

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

July 10, 2023 - 6:20 PM

(or immediately following previously scheduled meeting)

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

OR

Zoom Teleconferencing

Meeting ID: 872 6047 0779 | Passcode: 667466

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 of the 2022 Audit Report by Baker Tilly.
 - 3. Update on the 2024 budget.
- II. Discussion and Possible Action on:
 - 4. Approval of updated Resolution Designating Public Depository and Authorizing Withdrawal of City Moneys.
 - 5. Consideration of Claim-Mitchell Martin-Injury due to fall from a swing.
 - 6. Consideration of Claim-Brian Schweitzer-Vehicle damage due to parking block.
 - 7. Approval of Claims Paid.
- III. Closing Items:

8. Adjournment

Meeting Rider

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

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



City of Stevens Point, Wisconsin

Financial highlights

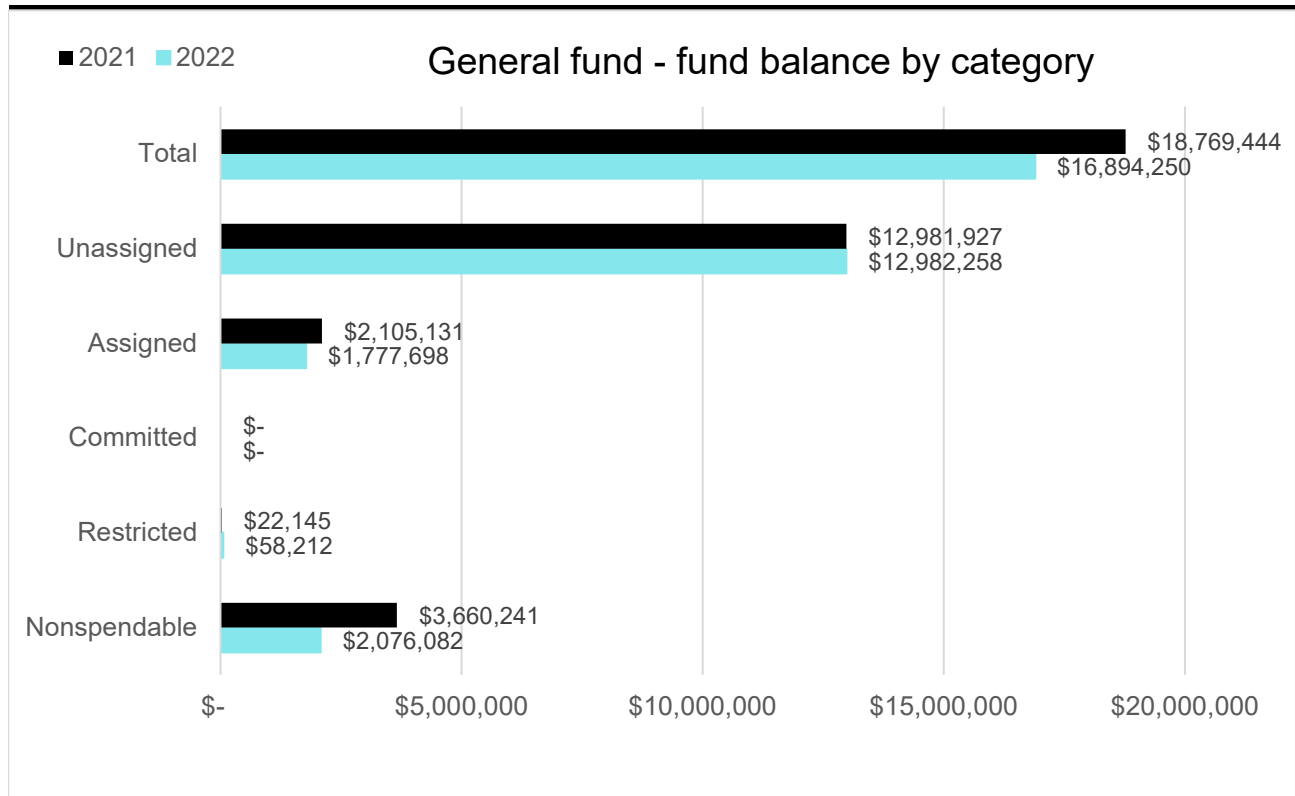
December 31, 2022

Client service team

Carla A. Gogin, Partner
Jodi Dobston, Partner
Ryan Theiler, Manager
Taylor Voegeli, Senior Associate

City of Stevens Point, Wisconsin

General fund results



Summarized income statement

	Actual	Final budget	Variance
Revenues and other financing sources	\$ 24,692,562	\$ 24,545,561	\$ 147,001
Expenditures and other financing uses	26,567,756	26,545,561	(22,195)
Net change in fund balance	<u>\$ (1,875,194)</u>	<u>\$ (2,000,000)</u>	<u>\$ 124,806</u>

Fund balance category definitions

Nonspendable - amounts cannot be spent either because they are not in spendable form or because legal or contractual requirements require them to be maintained in tact.

Restricted - amounts that can be spent only for the specific purposes stipulated by an external source.

Committed - amounts constrained for specific purposes that are internally imposed through formal action of the governing body.

Assigned - spendable amounts that are intended to be used for specific purposes that are not considered restricted or committed.

Unassigned - residual amounts that have not been classified within other categories above.

City of Stevens Point, Wisconsin

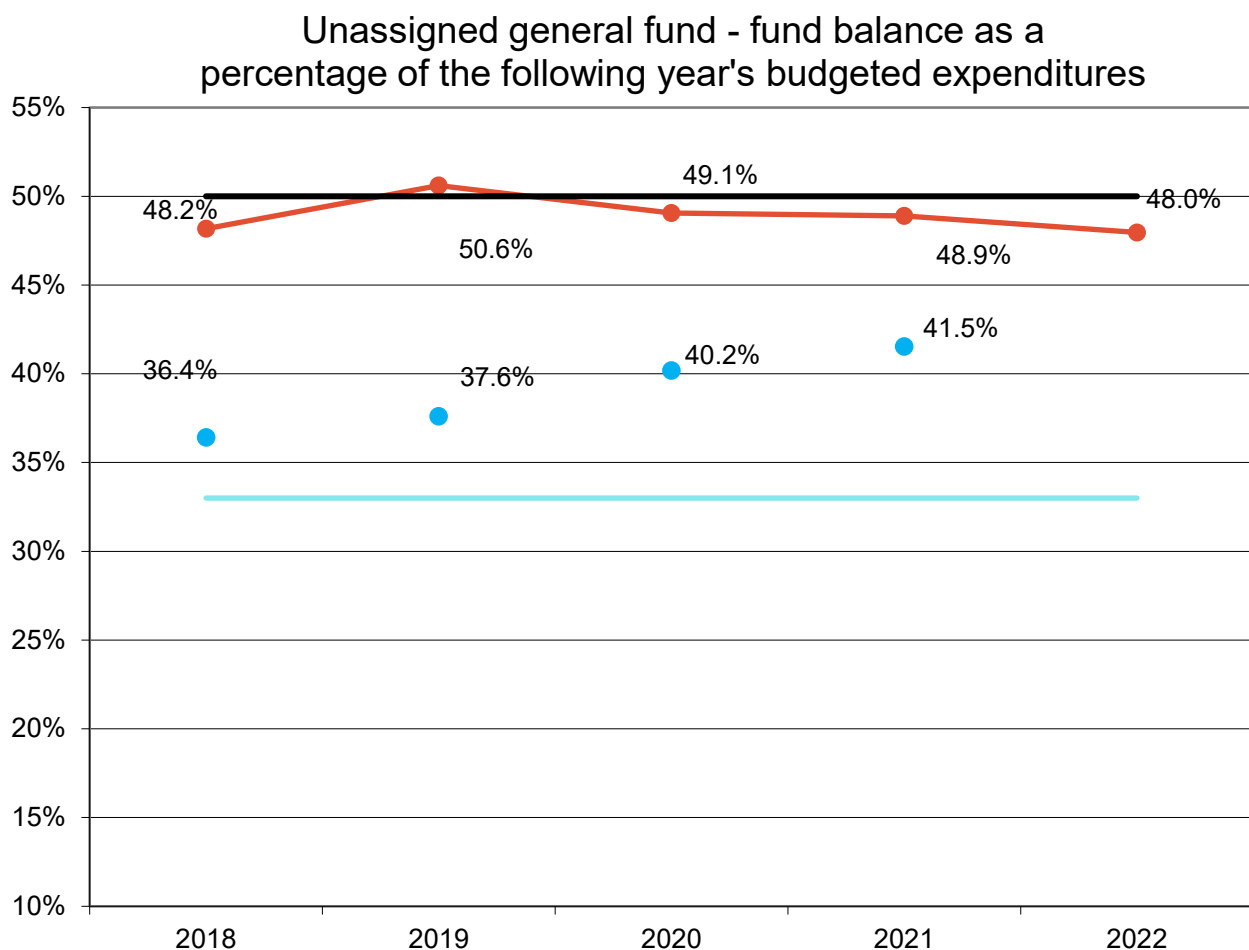
General fund - fund balance trends

Fund balance policy:

Minimum of four months / maximum of six months of the following year's budgeted expenditures.

Minimum = \$9,022,235 | Maximum = \$13,533,353. Actual = \$12,982,258.

—●— General Fund Actual — Policy minimum — Policy maximum ● Reference - Median



Other reference values

GFOA recommends a minimum of no less than 2 months (16.7%) of general fund expenditures.

Median reference value generated from 2018 - 2021 Baker Tilly municipal client data for population range of 17,500 to 30,000.

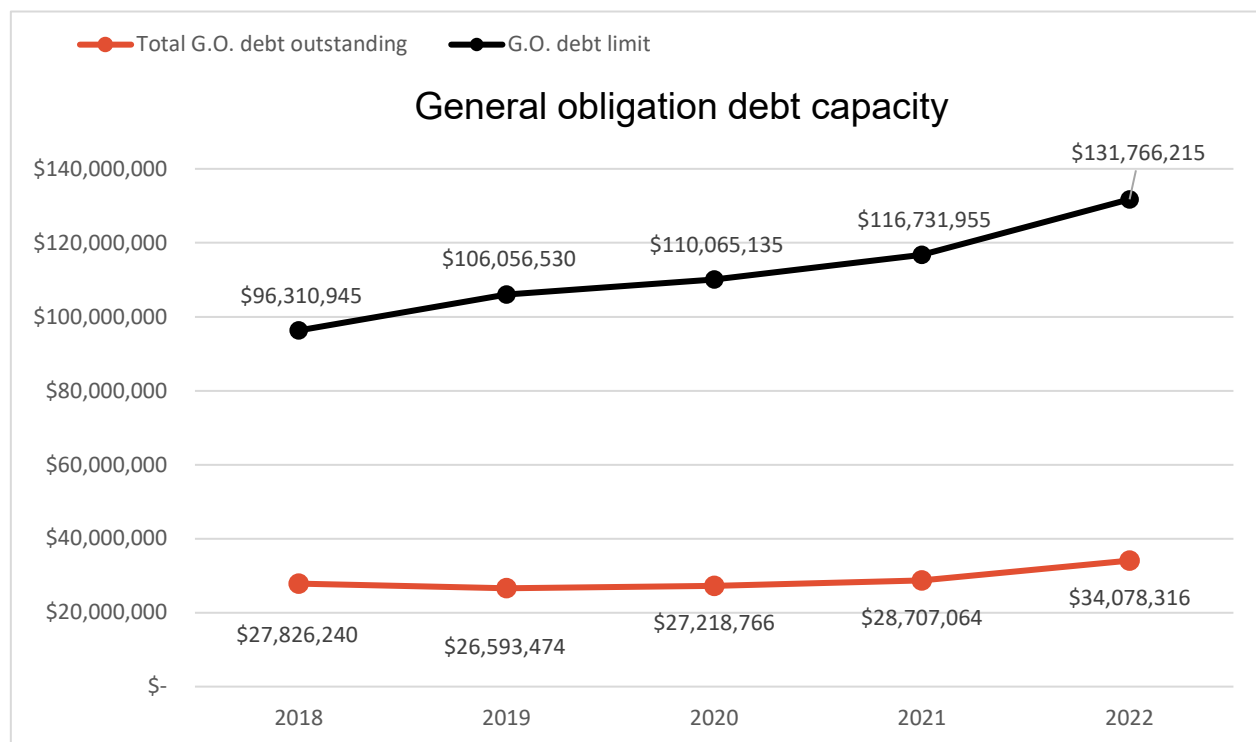
City of Stevens Point, Wisconsin

General obligation debt

Debt management policy:

The City follows the Wisconsin State Statute (total general obligation indebtedness of the City may not exceed 5% of the equalized value of taxable property within the City's jurisdiction).

Actual percentage of debt limit at 12/31/22: **26%**



Total debt outstanding by type at 12/31/2022

	General obligation	Revenue debt	Other	Total
City	\$ 33,465,000	\$ -	\$ 332,510	\$ 33,797,510
Utility	613,316	41,130,329	-	41,743,645
Total	<u>\$ 34,078,316</u>	<u>\$ 41,130,329</u>	<u>\$ 332,510</u>	<u>\$ 75,541,155</u>

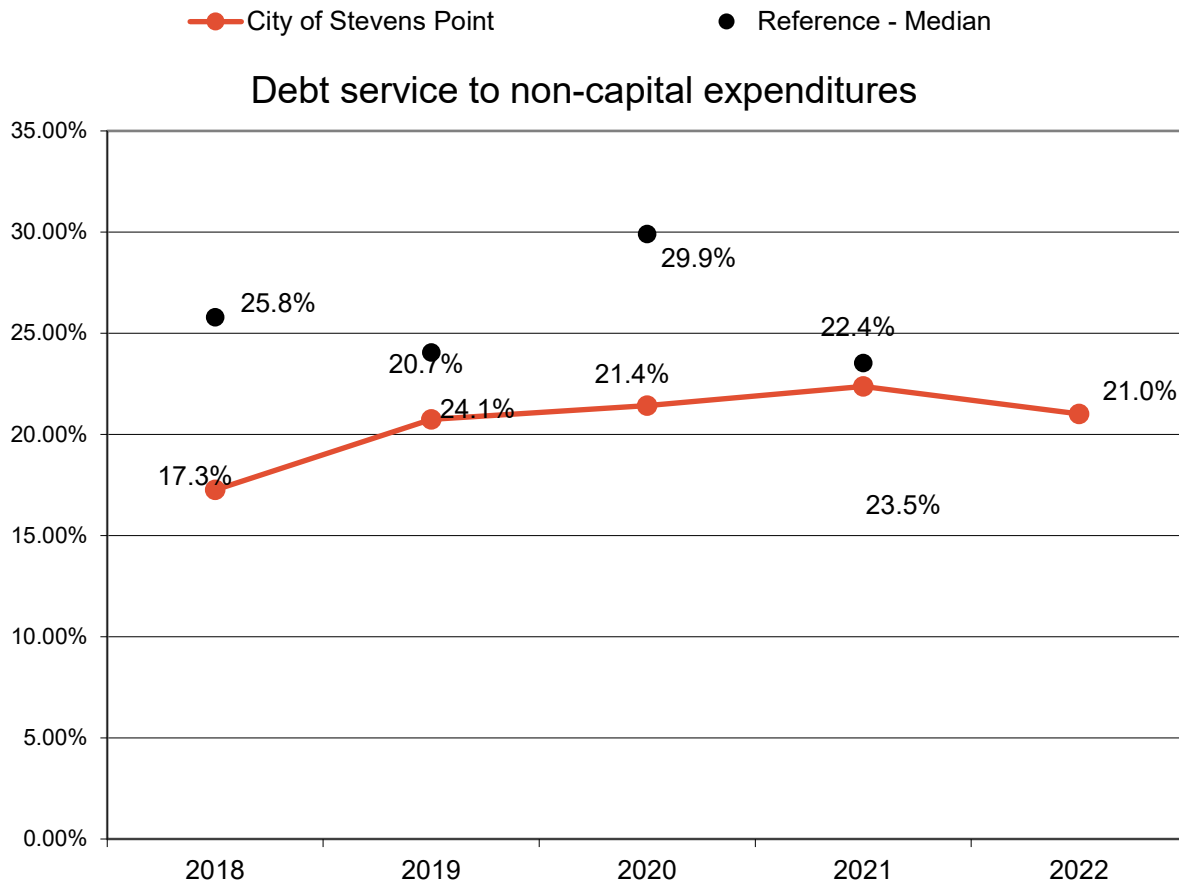
Comparative metrics available online through the Wisconsin Policy Forum.

<https://wispolicyforum.org/research/municipal-datatool-examining-and-comparing-wisconsin-cities-and-villages/>

Select "Debt" -- options for custom comparisons or comparisons by county

City of Stevens Point, Wisconsin

Governmental funds - debt service



Current and prior year data

	2022	2021
Principal	\$ 7,342,703	\$ 7,461,271
Interest	549,950	616,596
Total	<u>\$ 7,892,653</u>	<u>\$ 8,077,867</u>

Non-capital expenditures	<u>\$ 37,550,243</u>	<u>\$ 36,108,281</u>
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Other reference values

Median reference value generated from 2018 - 2021 Baker Tilly municipal client data for population range of 17,500 to 30,000

**City of Stevens Point
2022 Financial Statement Highlights
TIF District Summary**

	<u>TIF No. 5</u>	<u>TIF No. 6</u>	<u>TIF No. 7</u>	<u>TIF No. 8</u>	<u>TIF No. 9</u>	<u>TIF No. 10</u>	<u>TIF No. 11</u>	<u>TIF No. 12</u>	<u>TIF No. 13</u>
Total Sources	\$15,823,860	\$27,845,788	\$15,924,151	\$1,455,482	\$23,004,531	\$6,106,374	\$5,165,479	\$ 15,658	\$ 5,031
Total Uses	<u>(14,943,766)</u>	<u>(28,626,243)</u>	<u>(15,586,737)</u>	<u>(1,663,192)</u>	<u>(21,214,607)</u>	<u>(5,785,831)</u>	<u>(1,667,679)</u>	<u>(21,207)</u>	<u>(12,092)</u>
Fund Balance (deficit)									
December 31, 2022	<u>\$ 880,094</u>	<u>\$ (780,455)</u>	<u>\$ 337,414</u>	<u>\$ (207,710)</u>	<u>\$ 1,789,924</u>	<u>\$ 320,543</u>	<u>\$3,497,800</u>	<u>\$ (5,549)</u>	<u>\$ (7,061)</u>
Net cost (recovered) recoverable through TIF increments 12/31/22*	<u>\$ 1,439,906</u>	<u>\$ 4,687,965</u>	<u>\$ 1,312,586</u>	<u>\$ 607,710</u>	<u>\$ 155,076</u>	<u>\$5,174,457</u>	<u>\$ 372,200</u>	<u>\$ 5,549</u>	<u>\$ 7,061</u>
Creation Date:	5/16/2005	5/15/2006	4/30/2008	5/17/2010	5/20/2013	4/15/2019	7/20/2020	8/10/2020	7/20/2020
Last Date to Incur Project Costs	5/16/2027	5/15/2028	4/30/2023	5/15/2025	5/20/2028	4/15/2042	7/20/2042	8/10/2042	7/20/2042
Last Year to Collect Increment	2032	2033	2028	2030	2033	2047	2047	2047	2047

