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

June 12, 2023 - 6:20 PM

Community Room
933 Michigan Avenue, Stevens Point, WI

OR

Zoom Teleconferencing

Meeting ID: 846 3173 7566 | Passcode: 282150
By Computer: Zoom Link
By Phone: +1-312-626-6799 (US Chicago)

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

AGENDA

I. Non-Action Items:

1. Roll Call.
2. Presentation from the City Assessor on the current property revaluation.

II. Discussion and Possible Action on:

3. Approval of ordering 2 garbage trucks, with funding to come from the 2024 capital budget.
4. Approval of a weed harvester rental agreement with Aquarius.
5. Approval of the purchase of a replacement weed harvester from Aquarius.
6. Approval of a Memorandum of Understanding with AARP for a Community Challenge Grant.
7. Approval of Claims Paid.
8. Adjourn into closed session (approximately 7:00 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public

business, whenever competitive or bargaining reasons require a closed session) on the following:

A. Consideration of sale of property located within TIF 11 (a portion of parcel ID 281240829240046 and 281240829240033)

9. Reconvene for Possible Action on the above-referenced closed session items.

III. Closing Items:

10. Adjournment

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

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

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

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

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

June 7, 2023

To: Finance Committee

From: Christopher Johnson, Streets Superintendent

Re: Authorization to Pre-Order two Garbage Trucks for 2024 Capital Budget

The city owns and maintains four side arm refuse trucks. Two of these trucks, Nos. 850 and 852 were scheduled for replacement in 2023. However, during the 2023 capital budget process, pricing, availability, and delivery could not be determined due to shortages and market uncertainty. Ultimately, these replacement trucks were pulled from the 2023 budget.

Our vendor is now able to source the replacement trucks. However, delivery on these trucks is approximately 18 months. There is still a shortage of truck chassis, but two are temporarily being held for the City so that staff could request Council approval to purchase the units.

The current trucks are six years old and approaching the end of their useful life. In 2022 each truck cost over $50,000 in repairs and maintenance. Each of these trucks collects about four thousand cans a week. When these trucks stop operating for repair it slows our service and can require pulling employees from other crews to operated our rear loading equipment.

Each truck costs $365,839 or $731,678 for both. Over the last 2 years prices on these trucks have experienced around 30% inflation. Our venders are expecting about another 10% increase by 2024, which means these trucks would cost around $805,000 versus $731,678.

We are seeking approval to place the order for these trucks in June of 2023 for an anticipated delivery and payment in December of 2024. There is no downpayment required, the city would pay in full upon delivery. If we do not order these trucks now, we are uncertain when the next order would be available which may jeopardize the City's ability to maintain regular garbage and recycling services.

Thank you.

Quote No. 22-0021252

19750 Edgewood Dr
Lannon, WI 53046
T: 800-381-9134
F: 262-264-0725
E: support@envirotechequipment.net

Date:	4/27/2023
Terms:	Net 30
Delivery:	Our Truck
FOB:	

Customer

City of Stevens Point Street Dpet
Christopher Johnson
100 6th Ave
Stevens Point, WI 54481

Item	Ordered	Description	Price	Total
Sidewinder Garbage Truck	2	2024 New Way Sidewinder ASL on a LR64R Mack Chassis, with the following included options Hopper Floor and Side Liner Arm Spill Sheild Cleanout Chute Extensions Partial Wind Deflector Rake Teeth Hydraulic Hopper Cover Hopper Access Ladder Shovel/Broom Rack LED Worklight Pkg (Rear, Hopper, Arm) Strobe Safety Light Pkg Triple Camera System (Rear, Hopper, Left Turn Signal) Remote Grease Zeerks (Ground Level) Rocker Switches Under Seat	365,839.00	731,678.00

Sub-total	**$731,678.00**
Tax ()	**0.00**
Total	**$731,678.00**

Providing Customer Satisfaction
Through Trusted Partnerships

Note: Any and all shipping and sales tax will be added to this invoice.

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Stevens Point, WI 54481

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Fax: 715-346-1687

June 7, 2023

To: Finance Committee

From: Christopher Johnson, Streets Superintendent

Re: Weed Harvester Lease Agreement- Aquarius Systems

History:
The city owns and maintains two aquatic weed harvesters for the skimming and weed harvesting operations at McDill Pond. One was purchased in 1992 and the other in 2001. In the summer of 2022, the older (1992) unit was severely damaged when it overturned during harvesting operations. The city ultimately settled our insurance claim on the weed harvester, and the machine unit is no longer owned by the city.

In January, Common Counsil passed a resolution allowing the city to apply for the "Recreational Boating Facilities Weed Harvester/Trash Skimmer Grant" through the Wisconsin Department of Natural Resources (DNR)which offers a 50/50 funding option for the purpose of funding weed harvesters for municipalities, lake districts and other qualified entities.

After being notified by DNR staff that due to the high volume of applicants we would only get a maximum 30% cost share, the City ultimately pulled the grant from the February grant cycle. We resubmitted the grant on June 1, 2023, and are optimistic about our receiving the 50% funding in the current grant cycle.

Purpose:
This agenda item is for the approval of entering a lease agreement with Aquarius Systems for the rental of a weed harvester for the 2023 season. Even if an order for a new harvester would be placed today, delivery would not be until 2024.

This rental would allow for harvesting operations to continue at full capacity for the remainder of the 2023 season.

The agreement is for the hourly use of the weed harvester at $105/hr. It is estimated that the unit would be used approximately 40 hours a week for 12 weeks. Based upon these hours of operation the total cost for the season is estimated to be about $50,400. However, the agreement includes a reimbursement clause regarding the purchase of a new harvester. Per the agreement, no less than 40% of the total lease amount, not including freight, will be given toward the purchase of the new equipment.

Thank you.

PO Box 215
200 North Harrison Street
North Prairie, Wisconsin 53153 U.S.A.
Phone: 262-392-2162
Toll Free: 800-328-6555
Fax: 262-392-2984
Email: info@aquarius-systems.com
Web Site: www.aquarius-systems.com

EQUIPMENT RENTAL AGREEMENT

Made this 1st day of June, 2021 between AQUARIUS SYSTEMS, A Division of D&D Products Incorporated with principal offices at 200 North Harrison Street, North Prairie, Wisconsin 53153 (herein called "LESSOR"), and City of Stevens Point with principal offices at 1515 Strongs Ave., Stevens Point, WI 54481 (herein called "LESSEE").

STATEMENT OF PURPOSE

This Rental Agreement is entered into pursuant to the terms of a Master Rental Agreement between the parties hereto, which Agreement is hereby incorporated by reference in this Rental Agreement.

In consideration of mutual promises herein contained, LESSOR and LESSEE agree as follows:

1. **TERM OF RENTAL**
   The term of rental of each unit included in this Rental Agreement shall commence with the delivery thereof and unless sooner terminated as provided in the Master Rental Agreement, shall continue for a period of Three (3) Month, between June 2023 – September 2023.

2. **LOCATION**
   The units shall be located at and shall be used in LESSEE's department as indicated here:

   On McDill Pond near the City of Stevens Point, WI

3. **SCHEDULE OF EQUIPMENT**
   LESSOR hereby rents to LESSEE and LESSEE hereby hires from LESSOR, the following units, subject to the rentals, terms and conditions herein contained:

QTY	DESCRIPTION	MINIMUM RENTAL PERIOD	HOURLY CHARGE
1	2005 Aquarius Systems **Model HM-420 Aquatic Plant Harvester**, Serial #XE614	N/A	$105.00/hr

OTHER INCLUDED ITEMS

1. In the event of the Lessee purchasing new equipment from the lessor, a reimbursement, no less than 40% of the total lease amount, not including freight, will be given toward the purchase of the new equipment.
2. 15% Spare parts discount through duration of the lease
3. One Service Call

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4. SECURITY DEPOSIT

A security deposit in the amount of $0.00 is required at the time of contract endorsement. If made by check, check shall be payable to the LESSOR. LESSOR shall hold security deposit until final inspection is made upon return of all units of equipment to the LESSOR at the expiration or sooner termination of this Agreement. Upon inspection, the cost, including labor and parts, to repair or replace any missing, damaged or excessively worn components shall be deducted from the security deposit. Repairs and replacements shall include whatever necessary to return the equipment to safe operating condition as described in Section 6.4 below, and shall be at the sole discretion of the LESSOR. The security deposit, or remaining balance in the event of deductions, shall be returned to LESSEE within thirty (30) days of return of equipment to LESSOR. If cost to return the equipment to safe operating condition exceeds the amount of the security deposit, LESSEE agrees to pay LESSOR any and all additional amounts.

5. HOURLY CHARGE

5.1 USAGE CHARGE. If an overtime charge is provided for in Section 4 of this Agreement for any unit of equipment, it shall apply to each hour of use of that unit of equipment.
5.2 PLACE OF PAYMENT. The hourly charge shall be payable to LESSOR at: *PO Box 215, North Prairie, Wisconsin 53153*
5.3 See Section 3 of the Master Rental Agreement for applicable terms and conditions.

6. FREIGHT, DELIVERY AND TRAINING

LESSEE shall be responsible for all costs associated with delivering the equipment to the LESSEE's work location, including trucking; launching the equipment into service, which may require a crane; and training of LESSEE's personnel in the operation, safety and maintenance of the equipment, which may require LESSOR's personnel to provide the training. For the purpose of this Agreement, these costs are quoted at:

Freight, each way: $250/Hour (Actual will be Billed) (to LESSEE's work location & return to LESSOR)

Training, including travel expenses: Unknown

All costs for delivery freight and training will be included on the first invoice to the LESSEE and shall be due in full according to the payment terms described in Section 3 of the Master Rental Agreement. All costs of return freight will be billed on the final invoice to the LESSEE and also payable accordingly.

The parties hereto have caused this Rental Agreement (INCLUDING THE TERMS AND CONDITIONS CONTAINED HEREIN) to be executed by their duly authorized representative as of the day and year first above mentioned.

____________________, **LESSEE**	Aquarius Systems, D&D Products Inc., **LESSOR**
By ____________________	By ____________________
Title ____________________	Title Technical Sales Representative

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7. MAINTENANCE AND CARE OF EQUIPMENT

7.1 Obligations of LESSOR – LESSOR will inspect the equipment periodically and will furnish to LESSEE a report after each inspection on the condition of each unit of equipment and any repair work that may be required.

7.2 Obligations of LESSEE – LESSEE agrees to perform, at its own cost and expense per Operator's Manual supplied by the Manufacturer, all maintenance, service and repair (including both labor and materials) of each unit of equipment including, but not limited to:

a. Daily maintenance such as; (i) making a routine check of each unit of equipment at the beginning of each shift; (ii) supplying all necessary fuel (diesel, gasoline or electric current), and where battery powered equipment is leased, maintaining the proper level of fluid in the batteries, properly recharging the batteries and installing devices necessary to effectuate such recharging; (iii) supplying all replacement oil and fluid; and (iv) where applicable, checking the oil level in the crankcase and coolant in the cooling system daily and checking the air pressure of pneumatic lines.
b. Preventative maintenance service.
c. Repairing, overhauling or adjusting of axles, winch, hydraulic system, brakes, chains, and on internal combustion powered equipment the engine, engine accessories, belts and transmissions; and on battery powered equipment the electric drive and pump motors and controls, and all other routine repair work required to keep the equipment in good operating condition.
d. Replacing or repairing of tires.
e. Repairs that may be required if any unit of equipments is damaged or any part of component thereof fails as the result of overloading or abusive or other improper usages.

7.3 If LESSOR, during its periodic inspection determines that LESSEE has failed to perform its obligations as set forth above, LESSOR shall give LESSEE written notice thereof. Unless LESSEE performs such obligations within thirty (30) days from date of notice, LESSOR reserves the right, but shall not be obligated, to perform the maintenance service and repairs required to be performed by LESSEE under this Agreement and LESSEE agrees to pay LESSOR an amount equal to the sum LESSOR normally charges its customers for similar services.

7.4 LESSEE agrees, at the expiration of the term or sooner termination of this Agreement, to return each unit of equipment to LESSOR in safe operating condition without any missing or broken components or accessories. LESSEE agrees to reimburse LESSOR within thirty (30) days after receipt of LESSOR's invoice for any repairs necessary to restore the unit to such condition. For the purposes of this Agreement the phrase "safe operating condition" shall mean that the unit loaded to its rated capacity; (i) starts under its own power and idles; (ii) does not leak oil, fluid or fuel; (iii) moves through its normal speed ranges in both forward and reverse; (iv) steers normally right and left in both forward and reverse; (v) is able to stop with its service brakes in a safe distance in both forward and reverse; (vi) lifts, lowers, and tilts normally and without hydraulic oil leaks; and (vii) its attachment, if so equipped, performs all of its required functions. In addition and as applicable, each unit will have: (i) serviceable tires with some remaining tread and without chunking or flat spots; and (ii) its horn, lights, and all safety equipment or devices, operational.

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8. **WARRANTY**
LESSOR will deliver to LESSEE the factory warranty for each new unit to enable LESSEE to obtain customary warranty service furnished on such units. Other than delivering said factory warranty, LESSOR makes no representations, promises, statements or warranties, express or implied, unless endorsed hereon in writing, AND THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL LESSOR BE RESPONSIBLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES.

9. **DEALER**
Not withstanding anything to the contrary in this Rental Agreement, the following dealer ("Dealer") shall be solely liable for any and all maintenance obligations of LESSOR specified herein:

___________ Aquarius Systems, Division of D&D Products Incorporated
200 North Harrison Street
North Prairie, Wisconsin 53153
Phone: 800-328-6555 or 262-392-2162

10. **EXPIRATION**
This proposal is valid for thirty (30) days from the date signed any an authorized representative of the LESSOR.

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MASTER RENTAL AGREEMENT

Made this 5th day of May, 2021 between AQUARIUS SYSTEMS, A Division of D&D Products Incorporated with principal offices at 200 North Harrison Street, North Prairie, Wisconsin 53153 (herein called "LESSOR"), and The City of Stevens Point with principal offices at 1515 Strongs Ave., Stevens Point, WI 54481 (herein called "LESSEE").

STATEMENT OF PURPOSE

LESSOR AND LESSEE expect that LESSEE may, during the term of this Agreement, wish to rent equipment from LESSOR and may wish to provide maintenance of such equipment by LESSOR to the extent described above in the Rental Agreement (herein called "Rental Agreement"). Such equipment is hereinafter referred to collectively as "equipment" or separately as "unit" or "units". The purpose of this Agreement is to establish a procedure for entering into rental agreements during the term hereof and to establish the terms and conditions applicable to such agreements
.
In consideration of the mutual promises herein contained, LESSOR and LESSEE agree as follows:

1. RENTAL AGREEMENTS

When LESSOR and LESSEE agree to rent equipment pursuant to this Agreement, they shall execute a Rental Agreement setting forth:

a. Quantity and description of units
b. Term of rental for each unit
c. Minimum rental for each unit
d. Security deposit for each unit
e. Hourly charge for each unit
f. Freight, delivery and training charges for each unit
g. Scope of maintenance to be provided by LESSEE for each unit
h. Estimated fair market value, if applicable

The Rental Agreement shall constitute the rental of the units listed therein and all of the terms and conditions of this Agreement shall automatically be incorporated by reference in the Rental Agreement.

2. TERM

The term of rental of any unit of equipment shall commence on the date the equipment is delivered to the LESSEE and shall expire as outlined in the Rental Agreement. Upon mutual agreement between the two parties, the original term may be extended at the same minimum rental and applicable hourly charge until either of the parties gives notice to the other of an intention to terminate such rental with at least seven (7) days notice prior to the expiration of any extended term.

3. PAYMENT OF RENTAL

3.1 Rent for the units shall be payable monthly commencing on the first day of the month following the month of delivery and on the first day of each successive month thereafter until the aggregate minimum rental has been paid. Each such rental payment shall be in an amount equal to the minimum rental charge shown in the attached Rental Agreement. In addition to the aggregate minimum rental, LESSEE will also pay any applicable hourly charge as provided in the attached Rental Agreement. within thirty (30) days after receipt of LESSOR's invoice therefore. The minimum rental charge shall be paid to Aquarius Systems, PO Box 215, North Prairie, Wisconsin 53153, or at such other address, as LESSOR shall in writing direct. Any applicable hourly charge shall be paid to LESSOR at the address stated on the Rental Agreement. If any minimum rental charge or applicable hourly charge is paid subsequent to its due date, such payment whenever made, may bear a delinquency charge, at the option of the LESSOR, calculated at the rate of 18% per annum from the due date to the date on which such installment is actually paid, provided that such a delinquency charge is not prohibited by law, otherwise at the highest rate LESSEE can legally obligate itself to pay and/or LESSOR can legally collect. LESSEE's obligation to pay rent and other amounts payable hereunder shall be absolute and unconditional and shall not be affected by any offset, defense, counterclaim or occurrence whatsoever, including but not limited to any defect or failure of performance of the equipment or any interruption or cessation in the use or possession of the equipment by LESSEE.
3.1 Any applicable hourly charge will be based on the hours of use of a unit as determined by the Hour Meter or other mechanical device used to record hours of use supplied with each unit (herein called "hour meter"). Readings of the hour meter will be taken by the LESSOR AND CHARGES WILL BE BILLED BY LESSOR. Hour meter readings may also be taken by the LESSEE and reported to the LESSOR. If any hour meter on any unit fails to function, thereby rendering an hour meter reading unavailable for such unit, the hours of use of that unit shall be ascertained by computing the average number of hours per week that the unit was used during the previous three (3) weeks of recorded use (or in case such previous period of recorded use shall be less than three (3) weeks, than during such lesser period) and multiplying the weekly average so computed by the number of weeks, or fractions thereof, during which said hour meter for such unit shall have failed to function. LESSEE agrees to pay said hourly charges within thirty (30) days from the date of LESSOR's invoices therefore.

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4. DELIVERY, USE AND RETURN

4.1 Upon LESSEE's acceptance of the delivery of the equipment, the equipment shall be conclusively presumed to be in good and serviceable condition and fully satisfactory to LESSEE. All costs related to the delivery of the equipment to the LESSEE shall be the sole responsibility of the LESSEE.

4.2 All equipment rented herein is rented f.o.b. LESSOR's facility, and will be kept and used at the place and for the purpose set forth in the Rental Agreement. LESSEE agrees not to remove any of the equipment to any other place without the prior written consent of the LESSOR.

4.3 Upon the expiration of the original term or any extension thereof, or upon the sooner termination of this Agreement, LESSEE will return each unit of equipment, at LESSEE's expense, to LESSOR's facility as set forth in the Rental Agreement. The unit shall be returned complete and running without any missing or broken components or accessories.

4.4 LESSOR will endeavor to effect delivery by the delivery date requested, but it assumes no liability for special or consequential damages occasioned by failure to make delivery on such date.

5. TEMPORARY EQUIPMENT

LESSOR may, but is not obligated to, supply temporary equipment to LESSEE for LESSEE's use pending delivery of the equipment described in any Rental Agreement. If any such temporary equipment is supplied to LESSEE, each unit shall be subject to all the provisions of this Agreement, including the payment of minimum rental and applicable hourly charge at the rate established in the Rental Agreement for the unit for which it is in temporary substitution.

6. CARE OF EQUIPMENT

6.1 LESSEE agrees to take good care of the equipment in the use, maintenance and storage thereof, and without limiting the foregoing, to keep equipment in a safe area when not in use, to keep equipment clean, to use and operate within its rated capacity, to restrict the use and operation thereof to safe, careful and competent personnel selected, employed and controlled by LESSEE, to assure that equipment is operated with all safeguards in place, to prohibit anyone other than persons satisfactory to LESSOR from making any repairs or adjustments to the equipment; to use the equipment only in the manner described in the manual; and to notify LESSOR immediately of any accident affecting the equipment, setting forth all relevant facts, and thereafter promptly to furnish LESSOR in writing all information required by LESSOR in connection therewith. LESSEE shall be liable for any loss or damage to the equipment due to its failure to observe any of the foregoing.

6.2 LESSEE shall not, without written approval of LESSOR, affix or install any accessory, attachment or other device to any equipment, and all repairs, replacements, parts, supplies, accessories, attachments and devices furnished or affixed to such equipment shall thereupon, unless otherwise agreed in writing, become the property of LESSOR.

6.3 If any unit of equipment is damaged or any part or component thereof fails as the result of overloading or abuse or other improper usage, LESSEE agrees to pay promptly, on receipt of invoices from LESSOR, all costs and expenses incurred by LESSOR in connection with repairing the equipment so damaged, including but not limited to the cost of replacement equipment.

7. MAINTENANCE

The respective responsibilities of LESSOR and LESSEE for maintenance of each unit of equipment will be as described in the Rental Agreement covering that unit.

8. TAXES

LESSEE shall be liable for and shall pay or reimburse LESSOR for any and all taxes, fees or assessments, however designated, levied or based, upon the rentals, this Agreement, the equipment, the transfer, use, possession or operation of the equipment, or any combination of the foregoing, whether the same be payable by or assessed to LESSOR or LESSEE, including but not limited to personal property taxes, gross receipts taxes, privilege taxes, excise taxes, license taxes, and sales and use taxes, but excluding only taxes measured by the net income of LESSOR. LESSEE shall give immediate notice to LESSOR of any attachment, lien, tax notice or inquiry from taxing authorities concerning the taxes, fees or assessments referred to herein. All such taxes, fees or assessments shall, at LESSOR's option, either be paid directly by LESSEE to the appropriate taxing authority or agency or be paid to LESSOR. If required by LESSOR, LESSEE agrees to prepare on behalf of LESSOR, in form satisfactory to LESSOR, all requested tax returns and reports concerning the equipment, to file such returns and reports with the appropriate government agency on or before the due dates thereof, and to mail a copy thereof to LESSOR concurrently with such filing. If provided in the applicable Rental Agreement, LESSEE shall pay such taxes to LESSOR as part of its periodic rent payment. The amount which is included in the periodic rent payment for taxes, as set forth in the Rental Agreement may be increased or decreased from time to time upon written notice from LESSOR to LESSEE in order to reflect changes additions or corrections to applicable taxes and tax rates; provided, however, that the failure to so notify the LESSEE or a delay in giving such notice shall not affect the liability of the LESSEE to pay for reimburse LESSOR for such taxes and any increases, changes, additions or corrections thereto.

