/23/2024	182411	FERRELLGAS	PROPANE	1125775691	DPW - ELIGIBLE	100.53.30397.8700	167.95
02/23/2024	182411	FERRELLGAS	PROPANE	1125859419	FLEET MAINTENANCE	100.53.30233.3401	31.88
02/23/2024	182411	FERRELLGAS	PROPANE	1125859423	DPW - ELIGIBLE	100.53.30397.8700	410.44
02/23/2024	182412	FIRST SUPPLY LLC	INSULATION/TRAPWRAPS	13970845-00	WILLETT ICE ARENA	249.55.50450.2702	1,261.51
02/23/2024	182413	FLEETPRIDE	BRAKE CHAMBER	114333870		100.16100	110.00
02/23/2024	182413	FLEETPRIDE	O-RINGS	114573609	DPW - ELIGIBLE	100.53.30397.3501	2.87
02/23/2024	182413	FLEETPRIDE	O-RINGS	114574173	DPW - ELIGIBLE	100.53.30397.3501	4.90
02/23/2024	182414	FRASCH, SANDY	MILEAGE REIMB-HR GROUP MTG-WAUSAU	2/8 MILEAG	HUMAN RESOURCES	100.51.10430.3301	43.15
02/23/2024	182415	GRAYBAR ELECTRIC COMPAN	ELECTRICAL MATERIALS	9335452730	PARKS DEPARTMENT	100.55.50200.5753	141.98
02/23/2024	182415	GRAYBAR ELECTRIC COMPAN	LIGHT BULBS	9335471039	FORESTRY DEPARTMENT	100.56.50100.5000	334.80
02/23/2024	182415	GRAYBAR ELECTRIC COMPAN	LED WALL PACK/ELECTRICAL TAPE	9335702548	WILLETT ICE ARENA	249.55.50450.2702	393.16
02/23/2024	182415	GRAYBAR ELECTRIC COMPAN	N REVERSE STREETLIGHT SWITCH	9335782463	DPW - INELIGIBLE	100.53.30398.2302	78.70
02/23/2024	182416	GREMME & ASSOCIATES INC	FOREST CREEK SUBDIVISION & UTILITY EXTENSION	5		411.57.00841.8700	33,750.00
02/23/2024	182417	HEARTLAND BUSINESS SYSTE	BACKUP SERVER NETWORK CARD	662666-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	593.75
02/23/2024	182417	HEARTLAND BUSINESS SYSTE	SERVER UPGRADE CAPITAL	662696-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8011	2,770.00
02/23/2024	182418	HOLIDAY WHOLESale	WILLETT FOOD ORDER	1641203	ARENA CONCESSIONS	249.55.50451.3001	1,289.20
02/23/2024	182418	HOLIDAY WHOLESale	WILLETT CONCESSIONS	1645080	ARENA CONCESSIONS	249.55.50451.3001	269.90
02/23/2024	182418	HOLIDAY WHOLESale	WILLETT FOOD ORDER	1647096	ARENA CONCESSIONS	249.55.50451.3001	874.47
02/23/2024	182419	KASI INFRARED	ELECTRODE SPARKER	R11-102558		100.16100	172.14
02/23/2024	182420	KLESMITH, CHRIS	MAIN STREET RESOURCE TEAM LUNCH	REIMB	COMMUNITY DEVELOPMENT	100.52.18400.5000	107.00
02/23/2024	182420	KLESMITH, CHRIS	TIP-MAIN ST RESOURCE LUNCH	REIMB	COMMUNITY DEVELOPMENT	100.52.18400.5000	26.75
02/23/2024	182421	KRIETE TRUCK CENTER	OIL FILTER/BREATHING	X109025891:		100.16100	110.50
02/23/2024	182421	KRIETE TRUCK CENTER	OIL FILTER	X109026181:		100.16100	81.98
02/23/2024	182421	KRIETE TRUCK CENTER	CAB LOCK JACK	X10902647:0	DPW - ELIGIBLE	100.53.30397.3501	689.13
02/23/2024	182422	LONDERVILLE STEEL ENT	STEEL TUBE	7030191		100.16100	146.70