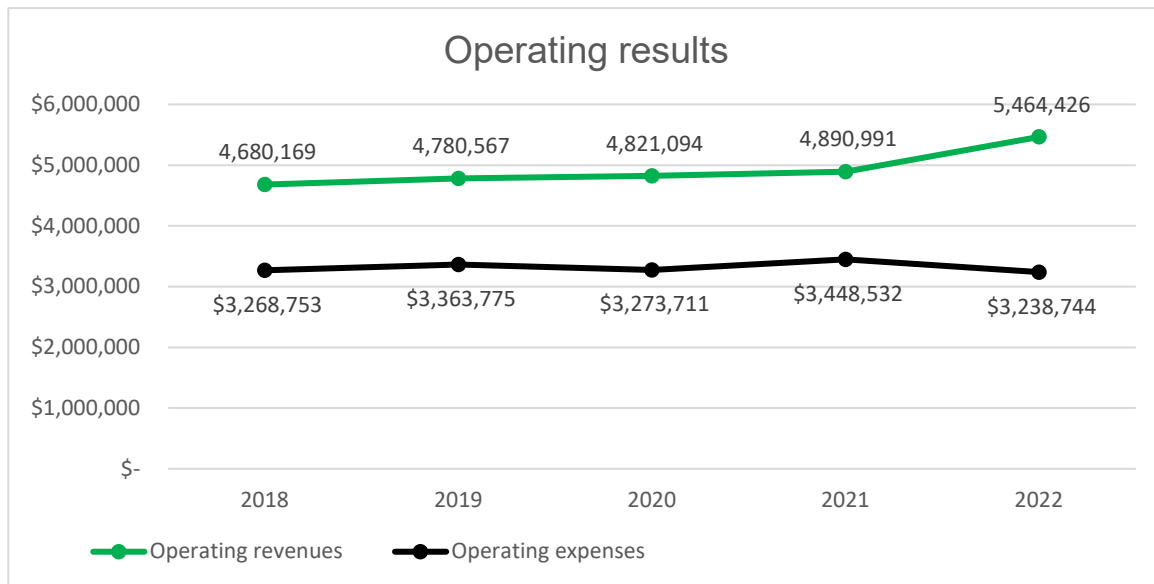
* Long-term debt less fund balance



Stevens Point Utilities - Water

Audit Results - December 31, 2022

	Current Year	Prior Year
Actual Rate of Return	5.22%	2.95%
Authorized Rate of Return	4.90%	3.50%



Unrestricted Reserves

	2018	2019	2020	2021	2022
Year end balance	\$ 1,311,737	\$ 2,293,321	\$ 2,933,457	\$ 1,996,077	\$ 2,779,975
Months on hand	3.36	5.76	7.30	4.90	6.10

Debt Coverage

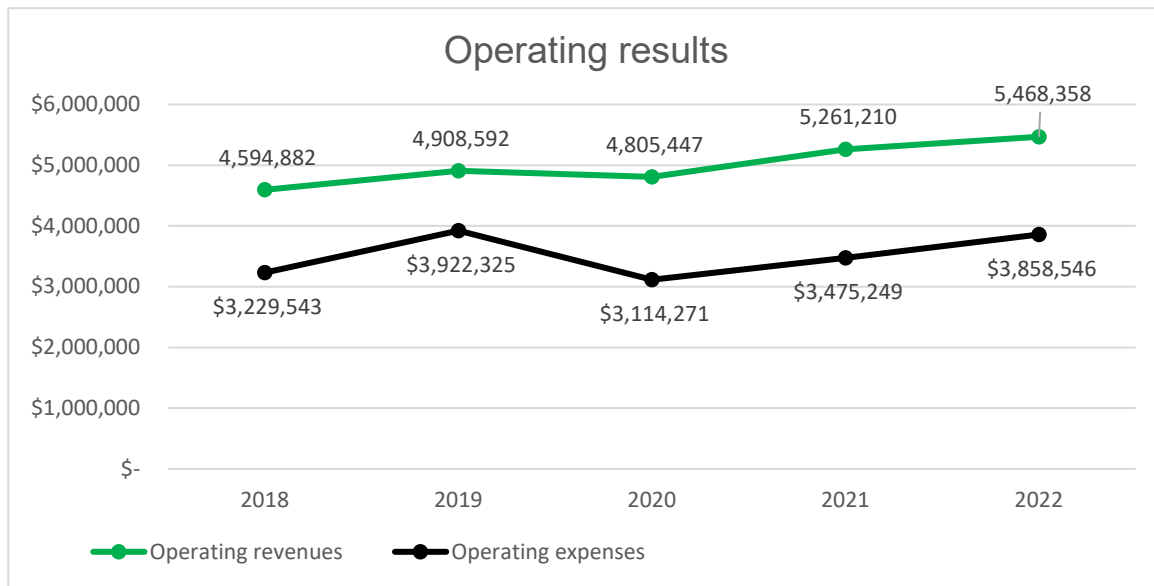
	2018	2019	2020	2021	2022
Actual	3.76	3.85	4.02	3.96	3.54
Required	1.10	1.10	1.10	1.10	1.10

Investment in Capital



Stevens Point Utilities - Sewer

Audit Results - December 31, 2022



Unrestricted Reserves

	2018	2019	2020	2021	2022
Year end balance	\$ 2,134,109	\$ 1,822,986	\$ 828,357	\$ 1,935,376	\$ 1,061,647
Months on hand	5.57	4.46	2.07	4.41	2.33

Debt Coverage

	2018	2019	2020	2021	2022
Actual	3.37	1.16	1.64	1.79	1.70
Required	1.25	1.25	1.25	1.25	1.25

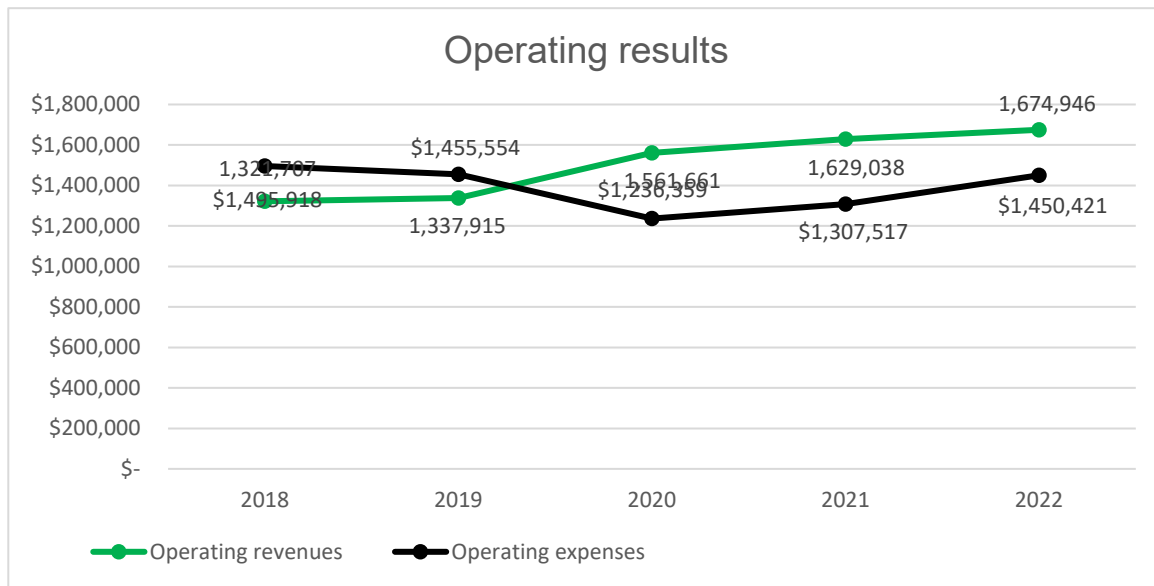
Investment in Capital





Stevens Point Utilities - Stormwater

Audit Results - December 31, 2022



Unrestricted Reserves

	2018	2019	2020	2021	2022
Year end balance	\$ 1,265,291	\$ 394,525	\$ 435,329	\$ 704,747	\$ 1,350,321
Months on hand	11.49	3.54	3.35	5.19	9.67

Debt Coverage

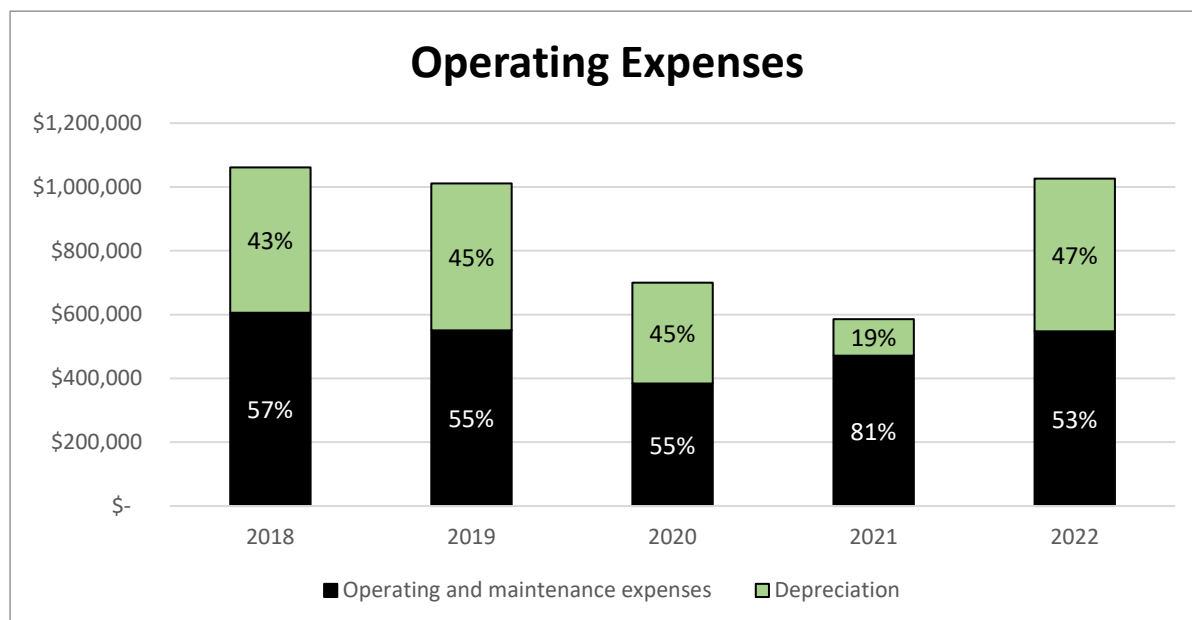
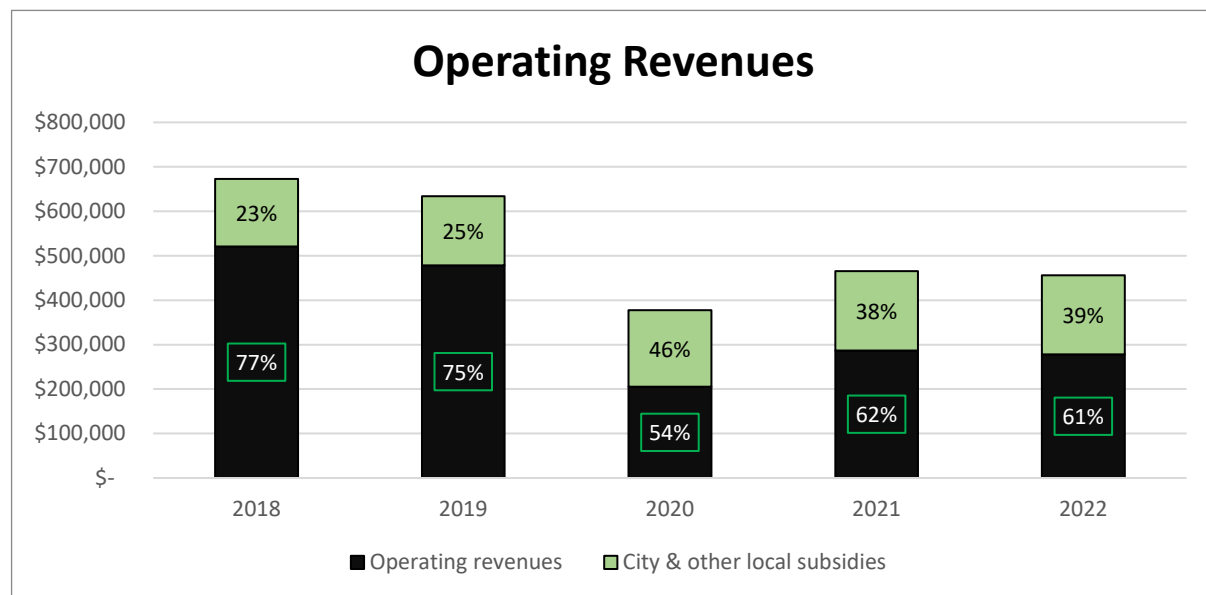
	2018	2019	2020	2021	2022
Actual	-	2.11	4.97	2.24	1.12
Required	-	1.10	1.10	1.10	1.10

Investment in Capital



City of Stevens Point - Airport

Audit Results - December 31, 2022



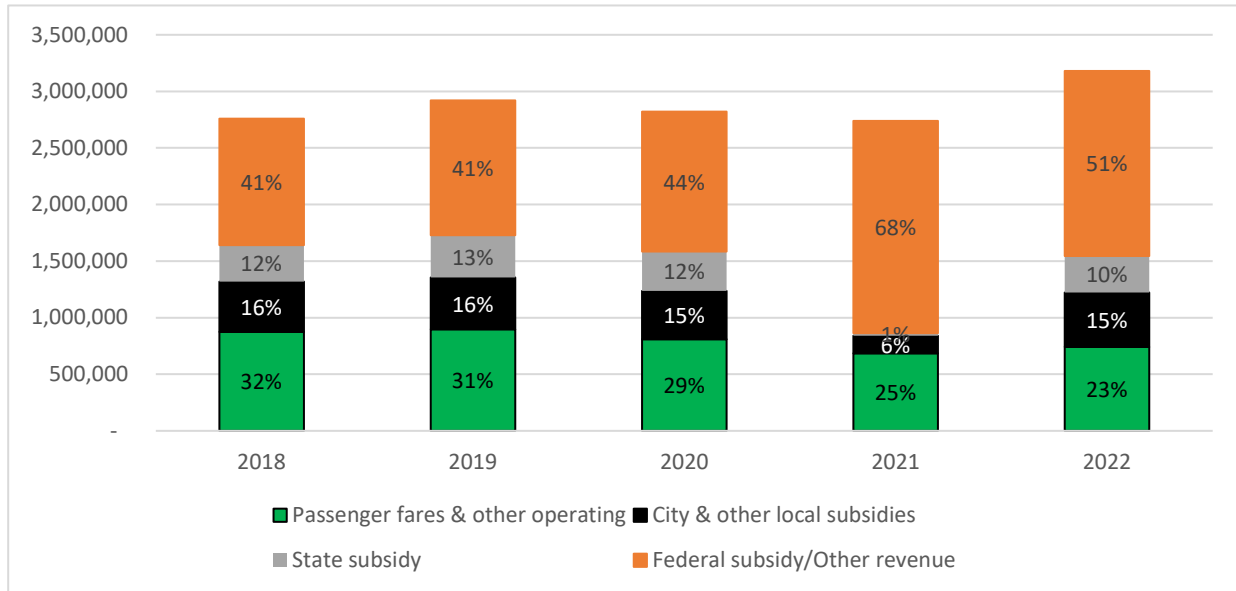
Unrestricted Reserves

	2018	2019	2020	2021	2022
Year end balance	\$ 290,728	\$ 385,452	\$ 371,382	\$ 364,093	\$ 269,575
Months on hand	5.76	8.40	11.62	9.26	5.90

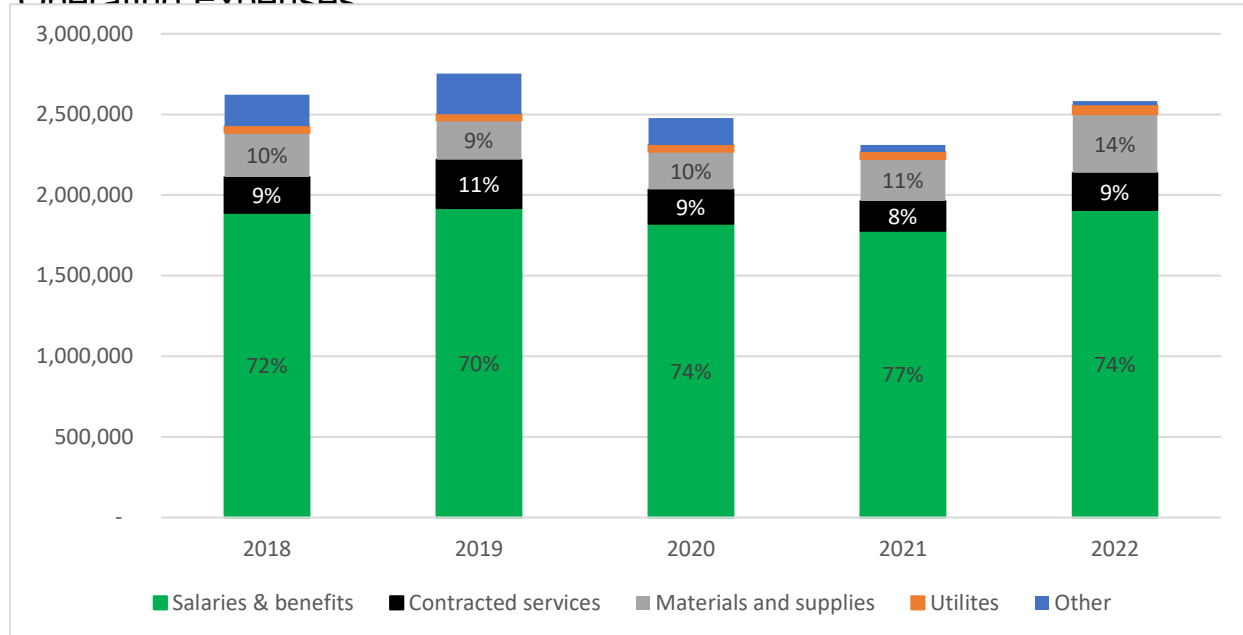
City of Stevens Point - Transit

Audit Results - December 31, 2022

Operating Revenues



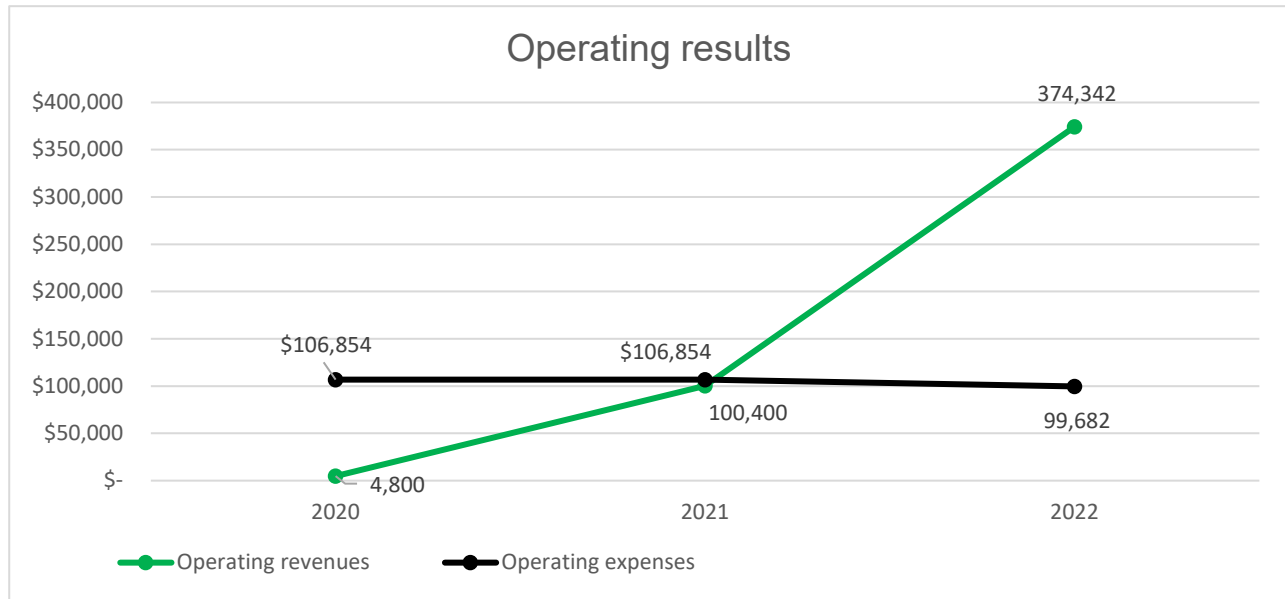
Operating Expenses



	Revenues	Expenses	Excess/ (Deficiency)
Current Year	\$ 3,181,081	\$ 2,583,358	\$ 597,723
Prior Year	\$ 2,740,434	\$ 2,310,223	\$ 430,211

Stevens Point Utilities - Fiber

Audit Results - December 31, 2022



Unrestricted Reserves

		2020		2021		2022
Year end balance	\$	70,230	\$	269,008	\$	381,519
Months on hand		175.58		32.15		12.23

Investment in Capital

Equity, 100%



July 6, 2023

To: Finance Committee, Common Council

Subject: Update on the 2024 Budget

We are once again entering the budget season, and there are several updates that I want you to be aware of. Also, there are several items that we would like feedback on so that we have some basic guidelines to work with as we start the budget process.