9. DISCLAIMER OF WARRANTY AND LIMITATION OF DAMAGES

UNLESS SPECIFICALLY PROVIDED IN THIS AGREEMENT, LESSOR MAKES NO REPRESENTATIONS, PROMISES, STATEMENTS OR WARRANTIES, EXPRESS OR IMPLIED, WITH RESPECT TO THE CONDITION, QUALITY OR DURABILITY OF THE EQUIPMENT. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE. LESSOR SHALL NOT BE LIABLE FOR ANY INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO ANY LIABILITY, CLAIM, LOSS, DAMAGE OR EXPENSE CAUSED DIRECTLY OR INDIRECTLY BY THE EQUIPMENT, OR ANY DEFICIENCY OR DEFECT THEREIN, OR BY THE USE, MAINTENANCE, REPAIR OR SERVICE THEREOF, OR BY THE INABILITYTO USE

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THE EQUIPMENT AND ANY LOSS OF BUSINESS OR PROFITS RELATED THERETO.

10. LIABILITY AND INSURANCE

10.1 LESSEE assumes all risk and liability arising from LESSEE's possession, use and operation of each unit from the moment of delivery to LESSEE to the moment of return to LESSOR and agrees to indemnify and hold LESSOR harmless from any and all the following, whether the same be actual or alleged unless directly caused by LESSOR's negligence; all loss, damage, claims, suits, taxes, liens, penalties, fines, liability and expense (including reasonable attorney's fees) howsoever arising or incurred because of such possession, use and operation of equipment including, but not limited to, damages or injuries or death to persons or injury to or destruction of property, claims and liens for storage, labor and materials and all loss and damage to equipment.

10.2 LESSEE shall provide and pay for all risk insurance against physical loss or damage to units in an amount equal to the full insurable value of the equipment, and such policies shall name LESSOR and its assigns as loss payee.

10.3 LESSEE shall also provide and pay for public liability insurance, including contractual liability for bodily injury and property damage caused by, or arising out of, LESSEE's possession, use and operation of units. The minimum limits for such insurance shall be not less than Five Million Dollars ($5,000,000.00) combined single limit for bodily injury and property damage (can include umbrella or excess policy). Such policies shall name LESSOR and its assigns as additional insured on a primary non-contributory basis with a waiver of subrogation.

10.4 LESSEE shall furnish LESSOR with certificates of insurance evidencing such coverages, which shall provide for thirty (30) days prior written notice by registered mail to LESSOR of any cancellation or change reducing coverage. The insurance so provided shall be effective during the period from the moment of delivery of each unit to LESSEE until the moment of return or surrender of possession to LESSOR or his authorized representative.

10.5 LESSEE shall provide workers compensation insurance in accordance with applicable state and federal laws, and employer's liability insurance, with state statutory minimum limits required. Such policies shall name the LESSOR and its assigns as additional insured.

11. DELAYS

LESSOR shall not be liable for delays in furnishing equipment. LESSOR shall not incur any liability to LESSEE, nor shall this Agreement be cancelable, for LESSOR's failure to repair any disabled equipment or to supply any equipment in substitution for equipment disabled, if prevented by wars, fires, strikes or other labor disputes, accidents, Acts of God, governmental regulations or interference, shortages of labor or materials, delays in transportation, non-availability of same from the manufacturer, or other causes beyond LESSOR's control. LESSEE shall not be liable to LESSOR for the rental charges herein specified for such equipment as LESSOR is unable to maintain in operating condition or to have available for LESSEE. In no event shall LESSOR be liable for special or consequential damages whatsoever or howsoever caused.

12. DEFAULT

Any one or more of the following shall constitute an event of default:

12.1 Failure by LESSEE to pay any installment of rent or any other amount payable to LESSOR hereunder within thirty (30) days after the due date thereof; or

12.2 Failure by LESSEE to perform any other provision of this Agreement, if such failure shall continue for a period of thirty (30) days after written notice thereof by LESSOR to LESSEE; or

12.3 Institution of a proceeding in reorganization, bankruptcy or insolvency by or against LESSEE or its property in any court, which proceeding remains not dismissed for a period of thirty (30) days, or the application for, or consent to by LESSEE of, any assignment for creditors or other reorganization or creditor agreement, either with or without court action; or

12.4 The making or permitting by LESSEE of any unauthorized use, assignment or transfer of a unit of equipment.

13. REMEDIES

If an event of default occurs, LESSOR MAY:

13.1 Proceed by appropriate court action or actions, either at law or in equity, to enforce performance by LESSEE of the applicable covenants and terms of this Agreement or to recover damages for the breach of such covenants and terms thereof; or

13.2 By notice in writing to LESSEE, terminate this Agreement as to all or any of the units of equipment, whereupon all right and interest of LESSEE to, or in the use of, said units of equipment shall absolutely cease and terminate as though this Agreement had never been made. LESSEE shall deliver the units of equipment to LESSOR's facility set forth in the Rental Agreement and, without relieving LESSEE of such obligations, LESSOR may, directly or by its agents, enter upon the premises of LESSEE or other premises where any of the said units of equipment may be and, without breaching the peace, take possession thereof and henceforth hold, possess and enjoy the same free from any right of LESSEE or its successors or assigns, including receiver, trustee in bankruptcy or creditor of LESSEE, to hold or use said units of equipment for any purposes whatsoever; but LESSOR shall nevertheless have the right to retain all prior rental payments hereunder, and to recover from LESSEE any and all amounts including rents which, under the terms of this Agreement, may be then due and be unpaid hereunder, as compensation for the use of said units of equipment, plus a reasonable sum for attorney's fees and such expenses as shall be expended or incurred in the seizure of said units of equipment or in enforcement of any right or breach hereunder or in any consultation or action in such connection.

13.3 If this Agreement is terminated under Section 13.2 above, in view of the specialized nature of the equipment covered hereby, the planning and forecasting by LESSOR of its facilities, investment and interest costs over the term of this Agreement, and the computation of rental charges hereunder being based upon LESSEE's business and type of operations, among other factors, it is agreed that the actual amount of damages resulting from a default under this Agreement by LESSEE would be difficult, if not impossible, to ascertain. Therefore, LESSEE agrees to pay LESSOR at LESSOR's option, not as a penalty, but as and for liquidated damages, an amount equal to thirty percent (30%) of the aggregate minimum rental charges for the unexpired portion of the term of this Agreement.

13.4 The remedies provided by this Agreement in favor of LESSOR shall not be deemed exclusive, but shall be cumulative and shall be

PO Box 215
200 North Harrison Street
North Prairie, Wisconsin 53153 U.S.A.
Phone: 262-392-2162
Toll Free: 800-328-6555
Fax: 262-392-2984
Email: info@aquarius-systems.com
Web Site: www.aquarius-systems.com

in addition to all other remedies in LESSOR's favor existing at law or in equity.

14. OWNERSHIP

It is expressly understood and agreed that this is a contract of rental only and LESSEE does not acquire title to any equipment, unless set forth in the applicable Rental Agreement, LESSEE has no right or option to purchase the equipment upon expiration of, or at any time during, the term of rental.

15. ASSIGNMENT

15.1 LESSEE shall not assign, mortgage or encumber this Agreement or any units rented hereunder nor sublet or suffer or permit any unit to be used by others without the prior written consent of LESSOR. LESSOR may assign, mortgage or otherwise encumber this Agreement and LESSOR's right, title and interest in and to all or any of the equipment. LESSEE agrees to recognize any such assignment and hereby waives notice thereof.

15.2 LESSOR intends and shall have the right, to assign its right to enter into Rental Agreement and rent units to LESSEE hereunder to the nearest authorized dealer servicing LESSEE's place of use of such units,. When such an assignment is made, said authorized dealer shall be named as the LESSOR in the Rental Agreement and, in such event, the word LESSOR shall be understood as referring, for purposes of that Rental Agreement, solely to such assignee.

16. MISCELLANEOUS

16.1 Each Rental Agreement shall be construed in accordance with the laws of the State shown as the place of use of the equipment in such Rental Agreement.

16.2 Any provision of this Agreement prohibited by applicable law shall be ineffective to the extent of such prohibition only, without invalidating the remaining provisions hereof.

16.3 The failure of either party to require strict performance of any provision shall not diminish that party's right thereafter to require strict performance of any provision, and the waiver by either party of a breach, default or a deficiency of any such provision shall not operate as nor constitute a waiver of any subsequently occurring breach, default or deficiency of the same or any other provision.

16.4 All notices relating to this Agreement shall be in writing and shall be mailed registered or certified mail, return receipt requested, to LESSOR or LESSEE at the address set forth in the first paragraph hereof or at such other address as may hereafter be designated. All such notices shall be deemed effective on the date so mailed.

16.5 This Agreement and the other documents referenced therein constitute the entire agreement between the parties and any change or modification thereto must be in writing and signed by the parties hereto.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in duplicate, each of which shall constitute an original, by their duly authorized officers as of the day and year first above written.

	Aquarius Systems, Division of D&D Products Inc._ LESSOR
Witness or Attest:	By ______________________________
______________________________	Title _Technical Sales Representative ____________
	______________________________ LESSEE
Witness or Attest:	By ______________________________
______________________________	Title ______________________________

_________ Notwithstanding anything to the contrary in this Agreement, the Dealer specified in any Rental Agreement shall be solely liable for any and all maintenance obligations by LESSOR. LESSEE agrees that LESSOR shall have absolutely no liability whatsoever with respect to such maintenance obligations assumed by such Dealer, and

_________ LESSEE waives and agrees not to assert against LESSOR any claim, defense or right of setoff relating to such maintenance obligations. In addition, any reference in this Agreement to "LESSOR's facility" shall be deemed a reference to the Dealer's location specified on the respective Rental Agreement.

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

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

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

June 7, 2023

To: Finance Committee

From: Christopher Johnson, Streets Superintendent

Re: Weed Harvester Purchase Contract- Aquarius Systems

History:

The city owns and maintains two aquatic weed harvesters for the skimming and weed harvesting operations at McDill Pond. One was purchased in 1992 and the other in 2001. In the summer of 2022, the older (1992) unit was severely damaged when it overturned during harvesting operations. The city ultimately settled our insurance claim on the weed harvester, and the machine unit is no longer owned by the city.

In January, Common Counsil passed a resolution allowing the city to apply for the "Recreational Boating Facilities Weed Harvester/Trash Skimmer Grant" through the Wisconsin Department of Natural Resources (DNR)which offers a 50/50 funding option for the purpose of funding weed harvesters for municipalities, lake districts and other qualified entities.

After being notified by DNR staff that due to the high volume of applicants we would only get a maximum 30% cost share, the City ultimately pulled the grant from the February grant cycle. We resubmitted the grant on June 1, 2023, and are optimistic about our receiving the 50% funding in the current grant cycle.

Purpose:

This agenda item is for a contract approval with Aquarius Systems for the pre-purchase of a new weed harvester. This contract is contingent upon receiving the 50/50 grant and will be null and void should we not receive the funding.

The total purchase price of the new weed harvester is $239,400. With 50% grant funding the actual purchase cost will be **$119,700**. In addition, if the City leases a weed harvester from Aquarius for the 2023 season there is also an estimated reduction of $20,000 as a reimbursement towards the new equipment.

Thank you.

PO Box 215
200 North Harrison Street
North Prairie, Wisconsin 53153 U.S.A.
Phone: 262-392-2162

CITY OF STEVENS POINT
EQUIPMENT CONTRACT

Proposal Number: 052423.01

QUANTITY	DESCRIPTION	PRICE EACH*
1	**HM-420 Aquatic Plant Harvester**	**$221,900.00**
	Hatz 3H50 TIC Tier-4 Final Diesel Engine	*Standard*
	7 ft. Cutting Width w/ Dual Impact Protection	*Standard*
	Stainless Steel Barge	*Included*
	Levers & Foot Pedal Controls	*Standard*
	Access Platform Attached to Left Side of #3 Conveyor	*Standard*
	Raised Storage Conveyors (approx. 2" off hull for ease of cleaning)	*Standard*
	Flat Rung Ladders	*Standard*
	Environmental Marine Safe Hydraulic Oil & Grease	*Included*
	Permanent Mounted Aluminum Fuel Tank	*Standard*
	Aquarius Blue Color Scheme	*Included*
	Basic Spare Parts & Tool Kits	*Included*
	Large Sun/Rain Bimini Canopy	*Included*
	Safety Equipment Kit	*No Charge*
	TR-23 Standard Trailer	**$17,500.00**
	2" Pintle Ring Hitch	*Standard*
	9,000 lb. Electric Winch	*Standard*
	(1) 5,000 lb. Capacity Jack Stands	*Standard*
	5-Year Warranty on Construction, 2-Year on Engine	**Included**
	2-Year 15% Spare Parts Discount on ALL Equipment	**Included**
	Two Registrations to the Annual Training Seminar	**Included**
	Estimated Freight	**Included**
~	**TOTAL, Not Including Freight**	**$239,400.00**

*Budgetary Pricing Valid Until August 24, 2023

CITY OF STEVENS POINT
CONTRACT PROVISIONS

Hereafter "Company" shall refer to Aquarius Systems; "Buyer" shall refer to the City of Stevens Point.

EQUIPMENT: Aquarius Systems will furnish the equipment as stated above. Any equipment the Buyer wishes to exclude from this Contract should be indicated by strikeout *(~~example~~)* and initialed by at least one of the Contract endorsers.

OPTIONS: Aquarius Systems will furnish only the options as stated above. Any options the Buyer wishes to exclude from this Contract should be indicated by strikeout *(~~example~~)* and initialed by at least one of the Contract endorsers. If a desired option has been omitted, please notify Aquarius Systems immediately and a new contract will be issued.

WARRANTY: Aquarius Systems will provide a five (5) year warranty on the construction and a two (2) year warranty on the engine.

DELIVERY: The equipment shall be delivered to the City of Stevens Point from the Company factory 12 to 16 months after receipt of order, including signed Purchase Contract and down payment. Prices quoted are F.O.B. factory, North Prairie, Wisconsin, USA.

The Company shall not be liable for delay or default in the performance of its obligations under this agreement if such delay or default is caused by conditions beyond its reasonable control, including but not limited to Force Majeure, fire, flood, accident, storm, acts of war, riot, government interference, strikes and/or walkouts. In the event of any such delay, the delivery date shall be extended for a period equal to the time lost by reason of the delay. Delay in delivery for any other cause shall in no event subject the Company to any special or consequential damages.

PAYMENT TERMS: A down payment of 30% of the total purchase price is due after receiving a written notification from the Wisconsin Water Commission (WWC). Balance is due in full upon delivery of the equipment. Taxes are not reflected in these prices and are the full responsibility of the Buyer. Interest will be charged at a rate of 1.5% per month on any unpaid balance commencing on the first day after payment is due, in addition to a service fee of $75.00 per month, until payment is received in full.

DRAWINGS: Any and all drawings, (including but not limited to general layout, arrangement or system drawings), furnished by the Company shall remain the property of the Company and are not to be used, copied or reproduced for any purpose without the Company's prior written authorization.

CHANGES: The Company may, but shall not be obligated to, incorporate in the equipment such changes in design, construction or arrangement as shall, in its judgment, constitute an improvement over former practice. If any of the materials of construction specified or contemplated herein are not readily procurable for their intended purpose, the Company shall have the right to substitute other material suitable for the work.

STORAGE: If the Buyer asks the Company to hold or warehouse equipment purchased under this Contract for any length of time after the date on which the equipment is prepared for shipment, the Company may, but shall not be obligated to store the same, and the Buyer shall pay storage charges at a rate determined by the Company at the time of the request commencing from and after what was to have been the shipment date. If shipment is so deferred, full payment for the equipment shall become due and payable when the Buyer is notified by the Company, by invoice or otherwise, that the equipment is ready for shipment.

SECURITY AGREEMENT: Without relieving the Buyer from the obligation to make payment as provided for, the Buyer grants to the Company a security interest in the equipment described herein for the purpose of securing full payment of its purchase price and any other sums the Buyer shall become obligated to pay hereunder. The Buyer agrees to perform all acts, which may be necessary to perfect and preserve such security interest in the Company. The Buyer further agrees that, until such security interest is terminated, it shall not sell, lease or otherwise dispose of the equipment or in any way impair its value. The Buyer shall also keep the equipment free from all liens, encumbrances and other security interests and shall defend it against all claims by other persons other than the Company until such termination. In case of failure by the Buyer to make any payment when due, the Company may, at its option, take exclusive possession of the Collateral wherever found and remove the same without legal process. The remedy provided hereunder is in addition to all rights and remedies available to the Company at law or in equity.

DISPUTES: The Statutes, Laws and Courts of the State of Wisconsin shall govern the resolution of any and all disputes of any nature whatsoever that may arise in the execution and fulfillment of this Contract.

CANCELLATION: The Buyer may cancel an order only upon written notice to the Company. In the event of such cancellation the Company shall be immediately entitled to receive from the Buyer, as liquidation damages and not as a penalty, the cost of the equipment produced and services performed by the Company up to the date of cancellation, plus a markup of fifteen percent (15%) of such costs. Any money paid as a down payment shall be credited toward this total; any amount exceeding the down payment shall be invoiced to the Buyer and shall be due in full immediately upon receipt.

SEVERABILITY: The unenforceability or invalidity of any of the paragraphs of this contract shall not affect the validity or enforceability of the remaining paragraphs of this contract, but such remaining paragraphs shall be interpreted and construed in such a manner as to carry out fully the intention of the parties.

LOANED EQUIPMENT: In the event of the new harvester not being delivered at the beginning of the 2024 harvesting season, a used harvester will be provided by the company free of charge, not including freight charges, until the new harvester and trailer are delivered.

EXPIRATION: This Proposal will expire on August 24, 2023.

OFFERED TO THE CITY OF STEVENS POINT ON BEHALF OF AQUARIUS SYSTEMS:

Signature: ____________________________ *Date:* ____________________

Title: ________________________

ACCEPTED ON BEHALF OF THE CITY OF STEVENS POINT:

(NOTE: The number of signatures required below is typically determined by the Buyer's by-laws or similar organizational mandates.)

1. Signature: ____ *Date:* _________________________________

Title: ____

2. Signature: ____ *Date:* _________________________________

Title: ____

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

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

MEMORANDUM

To: Finance Committee

From: Adam Kuhn, AICP
Associate Planner / Zoning Administrator

Date: June 12, 2023

RE: Authorization to Enter into a Memorandum of Understanding with AARP – Community Challenge Grant

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Background: In April, the Common Council authorized City staff to submit an application to apply for an AARP Community Challenge Grant. The Community Challenge Grant provides financial assistance for smaller, easy to implement projects covering any one of the following categories:

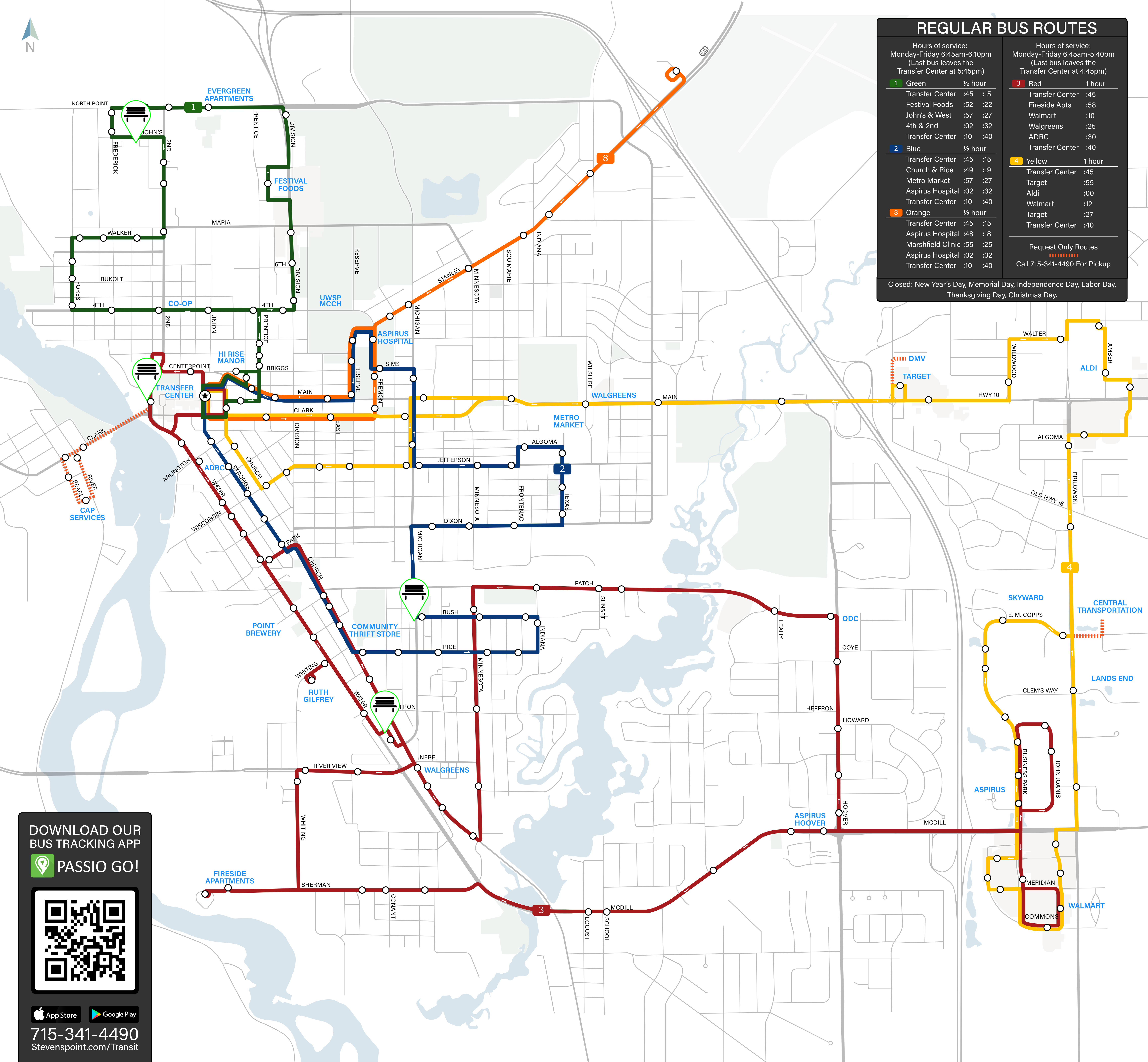
- Creating vibrant public places that improve open spaces, parks and access to other amenities;
- Delivering a range of transportation and mobility options that increase connectivity, walkability, bicycling and access to public and private transit;
- Supporting a range of housing options that increases the availability of accessible and affordable choices;
- Ensuring a focus on diversity, equity and inclusion while improving the built and social environment of a community;
- Increasing digital connections by expanding high-speed internet and enhancing digital literacy skills of residents;
- Supporting community resilience through investments that improve disaster management, preparedness and mitigation for residents;
- Increasing civic engagement with innovative and tangible projects that bring residents and local leaders together to address challenges and facilitate a greater sense of inclusion; and
- Improving community health and economic empowerment to support residents' financial wellbeing and improve health outcomes.