02/23/2024	182422	LONDERVILLE STEEL ENT	STAINLESS SHEET	7030191	CAPITAL OUTLAY - DPW	401.57.70320.8201	61.56
02/23/2024	182422	LONDERVILLE STEEL ENT	STEEL	7030217		100.16100	159.48
02/23/2024	182423	MAHER WATER CORPORATION	WATER EXP	438024	DPW - ELIGIBLE	100.53.30397.5000	85.00
02/23/2024	182423	MAHER WATER CORPORATION	WATER EXP	438206	DPW - ELIGIBLE	100.53.30397.5000	17.00
02/23/2024	182424	MENARDS	FURNACE FILTERS	95928	PARKS DEPARTMENT	100.55.50200.3550	111.84
02/23/2024	182424	MENARDS	SIGN BOARDS	97302	PARKS DEPARTMENT	100.55.50200.3752	21.31
02/23/2024	182424	MENARDS	DOOR REPAIR SUPPLIES	97335	PARKS DEPARTMENT	100.55.50200.3550	45.17
02/23/2024	182424	MENARDS	DOOR PARTS-ZENOFF	97415	PARKS DEPARTMENT	100.55.50200.3550	38.77
02/23/2024	182425	MIDSTATE LOCK & SAFE LLC	NEW KEYS & LOCK REPAIR	58633	1101 CENTERPOINT DR	410.56.00726.3550	272.50
02/23/2024	182426	MR ROOTER PLUMBING OF MO	SEWER/PIPE CLEANING-IVERSON ALL-PURPOSE	13944565	PARKS DEPARTMENT	100.55.50200.5754	758.16
02/23/2024	182427	MULTI MEDIA CHANNELS LLC	GROHOLSKI BID NEWSPAPER AD	IN178160	CAPITAL OUTLAY - PARKS	401.57.70620.8732	199.50
02/23/2024	182427	MULTI MEDIA CHANNELS LLC	GROHOLSKI PROJECT NEWSPAPER AD	IN179252	CAPITAL OUTLAY - PARKS	401.57.70620.8732	199.50
02/23/2024	182428	NORTHERN SAFETY CO INC	STREET SIGNS	905569198	FORESTRY DEPARTMENT	100.56.50100.3758	386.71
02/23/2024	182428	NORTHERN SAFETY CO INC	ROAD SIGNS	905571958	FORESTRY DEPARTMENT	100.56.50100.3758	70.58

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02/23/2024	182429	NORTHWAY COMMUNICATIONS	REPROGRAM TWO WAY RADIOS	118767	DPW - ELIGIBLE	100.53.30397.2913	2,190.00
02/23/2024	182430	O'REILLY AUTO PARTS	SEAT COVERS/FLOOR LINERS	2325-308143	CAPITAL OUTLAY - DPW	401.57.70320.8201	392.90
02/23/2024	182430	O'REILLY AUTO PARTS	CREDIT	2325-308290	POLICE DEPARTMENT	100.52.20100.3501	40.00-
02/23/2024	182430	O'REILLY AUTO PARTS	STROBE LIGHT	2325-308716	CAPITAL OUTLAY - DPW	401.57.70320.8201	250.00
02/23/2024	182430	O'REILLY AUTO PARTS	COOLANT FILTER	2325-308955		100.16100	51.54
02/23/2024	182430	O'REILLY AUTO PARTS	AIR FILTER	2325-308961		100.16100	110.92
02/23/2024	182430	O'REILLY AUTO PARTS	CREDIT	2325-309050	DPW - ELIGIBLE	100.53.30397.3505	12.99-
02/23/2024	182430	O'REILLY AUTO PARTS	BEARING/SEAL	2325-309078	FIRE DEPARTMENT	100.52.25270.3501	74.18
02/23/2024	182430	O'REILLY AUTO PARTS	AIR FILTER	2325-309080		100.16100	19.58
02/23/2024	182430	O'REILLY AUTO PARTS	SPARK PLUG	2325-309081		100.16100	18.50
02/23/2024	182430	O'REILLY AUTO PARTS	FUEL CLEANER	2325-309247		100.16100	65.94
02/23/2024	182430	O'REILLY AUTO PARTS	OIL/OIL FILTER	2325-309258		100.16100	62.81