First of all, the shared revenue bill was signed into law on June 20th, and it will provide an increase of \$865,066. While this sounds like a lot of money, it is equal to just 3.2% of our \$27 million operating budget. There are multiple needs for these funds, some of which are non-discretionary on our part, including:

- Increased election costs for the 2024 presidential election
- An increase in WRS (pension) contribution rates, especially for public safety employees
- An increase in IT expenses
- Implementation of the pay plan currently underway and other increases in employee compensation

We have discussed the use of the shared revenue dollars internally, and the issue that rises to the top right now is employee compensation. Therefore, to the extent that we have funding available, the staff recommendation is to focus on employee compensation. Note that this means we would not be looking at adding new positions or programs.

Also, as you may remember, earlier in the year we were predicting a difficult budget due to a low amount of net new construction, which sets the limit for how much we can increase property taxes for operations. In order to achieve a reasonable adjustment of 3%, we need roughly \$80 million in net new construction every year. For construction during 2022, which affects the 2024 operating budget, we are looking at roughly \$30 million, far short of the \$80 million that we need. For construction during 2023, which affects the 2025 operating budget, we are looking at a similar number for new construction (around \$30-\$40 million), which allows for an increase of roughly 1.1-1.5%. Frankly, that simply isn't going to work. It would mean that we would have no money for a cost of living adjustment for our non-represented employees,



something that could be disastrous in the current very tight labor market.

Therefore, what I would propose is that we don't take the net new construction adjustment for the 2024 budget and roll it over to 2025. Basically, we have two bad years for net new construction. Luckily, we have the shared revenue increase to get us through the 2024 budget, and if we save our 2024 net new construction adjustment for 2025, then combining the two years of adjustments can give us one acceptable year in terms of adjusting the tax levy for operations.

Note that there would be other very worthy uses of this money if we instead took the 2024 adjustment, so this will take some discipline on our part to implement. However, if we don't roll over the adjustment, we will be short for the 2025 operating budget. I would like feedback from the Finance Committee and Common Council on this point specifically. If you need time to think about it, we can have another discussion in August.

On a related note, we discussed the option of a transportation utility earlier this year. On June 29th, the Wisconsin Supreme Court ruled that a transportation utility is illegal, and the ruling was unanimous. I wanted to draw attention to this recent development, as it means we have fewer options available for addressing a potential budget gap for 2025.

While we are on the subject of tax levy adjustments for the coming budget, another decision that we will need to make is related to the overall adjustment in the tax levy. This refers to the total amount we collect in property taxes, not the property tax rate. As you are probably already aware, the current revaluation will have an impact on property tax bills as the tax burden is redistributed among the various properties. The residential real estate market has changed substantially since the last revaluation, so I am expecting very significant impacts.

Several years ago, the Finance Committee set a target of 2.5% for annual property tax levy adjustments, which we have followed. If we are rolling over our levy limit flexibility, we could also consider making no increase in the property tax levy for the 2024 budget. What this means is that we would collect the same total amount in property taxes for the 2024 budget, and all of the increase in assessed values would be used to reduce the tax rate. This will help only slightly with the overall tax impact that some property owners will face due to the revaluation, but it would be a nice gesture. Otherwise, we could move



forward with our usual 2.5% increase in the total levy, with the entire increase going to debt service, and by extension, the capital budget.

One sticking point though, if we decide on no increase for 2024, this doesn't allow the capital budget to grow with inflation. Therefore, if we take this option, I would request that going forward our overall property tax levy increase would be 3.0% instead of 2.5% so that we make up for skipping the increase, especially considering the dramatic price increases that we are experiencing for capital projects.

In summary, I am looking for feedback on 3 items:

- Prioritizing employee compensation as the use for any budgetary flexibility
- Rolling over the property tax levy limit adjustment for operations to the 2025 budget
- Whether or not we want to increase the total tax levy for the 2024 budget

I know that this is a lot of information, and a lot to consider. As always, please let me know if you have any questions or if there is anything you would like to discuss. I am not necessarily looking for decisions this month, but I would like some formal decisions in August so that we have some basic guidelines to start work on the operating budget.

Also, since we are starting the budget process, I have attached a budget timeline for general informational purposes.

Capital Budget Timeline-2023 (2024 Budget)

Late June-Capital: The Comptroller-Treasurer and Mayor identify the total amount of money available to fund the capital budget, including the amount of fund balance (savings) that is available, and the amount that can be borrowed. The amount that can be borrowed is based on the amount of principal scheduled to be retired in that year.

July-Capital: Department Heads submit capital requests to the Comptroller-Treasurer. The departments also rank their requests from most to least important, in order to communicate which needs are the most critical. The total amount requested is typically larger than the available capital budget.

July/August-Capital: Capital requests and concerns are solicited from the alderpersons via e-mail.

Late July/Early August-Capital: Department heads meet with the Comptroller-Treasurer and Mayor to go over their capital requests. The need for each request is evaluated, and items are removed or delayed in order to match available capital funding.

September 11th-Capital: The proposed capital budget is presented to the Common Council and Public at the regular Finance Committee meeting.

October 9th-Capital: An opportunity for public input is provided at the regular Finance Committee meeting, and the committee has the opportunity to discuss and make changes to the capital budget.

October 16th-Capital: The capital budget is considered at the regular Common Council meeting, the Council has the opportunity to discuss and make changes to the capital budget, and then forwards the capital budget on to be included in the regular budget.

Operating Budget Timeline-2023 (2024 Budget)

August-Operating: A very preliminary budget update is provided by the Comptroller-Treasurer at the regular Finance Committee meeting, and the Finance Committee and Common Council have an opportunity to provide input.

August-Operating: Department heads fill out budget worksheets for the discretionary line items in their operating budgets. Depending on overall budgetary conditions, they may be given an amount to provide for an increase in the discretionary line items, which is based on a percentage adjustment. The Deputy Comptroller-Treasurer budgets wages and benefits based on the pay plan and labor contracts. Both positive and negative adjustments due to seniority, turnover, and insurance status are offset between departments. (for example, a negative change in one department may be offset by a positive change in another department). The Comptroller-Treasurer's office also budgets other non-discretionary line items, such as utilities and insurance premiums.

September/October-Operating: Work continues on the operating budget, and state aid numbers are received. Adjustments may be made to bring the proposed operating budget into balance.

October 23rd-Operating: The proposed operating budget is presented to the Common Council and Public at a **special Finance Committee meeting**.

November 13th-Operating: An opportunity for public input is provided at the regular Finance Committee meeting, and the Finance Committee has the opportunity to discuss and make changes to the operating budget.

November 20th -Operating and Capital: A public hearing on the entire budget is held at the regular Common Council meeting, the Council has the opportunity to discuss and make changes to the budget, and then adopts the entire budget.

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



Corey D. Ladick
Comptroller-Treasurer

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

July 6, 2023

To: Finance Committee, Common Council

Subject: Updated Depository Resolution

An updated depository resolution is attached. The purpose of this document is to specify which financial institutions the City is authorized to do business with, and also specify the positions that are authorized to transact business on City accounts. The changes that are proposed relate to the authorized financial institutions. Investors Community Bank was bought out by Nicolet National Bank since the last time this was updated, so that has now been updated on this resolution. I am also proposing to add Summit Credit Union and First Business Bank since they both have attractive deposit rates, and we are always shopping around for the best deal.

**RESOLUTION DESIGNATING PUBLIC DEPOSITORY AND
AUTHORIZING WITHDRAWAL OF CITY MONEYS**

RESOLVED, that

BMO Harris Bank
J P Morgan Chase Bank, NA - Chase
Associated Banc, N.A.
Community First Bank
State of Wisconsin Local Government Investment Pool
Huntington Bank
The Pinerias Bank
Prevail Bank
WoodTrust Bank NA
US Bank - US Bancorp
Robert W. Baird and Co.
Peoples State Bank
Old National Bank
Nicolet National Bank
CCF Bank
The Portage County Bank
First State Bank
Central City Credit Union
Central Wisconsin Credit Union
Valley Communities Credit Union
CoVantage Credit Union
American Deposit Management Co.
Charles Schwab and Co.
River Valley Bank
Simplicity Credit Union
Connexus Credit Union
Summit Credit Union
First Business Bank

(the "Bank") qualified as a public depository under Ch. 34, Wi. Stats, is hereby designated as a depository in which the funds of this Municipality may from time to time be deposited; that the following described account(s) be opened and maintained in the name of this Municipality with the Bank subject to the rules and regulations of the Bank from time to time in effect; that the person(s) and the number thereof designated by title opposite the following designation of account(s) as hereby authorized, for and on behalf of this Municipality, to sign order checks as provided in s. 66.0607 WI. Stats., for payment or withdrawal of money from said account(s) and to issue instructions regarding the same, and to endorse for deposit, negotiations, collection or discount by Bank any and all checks, drafts, notes, bills, certificates of deposit or other instruments or orders for the payment of money owned or held by said Municipality; that the endorsement for deposit may be in writing, by stamp, or otherwise, with or without designation or signature of the person so endorsing; and that any officer, agent or employee of this Municipality is hereby authorized to make oral or written request of the Bank for the transfer of funds or money between accounts maintained by this Municipality at the Bank.

All accounts except for accounts held by the Department of Public Utilities and Transportation:

Name or Type of Account	Number of Signatures Required	Type or Print Titles of Authorized Persons
1. All Checking Accounts (see above list)	2	City Clerk, Treasurer, and Finance Office Manager
2. All Certificates of Deposit (see above list)	1	Treasurer and Finance Office Manager
3. All Savings and Money Market Accounts & Other Authorized Investments	1	Treasurer and Finance Office Manager

Accounts held by the Department of Public Utilities and Transportation (Water, Wastewater, Stormwater, Transit, and Airport):

Name or Type of Account	Number of Signatures Required	Type or Print Titles of Authorized Persons
1. All Checking Accounts (see above list)	2	City Clerk and Treasurer
2. All Certificates of Deposit (see above list)	1	Director of Public Utilities and Administrative Services Manager of Utilities and Transportation Dept.
3. All Savings and Money Market Accounts & Other Authorized Investments	1	Director of Public Utilities and Administrative Services Manager of Utilities and Transportation Dept.

FURTHER RESOLVED, that the Bank be and is hereby authorized and directed to honor, certify, pay and charge to any of the accounts of this Municipality, all order checks for the payment, withdrawal or transfer of funds or money deposited in these accounts or the credit of this Municipality for whatever purpose or to whomever payable, including requests for conversion of such instruments into cash as well as for deduction from and payment of cash out of any deposit, and whether or not payable to, endorsed or negotiated by or for the credit of any persons signing such instrument or payable to or for the credit of any other officer, agent or employee of this Municipality, when signed, accepted, endorsed or approved as evidenced by original or facsimile signature by the person(s) and the number thereof, designated by title opposite the designation of the accounts described in the foregoing resolution, and to honor any request(s) made in accordance with the foregoing resolution, whether written or oral, and including but not limited to, request(s) made by telephone or other electronic means, for the transfer of funds or money between accounts maintained by this Municipality at the Bank, and the Bank shall not be required or under any duty to inquire as to the circumstances of the issuance or use of any such instrument or request or the application or use of proceeds thereof.

FURTHER RESOLVED, that any one of the persons holding the offices of this Municipality designated above is hereby authorized (1) to receive for and on behalf of this Municipality, securities, currency or any other property of whatever nature held by, sent to, consigned to or delivered to the Bank for the account of or for delivery to this Municipality, and to give receipt therefore, and the Bank

is hereby authorized to make delivery of such property in accordance herewith, (2) to sell, transfer, endorse for sale or otherwise authorize the sale or transfer of securities or any other property of whatever nature held by, sent to, consigned to or delivered to the Bank for the account of or for delivery to this Municipality, and to receive and/or apply the proceeds of any such sale to the credit of this Municipality in any such manner as he/she/they deem(s) proper, and the Bank is hereby authorized to make a sale or transfer of any of the aforementioned property in accordance herewith, and (3) pursuant to s. 34.07, WI. Stats., to accept such security and to execute such documents as said officer deems proper and necessary to secure the funds of this Municipality and to issue instructions regarding the same.

FURTHER RESOLVED, that this Municipality assumes full responsibility for any and all payments made or any other actions taken by the Bank in reliance upon the signatures, including facsimiles thereof, of any person or persons holding the offices of this Municipality designated above regardless of whether or not the use of a facsimile signature was unlawful or unauthorized and regardless of by whom or by what means the purported signature or facsimile signature may have been affixed to any instrument if such signatures resemble the specimen or facsimile signatures provided to the Bank, for refusing to honor any signatures not provided to the Bank, for honoring any requests for the transfer of funds or money between accounts or for the instructions from the persons designated in the foregoing resolutions regarding security for the accounts notwithstanding any inconsistent requirements of this Municipality not expressed in the foregoing resolutions, and that this Municipality agrees to indemnify and hold harmless the Bank against any and all claims, demands, losses, costs, damages or expenses suffered or incurred by the Bank resulting from or arising out of any such payment or other action.

FURTHER RESOLVED, that the undersigned officer of this Municipality be and hereby is authorized and directed to certify to the Bank the foregoing resolutions, that the provisions thereof are in conformity with law, the names, incumbencies and specimen or facsimile signature(s) on signature cards of the officer or officers named therein, and that the foregoing resolutions and signature cards and the authority thereby conferred shall remain in full force and effect until this Municipality notifies the Cashier of Bank to the contrary in writing; and the Bank may conclusively presume that such resolutions and signature cards are in effect and that the persons identified therein from time to time as officers of the Municipality have been duly elected or appointed to and continue to hold such offices.

APPROVED: _____
Mike Wiza, Mayor

ATTEST: _____
Kari Yenter, City Clerk

Dated: 7/5/2023
Adopted: 7/17/2023

From: [Allison C. De Franze](#)
To: [Corey Ladick](#)
Subject: [External] Martin v City of Stevens Point
Date: Friday, June 16, 2023 2:59:19 PM

Hi Corey,

I am in receipt of the above claim that has been filed against the City of Stevens Point in the amount of \$10,000. Mr. Martin has alleged injuries as a result of falling off a swing at a city park.

As you are aware, the City is self-insured for this loss and should the City decide to settle this matter, the settlement would come from City funds.

After reviewing attached materials, I believe this claim should be denied for the following reasons: Wis. Stat. 895.52 provides immunity to municipalities for injuries that occur on city property as a result of a recreational activity. Swinging on a swing set at a city park would fall under this statute. In addition, it should be noted that Wis. Stat. 895.52(2) provides that there is no duty to keep the property safe for recreational activity, no duty to inspect and no duty to give warning of an unsafe condition.

It is also my opinion that the City has immunity under Wis. Stat. 893.80 (4), which provides immunity for discretionary actions. How often and when the City performs its inspections/maintenance on playground equipment is a discretionary action.

Again, my recommendation would be that this claim be formally denied.

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

Thank you,

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CITY OF
STEVENS POINT
NOTICE OF CLAIM

RECEIVED
JUN 14 2023
CITY CLERKS
OFFICE

Name: Mitchell Martin

Incident/Accident Information

Address: 2201 Main St Apt 1

Date: 4-18-23

Time: 4:00pm

Phone: 715 35 3599

Location: Iverson Park

CIRCUMSTANCES OF CLAIM

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

Was on swings by bench at Iverson when one of the swings broke and
I hit the ground but foot was immediately brought to hospital have a few fractured
vertebrae. Went to Aspins ER on Illinois ave. Stevens Point. Have a back brace
now, cane and will be having physical therapy as well. Clerk told me to wait till I
witness: Anna Rockman Sean Hosking, Afton Mortenson will be talking to attorney had medical
Bills

Signed: [Signature]

Date: 4-20-23

CLAIM

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

The undersigned hereby makes a claim against the City of Stevens Point arising out of the circumstances described above in the amount of \$ 10,000.

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

Signed: [Signature]

Date: 4-6-14-23

Address: 2201 Main St Apt 1

From: [Allison C. De Franze](#)
To: [Corey Ladick](#)
Cc: [Sandy Frasch](#)
Subject: [External] Schweitzer v City of Stevens Point
Date: Monday, July 3, 2023 9:16:11 AM

Hi Corey and Sandy,

I am in receipt of the claim that has been by filed Brian Schweitzer against the City of Stevens Point, for vehicle damage which resulted from Mr. Schweitzer striking a parking block which had a metal rod sticking out of it. As you are aware, the City of Stevens Point is self-insured for this loss, and should the City decide to settle this matter, the settlement would come from City funds.

Based on the information that I have received, it is my understanding that the city does take corrective action to repair defects in City parking lots when they are made aware of known problems. In this case, I have confirmed that the city had no prior notice of any dangerous or unsafe condition in this area. Based on this information, it is my opinion that the city is meeting the standard of reasonable care, which is the standard that municipalities are held to.

In addition, it is my opinion that the city would be immune from liability under Wis. Stat. 893.80 (4), which provides immunity for discretionary actions by municipalities. It is my opinion that when and how often a municipality inspects and maintains their parking lots is a discretionary decision, for which the city would have immunity based on the above statute. (In this case, I learned that the City **has** been actively inspecting these lots, and did not notice any rod sticking up from the parking block.)

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

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

Thank you,

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CITY OF
STEVENS POINT
NOTICE OF CLAIM

RECEIVED
JUN 19 2023
BY

Name: Brian Schweitzer
Address: 3210 44th St. S
Wisconsin Rapids WI
Phone: 715-937-7740

Incident/Accident Information

Date: June 3 2023
Time: 1:35 pm
Location: Mead Park
Stevens Point WI

CIRCUMSTANCES OF CLAIM

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

Attached Report

Signed: Brian Schweitzer

Date: June 19, 2023

CLAIM

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

\$2557.48

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

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

Signed: Brian Schweitzer
Address:

Date: June 19, 2023

6-19-23

On June 03 2023 at 1:35 pm my car was damaged at Mead Park in Stevens Point WI. I pulled into the park and noticed it was "back in only" parking. Cars were behind me so I pulled into the last parking spot to turn around to park and my front bumper caught on the metal anchors attached to the concrete slab. It nearly ripped my bumper off my car and tore a hole in my radiator. I had to have the car towed. Enclosed with my statement are pictures of the concrete slab and damage to my car. I still do not have my car. This damage will happen again. Please repair concrete slab.