Earlier this Spring, I was working with Mayor Wiza, Director Kremer, Director Lemke, Director Beduhn and Superintendent Scheuermann on identifying potential projects to implement as part of this grant. In discussions, we decided to install benches along key bus stops, parks and areas of public attraction. Such locations include the following:

- John's Drive;
- Intersection of Water Street and Main Street;
- Intersection of Michigan Avenue and Bush Street;
- Midstate Independent Living (3262 Church Street); and
- Near the artistic light pole within Pfiffner Park.

I am pleased to say that of the 3,600 applications that were submitted, the City was one of 311 grantees. Customary with other applications, the City will need to enter into a memorandum of understanding with the grantor (i.e., AARP) outlining the terms of conditions of being awarded $12,300.00 in grant funds. Please see a copy of the Memorandum of Understanding attached.

Staff Recommendation: Authorize City staff to enter into a Memorandum of Understanding with AARP.



REGULAR BUS ROUTES

Hours of service:
Monday-Friday 6:45am-6:10pm
(Last bus leaves the Transfer Center at 5:45pm)

1 Green	½ hour	
Transfer Center	:45	:15
Festival Foods	:52	:22
John's & West	:57	:27
4th & 2nd	:02	:32
Transfer Center	:10	:40

2 Blue	½ hour	
Transfer Center	:45	:15
Church & Rice	:49	:19
Metro Market	:57	:27
Aspirus Hospital	:02	:32
Transfer Center	:10	:40

8 Orange	½ hour	
Transfer Center	:45	:15
Aspirus Hospital	:48	:18
Marshfield Clinic	:55	:25
Aspirus Hospital	:02	:32
Transfer Center	:10	:40

Hours of service:
Monday-Friday 6:45am-5:40pm
(Last bus leaves the Transfer Center at 4:45pm)

3 Red	1 hour
Transfer Center	:45
Fireside Apts	:58
Walmart	:10
Walgreens	:25
ADRC	:30
Transfer Center	:40

4 Yellow	1 hour
Transfer Center	:45
Target	:55
Aldi	:00
Walmart	:12
Target	:27
Transfer Center	:40

Request Only Routes

Call 715-341-4490 For Pickup

Closed: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Christmas Day.

DOWNLOAD OUR BUS TRACKING APP

PASSIO GO!

App Store

Google Play

715-341-4490

Stevenspoint.com/Transit

June 5, 2023

COMMUNITY CHALLENGE GRANT MEMORANDUM OF UNDERSTANDING

This MEMORANDUM OF UNDERSTANDING ("Agreement") serves as an agreement between **AARP**, a social welfare organization located at 601 E Street, NW, Washington, DC 20049 and **City of Stevens Point**, a **municipality** located at 1515 Strongs Avenue, Stevens Point, Wisconsin 54481 ("Organization"). Whereas, AARP wishes to grant Organization funding for the purposes set forth herein, and Organization wishes to perform the grant activities described herein. Therefore, the parties agree as follows:

1. **Funding.** AARP shall provide Organization with a one-time payment of grant funding in the amount of **$12,300.00** ("Grant Funds").

2. **50+ Focus.** Organization will use the Grant Funds to improve the local community with a focus on the needs of people age 50+ by **increasing ways older adults and all residents (with a focus on people age 50 and older) safely move around the community** ("Goal").

3. **Project Timeline**. Organization will perform the activities described herein and **complete all projects** between the date of execution of this contract and **November 30, 2023,** at **11:59 p.m.** ("Grant Period").

4. **Scope of Grant and Anticipated Activities to be Funded.** Organization shall use the Grant Funds to undertake the following activities in **Stevens Point, Wisconsin** during the Grant Period and achieve the following deliverables (collectively "Grant Activities"):
   a. Organization will improve transit locations to encourage active living and engagement among older adults of all ability levels.
   b. Organization will purchase 5 ADA compliant benches and install them at transit stops. Each bench will have capacity for at least two adults each, for adults age 50-plus to rest and socialize
   c. Organization will hold 2 public workshops outlining the improved accessibility of transit stop locations and highlight a greater need for improved accessibility for public and private development. At least half of the attendees will be age 50-plus.
   d. Organization will include AARP branding and language in all event and location signage.
   e. Organization will include AARP provided and/or approved branding and language that indicates AARP's support for the Challenge project as applicable:
      i. Events and Temporary Demonstrations: Signs, banners, or similar signage associated with the activity will indicate that the event or activity was funded with support from AARP
      ii. Permanent Structures: Structures (benches, wayfinding signs, community gardens, tables, seating, shelters, art installations, murals, or similar structures) will include a permanent plaque or other sign that indicates support from AARP
      iii. Printed Digital Resources or similar communications: Materials will include the AARP logo and mention of support from AARP

5. **Reporting Requirements.** Grantee shall submit a financial and programmatic After-Action Report to AARP, detailing all progress or achievement of the Grant Activities described herein. The report shall include an itemized listing of any and all expenditures and draw-downs of the Grant Funds made

during the Grant Period. Organization will submit After Action Report for the Grant Activities and other requirements in this Agreement with visuals (photos and/or video) to AARP point of contact provided in this Agreement by **December 31, 2023**.

6. **Documentation and Right to Audit.** Organization shall retain invoices, receipts, accounting records and other supporting documentation for at least five (5) years following the expiration of the Grant Period. Organization shall maintain books and records consistent with generally accepted accounting principles and good business practices. AARP retains the right to audit Organization's books and records upon reasonable notice, for the limited purpose of confirming that Grant Funds are expended and drawn down solely to conduct Grant Activities and in accordance with the terms of this Agreement.

7. **Permissible Use of Grant Funds, Repayments, and Refunds.** Organization shall use the Grant Funds exclusively for the performance of Grant Activities. AARP retains the right to receive an immediate refund of all improperly expended or unearned funds, as determined in AARP's sole and reasonable discretion, from Organization upon written demand. If Organization anticipates a change in the scope or direction of Grant Activities, it must procure prior written approval from AARP before expending Grant Funds for any activity not specifically detailed herein. Furthermore, upon the expiration of the Grant Period or if Organization fails to comply with any term of this Agreement, Organization agrees to return any unexpended portion of the Grant Funds in Organization's possession upon written demand from AARP.

8. **Term and Termination.** The effective date of this Agreement shall be the date of execution, and the Agreement shall automatically terminate on **January 31, 2024.** This Agreement may be terminated by AARP at any time and for any reason upon written notification to Organization. Upon such termination, Organization shall return all unexpended portions of the paid Grant Funds to AARP with receipts and other documentation to substantiate the returned amount within forty-five (45) days of written receipt of early termination from AARP, and AARP shall have no further obligation to provide Organization with any Grant Funds.

9. **No Implied Agency.** Nothing in this Agreement shall be deemed to create any partnership, joint venture, joint enterprise, or agency relationship among the parties, and no party shall have the right to enter into contracts on behalf of, to legally bind, to incur debt on behalf of, or to otherwise incur any liability or obligation on behalf of, the other party hereto, in the absence of a separate writing, executed by an authorized representative of the other party. Each party shall be solely responsible for its employees and contractors used to provide the Agreement.

10. **No commercial or political activity.** Both parties recognize that AARP is a non-profit, non-partisan tax-exempt organization and agree that the Grant Funds will not be used to support or oppose political candidates or initiatives. Notwithstanding any specific deliverable herein, Grant Funds shall not be used to promote any commercial product or service or for-profit entity.

11. **Indemnification.** To the extent allowable by applicable law, each Party (an "Indemnifying Party") shall indemnify, hold harmless, and defend the other Party, its affiliates, and their respective officers, directors, employees, contractors, agents and representatives (each of whom is an "Indemnified Party") against all liability, costs, actions, suits, judgments, damages, and expenses (including reasonable attorneys' fees and court costs) arising out of or resulting from (a) the negligent, reckless or willful acts or omissions of Indemnifying Party, its officers, directors, employees, independent contractors, or agents, (b) Indemnifying Party's breach of this Agreement, including failure to provide the services and work as set forth in this Agreement; and (c) any claim that the services or

work product of the Indemnifying Party provided under this Agreement infringes or violates the intellectual property or other rights of third parties, except to the extent caused by the Indemnified Party. The Parties acknowledge and agree that the indemnity specified herein will include, without limitation, indemnification for settlements or compromises of matters covered by this indemnity. The Indemnifying Party shall not settle any such suit or claim without the Indemnified Party's prior written consent if such settlement would be adverse to the Indemnified Party's interest. The Indemnified Party may, at its option, conduct the defense in any third-party action arising as described above and the Indemnifying Party agrees fully to cooperate with such defense. The obligations and rights granted in this Section shall survive the expiration and termination of the Agreement.

12. **Insurance.** Both parties agree to carry and maintain comprehensive general liability and professional liability in an amount not less than one million dollars ($1,000,000) and workers' compensation insurance in an amount as required by applicable law covering all personnel engaged in the furnishing of services under this Agreement for the duration of the Grant Period.

13. **Acknowledgment and Trademark Licenses**. Organization shall acknowledge AARP's support in all press release, public announcement, and publicly-released documents related to the Grant Activities detailed herein. To that end, AARP grants Organization a royalty-free non-exclusive, revocable license to use its name and corporate logo solely for that purpose upon the advanced written approval of AARP in each instance. In addition, Organization grants AARP a non-exclusive, royalty-free, world-wide, license to use Organization's corporate trademark, including its name and/or logo for the limited purpose of communications regarding the grant between AARP and Organization to AARP members, the 50+ and the general public in promotion of AARP in all media and mediums, including without limitations, broadcast, print, online and AARP membership materials until the expiration or termination of this Agreement. All trademark licenses granted under this section are non-transferrable and Organization shall not create any new use of the AARP trademark upon expiration or termination of this Agreement.

14. **Warranties.** Each Party hereby represents and warrants that: (a) it has full power and authority to enter into this Agreement and perform its obligations hereunder; (b) it is duly organized, validly existing and in good standing under the laws of the jurisdiction of its origin; (c) it has not entered into, and during the Term will not enter into, any agreement that would prevent it from complying with this Agreement; (d) it will comply with all applicable laws and regulations in its performance of this Agreement; and (e) the content, media and other materials used or provided as part of the Agreement shall comply with all applicable laws and regulations and shall not infringe or otherwise violate the intellectual property rights, rights of publicity or other proprietary rights of any third party. If necessary, Organization shall enter into written agreements and obtain written releases from third parties, in order to ensure that any work product can be used by AARP as contemplated herein.

15. **Confidentiality and Privacy.** Both parties agree to take commercially reasonable measures to protect information obtained from the other, provided information is marked "confidential" or is of such a nature that the recipient party has reason to believe it is confidential. Organization shall not rent, sell, lease, distribute, or otherwise knowingly make available to any third party any information obtained from AARP about AARP, AARP members, or any AARP activity, unless prior written authorization has been obtained from AARP or Organization is required to release information by valid subpoena or court order. This section shall survive the expiration or termination of this Agreement. This section shall not in any manner constrain or condition Organization's ability to release documents in response to a request under Wis. Stats. §§ 19.31 – 19.39, and such releases shall not require a subpoena or court order.

16. **Additional Terms.** Organization shall not assign or otherwise transfer the Agreement, including by change of control, to any party without the prior written consent of AARP. This Agreement represents the entire agreement between Parties and replaces any prior agreement or proposed variation. Should there be any conflict between any forms or documents exchanged by the Parties, the terms and conditions of this Agreement shall govern. This Agreement shall be amended only by mutual written agreement executed by all Parties or their respective designees. The Parties agree that this Agreement will be governed by the Laws of the State of Wisconsin If any portion of this Agreement shall be declared illegal, void or otherwise unenforceable, the remaining provisions will not be affected, but will remain in full force and effect.

17. **Notice.** For purposes of this Agreement, the following individuals shall serve as points of contact, including delivery of reports, for both AARP and the Organization:

AARP
Mike Watson
Director, Livable Communities, Programs
601 E Street, NW
Washington DC 20049

City of Stevens Point
Adam Kuhn
Associate Planner / Zoning Administrator
1515 Strongs Avenue
Stevens Point, Wisconsin 54481

ACCEPTED AND AGREED TO BY:

AARP

By: ____________________________________

Printed Name: Mike Watson

Title: Director, Livable Communities, Programs

Date: ____________________________________

City of Stevens Point

By: ____________________________________

Printed Name: ____________________________________

Title: ____________________________________

Date: ____________________________________

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/12/2023	12252	A-1 EXCAVATING INC	CNTR PYMT-2022 ST IMPROV PROJ 22-01	22-01 PMT #	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	1,044,796.65
05/12/2023	12253	PORTAGE COUNTY TREASURE	MAY SETTLEMENT - 2022 TAX ROLL	MAY 2022 S		100.24300	1,222,190.40
05/12/2023	12254	STEVENS POINT BOARD OF ED	MAY SETTLEMENT - 2022 TAX ROLL	MAY 2022 S		100.24600	1,738,427.70
05/19/2023	12258	REDEVELOPMENT AUTHORITY	LOAN PYMT-PRINCIPAL	JUNE 2023	2017 RA NOTE	306.58.00145.6100	54,547.76
05/11/2023	180189	STEVENS POINT CONVENTION	1ST QRT 2023- ROOM TAX REVENUE	1ST QTR 20	CONVENTION & TOURISM	202.56.00710.7100	128,580.87
05/26/2023	180237	SIGNART CO INC	SIGN PROJECT	5/1/2023 QU	GENERAL UNCLASSIFIED	420.51.00850.5000	145,046.77
05/26/2023	180252	COMMERCIAL ROOFING INC	KB WILLETT ROOF	1	CAPITAL OUTLAY - WILLETT ARENA	401.57.70646.8910	753,087.00
Grand Totals:							5,086,677.15

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/10/2023	585	COOPER OIL INC	UNLEADED/DIESEL FUEL	284131		100.16100	26,059.26
05/11/2023	586	COOPER OIL INC	UNLEADED/DIESEL FUEL	284141		100.16100	25,148.27
05/19/2023	587	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS & REC	12417157	PARK/REC ADMINISTRATION	100.55.50300.1960	831.53
05/19/2023	588	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4568391631	DPW - INELIGIBLE	100.53.30398.2202	840.64
05/19/2023	588	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4568391631	DPW - ELIGIBLE	100.53.30397.2202	35,409.73
05/19/2023	588	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4568391631	DPW - ELIGIBLE	100.53.30397.2209	2,524.97
05/19/2023	588	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4568391631	SWIMMING POOL EXP	100.55.50421.2200	173.02
05/19/2023	588	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4568391631	GENERAL RECREATION	100.55.50490.2200	4,802.11
05/19/2023	588	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4568391631	WILLETT ICE ARENA	249.55.50450.2200	6,698.46
05/19/2023	588	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4568391631	FIRE DEPARTMENT	100.52.25270.2200	1,567.49
05/19/2023	588	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4568391631	AMBULANCE	100.52.25300.2200	1,567.50
05/19/2023	588	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4568391631	ARTS CENTER	251.55.00375.2200	145.36
05/19/2023	588	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4568391631	MUSEUM GENERAL EXP	241.51.00750.2204	173.34
05/19/2023	588	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4568391631	POLICE FACILITY	100.52.20105.2200	4,064.94
05/19/2023	588	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4568391631	1466 WATER ST	410.56.00650.2200	180.76
05/04/2023	12244	MACARTHUR CO	TRUMBULL	2023001644	DPW - ELIGIBLE	100.53.30397.8700	2,354.73
05/04/2023	12244	MACARTHUR CO	DISCOUNT ALLOWED	2023001644	DPW - ELIGIBLE	100.53.30397.8700	23.79-
05/04/2023	12244	MACARTHUR CO	TRUMBULL	2023001644	DPW - ELIGIBLE	100.53.30397.8700	2,378.52
05/04/2023	12244	MACARTHUR CO	DISCOUNT ALLOWED	2023001644	DPW - ELIGIBLE	100.53.30397.8700	23.79-
05/04/2023	12245	PORTAGE COUNTY TREASURE	JAIL SURCHAGE	APRIL 2023		100.24540	2,569.15
05/04/2023	12245	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	APRIL 2023		100.24540	1,095.00
05/04/2023	12245	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	APRIL 2023		100.24540	150.00
05/04/2023	12246	REGISTRATION FEE TRUST-794	TITLE AND PLATE FEE FOR 2023 FORD TRK #874	2023 FOR T	DPW - ELIGIBLE	100.53.30397.3501	169.50
05/04/2023	12247	STATE OF WI COURT FINES & S	MUNI COURT	APRIL 2023		100.24530	1,272.86
05/04/2023	12247	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	APRIL 2023		100.24530	4,083.26
05/04/2023	12247	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	APRIL 2023		100.24530	1,357.99
05/04/2023	12247	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	APRIL 2023		100.24530	3,328.91
05/04/2023	12247	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	APRIL 2023		100.24530	267.45
05/04/2023	12248	VILLAGE OF PLOVER	MUNI COURT FINES	APRIL 2023		100.24520	5,373.92
05/04/2023	12248	VILLAGE OF PLOVER	BLOOD DRAWS	APRIL 2023		100.24520	67.58
05/04/2023	12249	WISCONSIN PUBLIC SERVICE	GAS SERVICE CONNECTION-ARENA REQ#3332010	3332010	GOERKE PARK	400.57.70842.8700	1,966.85
05/04/2023	12249	WISCONSIN PUBLIC SERVICE	OUTDOOR LGHTNG CONNECTION-GREEN/DOOLITTLE	3347422-1	DPW - INELIGIBLE	100.53.30398.2202	3,459.71
05/10/2023	12250	GONZALEZ, VICENTE MEDINA	OVERPAYMENT-MUNI COURT BH129590-6	OVERPAYM		100.45.20012.51	92.21
05/10/2023	12251	WI DEPT OF REVENUE	PYMT REC'D-MACKENZIE HELMUTH AIN#6800	PYMTS THR		100.45.20012.51	187.00
05/10/2023	12251	WI DEPT OF REVENUE	PYMTS REC'D-BAILEY PLONSKY AIN#5216	PYMTS THR		100.45.20012.51	50.00
05/12/2023	12252	A-1 EXCAVATING INC	CNTR PYMT-2022 ST IMPROV PROJ 22-01	22-01 PMT #	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	1,044,796.65
05/12/2023	12253	PORTAGE COUNTY TREASURE	MAY SETTLEMENT - 2022 TAX ROLL	MAY 2022 S		100.24300	1,222,190.40
05/12/2023	12254	STEVENS POINT BOARD OF ED	MAY SETTLEMENT - 2022 TAX ROLL	MAY 2022 S		100.24600	1,738,427.70
05/12/2023	12255	WI DEPT OF REVENUE	PYMT REC'D-MATTHEW GAMEX AIN#7751	PYMT 5-9-23		100.45.20012.51	98.80
05/19/2023	12256	MACARTHUR CO	TRUMBELL	2023001653	DPW - ELIGIBLE	100.53.30397.8700	2,378.52