02/23/2024	182430	O'REILLY AUTO PARTS	LUG NUT	2325-309329	POLICE DEPARTMENT	100.52.20100.3501	25.32
02/23/2024	182430	O'REILLY AUTO PARTS	DRY LUBE/SILICONE SPROUT	2325-309336		100.16100	65.92
02/23/2024	182430	O'REILLY AUTO PARTS	CABIN FILTER	2325-309342		100.16100	11.89
02/23/2024	182430	O'REILLY AUTO PARTS	MUFFLER CLAMP	2325-309366	DPW - ELIGIBLE	100.53.30397.3501	1.70
02/23/2024	182430	O'REILLY AUTO PARTS	AIR FILTER	2325-309370		100.16100	50.37
02/23/2024	182430	O'REILLY AUTO PARTS	V-BELT/STRETCH BELT	2325-309375	POLICE DEPARTMENT	100.52.20100.3501	35.50
02/23/2024	182430	O'REILLY AUTO PARTS	ELECTRICAL TERMINAL/DISCONNECT	2325-309376	DPW - ELIGIBLE	100.53.30397.3501	12.57
02/23/2024	182430	O'REILLY AUTO PARTS	ELECTRICAL TAPE	2325-309402	DPW - ELIGIBLE	100.53.30397.3501	64.00
02/23/2024	182430	O'REILLY AUTO PARTS	MOLDING TAPE	2325-309406	DPW - ELIGIBLE	100.53.30397.3501	14.42
02/23/2024	182430	O'REILLY AUTO PARTS	ANTIFREEZE	2325-309406		100.16100	83.94
02/23/2024	182430	O'REILLY AUTO PARTS	SPARK PLUG	2325-309630		100.16100	31.04
02/23/2024	182430	O'REILLY AUTO PARTS	GLASS CLEANER	2325-309637		100.16100	53.91
02/23/2024	182430	O'REILLY AUTO PARTS	AIR FILTER	2325-309665		100.16100	55.37
02/23/2024	182430	O'REILLY AUTO PARTS	JACK STANDS	2325-309740	DPW - ELIGIBLE	100.53.30397.3505	79.99
02/23/2024	182430	O'REILLY AUTO PARTS	MUD FLAPS/FLOOR MATS/SEAT COVER	2325-309750	CAPITAL OUTLAY - DPW	401.57.70320.8201	528.82
02/23/2024	182430	O'REILLY AUTO PARTS	WRAPPED CABLE WIRE	2325-309794	DPW - ELIGIBLE	100.53.30397.3501	89.10
02/23/2024	182430	O'REILLY AUTO PARTS	IMPACT SOCKET	2325-309795	DPW - ELIGIBLE	100.53.30397.3505	5.83
02/23/2024	182430	O'REILLY AUTO PARTS	TRANNY FILTER	2325-309814	FLEET MAINTENANCE	100.53.30233.3501	10.57
02/23/2024	182430	O'REILLY AUTO PARTS	TRANNY FLUID	2325-309816	FLEET MAINTENANCE	100.53.30233.3401	45.96
02/23/2024	182430	O'REILLY AUTO PARTS	BRAKE PAD/ROTORS/OIL PAN/GASKET	2325-309883	FLEET MAINTENANCE	100.53.30233.3501	270.46
02/23/2024	182430	O'REILLY AUTO PARTS	OIL PAN	2325-309883		100.16100	5.29
02/23/2024	182430	O'REILLY AUTO PARTS	ZIPTIE/WASHER FLUID	2325-309895	DPW - ELIGIBLE	100.53.30397.3501	49.77
02/23/2024	182430	O'REILLY AUTO PARTS	TRANNY LINES	2325-309908	FLEET MAINTENANCE	100.53.30233.3501	157.22
02/23/2024	182430	O'REILLY AUTO PARTS	SPARK PLUG	2325-309947		100.16100	38.48
02/23/2024	182430	O'REILLY AUTO PARTS	COOLING TAPE	2325-309959	DPW - ELIGIBLE	100.53.30397.3501	21.99
02/23/2024	182430	O'REILLY AUTO PARTS	FUSE HOLDER	2325-310009		100.16100	69.90
02/23/2024	182430	O'REILLY AUTO PARTS	9 VOLT BATTERY	2325-310013	DPW - ELIGIBLE	100.53.30397.3501	15.98