Brian E. Schweitzer

Any Questions? 7159377740







Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/23/2023	12286	INTEGRITY GRADING & EXCAV	CNTR PYMT-2023 STREET IMPRO PROJ #23-01	PROJ #23-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	275,554.19
06/16/2023	180447	ELLIS STONE	BANDSHELL REPAIRS	PAY APP #2	CAPITAL OUTLAY - PARKS	401.57.70620.8728	92,901.98
06/29/2023	180510	ALTMANN CONSTRUCTION	KB WILLETT ADDITION & REMODEL	PAY APP #1	GOERKE PARK	400.57.70842.8700	162,165.00
06/29/2023	180581	STANTEC CONSULTING SERVI	BROWNFIELD ASSESSMENT GRANT	2095012	4TH AVE SOIL REMEDIATION	222.53.30664.5810	53,768.72
06/29/2023	180605	FIRE TRAINING STRUCTURES L	BURN STRUCTURE FOR TRAINING - 50% OF CONTRACT	03302023-3	CAPITAL OUTLAY - FIRE	401.57.70220.8775	149,985.50
06/29/2023	180605	FIRE TRAINING STRUCTURES L	BURN STRUCTURE FOR TRAINING - 25% OF CONTRACT	05082023-1	CAPITAL OUTLAY - FIRE	401.57.70220.8775	74,992.75
Grand Totals:							809,368.14

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/01/2023	590	COOPER OIL INC	UNLEADED/DIESEL FUEL	284188		100.16100	24,846.59
06/13/2023	591	COOPER OIL INC	UNLEADED/DIESEL FUEL	284210		100.16100	25,017.99
06/22/2023	592	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4605850921	DPW - INELIGIBLE	100.53.30398.2202	795.51
06/22/2023	592	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4605850921	DPW - ELIGIBLE	100.53.30397.2202	33,187.97
06/22/2023	592	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4605850921	DPW - ELIGIBLE	100.53.30397.2209	2,446.53
06/22/2023	592	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4605850921	SWIMMING POOL EXP	100.55.50421.2200	2,212.62
06/22/2023	592	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4605850921	GENERAL RECREATION	100.55.50490.2200	8,159.25
06/22/2023	592	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4605850921	WILLETT ICE ARENA	249.55.50450.2200	4,673.20
06/22/2023	592	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4605850921	FIRE DEPARTMENT	100.52.25270.2200	1,196.73
06/22/2023	592	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4605850921	AMBULANCE	100.52.25300.2200	1,196.72
06/22/2023	592	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4605850921	ARTS CENTER	251.55.00375.2200	113.14
06/22/2023	592	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4605850921	MUSEUM GENERAL EXP	241.51.00750.2204	129.37
06/22/2023	592	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4605850921	POLICE FACILITY	100.52.20105.2200	3,966.09
06/22/2023	592	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4605850921	1466 WATER ST	410.56.00650.2200	107.69
06/27/2023	3271	WENDELBERGER, JOSH	WENDELBERGER WORLDWIDE LLC-BIG SWIG-7/1/23 RR	2023 RR	RIVERFRONT CELEB. PROGRAM	215.55.00360.5000	500.00
06/27/2023	3271	WENDELBERGER, JOSH	WENDELBERGER WORLDWIDE LLC-BIG SWIG-7/1/23 RR	2023 RR	RIVERFRONT CELEB. PROGRAM	215.55.00360.5000	500.00
06/07/2023	12260	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-JUNE 2023	JUNE 2023	EDGEWATER FUND	247.56.00600.5335	130.00
06/07/2023	12260	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-EIDEN-JUNE 2023	JUNE 2023	EDGEWATER FUND	247.56.00600.5335	130.00
06/07/2023	12260	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LISA REYNOLDS-JUNE 2023	JUNE 2023	EDGEWATER FUND	247.56.00600.5335	140.00
06/07/2023	12261	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE-JUNE 2023	JUNE 2023	EDGEWATER FUND	247.56.00600.5335	1,112.00
06/07/2023	12262	GLODOWSKI, ROBERT S	AMENDED CITATION REFUND-MUNI COURT	REFUND		100.45.20012.51	88.20
06/07/2023	12263	HINTZ, ROBERT N	RESTITUTION IN FULL-E. PIOTROWSKI	RESTITUTIO		100.45.20012.51	310.00
06/07/2023	12264	JR'S MIDSTATE LOCK & SAFE	DOOR HARDWARE FOR PFIFFNER	58921 - #2	PARKS DEPARTMENT	100.55.50200.3550	700.00
06/07/2023	12265	MENARDS	MAILBOXES	80190	DPW - ELIGIBLE	100.53.30397.5115	269.94
06/07/2023	12266	METRO MARKET - PLOVER	RESTITUTION PYMT-S. COATES-P22-1463-IN FULL	RESTITUTIO		100.45.20012.51	71.73
06/07/2023	12267	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	MAY 2023		100.24540	2,686.60
06/07/2023	12267	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	MAY 2023		100.24540	3,550.55
06/07/2023	12267	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	MAY 2023		100.24540	300.00
06/07/2023	12268	STATE OF WI COURT FINES & S	MUNI COURT	MAY 2023		100.24530	1,375.80
06/07/2023	12268	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	MAY 2023		100.24530	4,573.60
06/07/2023	12268	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	MAY 2023		100.24530	3,549.24
06/07/2023	12268	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	MAY 2023		100.24530	3,517.64
06/07/2023	12268	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	MAY 2023		100.24530	780.55
06/07/2023	12269	STEVENS POINT PUBLIC UTILIT	ADAM COLEMAN WATER BILL VIA ACH TO CITY	029630-000		100.24400	260.79
06/07/2023	12270	VILLAGE OF PLOVER	MUNI COURT FINES	MAY 2023		100.24520	5,917.69
06/07/2023	12270	VILLAGE OF PLOVER	BLOOD DRAWS	MAY 2023		100.24520	67.58
06/07/2023	12271	WI DEPT OF REVENUE	PYMT REC'D-STEPHANIE BENNETT AIN#7011	PYMTS THR		100.45.20012.51	150.00
06/07/2023	12271	WI DEPT OF REVENUE	PYMT REC'D-JOHN MURPHY AIN#5607	PYMTS THR		100.45.20012.51	100.00
06/12/2023	12274	HAAS SONS INC	CNTR PYMT-2022 ROAD RESURFACING PROJ	PROJ #22-02	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	2,040.00
06/12/2023	12275	WI DEPT OF REVENUE	PYMT REC'D-AUSTIN GLODOWSKI AIN#6636	PYMTS THR		100.45.20012.51	100.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/12/2023	12275	WI DEPT OF REVENUE	PYMT REC'D-JERIMIAH MERVYN AIN#7627	PYMTS THR		100.45.20012.51	159.00
06/12/2023	12275	WI DEPT OF REVENUE	PYMT REC'D-JIMMY HOFFMANN AIN#7230&7723	PYMTS THR		100.45.20012.51	281.00
06/12/2023	12275	WI DEPT OF REVENUE	PYMT REC'D-BAILEY PLONSKY AIN#5216	PYMTS THR		100.45.20012.51	50.00
06/12/2023	12275	WI DEPT OF REVENUE	PYMT REC'D-CASEY SCHOENROCK AIN#7005	PYMTS THR		100.45.20012.51	50.00
06/14/2023	12276	IBEX 1040 MAIN STREET LLC	FACADE IMPROVEMENT GRANT-1040 MAIN ST	FACADE GR	FACADE IMPROVEMENT GRANT	416.56.00655.5025	43,912.00
06/14/2023	12277	STEVENS POINT AUTO CENTE	2023 FORD RANGER XLT VIN 1FTER4FH5PLE18045	2023 RANGE	CAPITAL EXPENSE	615.57.70100.8214	39,953.50
06/14/2023	12278	SUPERIOR ROOFING & REMOD	ROOF 2545 WATER ST - NHN GRANT GL-2023-043	60623	REDEVELOPMENT PROGRAMS	208.56.00615.7600	4,827.50
06/19/2023	12279	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-EIDEN-JULY 2023	JULY 2023	EDGEWATER FUND	247.56.00600.5335	130.00
06/19/2023	12279	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-JULY 2023	JULY 2023	EDGEWATER FUND	247.56.00600.5335	130.00
06/19/2023	12279	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LISA REYNOLDS-JULY2023	JULY2023	EDGEWATER FUND	247.56.00600.5335	140.00
06/19/2023	12280	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE-JULY 2023	JULY 2023	EDGEWATER FUND	247.56.00600.5335	917.00
06/19/2023	12281	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME-JUNE 2023	JUNE 2023		100.24500	3,134.91
06/21/2023	12282	FESTIVAL FOODS - SP	RESTITUTION PYMT-ALEX OSEMAN PD IN FULL	6/15/23 RES		100.45.20012.51	25.98
06/21/2023	12283	PORTAGE CTY REGISTER OF D	COND USE PERMIT-1305 WILDWOOD DR-CAR WASH	RCDG 6/21/2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/21/2023	12284	WI DEPT OF REVENUE	PYMT REC'D-BRANDON FEIST AIN#4423	PYMTS THR		100.45.20012.51	10.00
06/21/2023	12284	WI DEPT OF REVENUE	PYMT REC'D-STEPHANIE BENNETT AIN#7011	PYMTS THR		100.45.20012.51	150.00
06/21/2023	12284	WI DEPT OF REVENUE	PYMT REC'D-JOHN MURPHY AIN#5607	PYMTS THR		100.45.20012.51	100.00
06/23/2023	12285	EWALDS HARTFORD FORD LLC	2023 FORD F-250 PURCHASE-DPW	43842	CAPITAL OUTLAY - DPW	401.57.70320.8201	46,991.00
06/23/2023	12286	INTEGRITY GRADING & EXCAV	CNTR PYMT-2023 STREET IMPRO PROJ #23-01	PROJ #23-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	275,554.19
06/23/2023	12287	PEPSI-COLA	POOL CONCESSION ORDER	44951955	SWIMMING POOL EXP	100.55.50421.3001	108.60
06/23/2023	12287	PEPSI-COLA	POOL CONCESSION ORDER	46421053	SWIMMING POOL EXP	100.55.50421.3001	96.20
06/23/2023	12288	STEVENS POINT PUBLIC UTILIT	MERRILL SAND & GRAVEL RETAINAGE WITHHELD	37368 2022	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	3,418.26
06/27/2023	12289	OMERNIK, SCOTT	REPLACE PAYROLL CHECK THAT WAS RETURNED	PAYROLL CK		100.21000	1,702.51
06/27/2023	12290	WI DEPT OF REVENUE	PYMT REC'D-EUGENE GIGNAC AIN#5445	PYMT 6-19-2		100.45.20012.51	98.80
06/01/2023	180339	PORTAGE CTY REGISTER OF D	COND USE PERMIT-2001 PATCH ST - CONSTR SECOND	2812308051	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/01/2023	180339	PORTAGE CTY REGISTER OF D	SIGN VARIANCE - 1305 MAIN ST - INSTALL TWO FREESTA	2812408321	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/09/2023	180340	ACCURATE SUSPENSION WAR	BRAKE ROTOR	2302946		100.16100	112.10
06/09/2023	180340	ACCURATE SUSPENSION WAR	WISEGRIP/ DRILL BIT/ WIRE WHEEL	230603	DPW - ELIGIBLE	100.53.30397.3505	192.01
06/09/2023	180340	ACCURATE SUSPENSION WAR	OIL ABSORBENT PAD/ SHIPPING	230603	DPW - ELIGIBLE	100.53.30397.3008	102.23
06/09/2023	180340	ACCURATE SUSPENSION WAR	CABLE TIE	230603	DPW - ELIGIBLE	100.53.30397.3501	15.37
06/09/2023	180340	ACCURATE SUSPENSION WAR	CABLE TIE	2306871	DPW - ELIGIBLE	100.53.30397.3501	28.70
06/09/2023	180341	AMERICAN WELDING AND GAS	WELDING RODS	09322837	DPW - ELIGIBLE	100.53.30397.3501	43.68
06/09/2023	180341	AMERICAN WELDING AND GAS	WELDING GLOVE	09322837	DPW - ELIGIBLE	100.53.30397.3008	33.11
06/09/2023	180342	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	6320225680	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	191.53
06/09/2023	180342	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	6320229766	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	191.53
06/09/2023	180343	AYRES ASSOCIATES INC	SITE MASTER PLANNING/CONCEPT DESIGN-DIXON	205817	GENERAL CONSTRUCTION CHARGES	422.57.00841.8700	2,937.00
06/09/2023	180344	BADGERLAND CONCRETE PRO	CONCRETE	12089	DPW - INELIGIBLE	100.53.30398.8702	521.50
06/09/2023	180344	BADGERLAND CONCRETE PRO	CONCRETE	12093	DPW - INELIGIBLE	100.53.30398.8702	670.50
06/09/2023	180344	BADGERLAND CONCRETE PRO	CONCRETE	12119	DPW - INELIGIBLE	100.53.30398.8702	596.00
06/09/2023	180344	BADGERLAND CONCRETE PRO	CONCRETE	12125	DPW - INELIGIBLE	100.53.30398.8702	547.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/09/2023	180344	BADGERLAND CONCRETE PRO	CONCRETE	12134	DPW - ELIGIBLE	100.53.30397.5155	472.50
06/09/2023	180344	BADGERLAND CONCRETE PRO	CONCRETE	12152	DPW - INELIGIBLE	100.53.30398.8702	596.00
06/09/2023	180344	BADGERLAND CONCRETE PRO	CONCRETE	12159	DPW - INELIGIBLE	100.53.30398.8702	596.00
06/09/2023	180344	BADGERLAND CONCRETE PRO	CONCRETE	12173	DPW - ELIGIBLE	100.53.30397.5155	596.00
06/09/2023	180345	BROGAN, JEFF	REFUND- BOAT SLIP	REFUND		100.46.50370.55	700.00
06/09/2023	180345	BROGAN, JEFF	CANCELLATION FEE	REFUND		100.46.50205.55	25.00-
06/09/2023	180345	BROGAN, JEFF	TAX REFUND	REFUND		100.24213	38.50
06/09/2023	180346	BUSHMAN ELECTRIC CRANE &	MEAD PICKLEBALL LIGHT REPAIR	34935	PARKS DEPARTMENT	100.55.50200.5753	180.00
06/09/2023	180346	BUSHMAN ELECTRIC CRANE &	GOERKE FIELD LIGHTING REPAIR	34938	PARKS DEPARTMENT	100.55.50200.2922	1,796.60
06/09/2023	180346	BUSHMAN ELECTRIC CRANE &	BUKILT WATER HEATER WIRING	34942	PARKS DEPARTMENT	100.55.50200.5753	490.36
06/09/2023	180346	BUSHMAN ELECTRIC CRANE &	REPAIR FOR PARKING LOT LIGHT KNOCKDOWN	34969	PROPERTY CLAIMS	652.51.00936.5130	969.89
06/09/2023	180346	BUSHMAN ELECTRIC CRANE &	REPAIRS FOR KNOCKDOWN OF SIGNAL	34970	PROPERTY CLAIMS	652.51.00936.5130	240.00
06/09/2023	180346	BUSHMAN ELECTRIC CRANE &	REPAIR FOR STREET LIGHT KNOCKDOWN	34971	PROPERTY CLAIMS	652.51.00936.5130	600.00
06/09/2023	180347	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 3/1/2	1466 WATER ST	410.56.00650.2922	3,292.45
06/09/2023	180347	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 4/1/2	1466 WATER ST	410.56.00650.2922	1,256.96
06/09/2023	180348	CONSTELLATION NEWENERGY	GAS CHARGE-DPW	3756707	DPW - ELIGIBLE	100.53.30397.2200	601.72
06/09/2023	180349	COOPER OIL INC	BULK OIL	337306	FLEET MAINTENANCE	100.53.30233.3401	2,964.45
06/09/2023	180350	COUNTY MATERIALS	REBAR	3903195-00	DPW - INELIGIBLE	100.53.30398.8702	102.50
06/09/2023	180351	DIESEL MACHINE SERVICE INC	STARTER	IN0344320	DPW - ELIGIBLE	100.53.30397.3501	192.18
06/09/2023	180352	FARRELL EQUIPMENT & SUPPL	CONCRETE SAW	36041	CAPITAL OUTLAY - DPW	401.57.70320.8240	7,905.99
06/09/2023	180353	FASTENAL COMPANY	SCREW/BATTERIES	WISTE29241	PARKS DEPARTMENT	100.55.50200.3550	150.69
06/09/2023	180353	FASTENAL COMPANY	RED SHOP TOWELS	WISTE29271	DPW - ELIGIBLE	100.53.30397.3550	69.13
06/09/2023	180353	FASTENAL COMPANY	YELLOW CAUTION TAPE	WISTE29271	DPW - ELIGIBLE	100.53.30397.8700	48.78
06/09/2023	180353	FASTENAL COMPANY	PAPER RESP MASK	WISTE29272	DPW - ELIGIBLE	100.53.30397.3008	10.64
06/09/2023	180353	FASTENAL COMPANY	HAND TOWELS	WISTE29282	DPW - ELIGIBLE	100.53.30397.3550	55.17
06/09/2023	180353	FASTENAL COMPANY	DAWN SOAP	WISTE29282	DPW - ELIGIBLE	100.53.30397.8700	171.84
06/09/2023	180354	FERRELLGAS	PROPANE	1123143073	DPW - ELIGIBLE	100.53.30397.8700	337.35
06/09/2023	180355	FLEETPRIDE	SIGHT GLASS LEVEL GAUGE	107932580		100.16100	93.72
06/09/2023	180356	FRANK'S HARDWARE	CLEVIS PIN / QUICK LINK	A613681	FIRE DEPARTMENT	100.52.25270.3501	5.09
06/09/2023	180356	FRANK'S HARDWARE	GALVANIZED PAINT	A613681	DPW - ELIGIBLE	100.53.30397.4801	20.98
06/09/2023	180356	FRANK'S HARDWARE	BOX LEVEL / BATTERY/ MAGNET	A613681	DPW - ELIGIBLE	100.53.30397.3505	89.32
06/09/2023	180356	FRANK'S HARDWARE	TOILET LEVER	A613965	PARKS DEPARTMENT	100.55.50200.5754	14.22
06/09/2023	180356	FRANK'S HARDWARE	STEP LADDER	A614328	DPW - ELIGIBLE	100.53.30397.3550	45.99
06/09/2023	180356	FRANK'S HARDWARE	PVC PIPE	B573459	PARKS DEPARTMENT	100.55.50200.5754	26.73
06/09/2023	180356	FRANK'S HARDWARE	GALV COOPLING/ BALL VALUE/ PLUG/ CASTER WHEELS	B573716	DPW - ELIGIBLE	100.53.30397.3505	79.84
06/09/2023	180356	FRANK'S HARDWARE	DOOR STOP	B573716	DPW - ELIGIBLE	100.53.30397.3550	8.54
06/09/2023	180356	FRANK'S HARDWARE	C-CLAMP	B574273	DPW - ELIGIBLE	100.53.30397.3505	62.98
06/09/2023	180357	GREEN THUMB SPRINKLERS &	IVERSON PLAYGROUND DRAINAGE	4392	PARKS DEPARTMENT	100.55.50200.3751	1,000.00
06/09/2023	180358	HEARTLAND BUSINESS SYSTE	CREDIT	548714-RTN	INFORMATION TECHNOLOGY	100.51.15540.2907	815.83-
06/09/2023	180358	HEARTLAND BUSINESS SYSTE	T&M LABOR	592227-H	INFORMATION TECHNOLOGY	100.51.15540.2906	28.75