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05/19/2023	12256	MACARTHUR CO	DISCOUNT ALLOWED	2023001653	DPW - ELIGIBLE	100.53.30397.8700	23.79-
05/19/2023	12256	MACARTHUR CO	TRUMBULL	2023001653	DPW - ELIGIBLE	100.53.30397.8700	2,354.73
05/19/2023	12256	MACARTHUR CO	DISCOUNT ALLOWED	2023001653	DPW - ELIGIBLE	100.53.30397.8700	23.79-
05/19/2023	12256	MACARTHUR CO	TRUMBELL	2023016536	DPW - ELIGIBLE	100.53.30397.8700	2,378.52
05/19/2023	12256	MACARTHUR CO	DISCOUNT ALLOWED	2023016536	DPW - ELIGIBLE	100.53.30397.8700	23.79-
05/19/2023	12257	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JUNE 2023		898.21531	1,404.00
05/19/2023	12257	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JUNE 2023		100.13900	336.64
05/19/2023	12257	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JUNE 2023		100.13901	226.10
05/19/2023	12257	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JUNE 2023		100.13910	9.57
05/19/2023	12257	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JUNE 2023		898.21904	396.24
05/19/2023	12258	REDEVELOPMENT AUTHORITY	LOAN PYMT-PRINCIPAL	JUNE 2023	2017 RA NOTE	306.58.00145.6100	54,547.76
05/19/2023	12258	REDEVELOPMENT AUTHORITY	LOAN PYMT-INTEREST	JUNE 2023	2017 RA NOTE	306.58.00145.6200	10,237.86
05/19/2023	12259	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME-APRIL 2023	APRIL 2023		100.24500	3,134.91
05/03/2023	180080	AT&T MOBILITY II LLC	WIRELESS SERVICE - PATROL LAPTOP/DATA CHARGES	2873252503	POLICE DEPARTMENT	100.52.20100.2203	508.06
05/03/2023	180081	BONE YARD LLC	POLO SHIRTS FOR AUXILIARY (TAX EXEMPT)	2261	POLICE DEPARTMENT	100.52.20100.5706	288.00
05/03/2023	180082	COMPLETE OFFICE OF WI INC	PFC NAMEPLATE - ZENNER	451997	POLICE & FIRE COMMISSION	100.51.21110.5000	13.50
05/03/2023	180082	COMPLETE OFFICE OF WI INC	PFC NAMEPLATE - ZENNER	458838	POLICE & FIRE COMMISSION	100.51.21110.5000	13.50
05/03/2023	180082	COMPLETE OFFICE OF WI INC	PFC NAMEPLATE - ZENNER (RETURNED)	458978	POLICE & FIRE COMMISSION	100.51.21110.5000	13.50-
05/03/2023	180082	COMPLETE OFFICE OF WI INC	CD ENVELOPES, PENS	461315	POLICE DEPARTMENT	100.52.20100.3001	37.30
05/03/2023	180082	COMPLETE OFFICE OF WI INC	FOLDER TABS	462155	POLICE DEPARTMENT	100.52.20100.3001	6.19
05/03/2023	180082	COMPLETE OFFICE OF WI INC	TAPE ROLLS/REFILLS	466453	POLICE DEPARTMENT	100.52.20100.3001	12.05
05/03/2023	180083	DIGITAL-ALLY	DVR (CAMERA) REPAIR	1123516	POLICE DEPARTMENT	100.52.20100.3606	245.00
05/03/2023	180084	GARLAND/DBS INC	ROOF REPLACEMENT SHEET METAL - FIRE STATION #1	CI-GDI00185	CAPITAL OUTLAY - FIRE	401.57.70220.8750	5,415.87
05/03/2023	180085	INFOBUREAU SERVICES INC	BACKGROUND CHECK - FIRE APPLICANTS	5164	AMBULANCE	100.52.25300.5911	18.00
05/03/2023	180085	INFOBUREAU SERVICES INC	BACKGROUND CHECK - FIRE APPLICANTS	5164	FIRE DEPARTMENT	100.52.25270.5911	27.00
05/03/2023	180086	MILPRO MARINE LLC	INFLATABLE RESCUE BOAT & MOTOR	1811		216.52.00304.3025	12,125.50
05/03/2023	180086	MILPRO MARINE LLC	INFLATABLE RESCUE BOAT & MOTOR	1811	FIRE DEPARTMENT	450.57.70220.8209	12,009.50
05/03/2023	180087	MINUTEMAN SECURITY TECHN	ANNUAL LICENSE PLATE READER CONTRACT RENEWAL	89572	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	5,024.00
05/03/2023	180088	NASSCO INC	BATH TISSUE, CAN LINERS, CLEANER FOR TILE, WINDO	6286849	POLICE FACILITY	100.52.20105.3550	421.13
05/03/2023	180089	NEMSMA	EMS FIELD TRAINING & EVALUATION PROGRAM	23-7601-122	AMERICAN RESCUE PLAN EXPENSES	216.52.00301.5910	9,750.00
05/03/2023	180090	NORTHWAY COMMUNICATIONS	RADIO BATTERIES	181238	POLICE DEPARTMENT	100.52.20100.2913	2,971.20
05/03/2023	180091	PALMS, JEFFREY L	MAINTENANCE SERVICES AT SPPD/933 MICHIGAN AVE	MAINT 0407	POLICE FACILITY	100.52.20105.2922	624.00
05/03/2023	180092	PIONEER RESCUE & OUTFITTE	SWIFTWATER RESCUE TRAINING	1811	FIRE DEPARTMENT	100.52.25270.5910	4,500.00
05/03/2023	180093	POINT AREA VETERINARY CLIN	K-9 BARRY EXAM WITH VACCINATIONS	458522	POLICE DEPARTMENT	100.52.20100.5712	5.64
05/03/2023	180094	POINT TROPHY LLC	NAME PLATES & ACCOUNTABILITY TAGS - PEPPARD & A	041723TAG	FIRE DEPARTMENT	100.52.25270.5911	26.40
05/03/2023	180094	POINT TROPHY LLC	NAME PLATES & ACCOUNTABILITY TAGS - PEPPARD & A	041723TAG	AMBULANCE	100.52.25300.5911	17.60
05/03/2023	180095	POMASL FIRE EQUIPMENT INC	FIRE HOOKS	92786	CAPITAL OUTLAY - FIRE	401.57.70220.8501	476.62
05/03/2023	180096	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	34444	POLICE DEPARTMENT	100.52.20100.2200	27.97
05/03/2023	180096	PORTAGE COUNTY TREASURE	QUARTERLY TIME SYSTEM BILLING - CITY SHARE	34445	POLICE DEPARTMENT	100.52.20100.2821	620.00
05/03/2023	180097	STAR BUSINESS MACHINES IN	REPAIR - OLD COPY MACHINE - ROLLER ASSEMBLY	230130-0014	POLICE DEPARTMENT	100.52.20100.2800	184.50

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05/03/2023	180097	STAR BUSINESS MACHINES IN	REPAIR OLD COPY MACHINE - RIGHT HINGE	230209-0002	POLICE DEPARTMENT	100.52.20100.2800	149.49
05/03/2023	180097	STAR BUSINESS MACHINES IN	ANNUAL BILLING FOR CONTRACT 171 - ECOSYS M2640id	230215-0002	POLICE DEPARTMENT	100.52.20100.2800	324.00
05/03/2023	180097	STAR BUSINESS MACHINES IN	ANNUAL BILLING FOR CONTRACT 170 - TASKalfa 3510i	230228-0021	POLICE DEPARTMENT	100.52.20100.2800	228.92
05/03/2023	180097	STAR BUSINESS MACHINES IN	COPIER OVERAGES - CONTRACT 170 - TASKalfa 3510i	230403-0002	POLICE DEPARTMENT	100.52.20100.2800	28.58
05/03/2023	180097	STAR BUSINESS MACHINES IN	ANNUAL BILLING FOR CONTRACT 168 - COPYSTAR CS30	230419-0006	AMBULANCE	100.52.25300.2902	129.60
05/03/2023	180097	STAR BUSINESS MACHINES IN	ANNUAL BILLING FOR CONTRACT 168 - COPYSTAR CS30	230419-0006	FIRE DEPARTMENT	100.52.25270.2902	194.40
05/03/2023	180098	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER ANNUAL INSPECTION	178009971	POLICE FACILITY	100.52.20105.2922	473.75
05/03/2023	180098	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER RECHARGE	178010136	POLICE FACILITY	100.52.20105.2922	45.00
05/03/2023	180099	SUPERIOR CHEMICAL CORPO	ICE MELT FOR SIDEWALKS	358187	POLICE FACILITY	100.52.20105.2922	300.13
05/03/2023	180100	TRI-TECH FORENSICS INC	METH TEST KITS	00871341	POLICE DEPARTMENT	100.52.20100.3003	113.75
05/03/2023	180100	TRI-TECH FORENSICS INC	EVIDENCE COLLECTION BOXES	00871354	POLICE DEPARTMENT	100.52.20100.3003	33.65
05/03/2023	180100	TRI-TECH FORENSICS INC	EVIDENCE TAPE	00871382	POLICE DEPARTMENT	100.52.20100.3003	139.05
05/03/2023	180101	VILLAGE OF PARK RIDGE	PURCHASE OF MISC. EQUIPMENT	PRK RDGE	AMBULANCE	100.52.25300.3025	315.45
05/03/2023	180101	VILLAGE OF PARK RIDGE	PURCHASE OF MISC. EQUIPMENT	PRK RDGE	FIRE DEPARTMENT	100.52.25270.3651	4,575.40
05/03/2023	180102	WERNER ELECTRIC SUPPLY C	ELECTRICAL TAPE	S7087243.00	POLICE FACILITY	100.52.20105.3550	17.84
05/03/2023	180103	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4568838	AMBULANCE	100.52.25300.2902	60.00
05/03/2023	180103	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4569374	FIRE DEPARTMENT	100.52.25270.2902	63.30
05/03/2023	180103	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4617635	AMBULANCE	100.52.25300.2902	60.00
05/03/2023	180103	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4618386	FIRE DEPARTMENT	100.52.25270.2902	63.30
05/09/2023	180104	DROSSEL, MATTHEW	MEAL REIMB - 4/19/23-4/21/23 WAHI CONFERENCE, KOHL	MEALS0419	POLICE DEPARTMENT	100.52.20100.5907	51.00
05/09/2023	180105	HAKES WELLNESS SOLUTIONS	MENTAL HEALTH SERVICES - OFFICER INVOLVED SHOO	2007	POLICE DEPARTMENT	100.52.20100.2932	1,285.00
05/09/2023	180106	JERSEY TACTICAL CORP	JTC CLAW GO SLING	2888	POLICE DEPARTMENT	100.52.20100.3608	94.99
05/11/2023	180107	ACCURATE SUSPENSION WAR	BRASS PIPE FITTING	2305166	DPW - ELIGIBLE	100.53.30397.3501	1.88
05/11/2023	180107	ACCURATE SUSPENSION WAR	DRILL BIT	2305166	DPW - ELIGIBLE	100.53.30397.3505	17.31
05/11/2023	180107	ACCURATE SUSPENSION WAR	VISE GRIP	2305279	DPW - ELIGIBLE	100.53.30397.3505	19.95
05/11/2023	180107	ACCURATE SUSPENSION WAR	CHAIN LINK	2305306		100.16100	15.80
05/11/2023	180108	ADVANCED PHYSICAL THERAP	WELLNESS-FD MAR 2023	0323SPFD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	2,478.45
05/11/2023	180109	ALPHA VIDEO AND AUDIO INC	BULLETIN BOARD SERVICE	20032	COMMUNITY MEDIA	232.55.50600.2911	1,943.00
05/11/2023	180110	AMERICAN ASPHALT OF WISC	ASPHALT	5300060794	DPW - ELIGIBLE	100.53.30397.8700	4,063.13
05/11/2023	180111	AMERICAN ENGINEERING TES	GEOTECHNICAL SVC-STREET RESUR PROJ	INV-124963	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	4,700.00
05/11/2023	180112	AMERICAN WELDING AND GAS	CYL RENTAL	09210345	DPW - INELIGIBLE	100.53.30398.5000	290.09
05/11/2023	180112	AMERICAN WELDING AND GAS	50 AMP NOZZLE	09256008	PUBLIC WORKS - INELIGIBLE	450.57.70327.8209	118.00
05/11/2023	180112	AMERICAN WELDING AND GAS	WELDING CYL REFILL	09256008	DPW - INELIGIBLE	100.53.30398.5000	141.00
05/11/2023	180112	AMERICAN WELDING AND GAS	CYL RENTAL	09275747	DPW - INELIGIBLE	100.53.30398.5000	281.90
05/11/2023	180113	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	6320209092	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	197.53
05/11/2023	180113	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	6320213203	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	191.53
05/11/2023	180113	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	6320217398	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	191.53
05/11/2023	180114	ASPIRUS MEDICAL GROUP INC	WELLNESS- MAR 2023	114256	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	273.50
05/11/2023	180114	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- MAR 2023	114289	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	3,785.50
05/11/2023	180114	ASPIRUS MEDICAL GROUP INC	RECRUITMENT MARCH 2023	115061	OTHER GENERAL GOVERNMENT	100.51.19900.5002	430.00

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05/11/2023	180114	ASPIRUS MEDICAL GROUP INC	EXIT AUDIOGRAM-K VERJINSKY	115061	OTHER GENERAL GOVERNMENT	100.51.19900.2011	22.00
05/11/2023	180115	AXLEY BRYNELSON LLP	OUTSIDE LEGAL FEES	929734	OTHER GENERAL GOVERNMENT	100.51.19900.2903	833.00
05/11/2023	180115	AXLEY BRYNELSON LLP	OUTSIDE LEAGAL FEES	931599	OTHER GENERAL GOVERNMENT	100.51.19900.2903	168.00
05/11/2023	180116	BADGER MOTORS	RIM	149087	FLEET MAINTENANCE	100.53.30233.3502	175.00
05/11/2023	180117	BADGERLAND CONCRETE PRO	CONCRETE	5575	DPW - INELIGIBLE	100.53.30398.8702	679.50
05/11/2023	180117	BADGERLAND CONCRETE PRO	CONCRETE	5579	DPW - INELIGIBLE	100.53.30398.8702	745.00
05/11/2023	180117	BADGERLAND CONCRETE PRO	CONCRETE	5585	DPW - INELIGIBLE	100.53.30398.8702	894.00
05/11/2023	180118	BADGERLAND FLAGS LLC	FLAGS	2357	PARKS DEPARTMENT	100.55.50200.3550	85.00
05/11/2023	180119	BAKER TILLY US LLP	AUDIT SERVICES-WEDC EXAMINATION	BT2362330	CPA/AUDITING SERVICES	420.51.00960.2004	1,151.00
05/11/2023	180119	BAKER TILLY US LLP	AUDIT SERVICES	BT2401449	EXTERNAL AUDITING	100.51.19960.2004	35,968.00
05/11/2023	180119	BAKER TILLY US LLP	ACCOUNTING ASSISTANCE	BT2401449	EXTERNAL AUDITING	100.51.19960.2004	2,975.00
05/11/2023	180119	BAKER TILLY US LLP	AUDIT SERVICES-FUND 208	BT2401449	MISC UNCLASSIFIED GENERAL	208.51.00850.5000	194.00
05/11/2023	180119	BAKER TILLY US LLP	AUDIT SERVICES-WEDC EXAMINATION	BT2401449	CPA/AUDITING SERVICES	420.51.00960.2004	3,750.00
05/11/2023	180119	BAKER TILLY US LLP	AUDIT PROGRESS BILLING-GASB87	BT2401449	EXTERNAL AUDITING	100.51.19960.2004	3,558.00
05/11/2023	180119	BAKER TILLY US LLP	AUDIT SERVICES-TIF COMPILATIONS	BT2401449	CPA/AUDITING SERVICES	415.51.00960.2004	810.23
05/11/2023	180119	BAKER TILLY US LLP	AUDIT SERVICES-TIF COMPILATIONS	BT2401449	CPA/AUDITING SERVICES	416.51.00960.2004	810.23
05/11/2023	180119	BAKER TILLY US LLP	AUDIT SERVICES-TIF COMPILATIONS	BT2401449	CPA/AUDITING SERVICES	417.51.00960.2004	810.22
05/11/2023	180119	BAKER TILLY US LLP	AUDIT SERVICES-TIF COMPILATIONS	BT2401449	CPA/AUDITING SERVICES	418.51.00960.2004	810.22
05/11/2023	180119	BAKER TILLY US LLP	AUDIT SERVICES-TIF COMPILATIONS	BT2401449	CPA/AUDITING SERVICES	419.51.00960.2004	810.22
05/11/2023	180119	BAKER TILLY US LLP	AUDIT SERVICES-TIF COMPILATIONS	BT2401449	CPA/AUDITING SERVICES	420.51.00960.2004	810.22
05/11/2023	180119	BAKER TILLY US LLP	AUDIT SERVICES-TIF COMPILATIONS	BT2401449	CPA/AUDITING SERVICES	421.51.00960.2004	810.22
05/11/2023	180119	BAKER TILLY US LLP	AUDIT SERVICES-TIF COMPILATIONS	BT2401449	CPA/AUDITING SERVICES	422.51.00960.2004	810.22
05/11/2023	180119	BAKER TILLY US LLP	AUDIT SERVICES-TIF COMPILATIONS	BT2401449	CPA/AUDITING SERVICES	423.51.00960.2004	810.22
05/11/2023	180120	BAUERNFEIND BUSINESS TEC	CONTRACT COPIER CHARGES-ASSR	INV152097	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	159.65
05/11/2023	180120	BAUERNFEIND BUSINESS TEC	CONTRACTUAL COPIER CHARGES-COMM DEV	INV152118	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	580.35
05/11/2023	180121	BECKER ARENA PRODUCTS IN	GLASS SUPPORT POSTS	608584	WILLETT ICE ARENA	249.55.50450.2601	770.00
05/11/2023	180122	BROOKS TRACTOR INC	COOLANT RESERVOIR CAP	P29578	DPW - ELIGIBLE	100.53.30397.3501	17.90
05/11/2023	180122	BROOKS TRACTOR INC	WINDOW	P29580		100.16100	1,016.50
05/11/2023	180123	BUSHMAN ELECTRIC CRANE &	LABOR/ WELDER OUTLET/ SUPPLIES	34907	DPW - ELIGIBLE	100.53.30397.2810	831.48
05/11/2023	180124	CDW GOVERNMENT	PD SQUAD PRINTERS	HS45632	CAPITAL OUTLAY - POLICE	401.57.70321.8006	633.98
05/11/2023	180124	CDW GOVERNMENT	HP LASER JET PRINTER	HW41361	CAPITAL OUTLAY - GENERAL	401.57.70140.8006	299.73
05/11/2023	180124	CDW GOVERNMENT	LAPTOP-COMM DEV	JB36853	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	2,411.04
05/11/2023	180124	CDW GOVERNMENT	FIREWALL WORK	WA2300988	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	215.00
05/11/2023	180124	CDW GOVERNMENT	PHONE SYSTEM UPGRADE	WA2300999	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	483.75
05/11/2023	180125	CENTRAL DOOR SOLUTIONS	LABOR/ TORSION SPRINGS	38495	DPW - ELIGIBLE	100.53.30397.2810	3,279.80
05/11/2023	180126	CENTRAL WISCONSIN AUTO PA	OIL FILLER CAN	675201	DPW - ELIGIBLE	100.53.30397.3505	87.32
05/11/2023	180127	CHETS PLUMBING & HEATING I	WATER HEATER REPAIR- IVERSON	69475	PARKS DEPARTMENT	100.55.50200.5754	140.00
05/11/2023	180127	CHETS PLUMBING & HEATING I	SINK INSTALL AT BUKOLT	69511	PARKS DEPARTMENT	100.55.50200.5754	3,490.00
05/11/2023	180128	COMPLETE OFFICE OF WI INC	CREDIT	450154	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	15.48-
05/11/2023	180128	COMPLETE OFFICE OF WI INC	ALDERPERSON NAME PLATES	460732	COMMON COUNCIL	100.51.00100.5000	31.50