02/23/2024	182430	O'REILLY AUTO PARTS	CREDIT	2325-310025	FLEET MAINTENANCE	100.53.30233.3501	29.28-

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02/23/2024	182431	PEPSI-COLA	WILLETT PEPSI ORDER	26375958	ARENA CONCESSIONS	249.55.50451.3001	480.47
02/23/2024	182431	PEPSI-COLA	WILLETT PEPSI ORDER	34769357	ARENA CONCESSIONS	249.55.50451.3001	784.60
02/23/2024	182432	PICTOMETRY INTERNATIONAL	PICTOMETRY CONNECT	US440692	INFORMATION TECHNOLOGY	100.51.15540.2907	1,650.00
02/23/2024	182433	PIONEER MANUFACTURING C	PAINT CLEANER	INV913705	FLEET MAINTENANCE	100.53.30233.3501	74.94
02/23/2024	182434	PORTAGE COUNTY TREASURE	SOLID WASTE	30020	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	29,366.47
02/23/2024	182434	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	30020	PARKS DEPARTMENT	100.55.50200.5750	116.03
02/23/2024	182435	PRIME WATER ANGLERS	DONATION-KIDS FISHING PROG	101E	PARK/REC ADMINISTRATION	100.55.50300.3450	200.00
02/23/2024	182436	RAMAKER & ASSOCIATES INC	KB WILLETT PROJ-DESIGN/ADMIN	127914	GOERKE PARK	400.57.70842.8700	480.56
02/23/2024	182437	RASMUSSEN PLUMBING & HEA	PLUMBING FOR DOWNTOWN FOUNTAIN	I26418	GENERAL RECREATION	100.55.50490.5856	2,319.59
02/23/2024	182438	REILLY, MAGGIE	LIFE GUARD RECERT-TRUDELL	2	SWIMMING POOL EXP	100.55.50421.5910	100.00
02/23/2024	182439	RIESTERER & SCHNELL INC	AIR FILTER	2555406		100.16100	40.94
02/23/2024	182439	RIESTERER & SCHNELL INC	SHIPPING	2555409	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	15.00
02/23/2024	182439	RIESTERER & SCHNELL INC	AIR FILTER	2555538		100.16100	57.36
02/23/2024	182439	RIESTERER & SCHNELL INC	BASE PLATE/UNION NUT	2555737	DPW - ELIGIBLE	100.53.30397.3501	42.78
02/23/2024	182440	RUEKERT & MIELKE INC	DESIGN & BIDDING FOR BADGER AVE	150398	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	5,220.90
02/23/2024	182440	RUEKERT & MIELKE INC	GIS SERVICES	150399	DPW - INELIGIBLE	100.53.30398.2902	6,673.95
02/23/2024	182441	SCHAEFER PLASTICS NORTH	GARBAGE CANS	PCINV14495	CAPITAL OUTLAY - DPW	401.57.70320.8236	14,806.50
02/23/2024	182442	SCHIERL TIRE & SERVICE CEN	MOUNT LOADER TIRES	6019135	FLEET MAINTENANCE	100.53.30233.2912	650.80
02/23/2024	182443	SCOTT'S PORTABLE TOILETS	PORTABLE TOILETS CENTRAL BLD/OLD SHOPKO	21799	DOWNTOWN MAINTENANCE	100.53.30635.5000	395.00
02/23/2024	182444	SHERWIN-WILLIAMS CO, THE	PAINT	4464-3	PARKS DEPARTMENT	100.55.50200.3550	101.00
02/23/2024	182445	SIGN PRO	CLEAR WRAP FOR HOOD	9306	CAPITAL OUTLAY - DPW	401.57.70320.8201	985.00
02/23/2024	182446	SOLID WASTE ASSOCIATION O	2024 MEMBERSHIP DUES	2025-197796	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	245.00