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06/09/2023	180358	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION	592228-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	624.49
06/09/2023	180358	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION-UTILITIES	592228-H		100.13900	399.26
06/09/2023	180358	HEARTLAND BUSINESS SYSTE	MONTHLY BILLING FOR MAY	603225-H	INFORMATION TECHNOLOGY	100.51.15540.2907	3,374.12
06/09/2023	180358	HEARTLAND BUSINESS SYSTE	MONTHLY BILLING FOR MAY- UTILITY	603225-H		100.13900	1,576.27
06/09/2023	180358	HEARTLAND BUSINESS SYSTE	T&M LABOR	603981-H	INFORMATION TECHNOLOGY	100.51.15540.2906	742.46
06/09/2023	180358	HEARTLAND BUSINESS SYSTE	T&M LABOR-WATER	603981-H		100.13900	303.79
06/09/2023	180358	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION	605666-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	215.79
06/09/2023	180358	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION-UTILITIES	605666-H		100.13900	137.96
06/09/2023	180358	HEARTLAND BUSINESS SYSTE	T&M LABOR	605668-H	INFORMATION TECHNOLOGY	100.51.15540.2906	216.25
06/09/2023	180358	HEARTLAND BUSINESS SYSTE	T&M LABOR	605673-H	INFORMATION TECHNOLOGY	100.51.15540.2906	28.75
06/09/2023	180358	HEARTLAND BUSINESS SYSTE	MONTHLY ESRM MAY 2023	606050-H	INFORMATION TECHNOLOGY	100.51.15540.2907	1,357.25
06/09/2023	180358	HEARTLAND BUSINESS SYSTE	MONTHLY ESRM-MAY 2023-UTILITIES	606050-H		100.13900	867.75
06/09/2023	180358	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED BILLING-MAY 2023	606208-H	INFORMATION TECHNOLOGY	100.51.15540.2906	4,537.55
06/09/2023	180358	HEARTLAND BUSINESS SYSTE	T&M LABOR	607704-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,223.75
06/09/2023	180358	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION	607705-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	905.85
06/09/2023	180358	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION-UTILITIES	607705-H		100.13900	579.15
06/09/2023	180358	HEARTLAND BUSINESS SYSTE	OFFICE LTSC INSTALL-SQUAD COMPUTER	607955-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	6,314.00
06/09/2023	180358	HEARTLAND BUSINESS SYSTE	T&M LABOR	607958-H	INFORMATION TECHNOLOGY	100.51.15540.2906	86.25
06/09/2023	180358	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION	607960-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	170.80
06/09/2023	180358	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION-UTILITIES	607960-H		100.13900	109.20
06/09/2023	180359	JERRY'S SMALL ENGINE SUPPL	HOSE	117011	FLEET MAINTENANCE	100.53.30233.3501	3.99
06/09/2023	180360	JOHNSON'S NURSERY INC	TREES @ 5TH AVE/ SMITH ST	MO-11701-1	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	9,475.00
06/09/2023	180361	JR'S MIDSTATE LOCK & SAFE	KEY COPIES FOR WHITING PIT	6583	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	17.70
06/09/2023	180362	KRIETE TRUCK CENTER	BRAKE SHOE KIT	X10901511:0	DPW - ELIGIBLE	100.53.30397.3501	87.95
06/09/2023	180362	KRIETE TRUCK CENTER	COOLANT/ FUEL FILTER	X109018548:		100.16100	318.39
06/09/2023	180362	KRIETE TRUCK CENTER	HEATER FAN	X109018561:	DPW - ELIGIBLE	100.53.30397.3501	339.97
06/09/2023	180362	KRIETE TRUCK CENTER	OIL FILTER / BREATHER	X109018563:		100.16100	234.12
06/09/2023	180362	KRIETE TRUCK CENTER	OIL/ FUEL FILTER	X109018583:		100.16100	780.40
06/09/2023	180362	KRIETE TRUCK CENTER	COOLANT HOSE	X109018617:	DPW - ELIGIBLE	100.53.30397.3501	129.87
06/09/2023	180363	LEAVES INSPIRED TREE NURS	TRESS @ 5TH AVE/ SMITH ST	951	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	3,982.00
06/09/2023	180363	LEAVES INSPIRED TREE NURS	TRESS @ 1024 FRANKLIN	981	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	1,009.00
06/09/2023	180364	LONDERVILLE STEEL ENT	STEEL	7014815	FLEET MAINTENANCE	100.53.30233.3501	471.66
06/09/2023	180364	LONDERVILLE STEEL ENT	STEEL	7014916		100.16100	159.09
06/09/2023	180364	LONDERVILLE STEEL ENT	STEEL	7014916	DPW - ELIGIBLE	100.53.30397.4801	74.60
06/09/2023	180365	MACARTHUR CO	TRUMBULL	2023001658	DPW - ELIGIBLE	100.53.30397.8700	2,378.52
06/09/2023	180365	MACARTHUR CO	TRUMBULL	2023001658	DPW - ELIGIBLE	100.53.30397.8700	2,378.52
06/09/2023	180365	MACARTHUR CO	TRUMBULL	2023001658	DPW - ELIGIBLE	100.53.30397.8700	1,189.26
06/09/2023	180366	MENARDS	GUARD RAIL LUMBER	82760	PARKS DEPARTMENT	100.55.50200.3550	51.85
06/09/2023	180366	MENARDS	POOL TITLE TOOLS	82945	SWIMMING POOL EXP	100.55.50421.3550	131.58
06/09/2023	180367	O'REILLY AUTO PARTS	FLUID FILM	2325-268395	FLEET MAINTENANCE	100.53.30233.3401	1,828.64

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06/09/2023	180367	O'REILLY AUTO PARTS	SPRAY GUN	2325-268395	DPW - ELIGIBLE	100.53.30397.3505	149.99
06/09/2023	180367	O'REILLY AUTO PARTS	AIR/ FUEL FILTER	2325-272028		100.16100	99.33
06/09/2023	180367	O'REILLY AUTO PARTS	PAINT	2325-272111		100.16100	50.94
06/09/2023	180367	O'REILLY AUTO PARTS	PAINT MARKER	2325-272157	DPW - ELIGIBLE	100.53.30397.3501	479.20
06/09/2023	180367	O'REILLY AUTO PARTS	GEAR OIL	2325-272308	FLEET MAINTENANCE	100.53.30233.3401	37.98
06/09/2023	180367	O'REILLY AUTO PARTS	BRAKE PADS	2325-272333	DPW - ELIGIBLE	100.53.30397.3501	49.10
06/09/2023	180367	O'REILLY AUTO PARTS	HYD FILTER	2325-272864		100.16100	53.17
06/09/2023	180367	O'REILLY AUTO PARTS	FUEL FILTER	2325-272865		100.16100	11.42
06/09/2023	180367	O'REILLY AUTO PARTS	HYD FITTING	2325-272888		100.16100	96.48
06/09/2023	180367	O'REILLY AUTO PARTS	OIL FILTER	2325-272971		100.16100	5.29
06/09/2023	180367	O'REILLY AUTO PARTS	SWAY BAR LINK	2325-273053	POLICE DEPARTMENT	100.52.20100.3501	70.66
06/09/2023	180367	O'REILLY AUTO PARTS	CREDIT	2325-273083	DPW - ELIGIBLE	100.53.30397.3501	214.20-
06/09/2023	180367	O'REILLY AUTO PARTS	FUEL FILTER	2325-273130		100.16100	11.39
06/09/2023	180367	O'REILLY AUTO PARTS	INDICATOR LIGHT/ BATTERY	2325-273131	DPW - ELIGIBLE	100.53.30397.3501	238.04
06/09/2023	180367	O'REILLY AUTO PARTS	OIL FILTER	2325-273135		100.16100	15.87
06/09/2023	180367	O'REILLY AUTO PARTS	BRAKE CALIPERS	2325-273146	POLICE DEPARTMENT	100.52.20100.3501	244.44
06/09/2023	180367	O'REILLY AUTO PARTS	BRAKE ROTOR	2325-273162	POLICE DEPARTMENT	100.52.20100.3501	105.00
06/09/2023	180367	O'REILLY AUTO PARTS	HYD FILTER	2325-273219		100.16100	23.91
06/09/2023	180367	O'REILLY AUTO PARTS	OIL FILTER	2325-273241		100.16100	60.24
06/09/2023	180367	O'REILLY AUTO PARTS	FUEL FILTER	2325-273242		100.16100	64.85
06/09/2023	180367	O'REILLY AUTO PARTS	CREDIT	2325-273252	POLICE DEPARTMENT	100.52.20100.3501	70.66-
06/09/2023	180367	O'REILLY AUTO PARTS	CREDIT	2325-273252	DPW - ELIGIBLE	100.53.30397.3501	10.00-
06/09/2023	180367	O'REILLY AUTO PARTS	CREDIT	2325-273420	POLICE DEPARTMENT	100.52.20100.3501	94.00-
06/09/2023	180367	O'REILLY AUTO PARTS	CREDIT	2325-273420	DPW - ELIGIBLE	100.53.30397.3501	8.49-
06/09/2023	180367	O'REILLY AUTO PARTS	CREDIT	2325-273424	DPW - ELIGIBLE	100.53.30397.3501	107.10-
06/09/2023	180367	O'REILLY AUTO PARTS	HYD FITTING	2325-273434	DPW - ELIGIBLE	100.53.30397.3505	22.37
06/09/2023	180368	POINT TROPHY LLC	SINK LABLES	042523SGN	PARKS DEPARTMENT	100.55.50200.3550	29.43
06/09/2023	180369	PORTAGE CO BUSINESS COUN	KEYNOTE CONF REGISTION-WIZA	15638	MAYORS OFFICE	100.51.10410.3450	35.00
06/09/2023	180370	QUALITY DOOR & HARDWARE	DOOR HANDLE BUKOLT CONCESSION	713185	PARKS DEPARTMENT	100.55.50200.5853	565.17
06/09/2023	180371	QUALITY RESOURCE GROUP	MAYOR PENS	2465087	MAYORS OFFICE	100.51.10410.3000	424.88
06/09/2023	180372	REINDERS INC	TIE ROD / BALL JOINT	6031773-00	FLEET MAINTENANCE	100.53.30233.3501	166.18
06/09/2023	180372	REINDERS INC	RIM/ TIRE/ VALUE STEM	6031778-00	FLEET MAINTENANCE	100.53.30233.3502	527.65
06/09/2023	180372	REINDERS INC	WHEEL ASM	6031948-00		100.16100	343.42
06/09/2023	180372	REINDERS INC	JAM NUT	6031948-00	FLEET MAINTENANCE	100.53.30233.3501	1.98
06/09/2023	180373	RIESTERER & SCHNELL INC	FAN CASING	2415637	FLEET MAINTENANCE	100.53.30233.3501	75.14
06/09/2023	180374	SCHIERL TIRE & SERVICE CEN	PAINTED RIMS-CC PARKS	6009847	FLEET MAINTENANCE	100.53.30233.2912	160.00
06/09/2023	180374	SCHIERL TIRE & SERVICE CEN	TIRES/ VALE STEM	6009847	FLEET MAINTENANCE	100.53.30233.3502	2,239.44
06/09/2023	180375	SCHMIDT, BRAD	KEY DEPOSIT REFUND	REFUND		100.46.50720.55	100.00
06/09/2023	180376	SCOTT'S PORTABLE TOILETS	PORT-A-POT MORTON FIELD	19664	PARKS DEPARTMENT	100.55.50200.2922	305.00
06/09/2023	180376	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YUGA 04/26/23-05/24/23	19671	PARKS DEPARTMENT	100.55.50200.2922	155.00

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06/09/2023	180377	SECURITY FENCE & SUPPLY C	FENCING	2023-43885	PARKS DEPARTMENT	100.55.50200.5853	596.80
06/09/2023	180378	STAN'S INDUSTRIAL WOODWO	WOOD FOR CONTRUCTION STAKING	2845	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	836.98
06/09/2023	180379	STAR BUSINESS MACHINES IN	PRINTER/ COPIER MNTC	230109-0033	MUNICIPAL COURT	100.51.20010.3000	169.10
06/09/2023	180379	STAR BUSINESS MACHINES IN	PRINTER/COPIER MNTC	230406-0002	MUNICIPAL COURT	100.51.20010.3000	164.50
06/09/2023	180380	STEVENS POINT AUTO CENTE	KEY	303161	FLEET MAINTENANCE	100.53.30233.3501	40.00
06/09/2023	180380	STEVENS POINT AUTO CENTE	LABOR WORK ON A/C	872646	FLEET MAINTENANCE	100.53.30233.2912	226.80
06/09/2023	180381	STEVENS POINT PUBLIC UTILIT	1515 STRONGS AVE	010415-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	16,574.56
06/09/2023	180381	STEVENS POINT PUBLIC UTILIT	1701 FRANKLIN ST	018913-000	FIRE DEPARTMENT	100.52.25270.2204	763.52
06/09/2023	180381	STEVENS POINT PUBLIC UTILIT	325 DIVISION ST	037195-000	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	71.73
06/09/2023	180382	STOUT & STOGIE PRO TOOLS	M18 BATTIERS / FREE GRINDER	6706	DPW - ELIGIBLE	100.53.30397.3505	549.95
06/09/2023	180382	STOUT & STOGIE PRO TOOLS	SOCKET RETAINER KIT	6708	DPW - ELIGIBLE	100.53.30397.3505	8.55
06/09/2023	180383	T2 SYSTEMS INC	ROVR RETURNS-MAY 2023	RO17877	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
06/09/2023	180384	WASTEBUILT	GRIPPER ARM	3793947		100.16100	409.72
06/09/2023	180385	WISCONSIN MUNICIPAL JUDGE	2023 DUES	2023 DUES	MUNICIPAL COURT	100.51.20010.5000	100.00
06/09/2023	180386	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC-817 2ND ST N	4594280635	817 SECOND STREET N	410.56.00675.2200	139.25
06/09/2023	180387	ZARNOTH BRUSH WORKS INC	MAIN BROOM	0193850-IN		100.16100	482.00
06/09/2023	180387	ZARNOTH BRUSH WORKS INC	MAIN BROOM	0193851-IN		100.16100	1,788.00
06/14/2023	180388	ASPIRUS MEDICAL GROUP INC	ANNUAL RENEWAL FEE - RANDOM DRUG TESTING	117089	FIRE DEPARTMENT	100.52.25270.5601	53.00
06/14/2023	180388	ASPIRUS MEDICAL GROUP INC	ANNUAL RENEWAL FEE - RANDOM DRUG TESTING	117089	AMBULANCE	100.52.25300.5601	53.00
06/14/2023	180388	ASPIRUS MEDICAL GROUP INC	EXIT AUDIOGRAM - S KESSENICH	117688	FIRE DEPARTMENT	100.52.25270.5601	11.00
06/14/2023	180388	ASPIRUS MEDICAL GROUP INC	EXIT AUDIOGRAM - S KESSENICH	117688	AMBULANCE	100.52.25300.5601	11.00
06/14/2023	180388	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG SCREEN - FIRE DEPT	117688	FIRE DEPARTMENT	100.52.25270.5601	36.25
06/14/2023	180388	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG SCREEN - FIRE DEPT	117688	AMBULANCE	100.52.25300.5601	36.25
06/14/2023	180389	BADGER HEATING & AIR CONDI	FIRE #1 - SERVICE CALL - BOILER	Q68503	FIRE DEPARTMENT	100.52.25270.3550	126.00
06/14/2023	180389	BADGER HEATING & AIR CONDI	FIRE #1 - SERVICE CALL - BOILER	Q68503	AMBULANCE	100.52.25300.3550	84.00
06/14/2023	180390	FRANK'S HARDWARE	SEALANT	A614403	FIRE DEPARTMENT	100.52.25270.3550	16.80
06/14/2023	180390	FRANK'S HARDWARE	HARDWARE & SQUARE U BOLTS	A614979	FIRE DEPARTMENT	100.52.25270.3550	47.30
06/14/2023	180390	FRANK'S HARDWARE	3V LITHIUM BATTERIES	A614979	AMBULANCE	100.52.25300.3550	8.53
06/14/2023	180390	FRANK'S HARDWARE	GLUE TO REPAIR CHAIRS	B570529	FIRE DEPARTMENT	100.52.25270.3550	5.69
06/14/2023	180391	INFOBUREAU SERVICES INC	BACKGROUND CHECK - FIRE APPLICANT	5193	FIRE DEPARTMENT	100.52.25270.5911	15.00
06/14/2023	180392	LOCAL 484 CHARITIES	INITIAL ISSUE - AVERY & PEPPARD	1865	FIRE DEPARTMENT	100.52.25270.1670	444.70
06/14/2023	180392	LOCAL 484 CHARITIES	INITIAL ISSUE - AVERY & PEPPARD	1865	AMBULANCE	100.52.25300.1670	444.70
06/14/2023	180393	MASONRY RESTORATION INC	CHIMNEY REPAIR - FIRE#1	5950	CAPITAL OUTLAY - FIRE	401.57.70220.8750	22,850.00
06/14/2023	180394	SPECTRA PRINT	BUSINESS CARDS - KEDROWSKI, SCHOEBERLE, HOFPE	7483	FIRE DEPARTMENT	100.52.25270.3001	42.00
06/14/2023	180395	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4640259	FIRE DEPARTMENT	100.52.25270.2902	63.30
06/15/2023	180396	ASPIRUS INC	ETOH BLOOD DRAWS (10)	1231697-412	POLICE DEPARTMENT	100.52.20100.5610	330.00
06/15/2023	180397	ASPIRUS STEVENS POINT HSP	LEGAL BLOOD DRAWS - JANUARY 2022	WA 7	POLICE DEPARTMENT	100.52.20100.5610	238.05
06/15/2023	180398	AXON ENTERPRISE INC	TASER BATTERY PACKS AND CARTRIDGES	INUS163089	POLICE DEPARTMENT	100.52.20100.3605	2,577.00
06/15/2023	180399	CARROT-TOP INDUSTRIES INC	US FLAGS 4X6 (3)	INV118804	POLICE DEPARTMENT	100.52.20100.5000	193.60
06/15/2023	180400	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	0469636060	POLICE DEPARTMENT	100.52.20100.2212	81.22