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/11/2023	180128	COMPLETE OFFICE OF WI INC	COPY PAPER/ KLEENEX	462141	OTHER GENERAL GOVERNMENT	100.51.19900.3013	1,710.50
05/11/2023	180128	COMPLETE OFFICE OF WI INC	INKCARTRIDGE	467103	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	138.23
05/11/2023	180129	COOPER OIL INC	APRIL 2023 KEROSENE	APRIL 2023	FLEET MAINTENANCE	100.53.30233.3401	285.45
05/11/2023	180130	DECKER SUPPLY CO INC	STREET SIGN	923232	DPW - ELIGIBLE	100.53.30397.4801	1,134.41
05/11/2023	180130	DECKER SUPPLY CO INC	STREET SIGNS	923233	DPW - ELIGIBLE	100.53.30397.4801	843.63
05/11/2023	180131	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA	S04902-23-3	ARENA CONCESSIONS	249.55.50451.3001	37.21
05/11/2023	180132	DOLCE DIGITAL IMAGING & PRI	ALDER BUSINESS CARDS	8210	COMMON COUNCIL	100.51.00100.5000	105.00
05/11/2023	180133	EWALDS HARTFORD FORD LLC	TRUCK PURCHASE	43841	CAPITAL OUTLAY - DPW	401.57.70320.8201	46,991.00
05/11/2023	180134	FASTENAL COMPANY	SAFETY VEST	WISTE29126	PARKS DEPARTMENT	100.55.50200.3008	509.19
05/11/2023	180134	FASTENAL COMPANY	BATTERIES	WISTE29180	PARKS DEPARTMENT	100.55.50200.3550	41.65
05/11/2023	180134	FASTENAL COMPANY	CONCRETE ANCHOR BOLTS	WISTE29188	DPW - ELIGIBLE	100.53.30397.4801	111.91
05/11/2023	180134	FASTENAL COMPANY	URINAL SCREENS	WISTE29188	DPW - ELIGIBLE	100.53.30397.3550	31.90
05/11/2023	180134	FASTENAL COMPANY	CUTTING FLUID	WISTE29188	FLEET MAINTENANCE	100.53.30233.3401	23.75
05/11/2023	180134	FASTENAL COMPANY	HAND TOWELS	WISTE29194	DPW - ELIGIBLE	100.53.30397.3550	165.31
05/11/2023	180134	FASTENAL COMPANY	THREAD TAP	WISTE29194	DPW - ELIGIBLE	100.53.30397.3505	70.73
05/11/2023	180134	FASTENAL COMPANY	WHITE TYVEK PARTS	WISTE29194	DPW - ELIGIBLE	100.53.30397.3008	259.00
05/11/2023	180134	FASTENAL COMPANY	RUBBER OVERSHOE	WISTE29201	DPW - ELIGIBLE	100.53.30397.3008	62.64
05/11/2023	180134	FASTENAL COMPANY	STEEL BUSHING/ BRASS ELBOW/BOLTS/ NUTS	WISTE29211	DPW - ELIGIBLE	100.53.30397.3501	85.47
05/11/2023	180134	FASTENAL COMPANY	WIRE WHEEL	WISTE29221	DPW - ELIGIBLE	100.53.30397.3505	65.43
05/11/2023	180134	FASTENAL COMPANY	WELDING WIRE	WISTE29221	DPW - ELIGIBLE	100.53.30397.3501	201.63
05/11/2023	180135	FERGUSON ENTERPRISES	FAUCET GENERATORS	7189207	PARKS DEPARTMENT	100.55.50200.5754	185.37
05/11/2023	180136	FERRELLGAS	PROPANE	1123011116	DPW - ELIGIBLE	100.53.30397.8700	498.52
05/11/2023	180136	FERRELLGAS	PROPANE	1123082753	DPW - ELIGIBLE	100.53.30397.8700	488.92
05/11/2023	180137	FIRE APPARATUS & EQUIPMEN	BRAKE PAD/ NUT	24642	FIRE DEPARTMENT	100.52.25270.3501	29.36
05/11/2023	180138	FIRST SUPPLY PLOVER	SOLENOID URINAL	13637998-00	PARKS DEPARTMENT	100.55.50200.5754	145.32
05/11/2023	180138	FIRST SUPPLY PLOVER	URINAL PARTS	13654280-00	PARKS DEPARTMENT	100.55.50200.5754	115.24
05/11/2023	180139	FLEETPRIDE	PLASTIC NUT COVERS	107469830	FIRE DEPARTMENT	100.52.25270.3501	13.90
05/11/2023	180140	FORWARD APPRAISAL LLC	CITY CNTR ASSESMENT SERVICES	0114	ASSESSOR	100.51.16530.2901	7,833.00
05/11/2023	180141	FRANK'S HARDWARE	ANCHORS	A611152	PARKS DEPARTMENT	100.55.50200.3550	2.36
05/11/2023	180141	FRANK'S HARDWARE	PRIMER/ STEEL WOOL	A611314	WILLETT ICE ARENA	249.55.50450.2601	16.24
05/11/2023	180141	FRANK'S HARDWARE	TAPE MEASURE/ PAINT	A611340	FORESTRY DEPARTMENT	100.56.50100.3758	55.13
05/11/2023	180141	FRANK'S HARDWARE	GOO GONE/ PUTTY KNIFE	A611614	PARKS DEPARTMENT	100.55.50200.3550	14.18
05/11/2023	180141	FRANK'S HARDWARE	PLIERS	A611637	PARKS DEPARTMENT	100.55.50200.3505	13.94
05/11/2023	180141	FRANK'S HARDWARE	HOSES/ WHITE PAINT	A611759	FORESTRY DEPARTMENT	100.56.50100.3758	236.90
05/11/2023	180141	FRANK'S HARDWARE	STEEL CLEANER	B570954	PARKS DEPARTMENT	100.55.50200.3550	18.50
05/11/2023	180141	FRANK'S HARDWARE	EYE BOLT	B570975	DPW - ELIGIBLE	100.53.30397.3501	6.96
05/11/2023	180141	FRANK'S HARDWARE	CUTTING OIL	B570975	FLEET MAINTENANCE	100.53.30233.3401	119.99
05/11/2023	180141	FRANK'S HARDWARE	FASTENERS	B571170	FORESTRY DEPARTMENT	100.56.50100.3758	2.10
05/11/2023	180141	FRANK'S HARDWARE	LIGHT BULB	B571380	PARKS DEPARTMENT	100.55.50200.5753	11.39
05/11/2023	180141	FRANK'S HARDWARE	NUTS/ BOLTS	B571489	PARKS DEPARTMENT	100.55.50200.3550	5.29

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/11/2023	180141	FRANK'S HARDWARE	MIUSE BAIT/ SQUEEGEE	B571520	PARKS DEPARTMENT	100.55.50200.3550	36.45
05/11/2023	180141	FRANK'S HARDWARE	KNEE PAD	B572350		100.16100	24.99
05/11/2023	180141	FRANK'S HARDWARE	TAPE MEASURE	B572350	DPW - ELIGIBLE	100.53.30397.3505	17.49
05/11/2023	180141	FRANK'S HARDWARE	GRASS SEED	B572350	DPW - ELIGIBLE	100.53.30397.8700	73.99
05/11/2023	180142	FRANK'S TRANSMISSION	PURCHASE USED TRANSMISSON/ INSTALL-870 STREET	22474	FLEET MAINTENANCE	100.53.30233.2912	2,367.03
05/11/2023	180143	GILLUND ENTERPRISES	JB80 RUST PENETRANT	891382		100.16100	277.00
05/11/2023	180144	GRAYBAR ELECTRIC COMPAN	OUTLET COVERS FOR DOWNTOWN- WEATHER PROOF	9331622385	DPW - INELIGIBLE	100.53.30398.2302	117.60
05/11/2023	180144	GRAYBAR ELECTRIC COMPAN	LOUVERS	9331683192	PARKS DEPARTMENT	100.55.50200.5753	187.70
05/11/2023	180144	GRAYBAR ELECTRIC COMPAN	ELECTRICAL OUTLET	9331683193	PARKS DEPARTMENT	100.55.50200.5753	62.28
05/11/2023	180145	HEARTLAND BUSINESS SYSTE	IT WORK	594752-H	INFORMATION TECHNOLOGY	100.51.15540.2906	607.50
05/11/2023	180145	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION	594753-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	128.10
05/11/2023	180145	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION-UTILITIES	594753-H		100.13900	81.90
05/11/2023	180145	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION	595288-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	329.40
05/11/2023	180145	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION-UTILITIES	595288-H		100.13900	210.60
05/11/2023	180145	HEARTLAND BUSINESS SYSTE	IT WORK	595290-H	INFORMATION TECHNOLOGY	100.51.15540.2906	607.50
05/11/2023	180145	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION	595785-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	1,542.69
05/11/2023	180145	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION-UTILITIES	595785-H		100.13900	986.31
05/11/2023	180145	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION	595788-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	41.94
05/11/2023	180145	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION-UTILITIES	595788-H		100.13900	26.81
05/11/2023	180145	HEARTLAND BUSINESS SYSTE	MONTHLY MICROSOFT CSP	596710-H	INFORMATION TECHNOLOGY	100.51.15540.2907	2,552.80
05/11/2023	180145	HEARTLAND BUSINESS SYSTE	MONTHLY MICROSOFT CSP-UTILITIES	596710-H		100.13900	1,632.11
05/11/2023	180145	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION	597960-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	332.45
05/11/2023	180145	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION-UTILITIES	597960-H		100.13900	212.55
05/11/2023	180145	HEARTLAND BUSINESS SYSTE	IT WORK	597961-H	INFORMATION TECHNOLOGY	100.51.15540.2906	405.00
05/11/2023	180145	HEARTLAND BUSINESS SYSTE	MONTHLY ESRM APRIL 2023	599078-H	INFORMATION TECHNOLOGY	100.51.15540.2907	1,357.25
05/11/2023	180145	HEARTLAND BUSINESS SYSTE	MONTHLY ESRM-APR 2023-UTILITIES	599078-H		100.13900	867.75
05/11/2023	180145	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES-APR 2023	599140-H	INFORMATION TECHNOLOGY	100.51.15540.2906	4,472.40
05/11/2023	180146	HOLIDAY WHOLESALE	CREDIT	1328254	GENERAL RECREATION	100.55.50490.3551	1,303.05-
05/11/2023	180146	HOLIDAY WHOLESALE	WILLETT CONCESSION ORDER	1361094	ARENA CONCESSIONS	249.55.50451.3001	166.46
05/11/2023	180146	HOLIDAY WHOLESALE	WILLETT CONCESSION ORDER	1366717	ARENA CONCESSIONS	249.55.50451.3001	632.61
05/11/2023	180146	HOLIDAY WHOLESALE	WILLETT CONCESSION ORDER	1383430	ARENA CONCESSIONS	249.55.50451.3001	371.77
05/11/2023	180146	HOLIDAY WHOLESALE	WILLETT CONCESSION ORDER	1389649	ARENA CONCESSIONS	249.55.50451.3001	556.03
05/11/2023	180146	HOLIDAY WHOLESALE	WILLETT CONCESSION ORDER	1393250	ARENA CONCESSIONS	249.55.50451.3001	527.99
05/11/2023	180146	HOLIDAY WHOLESALE	WILLETT CONCESSION ORDER	1395869	ARENA CONCESSIONS	249.55.50451.3001	330.60
05/11/2023	180147	HUMPHREY SERVICE PARTS IN	TAIL LIGHT	02P200611	FLEET MAINTENANCE	100.53.30233.3501	60.40
05/11/2023	180148	JERRY'S SMALL ENGINE SUPPL	BACK PLATE	115872	FLEET MAINTENANCE	100.53.30233.3501	67.63
05/11/2023	180148	JERRY'S SMALL ENGINE SUPPL	HARNESS	116071	FLEET MAINTENANCE	100.53.30233.3501	46.98
05/11/2023	180148	JERRY'S SMALL ENGINE SUPPL	GASKET	116119	FLEET MAINTENANCE	100.53.30233.3501	8.66
05/11/2023	180148	JERRY'S SMALL ENGINE SUPPL	BACK PLATE/ HARNESS	116246	DPW - ELIGIBLE	100.53.30397.3501	142.11
05/11/2023	180149	KIMBALL MIDWEST	PANEL RETAINER	100973113	DPW - ELIGIBLE	100.53.30397.3501	37.50

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/11/2023	180149	KIMBALL MIDWEST	BLACK PAINT	100973113		100.16100	108.24
05/11/2023	180150	KLASINSKI PLUMBING & HEATI	LABOR/ FLUSHOMETER TOILET REBUILD	52183	DPW - ELIGIBLE	100.53.30397.2810	328.73
05/11/2023	180151	KRIETE TRUCK CENTER	FLANGE SCREW	X109017766:	DPW - ELIGIBLE	100.53.30397.3501	10.80
05/11/2023	180151	KRIETE TRUCK CENTER	OIL FILTER	X109017847:		100.16100	147.40
05/11/2023	180151	KRIETE TRUCK CENTER	OIL SEALING RING	X109017847:		100.16100	67.60
05/11/2023	180151	KRIETE TRUCK CENTER	HUB CAP W/ GASKET	X109017902:		100.16100	96.48
05/11/2023	180151	KRIETE TRUCK CENTER	DEF/ FUEL FILTER/ BREATHER	X109017937:		100.16100	368.14
05/11/2023	180151	KRIETE TRUCK CENTER	EXHAUST PIPE GASKET/ CLAMP	X109018024:	DPW - ELIGIBLE	100.53.30397.3501	808.04
05/11/2023	180152	LAFORCE INC	CORES	1219815	PARKS DEPARTMENT	100.55.50200.3505	112.04
05/11/2023	180153	LONDERVILLE STEEL ENT	STEEL-PLATE/ FLAT/ PIPE	7012574	FIRE DEPARTMENT	100.52.25270.8100	107.84
05/11/2023	180153	LONDERVILLE STEEL ENT	STEEL	7012575	DPW - ELIGIBLE	100.53.30397.3501	39.28
05/11/2023	180153	LONDERVILLE STEEL ENT	STEEL SHEET	7012575		100.16100	178.31
05/11/2023	180153	LONDERVILLE STEEL ENT	STEEL	7013143	FIRE DEPARTMENT	100.52.25270.8100	130.71
05/11/2023	180153	LONDERVILLE STEEL ENT	STEEL	7013144	FLEET MAINTENANCE	100.53.30233.3501	226.37
05/11/2023	180153	LONDERVILLE STEEL ENT	STEEL	7013145		100.16100	17.42
05/11/2023	180153	LONDERVILLE STEEL ENT	SS ROUND / STEEL CHANNEL	7013619		100.16100	66.53
05/11/2023	180153	LONDERVILLE STEEL ENT	STEEL FLAT	7013620		100.16100	34.83
05/11/2023	180153	LONDERVILLE STEEL ENT	STEEL FLAT-PARKS DEPT	7013620	PARKS DEPARTMENT	100.55.50200.3550	70.08
05/11/2023	180153	LONDERVILLE STEEL ENT	STEEL	7013930	DPW - ELIGIBLE	100.53.30397.3501	58.46
05/11/2023	180154	MACARTHUR CO	TRUMBELL	2023001599	DPW - ELIGIBLE	100.53.30397.8700	2,378.52
05/11/2023	180155	MACQUEEN EQUIPMENT	DIRT DEFLECTOR/ MAIN BROOM PARTS	P28539	DPW - ELIGIBLE	100.53.30397.3501	1,452.98
05/11/2023	180155	MACQUEEN EQUIPMENT	GLASS DOOR/ HINGE GASKET	P29228	DPW - ELIGIBLE	100.53.30397.3501	820.77
05/11/2023	180156	MAHER WATER CORPORATION	WATER EXPENSE	239-1721	DPW - ELIGIBLE	100.53.30397.5000	132.50
05/11/2023	180157	MAVO SYSTEMS	ASBESTOS REMOVAL	1949	WILLETT ICE ARENA	249.55.50450.2702	1,860.00
05/11/2023	180158	METAL CRAFTERS INC	REPAIR FUEL TANK -#822	57764	FLEET MAINTENANCE	100.53.30233.2912	110.00
05/11/2023	180159	MID-AMERICAN RESEARCH CH	URINAL SCREENS	0788890-IN	DPW - ELIGIBLE	100.53.30397.3550	69.06
05/11/2023	180159	MID-AMERICAN RESEARCH CH	INTERIOR PRO GUARD PLUS	0788890-IN	DPW - ELIGIBLE	100.53.30397.3501	160.06
05/11/2023	180160	MIDSTATE LOCK LLC	DOOR HARDWARE FOR PFIFFNER	58921	PARKS DEPARTMENT	100.55.50200.3550	700.00
05/11/2023	180161	MILLER-BRADFORD & RISBER	WIRE HARNESS FOR SEAT	P2174206	DPW - ELIGIBLE	100.53.30397.3501	205.64
05/11/2023	180162	MIOVISION TECHNOLOGIES IN	REPLACEMENT SCREWS FOR SCOUT POLES	63500	DPW - ELIGIBLE	100.53.30397.2902	77.00
05/11/2023	180163	MOUM, MARY	REFUND PERMIT 230478	REFUND		100.44.18300.52	50.00
05/11/2023	180164	O'REILLY AUTO PARTS	CREDIT	2325-267701	POLICE DEPARTMENT	100.52.20100.3501	122.88-
05/11/2023	180164	O'REILLY AUTO PARTS	CREDIT	2325-267710	DPW - ELIGIBLE	100.53.30397.3501	5.29-
05/11/2023	180164	O'REILLY AUTO PARTS	SPRAY PAINT	2325-267777		100.16100	89.88
05/11/2023	180164	O'REILLY AUTO PARTS	SPRAY PAINT	2325-267782		100.16100	50.94
05/11/2023	180164	O'REILLY AUTO PARTS	O-RING KIT/ GASKETS	2325-267810	FIRE DEPARTMENT	100.52.25270.3501	34.31
05/11/2023	180164	O'REILLY AUTO PARTS	AIR FILTER	2325-267952		100.16100	27.75
05/11/2023	180164	O'REILLY AUTO PARTS	AIR REGULATOR	2325-268008	DPW - ELIGIBLE	100.53.30397.3505	10.99
05/11/2023	180164	O'REILLY AUTO PARTS	FUEL FILTER	2325-268335		100.16100	25.46
05/11/2023	180164	O'REILLY AUTO PARTS	OIL FILTER	2325-268391		100.16100	60.24

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/11/2023	180164	O'REILLY AUTO PARTS	WATER PUMP GASKET	2325-268498	POLICE DEPARTMENT	100.52.20100.3501	35.41
05/11/2023	180164	O'REILLY AUTO PARTS	BATTERY TENDER CHARGER	2325268595	FIRE DEPARTMENT	100.52.25270.3501	41.99
05/11/2023	180164	O'REILLY AUTO PARTS	IMPACT SOCKET	2325-268676	DPW - ELIGIBLE	100.53.30397.3505	28.38
05/11/2023	180164	O'REILLY AUTO PARTS	GLASS/ BRAKE CLEANER/ BATTERY	2325-268844		100.16100	238.41
05/11/2023	180164	O'REILLY AUTO PARTS	RIVET GUN	2325-268855	DPW - ELIGIBLE	100.53.30397.3505	54.98
05/11/2023	180164	O'REILLY AUTO PARTS	BATTERY/ CORE	2325-268860	FIRE DEPARTMENT	100.52.25270.3501	218.49
05/11/2023	180164	O'REILLY AUTO PARTS	WRENCH	2325-268861	DPW - ELIGIBLE	100.53.30397.3505	55.00
05/11/2023	180164	O'REILLY AUTO PARTS	BOLT GAUGE	2325-268876	DPW - ELIGIBLE	100.53.30397.3505	26.99
05/11/2023	180164	O'REILLY AUTO PARTS	CREDIT	2325-268889	DPW - ELIGIBLE	100.53.30397.3501	1.99-
05/11/2023	180164	O'REILLY AUTO PARTS	CREDIT	2325-268889	POLICE DEPARTMENT	100.52.20100.3501	35.41-
05/11/2023	180164	O'REILLY AUTO PARTS	CREDIT	2325-269104	FIRE DEPARTMENT	100.52.25270.3501	10.00-
05/11/2023	180164	O'REILLY AUTO PARTS	CREDIT	2325-269108	DPW - ELIGIBLE	100.53.30397.3501	10.00-
05/11/2023	180164	O'REILLY AUTO PARTS	FUSE BLOCK	2325-269113	DPW - ELIGIBLE	100.53.30397.3501	29.99
05/11/2023	180164	O'REILLY AUTO PARTS	FUSE BLOCK	2325-269115	DPW - ELIGIBLE	100.53.30397.3501	63.02
05/11/2023	180164	O'REILLY AUTO PARTS	CREDIT	2325-269117	DPW - ELIGIBLE	100.53.30397.3501	29.99-
05/11/2023	180164	O'REILLY AUTO PARTS	CREDIT	2325-269118	DPW - ELIGIBLE	100.53.30397.3505	55.00-
05/11/2023	180164	O'REILLY AUTO PARTS	TRAILER HITCH	2325-269135	FLEET MAINTENANCE	100.53.30233.3501	154.99
05/11/2023	180164	O'REILLY AUTO PARTS	POWER INVERTER	2325-269426	FLEET MAINTENANCE	100.53.30233.3501	449.99
05/11/2023	180164	O'REILLY AUTO PARTS	WINDSHIELD SUNSHADE	2325-269482	DPW - ELIGIBLE	100.53.30397.3501	53.98
05/11/2023	180164	O'REILLY AUTO PARTS	WINDSHIELD SUN SHADE	2325-269483	DPW - ELIGIBLE	100.53.30397.3501	107.96
05/11/2023	180164	O'REILLY AUTO PARTS	AIR FILTER	2325-269592		100.16100	31.66
05/11/2023	180164	O'REILLY AUTO PARTS	DECAL STRIPE OFF WHEEL	2325-269608	DPW - ELIGIBLE	100.53.30397.3505	91.64
05/11/2023	180164	O'REILLY AUTO PARTS	AIR BLOW GUN	2325-269612	DPW - ELIGIBLE	100.53.30397.3505	17.99
05/11/2023	180164	O'REILLY AUTO PARTS	FUEL CLEANER	2325-269613	DPW - ELIGIBLE	100.53.30397.3501	101.94
05/11/2023	180164	O'REILLY AUTO PARTS	CREDIT	2325-269621	DPW - ELIGIBLE	100.53.30397.3501	101.94-
05/11/2023	180164	O'REILLY AUTO PARTS	FUEL CLEANER	2325-269621		100.16100	50.97
05/11/2023	180164	O'REILLY AUTO PARTS	BATTERY/ CORE	2325-269650	DPW - ELIGIBLE	100.53.30397.3501	181.91
05/11/2023	180164	O'REILLY AUTO PARTS	BATTERY/ CORE	2325-269655	DPW - ELIGIBLE	100.53.30397.3501	128.58
05/11/2023	180164	O'REILLY AUTO PARTS	CREDIT	2325-269668	POLICE DEPARTMENT	100.52.20100.3501	130.28-
05/11/2023	180164	O'REILLY AUTO PARTS	HYD FILTER	2325-269737		100.16100	69.17
05/11/2023	180164	O'REILLY AUTO PARTS	ROLLER CHAIN	2325-269747		100.16100	28.99
05/11/2023	180164	O'REILLY AUTO PARTS	RUST FIX	2325-269748		100.16100	111.92
05/11/2023	180164	O'REILLY AUTO PARTS	OIL/ FUEL FILTER	2325-269750		100.16100	61.81
05/11/2023	180164	O'REILLY AUTO PARTS	CREDIT	2325-269751	DPW - ELIGIBLE	100.53.30397.3501	122.93-
05/11/2023	180164	O'REILLY AUTO PARTS	AIR FILTER	2325-269765		100.16100	15.83
05/11/2023	180164	O'REILLY AUTO PARTS	BEARING/ HYD FILTER/ FUEL CAP	2325-269766		100.16100	46.53
05/11/2023	180164	O'REILLY AUTO PARTS	V-BELT	2325-269767		100.16100	42.67
05/11/2023	180164	O'REILLY AUTO PARTS	HYD FUEL FILTER	2325-269802		100.16100	51.27
05/11/2023	180164	O'REILLY AUTO PARTS	AIR FILTER	2325-269803		100.16100	38.25
05/11/2023	180164	O'REILLY AUTO PARTS	FUEL FILTER	2325-269804		100.16100	3.95