02/23/2024	182447	STAFFORD ROSENBAUM LLP	OUTSIDE COUNSEL-MARSHFIELD CLINIC	1291015	MISC UNCLASSIFIED GENERAL	100.51.19850.2910	1,166.00
02/23/2024	182448	STEVENS POINT AUTO CENTE	WATER PUMP/SEALS/THERMOSTAT	307569	POLICE DEPARTMENT	100.52.20100.3501	126.16
02/23/2024	182448	STEVENS POINT AUTO CENTE	EGU/GASKETS	307569		100.16100	150.36
02/23/2024	182448	STEVENS POINT AUTO CENTE	02 SENSOR	307645	POLICE DEPARTMENT	100.52.20100.3501	218.21
02/23/2024	182449	STEVENS POINT PUBLIC UTILIT	2024 STREET IMPROV	37716	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	196,182.30
02/23/2024	182449	STEVENS POINT PUBLIC UTILIT	DIGGER'S TICKETS	37722	DPW - INELIGIBLE	100.53.30398.2210	64.80
02/23/2024	182450	STOUT & STOGIE PRO TOOLS	RATCHETS/CUTTER/WIRE TOOL	14216	DPW - ELIGIBLE	100.53.30397.3505	690.60
02/23/2024	182451	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER INSPECTION	178013696	FLEET MAINTENANCE	100.53.30233.2912	2,199.10
02/23/2024	182452	T2 SYSTEMS CANADA INC	PAYSTATION SUPPORT	3137	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	75.00
02/23/2024	182453	T2 SYSTEMS INC	CHANGE OF PAYMENT GATEWAY	P007562	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	5,000.00
02/23/2024	182454	TAPCO	YELLOW TAPE FOR SIGNAL BACK PLATES	I772315	DPW - ELIGIBLE	100.53.30397.2301	510.20
02/23/2024	182455	THE TREE FELLA CO	TREE REMOVAL	CM5012CM	FORESTRY DEPARTMENT	100.56.50100.2928	2,580.00
02/23/2024	182456	WERNER ELECTRIC SUPPLY C	FLUORESCENT LIGHTS	S7322015.00	DPW - ELIGIBLE	100.53.30397.3550	123.81
02/23/2024	182457	WI DEPT OF REVENUE	PYMT REC'D-MICHAEL PHELPS AIN#5476 & 5957	PYMT 2-19-2		100.45.20012.51	100.00
02/23/2024	182458	WI DEPT OF REVENUE-8971	ASSESOR RECERT-SANDY KRATZKE	2024 RECER	ASSESSOR	100.51.16530.5910	20.00
02/23/2024	182459	WISCONSIN PUBLIC SERVICE 6	ELECTRIC CHARGE-1225 WATER ST	041272815-0	MUSEUM GENERAL EXP	241.51.00750.2204	137.14
02/23/2024	182460	WM CORPORATE SERVICES IN	RECYCLE ROLLOFF	0047412-041	RECYCLING	100.53.30633.2917	282.83
02/23/2024	182460	WM CORPORATE SERVICES IN	RECYCLE ROLLOFF	0049139-041	RECYCLING	100.53.30633.2917	561.99

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02/23/2024	182461	WORZELLAS POINT SUPPLY LL	MOP BUCKET	68034	GENERAL RECREATION	100.55.50490.3551	77.78
02/23/2024	182461	WORZELLAS POINT SUPPLY LL	REST ROOM SIGNS	680369	PARKS DEPARTMENT	100.55.50200.3550	6.62
02/23/2024	182461	WORZELLAS POINT SUPPLY LL	REST ROOM SIGNS	680383	PARKS DEPARTMENT	100.55.50200.3550	15.72
02/23/2024	182461	WORZELLAS POINT SUPPLY LL	TOILET PAPER	680393	WILLETT ICE ARENA	249.55.50450.3551	122.04