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06/15/2023	180401	COMPLETE OFFICE OF WI INC	PORTFOLIO FOR MICHAEL LONG	487108	POLICE DEPARTMENT	100.52.20100.3001	57.66
06/15/2023	180402	CONFIDENTIAL RECORDS INC	ON-SITE DOCUMENT SHREDDING	55365	POLICE FACILITY	100.52.20105.2922	117.00
06/15/2023	180403	DETECTACHEM INC	DRUG TESTS	INV11233	POLICE DEPARTMENT	100.52.20100.5611	192.50
06/15/2023	180404	FRANK'S HARDWARE	SPARE KEY FOR RANGE	B573395	POLICE DEPARTMENT	100.52.20100.3607	11.16
06/15/2023	180404	FRANK'S HARDWARE	U-BOLTS FOR WATER TRAILER	B574228	FIRE DEPARTMENT	100.52.25270.3501	7.96
06/15/2023	180404	FRANK'S HARDWARE	FASTENERS FOR WATER TRAILER	B574258	FIRE DEPARTMENT	100.52.25270.3501	2.25
06/15/2023	180405	JOHNSON, JOSEPH	REIMB PAPER PLATES PURCHASE	6/7/23 DOLL	POLICE DEPARTMENT	100.52.20100.3001	8.75
06/15/2023	180406	LANGUAGE LINE SERVICES	INTERPRETER SERVICES - 5/19/23 SPANISH	911024832	POLICE DEPARTMENT	100.52.20100.2932	11.25
06/15/2023	180407	MARCHEL, KRIS	THERAPY DOG MILEAGE	MILEAGE05	POLICE DEPARTMENT	100.52.20100.5712	35.89
06/15/2023	180408	METAL CRAFTERS INC	SHORTEN BOAT TRAILER/FABRICATE ALUMINUM BOAT D	57891	FIRE DEPARTMENT	450.57.70220.8209	250.00
06/15/2023	180409	NORTHWAY COMMUNICATIONS	TRUCK22 - MOTOROLA RADIO REPAIR - INSTALL INTERF	117794	FIRE DEPARTMENT	100.52.25270.2913	691.67
06/15/2023	180410	OAKVIEW VETERINARY MEDIC	BOARDING FEE - K-9 BARRY	406859	POLICE DEPARTMENT	100.52.20100.5712	84.00
06/15/2023	180411	PALMS, JEFFREY L	MAINTENANCE SERVICES AT SPPD/933 MICHIGAN AVE	MAINT 0504	POLICE FACILITY	100.52.20105.2922	630.00
06/15/2023	180412	RAY O'HERRON CO INC	TOURNIQUETS (5)	2274112	POLICE DEPARTMENT	100.52.20100.3510	149.20
06/15/2023	180412	RAY O'HERRON CO INC	BADGES (3)	2274444	POLICE DEPARTMENT	100.52.20100.3801	286.90
06/15/2023	180412	RAY O'HERRON CO INC	COLLAR BRASS (10)	2274617	POLICE DEPARTMENT	100.52.20100.3801	211.61
06/15/2023	180412	RAY O'HERRON CO INC	TASER HOLSTERS (2)	2275290	POLICE DEPARTMENT	100.52.20100.3605	78.05
06/15/2023	180413	ROCK RIVER ARMS INC	RIFLE REPAIR	937757	POLICE DEPARTMENT	100.52.20100.3609	59.50
06/15/2023	180414	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER RECHARGE	178010660	POLICE DEPARTMENT	100.52.20100.3510	45.00
06/15/2023	180415	TAYLOR, MARGARET CAROL	CLEANING SERVICES - 933 MICHIGAN AVE - SPPD	06/2023	POLICE FACILITY	100.52.20105.2922	1,600.00
06/15/2023	180416	TRI-TECH FORENSICS INC	DRUG TEST KITS (FENTANYL)	00884509	POLICE DEPARTMENT	100.52.20100.5611	243.80
06/15/2023	180416	TRI-TECH FORENSICS INC	DRUG TEST KITS (METHAMPHETAMINE)	00886258	POLICE DEPARTMENT	100.52.20100.3003	229.90
06/15/2023	180416	TRI-TECH FORENSICS INC	EVIDENCE BAGS & ZIPLOCK BAGS	00886263	POLICE DEPARTMENT	100.52.20100.5611	199.57
06/15/2023	180416	TRI-TECH FORENSICS INC	ZIPLOCK BAGS	00889897	POLICE DEPARTMENT	100.52.20100.5611	43.50
06/15/2023	180417	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9936252648	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	31.24
06/15/2023	180417	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9936252648	POLICE DEPARTMENT	100.52.20100.2203	819.68
06/15/2023	180417	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9936252649	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	38.01
06/15/2023	180418	WAUKESHA COUNTY TECHNIC	REGIST - O'NEIL, STANKOWSKI, WIERZBA (PROFESSION	S0801911	POLICE DEPARTMENT	100.52.20100.5907	1,215.00
06/15/2023	180419	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	0035008-041	POLICE FACILITY	100.52.20105.2922	250.30
06/16/2023	180420	ACCURATE SUSPENSION WAR	ANNULA/CUTTING BIT/DRILL BIT	2301471	DPW - ELIGIBLE	100.53.30397.3505	243.62
06/16/2023	180420	ACCURATE SUSPENSION WAR	BRASS PIPE NIPPLE	2301471	DPW - ELIGIBLE	100.53.30397.3501	4.70
06/16/2023	180420	ACCURATE SUSPENSION WAR	BAND SAW BLADE/WIRE WHEEL	2307499	DPW - ELIGIBLE	100.53.30397.3505	121.02
06/16/2023	180421	ADVANCED PHYSICAL THERAP	WELLNESS-FD APRIL 2023	423SPFD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,756.36
06/16/2023	180421	ADVANCED PHYSICAL THERAP	WELLNESS-FD APRIL 2023	423SPFD	FIRE DEPARTMENT	100.52.25270.5911	67.50
06/16/2023	180421	ADVANCED PHYSICAL THERAP	WELLNESS-FD APRIL 2023	423SPFD	AMBULANCE	100.52.25300.5911	67.50
06/16/2023	180422	AECOM TECHNICAL SERVICES	BUSINESS 51 PLANNING STUDY	2000763039	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	6,627.82
06/16/2023	180422	AECOM TECHNICAL SERVICES	USGA SENIOR OPEN PROJ WORK	2000764651	CAPITAL OUTLAY - DPW	401.57.70320.8773	1,899.93
06/16/2023	180423	ALL-LIFT SYSTEMS INC	LIFTCHAINS/SLINGS INSPECTION	0456465-IN	DPW - INELIGIBLE	100.53.30398.5000	1,290.00
06/16/2023	180424	AMERICAN WELDING AND GAS	CYLINDER RENTAL	09344978	DPW - INELIGIBLE	100.53.30398.5000	290.09
06/16/2023	180425	ANGEL FLORAL & DESIGNS INC	FLORAL ARRANGEMENT-STRANGFELD FUNERAL	3470	MAYORS OFFICE	100.51.10410.5000	47.00

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06/16/2023	180426	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	6320233931	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	191.53
06/16/2023	180426	ARAMARK UNIFORM SERVICES	RUGS & UNIFORMS	6320238057	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	191.53
06/16/2023	180427	BADGER PLASTICS & SUPPLY I	WHITE AGRATHANE PLASTIC	0282799	DPW - ELIGIBLE	100.53.30397.4803	930.00
06/16/2023	180428	BADGER SWIMPOOLS INC	POOL START UP LABOR	53543	SWIMMING POOL EXP	100.55.50421.2926	855.00
06/16/2023	180429	BADGERLAND CONCRETE PRO	CONCRETE	12184	DPW - ELIGIBLE	100.53.30397.5155	373.00
06/16/2023	180429	BADGERLAND CONCRETE PRO	CONCRETE	12193	DPW - INELIGIBLE	100.53.30398.8702	596.00
06/16/2023	180429	BADGERLAND CONCRETE PRO	CONCRETE	12207	DPW - INELIGIBLE	100.53.30398.8702	819.50
06/16/2023	180429	BADGERLAND CONCRETE PRO	CONCRETE	12223	DPW - INELIGIBLE	100.53.30398.8702	633.25
06/16/2023	180429	BADGERLAND CONCRETE PRO	CONCRETE	12233	DPW - INELIGIBLE	100.53.30398.8702	633.25
06/16/2023	180429	BADGERLAND CONCRETE PRO	CONCRETE	12254	DPW - INELIGIBLE	100.53.30398.8702	612.00
06/16/2023	180429	BADGERLAND CONCRETE PRO	CONCRETE	12278	DPW - ELIGIBLE	100.53.30397.5155	612.00
06/16/2023	180430	BAKER TILLY US LLP	AUDIT SERVICES	BT2453171	EXTERNAL AUDITING	100.51.19960.2004	8,901.00
06/16/2023	180430	BAKER TILLY US LLP	AUDIT SERVICES-FUND 208	BT2453171	MISC UNCLASSIFIED GENERAL	208.51.00850.5000	233.00
06/16/2023	180431	BATTERIES PLUS	BATTERY	P63092112	DPW - ELIGIBLE	100.53.30397.3505	8.90
06/16/2023	180432	BEAVER OF WISCONSIN	VALVE & SOAP	113561	FLEET MAINTENANCE	100.53.30233.3508	511.25
06/16/2023	180433	BELCO VEHICLE SOLUTIONS L	POLICE STROBE LIGHT	8319	POLICE DEPARTMENT	100.52.20100.3501	141.79
06/16/2023	180434	BRABAZON PUMPE CO LTD	LABOR FOR BUILDING COMPRESSOR	5252396	DPW - ELIGIBLE	100.53.30397.2810	536.25
06/16/2023	180435	BUSHMAN ELECTRIC CRANE &	ELECTRIAL RAN TO FISHING POLE LIGHT	34944	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	139.80
06/16/2023	180435	BUSHMAN ELECTRIC CRANE &	WIRING AT BUKOLT CONCESSION STAND	34967	PARKS DEPARTMENT	100.55.50200.5753	786.88
06/16/2023	180436	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 5/-31	1466 WATER ST	410.56.00650.2922	5,468.83
06/16/2023	180437	CASPERS TRUCK EQUIPMENT	HYD CABIN/OIL FILTER	0057166-IN		100.16100	386.79
06/16/2023	180437	CASPERS TRUCK EQUIPMENT	FILTER	0057166-IN	DPW - ELIGIBLE	100.53.30397.3501	861.27
06/16/2023	180438	CDW GOVERNMENT	FD PHONE TREE & WILLETT FIBER WORK	WA2301046	INFORMATION TECHNOLOGY	100.51.15540.2906	2,621.25
06/16/2023	180439	CENTRAL WISCONSIN SECURI	PARK SECURITY-4/28-5/31/23	1-2023	PARKS DEPARTMENT	100.55.50200.2950	3,995.00
06/16/2023	180440	CHETS PLUMBING & HEATING I	POOL BOILER SERVICE	69979	SWIMMING POOL EXP	100.55.50421.2926	790.00
06/16/2023	180441	COOPER OIL INC	OIL	337488	FLEET MAINTENANCE	100.53.30233.3401	647.00
06/16/2023	180441	COOPER OIL INC	GEAR OIL	337489	FLEET MAINTENANCE	100.53.30233.3401	1,924.00
06/16/2023	180441	COOPER OIL INC	KEROSEN CHARGES MAY 2023	MAY 2023 K	FLEET MAINTENANCE	100.53.30233.3401	270.28
06/16/2023	180442	COUNTY MATERIALS	PARKING STOPS	3903710-00	PARKS DEPARTMENT	100.55.50200.3550	244.80
06/16/2023	180442	COUNTY MATERIALS	GALLON CONCRETE MASTERKURE	3906677-00	DPW - INELIGIBLE	100.53.30398.8702	54.23
06/16/2023	180442	COUNTY MATERIALS	CONCRETE MIX	3907385-00	PARKS DEPARTMENT	100.55.50200.3550	66.72
06/16/2023	180443	DECKER SUPPLY CO INC	SIGN POST/STREET SIGN	923813	DPW - ELIGIBLE	100.53.30397.4801	3,023.60
06/16/2023	180444	DOLCE DIGITAL IMAGING & PRI	RACK CARDS-LIVING TREE	8111	PARK/REC ADMINISTRATION	100.55.50300.3000	26.50
06/16/2023	180445	DOWNNS, AMY	TRANSCRIPT FROM CIVIL RESTRAINING ORDER	CASE #23-C	CITY ATTORNEY	100.51.00300.2002	138.00
06/16/2023	180446	DURACLEAN	MOLD REMEDIATION-817 2ND ST	202305070	817 SECOND STREET N	410.56.00675.8700	6,878.08
06/16/2023	180447	ELLIS STONE	BANDSHELL REPAIRS	PAY APP #2	CAPITAL OUTLAY - PARKS	401.57.70620.8728	92,901.98
06/16/2023	180448	FARRELL EQUIPMENT & SUPPL	PERMA PATCH	42071	DPW - ELIGIBLE	100.53.30397.8700	799.98
06/16/2023	180448	FARRELL EQUIPMENT & SUPPL	AMT ENTERED INCORRECT-S/B \$779.98	42071 CRED	DPW - ELIGIBLE	100.53.30397.8700	20.00-
06/16/2023	180448	FARRELL EQUIPMENT & SUPPL	CONCRETE SEALER	43599	DPW - INELIGIBLE	100.53.30398.8702	779.98
06/16/2023	180448	FARRELL EQUIPMENT & SUPPL	CONCRETE TROWEL	43612	DPW - INELIGIBLE	100.53.30398.8702	174.97

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06/16/2023	180448	FARRELL EQUIPMENT & SUPPL	CONCRETE SEALER	44360	DPW - INELIGIBLE	100.53.30398.8702	779.98
06/16/2023	180448	FARRELL EQUIPMENT & SUPPL	PERMA PATCH	44614	DPW - ELIGIBLE	100.53.30397.8700	1,199.97
06/16/2023	180449	FASTENAL COMPANY	SCREW	WISTE29283	PARKS DEPARTMENT	100.55.50200.3550	1.44
06/16/2023	180449	FASTENAL COMPANY	BATHROOM TOWELS	WISTE29321	DPW - ELIGIBLE	100.53.30397.3550	202.28
06/16/2023	180449	FASTENAL COMPANY	EAR PLUGS/EYE GLASS SPRAY	WISTE29321	DPW - ELIGIBLE	100.53.30397.3008	112.41
06/16/2023	180449	FASTENAL COMPANY	SAFETY GLASSES	WISTE29321		100.16100	56.95
06/16/2023	180449	FASTENAL COMPANY	AA BATTERY	WISTE29321	DPW - ELIGIBLE	100.53.30397.3501	18.48
06/16/2023	180449	FASTENAL COMPANY	EYE GLASS WIPES	WISTE29328	DPW - ELIGIBLE	100.53.30397.3008	2.93
06/16/2023	180450	FELTZ LUMBER CO INC	SCREWS	74514	DPW - INELIGIBLE	100.53.30398.8702	28.18
06/16/2023	180450	FELTZ LUMBER CO INC	FOAM BOARDS	75179	DPW - INELIGIBLE	100.53.30398.8702	116.05
06/16/2023	180451	FERRELLGAS	PROPANE	1123234660	DPW - ELIGIBLE	100.53.30397.8700	573.81
06/16/2023	180451	FERRELLGAS	PROPANE	1123286761	DPW - ELIGIBLE	100.53.30397.8700	501.96
06/16/2023	180451	FERRELLGAS	PROPANE	1123310391	DPW - ELIGIBLE	100.53.30397.8700	247.04
06/16/2023	180452	FLEETPRIDE	ELECTRICAL CONNECTOR	108200581	DPW - ELIGIBLE	100.53.30397.3501	28.50
06/16/2023	180452	FLEETPRIDE	TARP ARM & CASING	108262085	DPW - ELIGIBLE	100.53.30397.3501	492.84
06/16/2023	180453	FORWARD APPRAISAL LLC	CITY CNTR ASSESMENT SERVICES	0115	ASSESSOR	100.51.16530.2901	7,833.00
06/16/2023	180454	FRANK'S HARDWARE	WIRE CONNECTORS	A613426	PARKS DEPARTMENT	100.55.50200.5753	4.31
06/16/2023	180454	FRANK'S HARDWARE	CLEAR HOSE	A614694	DPW - ELIGIBLE	100.53.30397.3505	61.13
06/16/2023	180454	FRANK'S HARDWARE	POOL FASTENERS	A614959	SWIMMING POOL EXP	100.55.50421.3550	20.34
06/16/2023	180454	FRANK'S HARDWARE	PVC ELBOW	A615050	PARKS DEPARTMENT	100.55.50200.5754	2.98
06/16/2023	180454	FRANK'S HARDWARE	LITTER PICKER	A615092	PARKS DEPARTMENT	100.55.50200.3550	24.99
06/16/2023	180454	FRANK'S HARDWARE	PVC FITTING	A615292	PARKS DEPARTMENT	100.55.50200.5754	1.99
06/16/2023	180454	FRANK'S HARDWARE	FIELD PAINT	A615330	PARKS DEPARTMENT	100.55.50200.5754	21.98
06/16/2023	180454	FRANK'S HARDWARE	BUSHINGS	A615338	SWIMMING POOL EXP	100.55.50421.3550	5.27
06/16/2023	180454	FRANK'S HARDWARE	TAPE MEASURE/BATTERIES	A615725	PARKS DEPARTMENT	100.55.50200.3550	28.23
06/16/2023	180454	FRANK'S HARDWARE	HAND TAMPER/SHOVEL	A615825	DPW - ELIGIBLE	100.53.30397.3505	63.98
06/16/2023	180454	FRANK'S HARDWARE	LINE CHALK	A615825	DPW - ELIGIBLE	100.53.30397.4803	7.13
06/16/2023	180454	FRANK'S HARDWARE	DUST SWIFFER & REFILL	A615825	DPW - ELIGIBLE	100.53.30397.3550	19.98
06/16/2023	180454	FRANK'S HARDWARE	BRASS KEY TAGS	A615825	DPW - ELIGIBLE	100.53.30397.3501	16.56
06/16/2023	180454	FRANK'S HARDWARE	DRAIN AUGER	A616057	SWIMMING POOL EXP	100.55.50421.3550	39.99
06/16/2023	180454	FRANK'S HARDWARE	PIPE COMPOUND	B574483	PARKS DEPARTMENT	100.55.50200.3550	2.18
06/16/2023	180454	FRANK'S HARDWARE	IRRIGATION KEY	B574502	PARKS DEPARTMENT	100.55.50200.5754	2.99
06/16/2023	180454	FRANK'S HARDWARE	PLUMBERS GREASE	B575139	PARKS DEPARTMENT	100.55.50200.5754	2.37
06/16/2023	180454	FRANK'S HARDWARE	GLUE/STAIN REMOVER	B575144	PARKS DEPARTMENT	100.55.50200.3550	10.98
06/16/2023	180454	FRANK'S HARDWARE	HOSE CLAMPS	B575190	PARKS DEPARTMENT	100.55.50200.5754	48.42
06/16/2023	180454	FRANK'S HARDWARE	BOLTS	B575201	PARKS DEPARTMENT	100.55.50200.3550	4.80
06/16/2023	180454	FRANK'S HARDWARE	PVC FITTINGS	B575350	PARKS DEPARTMENT	100.55.50200.5754	11.26
06/16/2023	180454	FRANK'S HARDWARE	PUMP SPRAYER	B575401	PARKS DEPARTMENT	100.55.50200.3550	13.49
06/16/2023	180454	FRANK'S HARDWARE	EYE BOLT	B575425	DPW - ELIGIBLE	100.53.30397.4801	4.72
06/16/2023	180454	FRANK'S HARDWARE	DRILL BITS/SCREWS	B575849	SWIMMING POOL EXP	100.55.50421.3550	18.30