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/11/2023	180164	O'REILLY AUTO PARTS	BATTERY/ CORE	2325-269826	DPW - ELIGIBLE	100.53.30397.3501	162.91
05/11/2023	180164	O'REILLY AUTO PARTS	BATTERY TERMINAL	2325-269933	DPW - ELIGIBLE	100.53.30397.3501	8.99
05/11/2023	180164	O'REILLY AUTO PARTS	CV SHAFT	2325-269983	POLICE DEPARTMENT	100.52.20100.3501	102.06
05/11/2023	180164	O'REILLY AUTO PARTS	CV INNER SHAFT/ CLAMP	2325-269999	POLICE DEPARTMENT	100.52.20100.3501	96.19
05/11/2023	180164	O'REILLY AUTO PARTS	OIL/ FUEL FILTER	2325-270000	DPW - ELIGIBLE	100.53.30397.3501	19.55
05/11/2023	180164	O'REILLY AUTO PARTS	CV SHAFT	2325-270010	POLICE DEPARTMENT	100.52.20100.3501	102.06
05/11/2023	180164	O'REILLY AUTO PARTS	CREDIT	2325-270015	POLICE DEPARTMENT	100.52.20100.3501	102.06-
05/11/2023	180164	O'REILLY AUTO PARTS	BATTERIES	2325-270017	DPW - ELIGIBLE	100.53.30397.3501	27.98
05/11/2023	180164	O'REILLY AUTO PARTS	VOLT GAUGE	2325-270030	MC DILL POND	100.53.30399.3501	23.99
05/11/2023	180164	O'REILLY AUTO PARTS	CREDIT	2325-270127	POLICE DEPARTMENT	100.52.20100.3501	102.06-
05/11/2023	180165	OTTO, RON	MEAL REIMB-ZAMBONI MAINT-SOMERSET	4/24-27/23 M	WILLETT ICE ARENA	249.55.50450.5910	85.00
05/11/2023	180166	PATRIOT 2000 INC	CONCRETE BLADES	A14110	DPW - INELIGIBLE	100.53.30398.8702	2,290.00
05/11/2023	180167	PATS CARPENTRY LLC	BUKOLT CONCESSION REPAIRS	914	PARKS DEPARTMENT	100.55.50200.3550	5,190.00
05/11/2023	180168	PESKIE BUILDERS	REFUND PERMIT 230481	REFUND		100.44.18300.52	50.00
05/11/2023	180169	POINT MASONRY LLC	POOL GUARD HOUSE REPAIR-DEPOSIT	1023	CAPITAL OUTLAY - PARKS	401.57.70620.8653	9,174.00
05/11/2023	180170	POINT TROPHY LLC	MEMORIAL PLAQUES	030123OLS	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	27.55
05/11/2023	180170	POINT TROPHY LLC	MEMORIAL PLAQUES	041723TXT	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	44.20
05/11/2023	180171	PORTAGE COUNTY TREASURE	SOLID WASTE	30020 4/30/2	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	24,164.40
05/11/2023	180171	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	30020 4/30/2	PARKS DEPARTMENT	100.55.50200.5750	95.60
05/11/2023	180172	PORTAGE COUNTY TREASURE	APRIL 2023 BALLOTS	34457	CITY CLERKS OFFICE	100.51.12420.5350	1,287.37
05/11/2023	180173	PRECISE MRM LLC	DATA PLAN	200-1042351	DPW - INELIGIBLE	100.53.30398.5000	805.00
05/11/2023	180173	PRECISE MRM LLC	GPS WIRING HARNESS/ ANTENNA	200-1042393	DPW - ELIGIBLE	100.53.30397.3501	292.78
05/11/2023	180174	R & R SPECIALITIES OF WI INC	BLADES/ BOARD BRUSH	0078819-IN	WILLETT ICE ARENA	249.55.50450.2601	1,690.25
05/11/2023	180175	REGISTRATION FEE TRUST-327	LIC PLATE RENEWAL	1059FM 202	COMMUNITY MEDIA	232.55.50600.3501	125.00
05/11/2023	180175	REGISTRATION FEE TRUST-327	LIC PLATE RENEWAL	931THY 202	FLEET MAINTENANCE	100.53.30233.3501	110.00
05/11/2023	180175	REGISTRATION FEE TRUST-327	LIC PLATE RENWAL	ALJ8979 202	POLICE DEPARTMENT	100.52.20100.3501	110.00
05/11/2023	180175	REGISTRATION FEE TRUST-327	LIC PLATE RENEWAL	MT2250 202	POLICE DEPARTMENT	100.52.20100.3501	125.00
05/11/2023	180176	REINDERS INC	O-RING KIT	6029147-00	FLEET MAINTENANCE	100.53.30233.3501	133.35
05/11/2023	180177	RIESTERER & SCHNELL INC	OIL-2 CYCLE	2397394	FLEET MAINTENANCE	100.53.30233.3401	262.50
05/11/2023	180178	RNOW	COMPACTOR CYL SEAL KIT	2023-65869		100.16100	214.17
05/11/2023	180179	RUEKERT & MIELKE INC	EPCC CONCEPTUAL PLANNING	146204	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	7,122.39
05/11/2023	180180	SCHIERL TIRE & SERVICE CEN	TRACTOR TIRE	6007510	FLEET MAINTENANCE	100.53.30233.3502	1,300.00
05/11/2023	180180	SCHIERL TIRE & SERVICE CEN	LABOR/ SERVICE CALL	6007510	FLEET MAINTENANCE	100.53.30233.2912	598.00
05/11/2023	180181	SCHILLING SUPPLY COMPANY	DAWN DISH SOAP	914807-00	DPW - ELIGIBLE	100.53.30397.8700	203.87
05/11/2023	180182	SCOTT'S PORTABLE TOILETS	EASTER EGG HUNT TOILET	19528	MISCELLANEOUS PARKS EXP	252.55.50300.5930	105.00
05/11/2023	180182	SCOTT'S PORTABLE TOILETS	PORT-A-POT ZENOFF FIELDS	19550	PARKS DEPARTMENT	100.55.50200.2922	110.00
05/11/2023	180182	SCOTT'S PORTABLE TOILETS	PORT-A-POT MORTON FIELD	19553	PARKS DEPARTMENT	100.55.50200.2922	165.00
05/11/2023	180183	SECURITY FENCE & SUPPLY C	FENCE PARTS	2023-43655	PARKS DEPARTMENT	100.55.50200.3550	59.00
05/11/2023	180184	SERVICE MOTOR COMPANY	BELT TENSIONER	P42159	DPW - ELIGIBLE	100.53.30397.3501	229.00
05/11/2023	180185	SHERWIN INDUSTRIES INC	AIR FILTER/ OIL FILTER KIT	SS097504		100.16100	328.14

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/11/2023	180185	SHERWIN INDUSTRIES INC	PROPANE HANDLE HOSE/ COUPLER/ PLUG FITTING	SS097600		100.16100	271.77
05/11/2023	180185	SHERWIN INDUSTRIES INC	DUCK BILL VALUE	SS097643		100.16100	263.28
05/11/2023	180185	SHERWIN INDUSTRIES INC	ADAPTER/ SHROUD ADAPTOR	SS097643	DPW - ELIGIBLE	100.53.30397.3501	111.08
05/11/2023	180186	SHORT ELLIOT HENDRICKSON	GOERKE CELL TOWER ESCROW PMT	444710		100.23250	545.57
05/11/2023	180187	STAR BUSINESS MACHINES IN	COPIER-MAINTENANCE-CLK	230426-0008	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	44.58
05/11/2023	180188	STEVENS POINT AUTO CENTE	THERMOSTAT	302653	FIRE DEPARTMENT	100.52.25270.3501	28.18
05/11/2023	180188	STEVENS POINT AUTO CENTE	PLASTIC MOULDING	302654	POLICE DEPARTMENT	100.52.20100.3501	124.62
05/11/2023	180188	STEVENS POINT AUTO CENTE	ALTERNATOR	302670	POLICE DEPARTMENT	100.52.20100.3501	616.74
05/11/2023	180188	STEVENS POINT AUTO CENTE	WATER PUMP	302715	POLICE DEPARTMENT	100.52.20100.3501	107.80
05/11/2023	180188	STEVENS POINT AUTO CENTE	OVERFLOW HOSE	302718	POLICE DEPARTMENT	100.52.20100.3501	55.59
05/11/2023	180189	STEVENS POINT CONVENTION	1ST QRT 2023- ROOM TAX REVENUE	1ST QTR 20	CONVENTION & TOURISM	202.56.00710.7100	128,580.87
05/11/2023	180190	STEVENS POINT PUBLIC UTILIT	1466 WATER ST	000347-000	1466 WATER ST	410.56.00650.2204	434.47
05/11/2023	180190	STEVENS POINT PUBLIC UTILIT	1748 WATER ST	000441-000	DPW - ELIGIBLE	100.53.30397.2204	79.72
05/11/2023	180190	STEVENS POINT PUBLIC UTILIT	1748 WATER ST IRRIGATION	000443-000	DPW - ELIGIBLE	100.53.30397.2204	77.25
05/11/2023	180190	STEVENS POINT PUBLIC UTILIT	1700 STRONGS-STORM WATER CHARGE	007430-000	MISC CITY PROPERTIES	410.56.00755.2204	37.26
05/11/2023	180191	STOUT & STOGIE PRO TOOLS	WORK LIGHT	3786	DPW - ELIGIBLE	100.53.30397.3505	94.00
05/11/2023	180192	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER INSP/ REPAIR	178008962	FLEET MAINTENANCE	100.53.30233.2912	1,641.20
05/11/2023	180192	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER INSPECTION	178010033	WILLETT ICE ARENA	249.55.50450.2702	259.25
05/11/2023	180192	SUMMIT FIRE PROTECTION	FIRE EXT UPDATES	178010135	PARKS DEPARTMENT	100.55.50200.2922	1,431.50
05/11/2023	180193	SUPERIOR CHEMICAL CORPO	NITRILE GLOVES	361774	DPW - ELIGIBLE	100.53.30397.3008	207.56
05/11/2023	180193	SUPERIOR CHEMICAL CORPO	HAND SOAP	361774	DPW - ELIGIBLE	100.53.30397.3550	156.93
05/11/2023	180194	T2 SYSTEMS CANADA INC	REPAIR PRINTER FOR KIOSK	INVRMA000	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	214.00
05/11/2023	180194	T2 SYSTEMS CANADA INC	DIGITAL IRIS-MAR 2023	IRIS0000011	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,350.00
05/11/2023	180194	T2 SYSTEMS CANADA INC	DIGITAL IRIS-MAY 2023	IRIS0000012	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,350.00
05/11/2023	180194	T2 SYSTEMS CANADA INC	CREDIT APPLIED	PYMNT0092	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	952.50-
05/11/2023	180195	T2 SYSTEMS INC	ROVR RETURNS-APRIL 2023	R017652	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
05/11/2023	180196	TRUCK EQUIPMENT	SPINNER MOTOR WIRE & CABLE HARNESS	1033518-01		100.16100	472.19
05/11/2023	180197	VOLLERT, ANDREW	FISH ON LIGHT POLE	0437617	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	750.00
05/11/2023	180198	WASTEBUILT	ARM PAD GRIPPER	3778235		100.16100	223.41
05/11/2023	180198	WASTEBUILT	CLEVIS END	3788895		100.16100	51.16
05/11/2023	180199	WI DEPT OF NATURAL RESOUR	ENVIRONMENTAL MODIFICATION REQUEST-PFIFFNER P	PFIFFNER P	SOIL REMEDIATION	401.53.30664.5810	700.00
05/11/2023	180200	WI DEPT OF TRANSPORTATION	LICENSE PLATE FEE-416S	416S	FLEET MAINTENANCE	100.53.30233.3501	5.00
05/11/2023	180201	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC-817 2ND ST N	4556076782	817 SECOND STREET N	410.56.00675.2200	170.84
05/11/2023	180202	WM CORPORATE SERVICES IN	RECYCLE ROLLOFF	0032098-041	RECYCLING	100.53.30633.2917	848.68
05/11/2023	180203	WORZELLAS POINT SUPPLY LL	AIR FRESHENERS	678268	PARKS DEPARTMENT	100.55.50200.3550	41.16
05/11/2023	180203	WORZELLAS POINT SUPPLY LL	URINAL BLOCKS	678326	GENERAL RECREATION	100.55.50490.3551	346.56
05/11/2023	180203	WORZELLAS POINT SUPPLY LL	WILLETT TOILET PAPER DISPENSER	678333	WILLETT ICE ARENA	249.55.50450.3551	997.04
05/11/2023	180203	WORZELLAS POINT SUPPLY LL	DCMP TOILET PAPER DISPENSER	678333	SWIMMING POOL EXP	100.55.50421.3551	285.68
05/11/2023	180204	ZARNOTH BRUSH WORKS INC	BLOCKS FOR GUTTER BROOM	0193357-IN	DPW - ELIGIBLE	100.53.30397.3501	224.00
05/11/2023	180205	ZBLEWSKI BROS LLC	TREE REMOVAL	31251	FORESTRY DEPARTMENT	100.56.50100.2928	2,480.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/18/2023	180206	ACEK9	ACE WATCH DOG SERVER SUBSCRIPTION - LEE/BALLE	286554	POLICE DEPARTMENT	100.52.20100.5712	336.00
05/18/2023	180207	ASPIRUS MEDICAL GROUP INC	POST OFFER PHYSICAL EXAMS - POLICE (2)	MAY 01, 202	POLICE DEPARTMENT	100.52.20100.5921	1,301.00
05/18/2023	180208	CHILDS PHD S.C., CRAIG D	POLICE OFFICER NEW HIRE EVALUATIONS (2)	3402	POLICE DEPARTMENT	100.52.20100.5921	1,000.00
05/18/2023	180209	COMPLETE OFFICE OF WI INC	MANILLA ENVELOPES	472757	POLICE DEPARTMENT	100.52.20100.3001	28.50
05/18/2023	180209	COMPLETE OFFICE OF WI INC	PRINTER CARTRIDGE	477845	POLICE DEPARTMENT	100.52.20100.3001	94.66
05/18/2023	180209	COMPLETE OFFICE OF WI INC	PRINTER TONER	477851	POLICE DEPARTMENT	100.52.20100.3001	108.56
05/18/2023	180210	DALCO	SOAP & LOTION	4078002	FIRE DEPARTMENT	100.52.25270.3550	148.64
05/18/2023	180210	DALCO	SOAP & LOTION	4078002	AMBULANCE	100.52.25300.3550	99.10
05/18/2023	180211	DUO SAFETY LADDER CORPO	24' ALUMINUM 2-SEC LADDER	488321-000	FIRE DEPARTMENT	100.52.25270.5930	957.00
05/18/2023	180211	DUO SAFETY LADDER CORPO	24' ALUMINUM 2-SEC LADDER	488321-000	CAPITAL OUTLAY - FIRE	401.57.70220.8501	20.00
05/18/2023	180211	DUO SAFETY LADDER CORPO	16' ALUMINUM ROOF LADDER (3)	488321-000	FIRE DEPARTMENT	100.52.25270.5930	2,043.00
05/18/2023	180211	DUO SAFETY LADDER CORPO	16' ALUMINUM ROOF LADDER (3)	488321-000	CAPITAL OUTLAY - FIRE	401.57.70220.8501	60.00
05/18/2023	180212	ERGOMETRICS	PRE-EMPLOYMENT TESTING	143913	AMBULANCE	100.52.25300.5911	73.04
05/18/2023	180212	ERGOMETRICS	PRE-EMPLOYMENT TESTING	143913	FIRE DEPARTMENT	100.52.25270.5911	109.56
05/18/2023	180213	FRANK'S HARDWARE	CLEAR EPOXY	B570684	FIRE DEPARTMENT	100.52.25270.3550	8.99
05/18/2023	180213	FRANK'S HARDWARE	SCBA SHRINK WRAP	B570968	CAPITAL OUTLAY - FIRE	401.57.70220.8501	.94
05/18/2023	180213	FRANK'S HARDWARE	DRILL BIT, TAP 10-2 FOR TRUCK 22	B572062	CAPITAL OUTLAY - FIRE	401.57.70220.8501	5.91
05/18/2023	180213	FRANK'S HARDWARE	COUPLER, AIR HOSE, TAPE	B573319	FIRE DEPARTMENT	100.52.25270.3550	49.76
05/18/2023	180213	FRANK'S HARDWARE	COUPLER, AIR HOSE, TAPE	B573319	AMBULANCE	100.52.25300.3550	33.17
05/18/2023	180214	HERO INDUSTRIES INC	K9 STUFFED DOGS - BARRY	15342	POLICE DEPARTMENT	100.52.20100.5710	1,100.00
05/18/2023	180215	IAFF LOCAL 484	TREADMILL BELT	1178	FIRE DEPARTMENT	100.52.25270.3550	57.64
05/18/2023	180215	IAFF LOCAL 484	TREADMILL BELT	1178	AMBULANCE	100.52.25300.3550	38.43
05/18/2023	180216	JEFFERSON FIRE & SAFETY IN	FIRE WASH	IN302782	CAPITAL OUTLAY - FIRE	401.57.70220.8501	250.00
05/18/2023	180217	JOHNSON TOWING	TOW VEHICLE FOR INVESTIGATION (C23-04201)	23-2810	POLICE DEPARTMENT	100.52.20100.3504	130.00
05/18/2023	180218	LAWRYNK, JOHN	REIMB FUEL PURCHASE & PARKING - UNDERCOVER CA	C23-04660	POLICE DEPARTMENT	100.52.20100.3003	33.00
05/18/2023	180219	MACK, NATHAN	UNIFORM REIMB: BOOTS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	123.00
05/18/2023	180219	MACK, NATHAN	UNIFORM REIMB: BOOTS	UNIFORM20	AMBULANCE	100.52.25300.1670	82.00
05/18/2023	180220	MARCHEL, KRIS	K-9 MILEAGE REIMB	041423-0505	POLICE DEPARTMENT	100.52.20100.5712	22.53
05/18/2023	180221	MCHS OCCUPATIONAL HEALTH	PRE-EMPLOYMENT MEDICAL TESTING	3764-7016	FIRE DEPARTMENT	100.52.25270.5911	639.36
05/18/2023	180221	MCHS OCCUPATIONAL HEALTH	PRE-EMPLOYMENT MEDICAL TESTING	3764-7016	AMBULANCE	100.52.25300.5911	426.24
05/18/2023	180222	NASSCO INC	SPOTTING WAND KIT	6289142	POLICE FACILITY	100.52.20105.3550	584.95
05/18/2023	180222	NASSCO INC	CAN LINERS	6289146	POLICE FACILITY	100.52.20105.3550	43.00
05/18/2023	180222	NASSCO INC	HAND SOAP, URINAL DEODORIZER	6289228	POLICE FACILITY	100.52.20105.3550	168.48
05/18/2023	180223	NORTHCENTRAL TECHNICAL C	FACILITY RENTAL FOR EVOC	CINV-201516	POLICE DEPARTMENT	100.52.20100.5909	1,640.00
05/18/2023	180224	OAKVIEW VETERINARY MEDIC	BOARDING FEE - K-9 BARRY	404267	POLICE DEPARTMENT	100.52.20100.5712	336.00
05/18/2023	180225	POINT TROPHY LLC	NAMEPLATES - HIONIS, KRUEGER, MACK	050323PLT	AMBULANCE	100.52.25300.1670	7.72
05/18/2023	180225	POINT TROPHY LLC	NAMEPLATES - HIONIS, KRUEGER, MACK	050323PLT	FIRE DEPARTMENT	100.52.25270.1670	11.58
05/18/2023	180226	PORTAGE COUNTY FIRE CHIEF	TRAILER (FKA FOAM TRAILER)	05/12/2023	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1.00
05/18/2023	180227	SHRED SAFE LLC	SHREDDING SERVICE - SPFD	25636	AMBULANCE	100.52.25300.3001	48.80
05/18/2023	180227	SHRED SAFE LLC	SHREDDING SERVICE - SPFD	25636	FIRE DEPARTMENT	100.52.25270.3001	73.20