02/23/2024	182462	ASCAP	MUSIC LICENSE FEE	DATED 02/16	COMMUNITY MEDIA	232.55.50600.5503	688.00
02/23/2024	182463	ASCENDANCE TRUCKS CENTR	FUEL FILTER	30029P		100.16100	241.16
02/23/2024	182464	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- JANUARY 2024	125533	OTHER GENERAL GOVERNMENT	650.51.00900.5021	4,005.00
02/23/2024	182464	ASPIRUS MEDICAL GROUP INC	WELLNESS-JANUARY 2024	125705	OTHER GENERAL GOVERNMENT	650.51.00900.5021	821.10
02/23/2024	182464	ASPIRUS MEDICAL GROUP INC	EXIT AUDIOGRAM	126091	OTHER GENERAL GOVERNMENT	100.51.19900.2011	44.00
02/23/2024	182464	ASPIRUS MEDICAL GROUP INC	RECRUITMENT JANUARY 2024	126091	OTHER GENERAL GOVERNMENT	100.51.19900.5002	72.50
02/23/2024	182465	BARRIENTOS DESIGN & CONS	DPW SITE-PRELIM DESIGN	1858	CAPITAL OUTLAY - DPW	401.57.70320.8750	974.24
02/23/2024	182466	BEAVER OF WISCONSIN	PRESSURE WASHER SUPPLIES	113316	PARKS DEPARTMENT	100.55.50200.3550	621.25
02/23/2024	182467	BUSHMAN ELECTRIC CRANE &	EXTERIOR LIGHT REPAIR	35846	WILLETT ICE ARENA	249.55.50450.2702	447.43
02/23/2024	182467	BUSHMAN ELECTRIC CRANE &	STREETLIGHT CABINET SWITCH INSTALL	35847	DPW - INELIGIBLE	100.53.30398.2302	126.00
02/23/2024	182468	CANDLEWOOD PROPERTY MG	SERVICE - SCARABOCCHIO	30887	MUSEUM GENERAL EXP	241.51.00750.5000	286.34
02/23/2024	182469	CENTRAL WISCONSIN AUTO PA	WIRE	713954	DPW - ELIGIBLE	100.53.30397.3501	57.98
02/23/2024	182470	CHETS PLUMBING & HEATING I	REPLACEMENT PART - WATER LINE	74472	PARKS DEPARTMENT	100.55.50200.5754	519.37
02/23/2024	182471	CIVICPLUS	CIVICREC ANNUAL SOFTWARE LICENSING	281558	INFORMATION TECHNOLOGY	100.51.15540.2907	7,774.90
02/23/2024	182471	CIVICPLUS	CIVIC CLERK ANNUAL RENEWAL	281589	INFORMATION TECHNOLOGY	100.51.15540.2907	10,001.88
02/23/2024	182472	COMPLETE OFFICE OF WI INC	BLACK INK/BINDER CLIPS-MAYOR	644712	MAYORS OFFICE	100.51.10410.3000	94.33
02/23/2024	182472	COMPLETE OFFICE OF WI INC	BLACK INK/BINDER CLIPS-HR	644712	MAYORS OFFICE	100.51.10410.3000	94.32
02/23/2024	182473	CONSTELLATION NEWENERGY	GAS CHARGE- DPW	3957510	DPW - ELIGIBLE	100.53.30397.2200	2,686.79
02/23/2024	182474	DECKER SUPPLY CO INC	STREET SIGN	926921	DPW - ELIGIBLE	100.53.30397.4801	241.55
02/23/2024	182474	DECKER SUPPLY CO INC	STREET SIGN	926935	DPW - ELIGIBLE	100.53.30397.4801	236.07
02/23/2024	182474	DECKER SUPPLY CO INC	TRAFFIC CONES	926936	DPW - ELIGIBLE	100.53.30397.3710	1,310.90
02/23/2024	182474	DECKER SUPPLY CO INC	BARRICADES	926974	DPW - ELIGIBLE	100.53.30397.3710	1,024.00
02/23/2024	182475	BEDUHN,SCOTT	TRIAL WITNESS FEE PYMT-LATECIA WANSERSKI	WITNESS F		100.45.20012.51	5.00
Grand Totals:							13,068,764.59