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06/16/2023	180454	FRANK'S HARDWARE	PVC FITTINGS	B575969	PARKS DEPARTMENT	100.55.50200.5754	46.10
06/16/2023	180454	FRANK'S HARDWARE	BOLTS	B576125	PARKS DEPARTMENT	100.55.50200.3550	5.66
06/16/2023	180454	FRANK'S HARDWARE	IRRIGATION FITTINGS	B576165	PARKS DEPARTMENT	100.55.50200.5754	7.75
06/16/2023	180454	FRANK'S HARDWARE	PIPE FITTINGS / MASTER LINK	B576274	PARKS DEPARTMENT	100.55.50200.5754	9.75
06/16/2023	180455	GRAHAM, ANNE	REIMBURSEMENT FOR PLANTS PURCHASED	REIMB-PLA	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	85.00
06/16/2023	180456	HEARTLAND BUSINESS SYSTE	BILLABLE TIME	608910-H	INFORMATION TECHNOLOGY	100.51.15540.2906	86.25
06/16/2023	180456	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION	608911-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	85.40
06/16/2023	180456	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION	608911-H		100.13900	54.60
06/16/2023	180457	HOLIDAY WHOLESALE	CONCESSIONS FOR POOL	1426848	SWIMMING POOL EXP	100.55.50421.3001	392.70
06/16/2023	180457	HOLIDAY WHOLESALE	CONCESSIONS FOR POOL	1429453	SWIMMING POOL EXP	100.55.50421.3001	551.47
06/16/2023	180458	JERRY'S SMALL ENGINE SUPPL	PICKUP BODY/VENT	117153		100.16100	54.84
06/16/2023	180458	JERRY'S SMALL ENGINE SUPPL	CARBURETOR/INGITION MODULE	117153	FLEET MAINTENANCE	100.53.30233.3501	98.41
06/16/2023	180459	KRIETE TRUCK CENTER	RESISTER	X109018899:	DPW - ELIGIBLE	100.53.30397.3501	37.43
06/16/2023	180459	KRIETE TRUCK CENTER	FUEL/OIL FILTER	X109018916:		100.16100	91.08
06/16/2023	180459	KRIETE TRUCK CENTER	DEADMAN SWITCH	X109019133:		100.16100	555.00
06/16/2023	180460	KYLE KLUCK TRUCKING & EXC	FILL IN HOLE FROM GOLLA RD LAND ACQUISITION	5419	CAPITAL OUTLAY	401.57.00716.8900	2,200.00
06/16/2023	180461	LAFORCE INC	CORES	1220425	PARKS DEPARTMENT	100.55.50200.3505	144.00
06/16/2023	180461	LAFORCE INC	KEYS FOR WILLETT ARENA	1222002	WILLETT ICE ARENA	249.55.50450.2702	146.00
06/16/2023	180461	LAFORCE INC	KEYS	1222413	PARKS DEPARTMENT	100.55.50200.3505	65.00
06/16/2023	180462	LEN DUDAS MOTORS INC	VALVE	161411	POLICE DEPARTMENT	100.52.20100.3501	54.57
06/16/2023	180463	LONDERVILLE STEEL ENT	STEEL	7015824		100.16100	97.74
06/16/2023	180464	M & M SERVICE INC	FUEL PRINTER REPAIR	0130926-IN	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	3,423.36
06/16/2023	180465	M3 INSURANCE SOLUTIONS IN	HEALTH INSURANCE ADMINISTRATION	86436	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	6,955.79
06/16/2023	180466	MACARTHUR CO	TRUMBULL	2023001677	DPW - ELIGIBLE	100.53.30397.8700	2,378.52
06/16/2023	180466	MACARTHUR CO	DISCOUNT ALLOWED	2023001677	DPW - ELIGIBLE	100.53.30397.8700	23.79-
06/16/2023	180466	MACARTHUR CO	TRUMBULL	2023001677	DPW - ELIGIBLE	100.53.30397.8700	2,378.52
06/16/2023	180466	MACARTHUR CO	DISCOUNT ALLOWED	2023001677	DPW - ELIGIBLE	100.53.30397.8700	23.79-
06/16/2023	180467	MACQUEEN EQUIPMENT	DOOR GASKET	P29557		100.16100	39.60
06/16/2023	180467	MACQUEEN EQUIPMENT	HOPPER DOOR LATCH	P29607		100.16100	236.15
06/16/2023	180468	MAHER WATER CORPORATION	WATER EXP	8873 6/1/23	DPW - ELIGIBLE	100.53.30397.5000	50.00
06/16/2023	180469	MENARDS	RANGE/DISHWASHER/FRIG/RANGE HOOD-817 2ND ST	80220	817 SECOND STREET N	410.56.00675.8700	3,094.00
06/16/2023	180469	MENARDS	OVEN CORD-817 2ND STR	80241	817 SECOND STREET N	410.56.00675.8700	44.27
06/16/2023	180469	MENARDS	WATERSTOP	83436	PARKS DEPARTMENT	100.55.50200.5754	17.96
06/16/2023	180469	MENARDS	HOSE REEL PARTS	83929	PARKS DEPARTMENT	100.55.50200.5853	52.02
06/16/2023	180470	METAL CRAFTERS INC	RINGS FOR HEAT LANCE	57939	FLEET MAINTENANCE	100.53.30233.2912	315.24
06/16/2023	180471	MID-STATE TRUCK SERVICE IN	SENSOR	232141P	DPW - ELIGIBLE	100.53.30397.3501	196.20
06/16/2023	180471	MID-STATE TRUCK SERVICE IN	BATTERY	232277P		100.16100	268.62
06/16/2023	180471	MID-STATE TRUCK SERVICE IN	CREDIT	CM229577P	DPW - ELIGIBLE	100.53.30397.3501	146.19-
06/16/2023	180472	MINNESOTA HOIST INSPECTIO	LIFT INSPECTION	2149	DPW - INELIGIBLE	100.53.30398.5000	1,670.21
06/16/2023	180473	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JULY 2023		898.21531	1,634.22

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06/16/2023	180473	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JULY 2023		100.13900	363.38
06/16/2023	180473	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JULY 2023		100.13901	261.17
06/16/2023	180473	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JULY 2023		100.13910	9.95
06/16/2023	180473	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JULY 2023		898.21904	474.36
06/16/2023	180474	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-COMM DEV	69128	OTHER GENERAL GOVERNMENT	100.51.19900.5151	231.38
06/16/2023	180474	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-CLERK	69128	OTHER GENERAL GOVERNMENT	100.51.19900.5151	504.76
06/16/2023	180475	NORTHWOODS NURSERY	DOWNTOWN PLANTS	79777	DOWNTOWN MAINTENANCE	100.53.30635.5000	1,075.20
06/16/2023	180476	O'REILLY AUTO PARTS	AIR FILTER/FUEL HOSE	2325-273992		100.16100	146.34
06/16/2023	180476	O'REILLY AUTO PARTS	HYD FITTING	2325-274037		100.16100	32.05
06/16/2023	180476	O'REILLY AUTO PARTS	PAINT	2325-274095		100.16100	44.94
06/16/2023	180476	O'REILLY AUTO PARTS	OIL FILTER	2325-274113		100.16100	7.92
06/16/2023	180476	O'REILLY AUTO PARTS	OIL & FUEL FILTERS	2325-274125		100.16100	9.24
06/16/2023	180476	O'REILLY AUTO PARTS	SPARK PLUG	2325-274136		100.16100	15.45
06/16/2023	180476	O'REILLY AUTO PARTS	AIR TOOL OIL	2325-274187	FLEET MAINTENANCE	100.53.30233.3401	11.99
06/16/2023	180476	O'REILLY AUTO PARTS	FLOOR FAN	2325-274192	DPW - ELIGIBLE	100.53.30397.3550	72.55
06/16/2023	180476	O'REILLY AUTO PARTS	OIL TEMP SENSOR	2325-274340	DPW - ELIGIBLE	100.53.30397.3501	16.14
06/16/2023	180476	O'REILLY AUTO PARTS	OIL & AIR FILTERS	2325-274342		100.16100	72.61
06/16/2023	180476	O'REILLY AUTO PARTS	TRAIL LIGHT CONNECTOR	2325-274343		100.16100	16.47
06/16/2023	180476	O'REILLY AUTO PARTS	RECEIVER REDUCER & PIN	2325-274472	DPW - ELIGIBLE	100.53.30397.3501	106.44
06/16/2023	180476	O'REILLY AUTO PARTS	BATTERY/CORE CHARGE/EXCHANGE	2325-274536		100.16100	132.62
06/16/2023	180476	O'REILLY AUTO PARTS	TRAILER HITCH	2325-274540	FLEET MAINTENANCE	100.53.30233.3501	57.50
06/16/2023	180476	O'REILLY AUTO PARTS	TRAILER HITCH	2325-274540	DPW - ELIGIBLE	100.53.30397.3501	57.49
06/16/2023	180476	O'REILLY AUTO PARTS	FUEL FILTER	2325-274844		100.16100	25.46
06/16/2023	180476	O'REILLY AUTO PARTS	AIR FILTER	2325-274873		100.16100	32.26
06/16/2023	180476	O'REILLY AUTO PARTS	A/T FILTER	2325-274945	DPW - ELIGIBLE	100.53.30397.3501	64.63
06/16/2023	180476	O'REILLY AUTO PARTS	CREDIT	2325-274970	DPW - ELIGIBLE	100.53.30397.3501	10.00-
06/16/2023	180476	O'REILLY AUTO PARTS	POWER STEERING BOX	2325-275027	FLEET MAINTENANCE	100.53.30233.3501	279.93
06/16/2023	180476	O'REILLY AUTO PARTS	TRANNNY FLUID	2325-275029	FLEET MAINTENANCE	100.53.30233.3401	25.98
06/16/2023	180476	O'REILLY AUTO PARTS	LITHIUM GREASE	2325-275036		100.16100	8.49
06/16/2023	180476	O'REILLY AUTO PARTS	WHITE LITHIUM GREASE	2325-275037		100.16100	101.88
06/16/2023	180476	O'REILLY AUTO PARTS	TRAILER RECEIVER & BALL	2325-275058	FLEET MAINTENANCE	100.53.30233.3501	20.00
06/16/2023	180476	O'REILLY AUTO PARTS	TRAILER RECEIVER & BALL	2325-275058	DPW - ELIGIBLE	100.53.30397.3501	19.99
06/16/2023	180476	O'REILLY AUTO PARTS	REGULATOR	2325-275196	DPW - ELIGIBLE	100.53.30397.3505	10.99
06/16/2023	180476	O'REILLY AUTO PARTS	DRY LUBE	2325-275235	FLEET MAINTENANCE	100.53.30233.3401	15.98
06/16/2023	180476	O'REILLY AUTO PARTS	TRANNNY FLUID/BATTERY	2325-275378		100.16100	288.50
06/16/2023	180476	O'REILLY AUTO PARTS	CORE	2325-275378	FIRE DEPARTMENT	100.52.25270.3501	10.00
06/16/2023	180476	O'REILLY AUTO PARTS	HEATER HOSE/DRY LUBE	2325-275444		100.16100	81.98
06/16/2023	180476	O'REILLY AUTO PARTS	AIR HOSE PLUG	2325-275444	DPW - ELIGIBLE	100.53.30397.3505	15.98
06/16/2023	180476	O'REILLY AUTO PARTS	CREDIT	2325-275499	FLEET MAINTENANCE	100.53.30233.3501	279.93-
06/16/2023	180476	O'REILLY AUTO PARTS	CREDIT	2325-275499	DPW - ELIGIBLE	100.53.30397.3501	26.63-

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06/16/2023	180476	O'REILLY AUTO PARTS	CREDIT	2325-275499	FIRE DEPARTMENT	100.52.25270.3501	130.28-
06/16/2023	180476	O'REILLY AUTO PARTS	OIL/FUEL/HYD FILTERS	2325-275564		100.16100	33.64
06/16/2023	180476	O'REILLY AUTO PARTS	AIR FILTER	2325-275574		100.16100	43.30
06/16/2023	180476	O'REILLY AUTO PARTS	STEERING BOX & CORE	2325-275675	FLEET MAINTENANCE	100.53.30233.3501	252.45
06/16/2023	180476	O'REILLY AUTO PARTS	CREDIT	2325-275681	FLEET MAINTENANCE	100.53.30233.3401	15.98-
06/16/2023	180476	O'REILLY AUTO PARTS	FUEL FILTER	2325-275694	MC DILL POND	100.53.30399.3501	7.90
06/16/2023	180476	O'REILLY AUTO PARTS	OIL FILTER	2325-276031		100.16100	5.29
06/16/2023	180476	O'REILLY AUTO PARTS	HYD FITTING	2325-276035		100.16100	58.46
06/16/2023	180476	O'REILLY AUTO PARTS	WHEEL SEAL	2325-276199	DPW - ELIGIBLE	100.53.30397.3501	9.96
06/16/2023	180476	O'REILLY AUTO PARTS	OIL FILTER	2325-276293		100.16100	6.61
06/16/2023	180476	O'REILLY AUTO PARTS	OIL FILTER	2325-276294		100.16100	23.65
06/16/2023	180476	O'REILLY AUTO PARTS	OIL	2325-276305		100.16100	43.57
06/16/2023	180476	O'REILLY AUTO PARTS	WIPER BLADES	2325-276338		100.16100	79.90
06/16/2023	180476	O'REILLY AUTO PARTS	THINNER	2325-276338	DPW - ELIGIBLE	100.53.30397.3501	23.98
06/16/2023	180476	O'REILLY AUTO PARTS	THREADED ROD	2325-276358	DPW - ELIGIBLE	100.53.30397.3501	5.18
06/16/2023	180476	O'REILLY AUTO PARTS	HYD FITTING	2523-275077	DPW - ELIGIBLE	100.53.30397.3505	25.13
06/16/2023	180477	PINNACLE REPAIR & REMODEL	CLEANING OF VACANT RENTAL AREA-1225 WATER	44843	MUSEUM GENERAL EXP	241.51.00750.5000	41.25
06/16/2023	180478	PORTAGE COUNTY FINANCE	SOLID WASTE	30020 5/31/2	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	30,549.20
06/16/2023	180479	PORTAGE CTY REGISTER OF D	CSM-2ND ST NORTH	CSM 6/14/23	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/16/2023	180480	PRECISE MRM LLC	DATA PLAN	200-1042736	DPW - INELIGIBLE	100.53.30398.5000	805.00
06/16/2023	180481	QUALITY DOOR & HARDWARE	FRAME FOR RESTROOM DOOR @ MEAD PARK	713282	PARKS DEPARTMENT	100.55.50200.3550	1,443.57
06/16/2023	180482	QUESADA, ERNIE	MEAL REIMB-5/21-26/23-GOV'T FLEET EXPO-TEXAS	MEALS 5/21-	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	139.00
06/16/2023	180482	QUESADA, ERNIE	MILEAGE REIMB-GOV'T FLEET EXPO-TEXAS	MILEAGE 5/	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3301	296.72
06/16/2023	180482	QUESADA, ERNIE	REIMB TAX FEE-PD OUT OF POCKET	REIMB TAXI	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	65.00
06/16/2023	180483	RAMAKER & ASSOCIATES INC	GOERKE PARK & WILLETT PROJ DESIGN	055207.MAI	GOERKE PARK	400.57.70842.8700	6,228.15
06/16/2023	180484	RED POWER DIESEL SERVICE	LABOR/DOT INSPECTION/FLUID CHANGE	3959	FLEET MAINTENANCE	100.53.30233.2912	2,261.05
06/16/2023	180484	RED POWER DIESEL SERVICE	LABOR/INSPECTION/FLUID CHG/STEER GEARBOX REBU	3969	FLEET MAINTENANCE	100.53.30233.2912	9,529.98
06/16/2023	180485	REGISTRATION FEE TRUST-794	TITLE/REGISTRATION-STREETS #870	STREETS #8	DPW - ELIGIBLE	100.53.30397.3501	165.50
06/16/2023	180486	REINDERS INC	GRASS SEED	2434279-00	DPW - ELIGIBLE	100.53.30397.8700	157.50
06/16/2023	180486	REINDERS INC	TIE ROD	6031773-01		100.16100	43.96
06/16/2023	180486	REINDERS INC	TUBE SPACER/SCREWS/NUT FLANGE	6032748-00	FLEET MAINTENANCE	100.53.30233.3501	123.76
06/16/2023	180486	REINDERS INC	BOLTS/GEARBOX	6032748-01	FLEET MAINTENANCE	100.53.30233.3501	401.94
06/16/2023	180486	REINDERS INC	WHEEL ASSEMBLY	6032748-01		100.16100	324.00
06/16/2023	180486	REINDERS INC	TIRE	6033054-00	FLEET MAINTENANCE	100.53.30233.3502	165.61
06/16/2023	180486	REINDERS INC	TIRE	6033211-00	FLEET MAINTENANCE	100.53.30233.3502	148.15
06/16/2023	180486	REINDERS INC	TIRE	6033643-00	FLEET MAINTENANCE	100.53.30233.3502	211.34
06/16/2023	180486	REINDERS INC	TIRE/RIM/VALVE STEM	6033788-00	FLEET MAINTENANCE	100.53.30233.3502	248.84
06/16/2023	180487	RIESTERER & SCHNELL INC	HYD OIL	2421750	FLEET MAINTENANCE	100.53.30233.3401	48.73
06/16/2023	180487	RIESTERER & SCHNELL INC	FUEL FILTER	2421750		100.16100	5.65
06/16/2023	180488	ROBINSON BROTHERS ENVIR	EDGEWATER ASBESTOS ABATEMENT & DEMO PROJECT	6	GEN CONSTRUCTION CHARGES	247.57.70841.8700	25,000.00