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/18/2023	180228	SPATH, STEVEN	REIMB FUEL PURCHASE - ATTENDED FUNERAL FOR DE	LEISING FU	POLICE DEPARTMENT	100.52.20100.3401	27.24
05/18/2023	180229	STANKOWSKI, CODY	MEAL REIMB - 4/25/23-4/27/23, BASIC FTO, PEWAUKEE,	MEALS0425	POLICE DEPARTMENT	100.52.20100.5907	88.00
05/18/2023	180230	TAYLOR, MARGARET CAROL	CLEANING SERVICES - 933 MICHIGAN AVE - SPPD	05/2023	POLICE FACILITY	100.52.20105.2922	1,600.00
05/18/2023	180231	TRI-TECH FORENSICS INC	DISPOSABLE FARA MULTI-PAK	00875503	POLICE DEPARTMENT	100.52.20100.3003	65.87
05/18/2023	180232	UNIFORM SHOPPE OF GRN BA	CLASS A JACKET, PANTS, SHOES - EWERS	333383	FIRE DEPARTMENT	100.52.25270.1670	298.71
05/18/2023	180232	UNIFORM SHOPPE OF GRN BA	CLASS A JACKET, PANTS, SHOES - EWERS	333383	AMBULANCE	100.52.25300.1670	199.14
05/18/2023	180232	UNIFORM SHOPPE OF GRN BA	CLASS A JACKET, PANTS, SHOES - BUTLER	333384	FIRE DEPARTMENT	100.52.25270.1670	299.91
05/18/2023	180232	UNIFORM SHOPPE OF GRN BA	CLASS A JACKET, PANTS, SHOES - BUTLER	333384	AMBULANCE	100.52.25300.1670	199.94
05/18/2023	180232	UNIFORM SHOPPE OF GRN BA	CLASS A JACKET, PANTS, SHOES - KLONOWSKI	333385	FIRE DEPARTMENT	100.52.25270.1670	299.91
05/18/2023	180232	UNIFORM SHOPPE OF GRN BA	CLASS A JACKET, PANTS, SHOES - KLONOWSKI	333385	AMBULANCE	100.52.25300.1670	199.94
05/18/2023	180232	UNIFORM SHOPPE OF GRN BA	CLASS A JACKET, PANTS, SHOES - FISHER	333386	FIRE DEPARTMENT	100.52.25270.1670	299.91
05/18/2023	180232	UNIFORM SHOPPE OF GRN BA	CLASS A JACKET, PANTS, SHOES - FISHER	333386	AMBULANCE	100.52.25300.1670	199.94
05/18/2023	180233	WIERZBA, ROSS	MEAL REIMB - 4/25/23-4/27/23, BASIC FTO, PEWAUKEE,	MEALS0425	POLICE DEPARTMENT	100.52.20100.5907	88.00
05/18/2023	180234	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4639367	AMBULANCE	100.52.25300.2902	60.00
05/23/2023	180235	PORTAGE CTY REGISTER OF D	RECORD DEVELOPMENT AGREEMENT - GROWTH HOTE	REC 5-23-23	GENERAL UNCLASSFIED	419.51.00850.5000	30.00
05/26/2023	180236	MCDONALD TITLE COMPANY IN	PURCHASE 0 SECOND ST N - REBECCA SCHULTZ	281-24-0820	LAND ACQUISITION	410.57.00716.8900	39,834.96
05/26/2023	180237	SIGNART CO INC	SIGN PROJECT	5/1/2023 QU	GENERAL UNCLASSIFIED	415.51.00850.5000	33,952.96
05/26/2023	180237	SIGNART CO INC	SIGN PROJECT	5/1/2023 QU	GENERAL UNCLASSIFIED	418.51.00850.5000	35,817.44
05/26/2023	180237	SIGNART CO INC	SIGN PROJECT	5/1/2023 QU	GENERAL UNCLASSIFIED	420.51.00850.5000	145,046.77
05/26/2023	180237	SIGNART CO INC	SIGN PROJECT	5/1/2023 QU	GENERAL UNCLASSIFIED	421.51.00850.5000	8,078.11
05/26/2023	180237	SIGNART CO INC	SIGN PROJECT	5/1/2023 QU	GENERAL UNCLASSIFIED	422.51.00850.5000	4,415.61
05/26/2023	180237	SIGNART CO INC	SIGN PROJECT	5/1/2023 QU	GENERAL UNCLASSIFIED	423.51.00850.5000	4,415.61
05/26/2023	180238	1ST AYD CORPORATION	SAFETY VEST / BRAKE CLEANER	PSI611185		100.16100	263.76
05/26/2023	180239	A.M. LEONARD INC	SAW/ PRUNERS	CI23006038	FORESTRY DEPARTMENT	100.56.50100.3758	569.46
05/26/2023	180240	ACCURATE SUSPENSION WAR	WIREWHEEL/ DRILL BIT	2305849	DPW - ELIGIBLE	100.53.30397.3505	96.47
05/26/2023	180240	ACCURATE SUSPENSION WAR	BUTT CONNECTORS/ FUSE	2305851	DPW - ELIGIBLE	100.53.30397.3501	50.10
05/26/2023	180240	ACCURATE SUSPENSION WAR	LEAF SPRING/ U-BELT	2306156	FLEET MAINTENANCE	100.53.30233.3501	1,347.12
05/26/2023	180240	ACCURATE SUSPENSION WAR	TUBE O-RING	2306300	DPW - ELIGIBLE	100.53.30397.3501	20.82
05/26/2023	180240	ACCURATE SUSPENSION WAR	FLAT WASHER	2306419	DPW - ELIGIBLE	100.53.30397.3501	35.03
05/26/2023	180241	ADVANCED PHYSICAL THERAP	ONSITE SERVICES-PD-APR 2023	423SPPD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,867.90
05/26/2023	180242	AECOM TECHNICAL SERVICES	BUS 51 PLANNING STUDY SERVICES	2000752323	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	2,947.01
05/26/2023	180242	AECOM TECHNICAL SERVICES	TIA/USGA SENIOR OPEN PLANNING	2000753610	CAPITAL OUTLAY - DPW	401.57.70320.8773	8,370.51
05/26/2023	180243	AMERICAN TRAFFIC SAFETY M	STREET SIGN FILM	95225	DPW - ELIGIBLE	100.53.30397.4801	1,477.68
05/26/2023	180244	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	6320221453	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	191.53
05/26/2023	180245	ASPIRUS MEDICAL GROUP INC	WELLNESS- AIRPORT-APR 2023	115366	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	201.00
05/26/2023	180245	ASPIRUS MEDICAL GROUP INC	WELLNESS-TRANSIT-APR 2023	115366	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	469.00
05/26/2023	180245	ASPIRUS MEDICAL GROUP INC	WELLNESS-WATER-APR 2023	115366		100.13900	418.75
05/26/2023	180245	ASPIRUS MEDICAL GROUP INC	WELLNESS-GEN CITY-APR 2023	115366	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	2,093.75
05/26/2023	180245	ASPIRUS MEDICAL GROUP INC	WELLNESS APR 2023	115581	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	102.00
05/26/2023	180245	ASPIRUS MEDICAL GROUP INC	WELLNESS-WATER	115581		100.13900	68.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/26/2023	180245	ASPIRUS MEDICAL GROUP INC	RANDOM DOT DRUG SCREEN-PARKS/STREETS	116130	OTHER GENERAL GOVERNMENT	100.51.19900.2100	182.00
05/26/2023	180245	ASPIRUS MEDICAL GROUP INC	RECRUITMENT APR 2023-STREETS	116130	OTHER GENERAL GOVERNMENT	100.51.19900.5002	430.00
05/26/2023	180246	AYRES ASSOCIATES INC	MASTER PLANNING & CONCEPT DESIGN-DIXON ST	207207	GENERAL CONSTRUCTION CHARGES	422.57.00841.8700	534.00
05/26/2023	180247	BADGERLAND CONCRETE PRO	CONCRETE	12016	DPW - INELIGIBLE	100.53.30398.8702	670.50
05/26/2023	180247	BADGERLAND CONCRETE PRO	CONCRETE	12021	DPW - INELIGIBLE	100.53.30398.8702	596.00
05/26/2023	180247	BADGERLAND CONCRETE PRO	CONCRETE	12037	DPW - INELIGIBLE	100.53.30398.8702	894.00
05/26/2023	180247	BADGERLAND CONCRETE PRO	CONCRETE	12061	DPW - INELIGIBLE	100.53.30398.8702	745.00
05/26/2023	180247	BADGERLAND CONCRETE PRO	CONCRETE	12069	DPW - INELIGIBLE	100.53.30398.8702	745.00
05/26/2023	180247	BADGERLAND CONCRETE PRO	CONCRETE	12080	DPW - ELIGIBLE	100.53.30397.5155	1,162.50
05/26/2023	180248	BIG IRON EQUIPMENT INC	BEARING / CONVEYOR BELT	82704	MC DILL POND	100.53.30399.3501	122.08
05/26/2023	180249	BUSHMAN ELECTRIC CRANE &	REPAIR SIGNAL LIGHT	34917	DPW - ELIGIBLE	100.53.30397.2301	86.49
05/26/2023	180250	CDW GOVERNMENT	IT EQUIPMENT DATALOGIC IMAGERS	JG83655	INFORMATION TECHNOLOGY	100.51.15540.2800	235.24
05/26/2023	180250	CDW GOVERNMENT	CISCO SOFTWARE SMART NET FEES-CITY	JH41125	INFORMATION TECHNOLOGY	100.51.15540.2907	20,156.98
05/26/2023	180250	CDW GOVERNMENT	CISCO SOFTWARE SMART NET FEES- WATER	JH41125		100.13900	8,295.19
05/26/2023	180250	CDW GOVERNMENT	AD HOC FIREWALL	WA2301009	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	1,115.00
05/26/2023	180250	CDW GOVERNMENT	CISCO FLEX LICENSING	ZR00327236	INFORMATION TECHNOLOGY	100.51.15540.2906	7,399.06
05/26/2023	180250	CDW GOVERNMENT	CISCO FLEX LICENSING	ZR00327236		100.13900	4,730.54
05/26/2023	180251	CHETS PLUMBING & HEATING I	TOILET	69631	PARKS DEPARTMENT	100.55.50200.5754	357.25
05/26/2023	180251	CHETS PLUMBING & HEATING I	POOL PLUMBING REPAIR	69825	SWIMMING POOL EXP	100.55.50421.2926	621.00
05/26/2023	180252	COMMERCIAL ROOFING INC	KB WILLETT ROOF	1	CAPITAL OUTLAY - WILLETT ARENA	401.57.70646.8910	753,087.00
05/26/2023	180252	COMMERCIAL ROOFING INC	GOERKE PRESS BOX ROOF REPAIR	PS95000164	PARKS DEPARTMENT	100.55.50200.2922	359.00
05/26/2023	180253	COMPLETE OFFICE OF WI INC	PAPER CLIPS/ COMPRESSED AIR	470231	CITY CLERKS OFFICE	100.51.12420.3001	39.83
05/26/2023	180253	COMPLETE OFFICE OF WI INC	CANNED AIR	473602	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	15.26
05/26/2023	180253	COMPLETE OFFICE OF WI INC	INKCARTRIDGE	473604	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	44.73
05/26/2023	180254	COUNTY MATERIALS	CONCRETE MIX	3889681-00	PARKS DEPARTMENT	100.55.50200.3550	16.68
05/26/2023	180254	COUNTY MATERIALS	BEACH SAND	3892150-00	PARKS DEPARTMENT	100.55.50200.3550	52.80
05/26/2023	180254	COUNTY MATERIALS	BEACH SAND	3892210-00	PARKS DEPARTMENT	100.55.50200.3550	26.40
05/26/2023	180255	CURLESS, GARRY	BOARD OF REVIEW 05/24/23	2023 BOR	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
05/26/2023	180256	DATCP	WEIGHTS/ MEASURES CONTRACT	115-0000030	COMMUNITY DEVELOPMENT	100.52.18400.2931	5,600.00
05/26/2023	180257	DECKER SUPPLY CO INC	STREET SIGN	923434	DPW - ELIGIBLE	100.53.30397.4801	2,015.00
05/26/2023	180257	DECKER SUPPLY CO INC	SIGN POST	923435	DPW - ELIGIBLE	100.53.30397.4801	2,285.70
05/26/2023	180257	DECKER SUPPLY CO INC	STREET SIGN	923436	DPW - ELIGIBLE	100.53.30397.4801	936.70
05/26/2023	180257	DECKER SUPPLY CO INC	STREET SIGN	923437	DPW - ELIGIBLE	100.53.30397.4801	263.50
05/26/2023	180258	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA	SO4902-23-3	ARENA CONCESSIONS	249.55.50451.3001	45.20
05/26/2023	180259	DIGICOPY INC	FLYERS DIGITAL CREATION	259077	ARTS CENTER	251.55.00375.5856	28.75
05/26/2023	180259	DIGICOPY INC	FLYERS/ SCHED 2024/ VISIONSXXIV	259557	ARTS CENTER	251.55.00375.5856	84.29
05/26/2023	180260	EMPLOYEE RESOURCE CENTE	MONTHY EAP SERVICES	ERC-0323-1	OTHER GENERAL GOVERNMENT	100.51.19900.2150	604.20
05/26/2023	180260	EMPLOYEE RESOURCE CENTE	MONTHY EAP SERVICES	ERC-0523-1	OTHER GENERAL GOVERNMENT	100.51.19900.2150	604.20
05/26/2023	180261	FARRELL EQUIPMENT & SUPPL	WHEELS FOR SAW	36072	DPW - ELIGIBLE	100.53.30397.3501	105.16
05/26/2023	180262	FASTENAL COMPANY	DIGGERS HOTLINE PAINT	WISTE29221	DPW - INELIGIBLE	100.53.30398.2210	148.63

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/26/2023	180263	FIRST SUPPLY PLOVER	URINAL KIT	13664250-00	PARKS DEPARTMENT	100.55.50200.5754	37.06
05/26/2023	180264	FRANK'S HARDWARE	PRUNING BLADE	A611652	PARKS DEPARTMENT	100.55.50200.3505	36.28
05/26/2023	180264	FRANK'S HARDWARE	LED LIGHT/ BOLTS	A611843	PARKS DEPARTMENT	100.55.50200.3550	12.64
05/26/2023	180264	FRANK'S HARDWARE	TOILET PARTS	A611898	PARKS DEPARTMENT	100.55.50200.5754	9.68
05/26/2023	180264	FRANK'S HARDWARE	CUT OFF WHEELS	A612131	PARKS DEPARTMENT	100.55.50200.3505	26.73
05/26/2023	180264	FRANK'S HARDWARE	HARDWARE BOLTS	A612183	PARKS DEPARTMENT	100.55.50200.3550	13.08
05/26/2023	180264	FRANK'S HARDWARE	TOILET CONNECTOR	A612278	PARKS DEPARTMENT	100.55.50200.5754	14.23
05/26/2023	180264	FRANK'S HARDWARE	POOL KEYS	A612477	SWIMMING POOL EXP	100.55.50421.3550	11.37
05/26/2023	180264	FRANK'S HARDWARE	STAPLES	A612776	DPW - ELIGIBLE	100.53.30397.4801	26.98
05/26/2023	180264	FRANK'S HARDWARE	IRRIGATION FITTINGS	A612823	PARKS DEPARTMENT	100.55.50200.5754	78.76
05/26/2023	180264	FRANK'S HARDWARE	RING TERMINAL	A612987	PARKS DEPARTMENT	100.55.50200.3550	3.32
05/26/2023	180264	FRANK'S HARDWARE	CREDIT/ FATSENERS	A613927	SWIMMING POOL EXP	100.55.50421.3550	9.48-
05/26/2023	180264	FRANK'S HARDWARE	CLEANING TOOLS	B571777	PARKS DEPARTMENT	100.55.50200.3550	28.78
05/26/2023	180264	FRANK'S HARDWARE	TOILET GASKET	B572223	PARKS DEPARTMENT	100.55.50200.5754	10.05
05/26/2023	180264	FRANK'S HARDWARE	HACKSAW BLADES	B572731	PARKS DEPARTMENT	100.55.50200.3505	9.76
05/26/2023	180264	FRANK'S HARDWARE	PUSH BROOM	B573509	DPW - ELIGIBLE	100.53.30397.3505	219.89
05/26/2023	180264	FRANK'S HARDWARE	FASTNERS	B574102	SWIMMING POOL EXP	100.55.50421.3550	26.97
05/26/2023	180265	GRAYBAR ELECTRIC COMPAN	LIGHT BULBS	9331565636	PARKS DEPARTMENT	100.55.50200.5753	12.01
05/26/2023	180266	H10 LLC	GARBAGE CAN REFUND	REFUND		100.46.30500.53	55.00
05/26/2023	180267	HAAS SONS INC	2022 ROAD RESURFACING PROJECT PMT #4	22-02 PMT #	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	17,907.16
05/26/2023	180267	HAAS SONS INC	2022 ROAD RESURFACING PROJECT PMT #4	22-02 PMT #	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	17,907.16-
05/26/2023	180267	HAAS SONS INC	2020 EAST PARK COMMERCE CENTER PROJECT- PHAS	22-02 PMT #	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	20,752.00
05/26/2023	180267	HAAS SONS INC	2020 EAST PARK COMMERCE CENTER PROJECT- PHAS	22-02 PMT #	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	20,752.00-
05/26/2023	180268	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION	600445-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	85.40
05/26/2023	180268	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION	600445-H		100.13900	54.60
05/26/2023	180268	HEARTLAND BUSINESS SYSTE	BILLABLE TIME	600447-H	INFORMATION TECHNOLOGY	100.51.15540.2906	371.25
05/26/2023	180268	HEARTLAND BUSINESS SYSTE	BILLABLE TIME	602304-H	INFORMATION TECHNOLOGY	100.51.15540.2906	236.25
05/26/2023	180268	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION	602305-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	1,002.69
05/26/2023	180268	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION	602305-H		100.13900	641.06
05/26/2023	180269	HOLIDAY WHOLESALE	DCMP CONCESSION ORDER	1413617	SWIMMING POOL EXP	100.55.50421.3001	702.90
05/26/2023	180270	HORNUNG, JORDAN	BOARD OF REVIEW 05/24/2023	2023 BOR	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
05/26/2023	180271	INTERSTATE ROOF SYSTEM C	WILLETT ROOF PROJECT MGMT	15967	CAPITAL OUTLAY - WILLETT ARENA	401.57.70646.8910	7,049.00
05/26/2023	180272	JERRY'S SMALL ENGINE SUPPL	(2) CHAPS/ OIL	119781	FORESTRY DEPARTMENT	100.56.50100.3758	213.46
05/26/2023	180272	JERRY'S SMALL ENGINE SUPPL	CHAINSAW GAS CAP	119784	FORESTRY DEPARTMENT	100.56.50100.3758	5.29
05/26/2023	180273	JOHN M ELLSWORTH CO INC	FUEL TANK / PUMP	0988607-IN	CAPITAL OUTLAY - DPW	401.57.70320.8201	1,330.00
05/26/2023	180274	KERNOSKY, RYAN	MEAL REIMB-WEDC-GREEN BAY	5/1-4/23 ME	ASSESSOR	100.51.16530.5910	44.00
05/26/2023	180274	KERNOSKY, RYAN	MILEAGE REIMB-WEDC-GREEN BAY	5/1-4/23 MIL	ASSESSOR	100.51.16530.3301	128.64
05/26/2023	180275	KOBACK, JENNY	REFUND-BUKOLT LODGE	REFUND		100.46.50205.55	235.00
05/26/2023	180275	KOBACK, JENNY	CANCELLATION FEE	REFUND		100.46.50205.55	25.00-
05/26/2023	180275	KOBACK, JENNY	TAX REFUND	REFUND		100.24213	12.93

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/26/2023	180276	LAFORCE INC	DOOR LOCK	1219605	PARKS DEPARTMENT	100.55.50200.3550	381.00
05/26/2023	180277	LEAGUE OF WISC MUNICIPALIT	LEAHUE OF WI MUNI SEMINAR 6/14-16/23	85941 5/22/2	CITY ATTORNEY	100.51.00300.5910	20.00
05/26/2023	180278	LOCHER, MARCIA	50% REFUND-IVERSON ALL-PURPOSE 6/4/23	REFUND		100.46.50205.55	97.50
05/26/2023	180278	LOCHER, MARCIA	CANCELLATION FEE	REFUND		100.46.50205.55	25.00-
05/26/2023	180278	LOCHER, MARCIA	TAX REFUND	REFUND		100.24213	5.36
05/26/2023	180278	LOCHER, MARCIA	CONVENIENCE FEE	REFUND		100.48.50207.55	6.17
05/26/2023	180279	M & M SERVICE INC	PRINTER RIBBON/ PAPER	0130188-IN	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	66.56
05/26/2023	180280	MENARDS	WIND TARP	6648	FORESTRY DEPARTMENT	100.56.50100.3758	47.99
05/26/2023	180280	MENARDS	WINDOW SEALANT	81703	PARKS DEPARTMENT	100.55.50200.3550	13.98
05/26/2023	180280	MENARDS	FAN PART	81826	PARKS DEPARTMENT	100.55.50200.3550	12.00
05/26/2023	180280	MENARDS	DUCT TAPE/ ADHESIVE	81837	PARKS DEPARTMENT	100.55.50200.3550	21.24
05/26/2023	180280	MENARDS	LUMBER	81877	PARKS DEPARTMENT	100.55.50200.3550	19.98
05/26/2023	180280	MENARDS	PIPE SEAL	82353	PARKS DEPARTMENT	100.55.50200.5754	26.74
05/26/2023	180280	MENARDS	CONCRETE/ PICKUP TOOLS	82536	PARKS DEPARTMENT	100.55.50200.3550	61.20
05/26/2023	180280	MENARDS	GOAL POSTS NUTS	82590	PARKS DEPARTMENT	100.55.50200.5853	3.56
05/26/2023	180281	MID-STATE TRUCK SERVICE IN	WINDOW SEAL	231727P	DPW - ELIGIBLE	100.53.30397.3501	515.92
05/26/2023	180281	MID-STATE TRUCK SERVICE IN	BRAKE SHOE / DRUMS	231780P	FIRE DEPARTMENT	100.52.25270.3501	970.52
05/26/2023	180282	MIOVISION TECHNOLOGIES IN	TRAFFIC COUNT SECOND/ MARIA	63926	DPW - ELIGIBLE	100.53.30397.2902	415.98
05/26/2023	180283	MOORE, JERRY	BOARD OF REVIEW 05/24/23	2023 BOR	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
05/26/2023	180284	MULTI MEDIA CHANNELS LLC	KASH SURFACING DISPLAY	125564	CAPITAL OUTLAY - PARKS	401.57.70620.8734	159.60
05/26/2023	180284	MULTI MEDIA CHANNELS LLC	KASH SURFACING DISPLAY	126540	CAPITAL OUTLAY - PARKS	401.57.70620.8734	159.60
05/26/2023	180285	O'REILLY AUTO PARTS	AIR FILTER	2325-270018		100.16100	92.15
05/26/2023	180285	O'REILLY AUTO PARTS	WINDSHIELD WASHER FLUID	2325-270173	DPW - ELIGIBLE	100.53.30397.3501	59.22
05/26/2023	180285	O'REILLY AUTO PARTS	WINDSHIELD WASHER FLUILD	2325-270173	POLICE DEPARTMENT	100.52.20100.3501	98.70
05/26/2023	180285	O'REILLY AUTO PARTS	HYD FILTER	2325-270559		100.16100	33.70
05/26/2023	180285	O'REILLY AUTO PARTS	HYD FITTING	2325-270765		100.16100	254.88
05/26/2023	180285	O'REILLY AUTO PARTS	CREDIT	2325-270782	DPW - ELIGIBLE	100.53.30397.3501	38.25-
05/26/2023	180285	O'REILLY AUTO PARTS	CREDIT	2325-270782	POLICE DEPARTMENT	100.52.20100.3501	9.22-
05/26/2023	180285	O'REILLY AUTO PARTS	HYD FILTER	2325-270855		100.16100	7.96
05/26/2023	180285	O'REILLY AUTO PARTS	BATTERY TERMINAL	2325-270919	MC DILL POND	100.53.30399.3501	8.99
05/26/2023	180285	O'REILLY AUTO PARTS	V-BELT	2325-271035		100.16100	42.67
05/26/2023	180285	O'REILLY AUTO PARTS	LED STROBE LIGHT	2325-271045		100.16100	391.36
05/26/2023	180285	O'REILLY AUTO PARTS	SPARK PLUG	2325-271104		100.16100	43.90
05/26/2023	180285	O'REILLY AUTO PARTS	TRANNY FLUID	2325-271612	FLEET MAINTENANCE	100.53.30233.3401	16.98
05/26/2023	180285	O'REILLY AUTO PARTS	CREDIT	2325-271636	DPW - ELIGIBLE	100.53.30397.3501	10.00-
05/26/2023	180285	O'REILLY AUTO PARTS	OIL/ FUEL FILTER	2325-271843	DPW - ELIGIBLE	100.53.30397.3501	28.20
05/26/2023	180285	O'REILLY AUTO PARTS	BED LINER SPRAY CAN	2325-271944	FLEET MAINTENANCE	100.53.30233.3501	29.98
05/26/2023	180286	PEPSI-COLA	WILLETT SODA ORDER	44866207	ARENA CONCESSIONS	249.55.50451.3001	323.78
05/26/2023	180287	PLAYPOWER LT FARMINGTON I	INFINITY CLIMBER	1400270102	PARKS DEPARTMENT	100.55.50200.3751	1,323.00
05/26/2023	180288	POINT COATING LLC	BIKE RACK PAINTING	2459	MISC GRANT EXPENSES	252.55.50200.5000	130.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/26/2023	180289	POINT MASONRY LLC	POOL IMPROVEMENTS	1024	CAPITAL OUTLAY - PARKS	401.57.70620.8653	9,174.00
05/26/2023	180290	PORTAGE COUNTY GAZETTE	RETURN OF 21 LEGAL AD PUBLICATION SECURITY DEP	R#1.089266		100.23160	250.00
05/26/2023	180291	PORTAGE COUNTY TREASURE	CONCESSION LICENSE-WILLETT	129-CHES-A	WILLETT ICE ARENA	249.55.50450.5000	217.00
05/26/2023	180291	PORTAGE COUNTY TREASURE	CONCESSION LICENSE-POOL	129-CHES-B	SWIMMING POOL EXP	100.55.50421.5000	82.00
05/26/2023	180291	PORTAGE COUNTY TREASURE	POOL LICENSE	138-SYOG-7	SWIMMING POOL EXP	100.55.50421.5000	341.00
05/26/2023	180291	PORTAGE COUNTY TREASURE	POOL LICENSE	138-SYOG-7	SWIMMING POOL EXP	100.55.50421.5000	341.00
05/26/2023	180291	PORTAGE COUNTY TREASURE	POOL LICENSE	138-SYOG-7	SWIMMING POOL EXP	100.55.50421.5000	443.00
05/26/2023	180292	PRECISION GLASS & DOOR LL	SCREEN REPAIR	19712	PARKS DEPARTMENT	100.55.50200.3550	102.00
05/26/2023	180293	RED POWER DIESEL SERVICE	ADDED OPTIONS FOR FIRE TRK	3891	CAPITAL OUTLAY - FIRE	401.57.70220.8206	15,583.09
05/26/2023	180293	RED POWER DIESEL SERVICE	RADIO/ HAEDSET INSTALL- FIRE TRK	3892	CAPITAL OUTLAY - FIRE	401.57.70220.8206	6,920.99
05/26/2023	180294	REINDERS INC	IRRIGATION HEADS	2432935-00	PARKS DEPARTMENT	100.55.50200.3754	44.00
05/26/2023	180294	REINDERS INC	FERTILIZER / SEED	2433288	PARKS DEPARTMENT	100.55.50200.3754	8,365.42
05/26/2023	180294	REINDERS INC	IRRIGATION VALVES	2433400-00	PARKS DEPARTMENT	100.55.50200.5754	114.60
05/26/2023	180294	REINDERS INC	TIE ROD / BALL JOINT	6031424-00	FLEET MAINTENANCE	100.53.30233.3501	210.64
05/26/2023	180295	RETTLER CORPORATION	PRINTING	23082	PARK/REC ADMINISTRATION	100.55.50300.3000	118.00
05/26/2023	180296	SCHIERL TIRE & SERVICE CEN	ALIGNMENT /424 PD	6009587	FLEET MAINTENANCE	100.53.30233.2912	102.55
05/26/2023	180296	SCHIERL TIRE & SERVICE CEN	TIRES	6009734	FLEET MAINTENANCE	100.53.30233.3502	767.12
05/26/2023	180296	SCHIERL TIRE & SERVICE CEN	ALIGNMENT	6009734	FLEET MAINTENANCE	100.53.30233.2912	107.55
05/26/2023	180297	SCHRADER, THOMAS	BOARD OF REVIEW 05/24/23	2023 BOR	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
05/26/2023	180298	SECURITY FENCE & SUPPLY C	BACKSTOP FENCE FOR TEXAS PARK	2023-43814	PARKS DEPARTMENT	100.55.50200.5853	71.82
05/26/2023	180299	SHERWIN-WILLIAMS CO, THE	1 GAL BUCKETS	6937-6	DPW - ELIGIBLE	100.53.30397.8700	44.11
05/26/2023	180300	SHULFER SPRINKLERS & LAND	DOWN TOWN MAINTENANCE-APR 2023	58078	DOWNTOWN MAINTENANCE	100.53.30635.5752	2,575.00
05/26/2023	180301	SIPIORSKI, LARRY	BOARD OF REVIEW 05/24/23	2023 BOR	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
05/26/2023	180302	STEVENS POINT AIRPORT	EMER MNGMT WAGES-MAY 2023	329	TRANSFER TO AIRPORT	100.59.99610.9502	578.61
05/26/2023	180303	STEVENS POINT AUTO CENTE	LABOR-STREETS #875	857114	FLEET MAINTENANCE	100.53.30233.2912	81.00
05/26/2023	180304	STEVENS POINT PUBLIC UTILIT	DIGGER'S TICKETS	37501	DPW - INELIGIBLE	100.53.30398.2210	408.80
05/26/2023	180305	STOUT & STOGIE PRO TOOLS	ADHESIVE/ IMPACT SOCKET	4537	DPW - ELIGIBLE	100.53.30397.3505	49.08
05/26/2023	180305	STOUT & STOGIE PRO TOOLS	PRYBAR	4538	DPW - ELIGIBLE	100.53.30397.3505	39.95
05/26/2023	180305	STOUT & STOGIE PRO TOOLS	BURR CUTTER	4728	DPW - ELIGIBLE	100.53.30397.3505	56.60
05/26/2023	180305	STOUT & STOGIE PRO TOOLS	AIR HAMMER PULLER	4937	DPW - ELIGIBLE	100.53.30397.3505	331.95
05/26/2023	180305	STOUT & STOGIE PRO TOOLS	PLIER/ WRENCH	5332	DPW - ELIGIBLE	100.53.30397.3505	161.50
05/26/2023	180305	STOUT & STOGIE PRO TOOLS	RATCHET	5541	DPW - ELIGIBLE	100.53.30397.3505	185.50
05/26/2023	180305	STOUT & STOGIE PRO TOOLS	HAMMER	5722	DPW - ELIGIBLE	100.53.30397.3505	115.45
05/26/2023	180305	STOUT & STOGIE PRO TOOLS	SCREW DRIVER/ DIAGONAL CUTTER	6087	DPW - ELIGIBLE	100.53.30397.3505	129.52
05/26/2023	180305	STOUT & STOGIE PRO TOOLS	PANEL CLIP/ FUEL LINE/ PLIERS	6088	DPW - ELIGIBLE	100.53.30397.3505	105.15
05/26/2023	180306	TRUCKSHOP USA	TRAILER LIGHTS/ WIE HARNESS	944974	FLEET MAINTENANCE	100.53.30233.3501	48.00
05/26/2023	180307	UNITED MAILING SERVICES IN	POSTAGE / PROCESSING-MUNI COURT	205330	MUNICIPAL COURT	100.51.20010.3006	104.50
05/26/2023	180307	UNITED MAILING SERVICES IN	POSTAGE / PROCESSING -CLERK	205330	OTHER GENERAL GOVERNMENT	100.51.19900.3006	1,447.56
05/26/2023	180308	UNITED STATES CONFERENCE	MEMBERSHIP	INV003657	MAYORS OFFICE	100.51.10410.3202	1,992.00
05/26/2023	180309	VOLLERT, ANDREW	BIKE BOLLARDS	0437616	MISC GRANT EXPENSES	252.55.50200.5000	550.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/26/2023	180310	WASTEBUILT	GRIP ARM / RUBBER STOP	3770540		100.16100	484.73
05/26/2023	180311	WAUSAU CHEMICAL CORPORA	DLMP CHEMCIALS	INV-335818	SWIMMING POOL EXP	100.55.50421.3756	2,896.08
05/26/2023	180312	WISCONSIN PUBLIC SERVICE 6	GAS METER REPAIR	4562964682	LIABILITY CLAIMS	652.51.00935.5124	764.19
05/26/2023	180312	WISCONSIN PUBLIC SERVICE 6	GAS/ ELEC- 1225 WATER	4584149890	MUSEUM GENERAL EXP	241.51.00750.2204	99.83
05/26/2023	180313	ZARNOTH BRUSH WORKS INC	DIRT DEFLECTOR	0193803-IN		100.16100	72.00
05/26/2023	180314	ZBLEWSKI BROS LLC	SPRING TREE PLANTED	31376		100.28514	9,601.00
05/26/2023	180315	HAAS SONS INC	2022 ROAD RESUFACING PROJECT PMT #4	22-02 PMT #	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	17,907.16
05/26/2023	180316	HAAS SONS INC	2020 EAST PARK COMMERCE CENTER PROJECT-PHASE	20-13 PMT#6	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	20,752.00
05/31/2023	180317	A+ DOORS LLC	REPAIR - AMBULANCE DOOR - FIRE #1	14220	FIRE DEPARTMENT	100.52.25270.3550	146.50
05/31/2023	180317	A+ DOORS LLC	REPAIR - AMBULANCE DOOR - FIRE #1	14220	AMBULANCE	100.52.25300.3550	146.50
05/31/2023	180318	AHRENS, KRISTI	MEAL REIMB - 4/28/23 - 4/29/23 NAMI WI CONFERENCE, E	MEAL042823	POLICE DEPARTMENT	100.52.20100.5907	17.00
05/31/2023	180319	ASPIRUS INC	ETOH BLOOD DRAWS	1231697-412	POLICE DEPARTMENT	100.52.20100.5610	396.00
05/31/2023	180319	ASPIRUS INC	NEW OFFICER - RADIOLOGIC EXAM	850008314-4	POLICE DEPARTMENT	100.52.20100.5921	281.00
05/31/2023	180320	AT&T MOBILITY II LLC	WIRELESS SERVICE - PATROL LAPTOP/DATA CHARGES	2873252503	POLICE DEPARTMENT	100.52.20100.2203	620.33
05/31/2023	180321	CENTRAL WISCONSIN RADIOL	NEW OFFICER HIRE - CHEST XRAYS	135311 4/24/	POLICE DEPARTMENT	100.52.20100.5921	78.60
05/31/2023	180322	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	0469636050	POLICE DEPARTMENT	100.52.20100.2212	81.22
05/31/2023	180323	COMPLETE OFFICE OF WI INC	PUSH PINS	480397	POLICE DEPARTMENT	100.52.20100.3001	1.39
05/31/2023	180323	COMPLETE OFFICE OF WI INC	PAYROLL/SCHEDULE STAMP	480810	POLICE DEPARTMENT	100.52.20100.3001	24.85
05/31/2023	180324	FISHER, BRYAN	REIMB - FOUND LOST KEY FOB	500034928	FIRE DEPARTMENT	100.52.25270.3001	25.00
05/31/2023	180325	FOX VALLEY TECHNICAL COLL	REGIST - LEE (FTO SCHOOL)	200179826 5	POLICE DEPARTMENT	100.52.20100.5909	575.00
05/31/2023	180325	FOX VALLEY TECHNICAL COLL	REGIST - POESCHEL (SEXUAL OFFENSES: MIND & MOTI	300048821 0	POLICE DEPARTMENT	100.52.20100.5909	325.00
05/31/2023	180326	GARLAND/DBS INC	ROOF REPLACEMENT - POLICE DEPT NORTH WING	CI-GDI00186	CAPITAL OUTLAY - POLICE	401.57.70321.8750	9,526.97
05/31/2023	180327	JEFFERSON FIRE & SAFETY IN	TURNOUT GEAR - BOOTS - HIONIS & AVERY	IN302890	CAPITAL OUTLAY - FIRE	401.57.70220.8512	429.86
05/31/2023	180328	MACQUEEN EQUIPMENT	SCBA MSA G1 CYLINDERS (8)	P15828	CAPITAL OUTLAY - FIRE	401.57.70220.8501	10,128.00
05/31/2023	180329	NASSCO INC	MOP HANDLE, DRAIN OPENER, PAPER TOWELS	6295671	POLICE FACILITY	100.52.20105.3550	267.49
05/31/2023	180330	O'NEIL, COLE	REIMB FUEL - 5/8/23-5/12/23, BASIC SWAT TRAINING, PE	FUEL051223	POLICE DEPARTMENT	100.52.20100.3401	12.00
05/31/2023	180330	O'NEIL, COLE	REIMB LODGING - 5/8/23-5/12/23, BASIC SWAT TRAINING,	LODGING05	POLICE DEPARTMENT	100.52.20100.5909	380.00
05/31/2023	180330	O'NEIL, COLE	REIMB MEALS - 5/8/23-5/12/23, BASIC SWAT TRAINING, P	MEALS0508	POLICE DEPARTMENT	100.52.20100.5907	158.00
05/31/2023	180331	POINT TROPHY LLC	COIN ENGRAVING	051623COI	FIRE DEPARTMENT	100.52.25270.3001	19.00
05/31/2023	180332	RAY O'HERRON CO INC	CREDIT - 9MM SAMPLE RETURNED	2059364	POLICE DEPARTMENT	100.52.20100.3609	398.20-
05/31/2023	180332	RAY O'HERRON CO INC	UNIFORM POUCHES - SOLIS	2233906	POLICE DEPARTMENT	100.52.20100.3801	65.22
05/31/2023	180332	RAY O'HERRON CO INC	PROTECTIVE VEST - SOLIS	2241995	BULLET PROOF VEST GRANT	236.52.00113.5000	455.58
05/31/2023	180332	RAY O'HERRON CO INC	PROTECTIVE VEST - SOLIS	2241995	POLICE DEPARTMENT	100.52.20100.3603	455.57
05/31/2023	180332	RAY O'HERRON CO INC	PEPPER SPRAY	2246260	POLICE DEPARTMENT	100.52.20100.3608	339.08
05/31/2023	180332	RAY O'HERRON CO INC	REPLACE BROKEN NAMEPLATE - PLUMMER	2246459	POLICE DEPARTMENT	100.52.20100.3801	18.85
05/31/2023	180332	RAY O'HERRON CO INC	AMMUNITION	2249397	POLICE DEPARTMENT	100.52.20100.3609	3,972.00
05/31/2023	180332	RAY O'HERRON CO INC	GLOCK 45 9MM PISTOL WITH SIGHT	2251028	POLICE DEPARTMENT	100.52.20100.3609	458.88
05/31/2023	180332	RAY O'HERRON CO INC	AMMUNITION	2252313	POLICE DEPARTMENT	100.52.20100.3609	2,244.00
05/31/2023	180332	RAY O'HERRON CO INC	PROTECIVE VESTS & SHIELDS FOR SWAT	2255694	CAPITAL OUTLAY - POLICE	401.57.70321.3602	40,326.33
05/31/2023	180332	RAY O'HERRON CO INC	GLOVE POUCHES - AUXILIARY (10)	2256808	POLICE DEPARTMENT	100.52.20100.5706	217.86

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/31/2023	180332	RAY O'HERRON CO INC	AUXILIARY SHIRTS	2256844	POLICE DEPARTMENT	100.52.20100.5707	202.53
05/31/2023	180332	RAY O'HERRON CO INC	RAINCOAT, CAP, BELTS, BATON, FLASHLIGHT RING - KLI	2261214	POLICE DEPARTMENT	100.52.20100.3801	322.13
05/31/2023	180332	RAY O'HERRON CO INC	MAG HOLSTERS (10)	2262136	POLICE DEPARTMENT	100.52.20100.3609	218.88
05/31/2023	180332	RAY O'HERRON CO INC	UNIFORM SHORTS - KLISMITH	2263053	POLICE DEPARTMENT	100.52.20100.3801	70.39
05/31/2023	180332	RAY O'HERRON CO INC	UNIFORM NAMEPLATE, SHORTS, JACKETS, SHIRTS - BA	2264912	POLICE DEPARTMENT	100.52.20100.3801	919.81
05/31/2023	180332	RAY O'HERRON CO INC	UNIFORM PANTS, SHURTS, JACKET, NAMEPLATE - KLIS	2265128	POLICE DEPARTMENT	100.52.20100.3801	862.38
05/31/2023	180332	RAY O'HERRON CO INC	PROTECIVE VESTS & SHIELDS FOR SWAT	2266246	CAPITAL OUTLAY - POLICE	401.57.70321.3602	14,624.86
05/31/2023	180332	RAY O'HERRON CO INC	NAMEPLATE FOR HONOR GUARD - HANSEN	2267818	POLICE DEPARTMENT	100.52.20100.3801	14.86
05/31/2023	180332	RAY O'HERRON CO INC	PROTECTIVE VESTS - CLARK, KLEIN, KLISMITH	2267930	BULLET PROOF VEST GRANT	236.52.00113.5000	3,924.16
05/31/2023	180332	RAY O'HERRON CO INC	PROTECTIVE VESTS - CLARK, KLEIN, KLISMITH	2267930	POLICE DEPARTMENT	100.52.20100.3603	3,924.15
05/31/2023	180332	RAY O'HERRON CO INC	UNIFORM POUCHES, PROTECTIVE VEST - BACHAUS	2270833	POLICE DEPARTMENT	100.52.20100.3801	339.81
05/31/2023	180332	RAY O'HERRON CO INC	PROTECTIVE VEST & POUCHES - KLISMITH	2270834	POLICE DEPARTMENT	100.52.20100.3801	332.05
05/31/2023	180332	RAY O'HERRON CO INC	UNIFORM RAINCOAT, CAP, BELT, BATON & FLSHLGHT RI	3151601	POLICE DEPARTMENT	100.52.20100.3801	293.76
05/31/2023	180333	ROSER, ROBERT	MEAL REIMB - 5/8/23-5/12/23, SWAT TEAM LEADER, MILW	MEALS0508	POLICE DEPARTMENT	100.52.20100.5907	158.00
05/31/2023	180334	SPECTRA PRINT	NO PARKING SIGNS	7220	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	281.64
05/31/2023	180335	UNIFORM SHOPPE OF GRN BA	COLLAR BRASS	334277	FIRE DEPARTMENT	100.52.25270.1670	133.92
05/31/2023	180335	UNIFORM SHOPPE OF GRN BA	COLLAR BRASS	334277	AMBULANCE	100.52.25300.1670	89.28
05/31/2023	180335	UNIFORM SHOPPE OF GRN BA	CLASS A JACKET, PANTS, SHOES - PETKOFF	334379	FIRE DEPARTMENT	100.52.25270.1670	248.93
05/31/2023	180335	UNIFORM SHOPPE OF GRN BA	CLASS A JACKET, PANTS, SHOES - PETKOFF	334379	AMBULANCE	100.52.25300.1670	248.92
05/31/2023	180335	UNIFORM SHOPPE OF GRN BA	PANTS, BELT, CAP - AVERY	334665	FIRE DEPARTMENT	100.52.25270.1670	102.83
05/31/2023	180335	UNIFORM SHOPPE OF GRN BA	PANTS, BELT, CAP - AVERY	334665	AMBULANCE	100.52.25300.1670	253.92
05/31/2023	180335	UNIFORM SHOPPE OF GRN BA	PANTS, SHIRTS, BELT, CAP - PEPPARD	334666	AMBULANCE	100.52.25300.1670	446.65
05/31/2023	180336	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9933880187	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	31.24
05/31/2023	180336	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9933880187	POLICE DEPARTMENT	100.52.20100.2203	811.95
05/31/2023	180336	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9933880188	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	38.01
05/31/2023	180336	VERIZON WIRELESS - NJ	POLICE DEPT - DATA CHARGES/SQUAD LAPTOPS	9933880188	POLICE DEPARTMENT	100.52.20100.2203	231.06
05/31/2023	180337	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	0033153-041	POLICE FACILITY	100.52.20105.2922	252.00
05/31/2023	180338	ASPIRUS INC	RECRUIT TESTING - RADIOLOGIC EXAM	412536346 B	POLICE DEPARTMENT	100.52.20100.5921	281.00
Grand Totals:							6,027,230.13