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06/16/2023	180489	RUEKERT & MIELKE INC	EPP CONCEPTUAL PLANNING 2022-TASKK 9	146815	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	2,573.72
06/16/2023	180490	SCHIERL TIRE & SERVICE CEN	TIRES	6008552	FLEET MAINTENANCE	100.53.30233.3502	820.00
06/16/2023	180490	SCHIERL TIRE & SERVICE CEN	MOUNT TIRES	6008643	FLEET MAINTENANCE	100.53.30233.2912	66.00
06/16/2023	180490	SCHIERL TIRE & SERVICE CEN	TIRE	6010042	FLEET MAINTENANCE	100.53.30233.3502	371.90
06/16/2023	180491	SCHILLING SUPPLY COMPANY	DAWN DISH SOAP	919322-00	DPW - ELIGIBLE	100.53.30397.8700	303.25
06/16/2023	180492	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA 5/24-6/21/23	19767	PARKS DEPARTMENT	100.55.50200.2922	155.00
06/16/2023	180492	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-SCULPTURE PARK 6/1-29/23	19768	PARKS DEPARTMENT	100.55.50200.2922	165.00
06/16/2023	180493	SECURITY FENCE & SUPPLY C	FENCE REPAIR	2023-43855	PARKS DEPARTMENT	100.55.50200.5853	95.89
06/16/2023	180493	SECURITY FENCE & SUPPLY C	CHAIN LINK FENCE	2023-43948	DPW - ELIGIBLE	100.53.30397.3550	3,469.00
06/16/2023	180494	SHERWIN-WILLIAMS CO, THE	PUMP	6695-2 2023	PUBLIC WORKS - INELIGIBLE	450.57.70327.8209	795.00
06/16/2023	180494	SHERWIN-WILLIAMS CO, THE	STREETS PAINTER	6696-8	PUBLIC WORKS - INELIGIBLE	450.57.70327.8209	9,750.00
06/16/2023	180494	SHERWIN-WILLIAMS CO, THE	LINE PAINTING TIP/PUMP ARMOR	6924-4	DPW - ELIGIBLE	100.53.30397.3501	347.09
06/16/2023	180494	SHERWIN-WILLIAMS CO, THE	PAINT FOR GUARDHOUSE	69996	CAPITAL OUTLAY - PARKS	401.57.70620.8653	247.50
06/16/2023	180494	SHERWIN-WILLIAMS CO, THE	PAINT FOR GUARDHOUSE	7044-0	CAPITAL OUTLAY - PARKS	401.57.70620.8653	247.50
06/16/2023	180494	SHERWIN-WILLIAMS CO, THE	PAINT TIPS	7442-6	PUBLIC WORKS - INELIGIBLE	450.57.70327.8209	66.48
06/16/2023	180495	SHULFER SPRINKLERS & LAND	DOWNTOWN MAINTENANCE-MAY 2023	58135	DOWNTOWN MAINTENANCE	100.53.30635.5752	2,575.00
06/16/2023	180496	STEVENS POINT AUTO CENTE	WINDOW SWITCH PACK	303308	POLICE DEPARTMENT	100.52.20100.3501	29.70
06/16/2023	180496	STEVENS POINT AUTO CENTE	WINDOW SWITCH PAK	303355	POLICE DEPARTMENT	100.52.20100.3501	104.57
06/16/2023	180496	STEVENS POINT AUTO CENTE	WINDOW CONTROL SWITCH	303411	POLICE DEPARTMENT	100.52.20100.3501	104.57
06/16/2023	180496	STEVENS POINT AUTO CENTE	TRANNY FILTER	303437	DPW - ELIGIBLE	100.53.30397.3501	27.57
06/16/2023	180496	STEVENS POINT AUTO CENTE	PROGRAM NEW KEY	873328	FLEET MAINTENANCE	100.53.30233.2912	150.00
06/16/2023	180497	STEVENS POINT CONVENTION	GIFT FOR POLISH COUNSUL-SHIRT	6132023	MAYORS OFFICE	100.51.10410.5000	22.99
06/16/2023	180498	STEVENS POINT PUBLIC UTILIT	DIGGERS TICKETS	37517	DPW - INELIGIBLE	100.53.30398.2210	466.40
06/16/2023	180499	SUPERIOR CHEMICAL CORPO	CLEANING PRODUCTS	365068	SWIMMING POOL EXP	100.55.50421.3551	752.41
06/16/2023	180499	SUPERIOR CHEMICAL CORPO	CLEANING PRODUCTS	365068	WILLETT ICE ARENA	249.55.50450.3551	1,504.82
06/16/2023	180500	SUPERIOR SIGNALS INC	ARROWBOARD CONTROLLER	20387969	DPW - ELIGIBLE	100.53.30397.3501	128.00
06/16/2023	180501	TRUCK EQUIPMENT	UNDER BODY TOOLBOX	1054095-00	DPW - ELIGIBLE	100.53.30397.3501	862.59
06/16/2023	180502	UNITED MAILING SERVICES IN	POSTAGE-MUNI COURT	206100	MUNICIPAL COURT	100.51.20010.3006	90.49
06/16/2023	180502	UNITED MAILING SERVICES IN	POSTAGE/MAIL HANDLING	206100	OTHER GENERAL GOVERNMENT	100.51.19900.3006	1,789.81
06/16/2023	180503	UWSP-CHAMPIONS HALL	REIMB DEHUNIDIFER-WOMENS HOCKEY LOCKER ROOM	REIMB	GOERKE PARK	400.57.70842.8700	3,766.63
06/16/2023	180504	WM CORPORATE SERVICES IN	RECYCLE ROLLOFF	0033995-041	RECYCLING	100.53.30633.2917	840.64
06/16/2023	180505	WORZELLAS POINT SUPPLY LL	TOILET PAPER	678642	SWIMMING POOL EXP	100.55.50421.3551	40.68
06/16/2023	180505	WORZELLAS POINT SUPPLY LL	THERMOMETERS	678698	SWIMMING POOL EXP	100.55.50421.3550	9.16
06/16/2023	180506	ZARNOTH BRUSH WORKS INC	GUTTER BROOM WIRE	0194058-IN	DPW - ELIGIBLE	100.53.30397.3501	4,200.00
06/29/2023	180507	ABR EMPLOYMENT SERVICES	TESTING FOR ACCT CLERK 1-TREASURER	305400	OTHER GENERAL GOVERNMENT	100.51.19900.5002	190.00
06/29/2023	180508	ACCURATE SUSPENSION WAR	LED LIGHT	2303819		100.16100	34.98
06/29/2023	180508	ACCURATE SUSPENSION WAR	ELECTRICAL CONN/CAP SCREWS/WASHERS	2303819	DPW - ELIGIBLE	100.53.30397.3501	64.94
06/29/2023	180508	ACCURATE SUSPENSION WAR	ANNULA CUTTING BIT	2307510	DPW - ELIGIBLE	100.53.30397.3505	55.00
06/29/2023	180508	ACCURATE SUSPENSION WAR	BOLTS/SHRINK TUBING/BUSHING	2307866	DPW - ELIGIBLE	100.53.30397.3501	79.30
06/29/2023	180509	ADS ON BOARDS	BOARD CLEANING-ICE ARENA	DATED 6-21-	WILLETT ICE ARENA	249.55.50450.2601	700.00

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06/29/2023	180510	ALTMANN CONSTRUCTION	KB WILLETT ADDITION & REMODEL	PAY APP #1	GOERKE PARK	400.57.70842.8700	162,165.00
06/29/2023	180511	AMERICAN WELDING AND GAS	WLEDING CAP	9391249	DPW - ELIGIBLE	100.53.30397.3008	18.51
06/29/2023	180512	ANGEL FLORAL & DESIGNS INC	ANNUAL FLOWERS	3483	FORESTRY DEPARTMENT	100.56.50100.4511	1,454.00
06/29/2023	180513	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	6320242442	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	206.78
06/29/2023	180513	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	6320246304	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	206.78
06/29/2023	180514	BADGERLAND CONCRETE PRO	CONCRETE	12297	DPW - INELIGIBLE	100.53.30398.8702	596.00
06/29/2023	180514	BADGERLAND CONCRETE PRO	CONCRETE	12301	DPW - ELIGIBLE	100.53.30397.5155	1,738.00
06/29/2023	180514	BADGERLAND CONCRETE PRO	CONCRETE	12329	DPW - ELIGIBLE	100.53.30397.5155	1,530.00
06/29/2023	180514	BADGERLAND CONCRETE PRO	CONCRETE	12338	DPW - INELIGIBLE	100.53.30398.8702	596.00
06/29/2023	180514	BADGERLAND CONCRETE PRO	CONCRETE	12347	DPW - ELIGIBLE	100.53.30397.5155	534.00
06/29/2023	180514	BADGERLAND CONCRETE PRO	CONCRETE	12353	DPW - INELIGIBLE	100.53.30398.8702	596.00
06/29/2023	180514	BADGERLAND CONCRETE PRO	CONCRETE	12360	DPW - ELIGIBLE	100.53.30397.5155	534.00
06/29/2023	180514	BADGERLAND CONCRETE PRO	CONCRETE	12384	DPW - INELIGIBLE	100.53.30398.8702	670.50
06/29/2023	180514	BADGERLAND CONCRETE PRO	CONCRETE	12393	DPW - ELIGIBLE	100.53.30397.5155	596.00
06/29/2023	180514	BADGERLAND CONCRETE PRO	CONCRETE	12397	DPW - INELIGIBLE	100.53.30398.8702	782.25
06/29/2023	180515	BATTERIES PLUS	BATTERIES	P63435563	SWIMMING POOL EXP	100.55.50421.3550	35.78
06/29/2023	180516	BEAVER OF WISCONSIN	HOSE REPAIR	113576	FLEET MAINTENANCE	100.53.30233.3508	15.00
06/29/2023	180517	BLACKBURN MFG CO	FLAGS FOR DIGGERS HOTLINE	0708254-IN	DPW - INELIGIBLE	100.53.30398.2210	81.93
06/29/2023	180518	BRATZ, MARY	ART SALES-DIGITAL CREATIONS	ART SALE 6/	ARTS CENTER	251.55.00375.5856	8.40
06/29/2023	180519	BUSHMAN ELECTRIC CRANE &	ELECTRIC INSTALL @ SCULPTURE PARK	34982	MISCELLANEOUS PARKS EXP	252.55.50300.5931	1,360.99
06/29/2023	180519	BUSHMAN ELECTRIC CRANE &	REPAIR SIGNAL KNOCKDOWN	35055	PROPERTY CLAIMS	652.51.00936.5130	611.20
06/29/2023	180519	BUSHMAN ELECTRIC CRANE &	WIRIN HOSE REEL AT MEAD PARK	35066	PARKS DEPARTMENT	100.55.50200.5853	527.26
06/29/2023	180520	CBS SQUARED	CONSTRUCTION INSPECTION-BANDSHELL	11890	CAPITAL OUTLAY - PARKS	401.57.70620.8728	793.50
06/29/2023	180521	CDW GOVERNMENT	UC UPGRADE	WA2300953	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	376.25
06/29/2023	180521	CDW GOVERNMENT	UC UPGRADE-UTILITIES	WA2300953		100.13900	322.50
06/29/2023	180522	CENTRAL WISCONSIN AUTO PA	SNAP RING	683394	POLICE DEPARTMENT	100.52.20100.3501	18.01
06/29/2023	180523	CENTRAL WISCONSIN PEST C	PEST CONTROL	24650	WILLETT ICE ARENA	249.55.50450.2902	75.00
06/29/2023	180524	CHETS PLUMBING & HEATING I	WATER SLIDE REPAIR	70304	SWIMMING POOL EXP	100.55.50421.2926	798.00
06/29/2023	180524	CHETS PLUMBING & HEATING I	INSTALL CONTROL BOARD FOR POOL BOILER	70396	SWIMMING POOL EXP	100.55.50421.2926	688.00
06/29/2023	180525	CHRIS' TOWING LLC	TOWED DPW VEHICLE	7953	FLEET MAINTENANCE	100.53.30233.3504	75.00
06/29/2023	180526	COMPLETE OFFICE OF WI INC	INK CARTRIDGE/POST-ITS/FILE FOLDERS	496033	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	92.75
06/29/2023	180526	COMPLETE OFFICE OF WI INC	PRINTER TONER	497640	MAYORS OFFICE	100.51.10410.3000	303.56
06/29/2023	180527	COUNTY MATERIALS	REBAR	3912091-00	MISC GRANT EXPENSES	252.55.50200.5000	61.50
06/29/2023	180528	CUMMINS SALES AND SERVICE	GENERATOR REPAIR	F9-46581	FIRE DEPARTMENT	100.52.25270.3550	794.55
06/29/2023	180529	DECKER SUPPLY CO INC	STREET SIGN	923969	DPW - ELIGIBLE	100.53.30397.4801	1,050.05
06/29/2023	180530	DIESEL MACHINE SERVICE INC	BATTERY	IN0344769	DPW - ELIGIBLE	100.53.30397.3501	267.86
06/29/2023	180531	EIDEN, JULIE	ART SALES-DIGITAL CREATIONS	ART SALE 6/	ARTS CENTER	251.55.00375.5856	77.00
06/29/2023	180532	ELLIS STONE	BANDSHELL BEAM/ROOF REPAIR	PAY APP #3	CAPITAL OUTLAY - PARKS	401.57.70620.8728	9,629.00
06/29/2023	180533	FARRELL EQUIPMENT & SUPPL	PERMA PATCH	47192	DPW - ELIGIBLE	100.53.30397.8700	399.99
06/29/2023	180533	FARRELL EQUIPMENT & SUPPL	CONCRETE SEALANT	47192	DPW - INELIGIBLE	100.53.30398.8702	389.99

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06/29/2023	180533	FARRELL EQUIPMENT & SUPPL	ULTRABOND EPOXY	48275	DPW - INELIGIBLE	100.53.30398.8702	1,439.76
06/29/2023	180533	FARRELL EQUIPMENT & SUPPL	SCREED/NAIL STAKES	48276	DPW - INELIGIBLE	100.53.30398.8702	424.99
06/29/2023	180533	FARRELL EQUIPMENT & SUPPL	CONCRETE SEALANT	48706	DPW - INELIGIBLE	100.53.30398.8702	389.99
06/29/2023	180533	FARRELL EQUIPMENT & SUPPL	BULK PERMA PATCH	50761	DPW - ELIGIBLE	100.53.30397.8700	799.98
06/29/2023	180534	FASTENAL COMPANY	LAG BOLTS	WISTE29336	DPW - ELIGIBLE	100.53.30397.8700	60.85
06/29/2023	180534	FASTENAL COMPANY	LIGHT BULBS	WISTE29341	PARKS DEPARTMENT	100.55.50200.5753	24.27
06/29/2023	180534	FASTENAL COMPANY	CARBIDE BIT FOR LATHE	WISTE29342	DPW - ELIGIBLE	100.53.30397.3505	155.50
06/29/2023	180535	FERRELLGAS	PROPANE	1123407646	DPW - ELIGIBLE	100.53.30397.8700	368.84
06/29/2023	180535	FERRELLGAS	PROPANE	1123421984	FLEET MAINTENANCE	100.53.30233.3401	377.95
06/29/2023	180536	FIRE APPARATUS & EQUIPMEN	TURN LATCH	24794	FIRE DEPARTMENT	100.52.25270.3501	198.70
06/29/2023	180537	FIRST SUPPLY LLC	URINAL REPAIR KITS	13715768-00	PARKS DEPARTMENT	100.55.50200.5754	135.20
06/29/2023	180538	FISCHER BROS LLC	WATERSLIDE REPAIR	1955-773	SWIMMING POOL EXP	100.55.50421.2926	795.00
06/29/2023	180539	FLEET TRANSPORTATION LLC	EXCAVATOR DELIVERY-5498 GOLLA RD	20074958-0	CAPITAL OUTLAY	401.57.00716.8900	321.90
06/29/2023	180539	FLEET TRANSPORTATION LLC	EXCAVATOR DELIVERY-5498 GOLLA RD	20075790-0	CAPITAL OUTLAY	401.57.00716.8900	438.63
06/29/2023	180540	FLEETPRIDE	ELECTRIC HOUSING & WEDGLOCK	108750396	DPW - ELIGIBLE	100.53.30397.3501	55.05
06/29/2023	180541	GRAYBAR ELECTRIC COMPAN	LIGHT BULBS	9332494994	WILLETT ICE ARENA	249.55.50450.2702	129.36
06/29/2023	180541	GRAYBAR ELECTRIC COMPAN	LIGHT BULBS	9332516113	WILLETT ICE ARENA	249.55.50450.2702	366.52
06/29/2023	180541	GRAYBAR ELECTRIC COMPAN	CONDUIT FITTINGS	9332557107	PARKS DEPARTMENT	100.55.50200.5753	2.80
06/29/2023	180541	GRAYBAR ELECTRIC COMPAN	BUTT CONNECTORS	9332557108	PARKS DEPARTMENT	100.55.50200.5753	34.44
06/29/2023	180542	HEARTLAND BUSINESS SYSTE	HPE SUPPORT FOR VM SERVERS	609630-H	INFORMATION TECHNOLOGY	100.51.15540.2907	3,334.99
06/29/2023	180542	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION	609634-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	622.20
06/29/2023	180542	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION-UTILITIES	609634-H		100.13900	397.80
06/29/2023	180542	HEARTLAND BUSINESS SYSTE	T&M LABOR	609635-H	INFORMATION TECHNOLOGY	100.51.15540.2906	857.50
06/29/2023	180542	HEARTLAND BUSINESS SYSTE	MONTHLY BILLING FOR JUNE 2023	611151-H	INFORMATION TECHNOLOGY	100.51.15540.2907	5,096.30
06/29/2023	180542	HEARTLAND BUSINESS SYSTE	MONTHLY BILL FOR JUNE 2023-UTILITY	611151-H		100.13900	1,288.33
06/29/2023	180542	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION-UTILITIES	612171-H		100.13900	173.55
06/29/2023	180542	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION	612171-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	271.45
06/29/2023	180542	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES	613041-H	INFORMATION TECHNOLOGY	100.51.15540.2906	8,453.30
06/29/2023	180543	HEIG, VINCENT	ART SALES-DIGITAL CREATIONS	ART SALE 6-	ARTS CENTER	251.55.00375.5856	4.20
06/29/2023	180544	HOLIDAY WHOLESALE	POOL CONCESSIONS	1436051	SWIMMING POOL EXP	100.55.50421.3001	434.72
06/29/2023	180544	HOLIDAY WHOLESALE	POOL CONCESSION ORDER	1440979	SWIMMING POOL EXP	100.55.50421.3001	41.40
06/29/2023	180544	HOLIDAY WHOLESALE	POOL CONCESSIONS	1442805	SWIMMING POOL EXP	100.55.50421.3001	344.20
06/29/2023	180544	HOLIDAY WHOLESALE	CONCESSION ORDER	1447333	SWIMMING POOL EXP	100.55.50421.3001	960.25
06/29/2023	180544	HOLIDAY WHOLESALE	HAND TOWELS/SOAP	1448937	GENERAL RECREATION	100.55.50490.3551	2,353.10
06/29/2023	180544	HOLIDAY WHOLESALE	CONCESSION ORDER	1448937	SWIMMING POOL EXP	100.55.50421.3001	202.45
06/29/2023	180545	INTERSTATE ROOF SYSTEM C	WILLETT ROOF PROJECT	16077	CAPITAL OUTLAY - WILLETT ARENA	401.57.70646.8910	8,749.00
06/29/2023	180546	IRONBULL INC	2023 ROOM TAX GRANT AWARD-IRONBULL ADVENTURE	2023 ROOM	TOURISM COMMISSION GRANTS	202.55.00390.5932	4,900.00
06/29/2023	180547	JAEGER, GAIL	ART SALES-DIGITAL CREATIONS	ART SALE 6/	ARTS CENTER	251.55.00375.5856	17.50
06/29/2023	180548	JERRY'S SMALL ENGINE SUPPL	STARTER SPRING	117533	FLEET MAINTENANCE	100.53.30233.3501	20.42
06/29/2023	180548	JERRY'S SMALL ENGINE SUPPL	FUEL FILTER	117752	DPW - ELIGIBLE	100.53.30397.3501	10.59

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06/29/2023	180549	JR'S MIDSTATE LOCK & SAFE	PAD LOCKS	58603	DPW - ELIGIBLE	100.53.30397.3501	156.00
06/29/2023	180550	KERNOSKY, RYAN	MILEAGE REIMB-REGIONAL ECON DEV MTG-WAUSAU	MILEAGE 6/	COMMUNITY DEVELOPMENT	100.52.18400.3301	46.90
06/29/2023	180550	KERNOSKY, RYAN	MILEAGE REIMB-REGIONAL ECON DEV MTG-WAUSAU	MILEAGE 6/	COMMUNITY DEVELOPMENT	100.52.18400.3301	42.31
06/29/2023	180551	KLASINSKI PLUMBING & HEATI	VALVE KIT/LABOR	52345	DPW - ELIGIBLE	100.53.30397.2810	660.20
06/29/2023	180552	KRIETE TRUCK CENTER	SENSOR/CORE	X109016976:	DPW - ELIGIBLE	100.53.30397.3501	984.32
06/29/2023	180552	KRIETE TRUCK CENTER	LEVEL SENSOR	X109019556:		100.16100	143.39
06/29/2023	180552	KRIETE TRUCK CENTER	MODULE	X109019654:	DPW - ELIGIBLE	100.53.30397.3501	768.02
06/29/2023	180553	LAFORCE INC	KEYS	1222536	PARKS DEPARTMENT	100.55.50200.3505	35.00
06/29/2023	180554	LALIBERTE, NANCY	ART SALES-DIGITAL CREATIONS	ART SALE 6-	ARTS CENTER	251.55.00375.5856	11.20
06/29/2023	180555	LEAGUE OF WISC MUNICIPALIT	BASICS OF BUDGETING WEBINAR-MAYOR	86075	MAYORS OFFICE	100.51.10410.5910	75.00
06/29/2023	180556	LONDERVILLE STEEL ENT	STEEL	7016006		100.16100	182.87
06/29/2023	180556	LONDERVILLE STEEL ENT	STEEL	7016164		100.16100	199.99
06/29/2023	180556	LONDERVILLE STEEL ENT	STEEL	7016165		100.16100	8.19
06/29/2023	180557	METAL CRAFTERS INC	CHIPPER BLADES	57741	FORESTRY DEPARTMENT	100.56.50100.3758	160.20
06/29/2023	180558	MID-STATE TRUCK SERVICE IN	FUEL FILTER	232438P		100.16100	98.00
06/29/2023	180558	MID-STATE TRUCK SERVICE IN	BATTERY	232660P		100.16100	179.08
06/29/2023	180558	MID-STATE TRUCK SERVICE IN	CORE	232660P	DPW - ELIGIBLE	100.53.30397.3501	67.50
06/29/2023	180558	MID-STATE TRUCK SERVICE IN	CREDIT	CM231780P	FIRE DEPARTMENT	100.52.25270.3501	117.06-
06/29/2023	180559	MIDWEST LIFT WORKS	POTENTIOMETER	3144	DPW - ELIGIBLE	100.53.30397.3505	838.68
06/29/2023	180560	MILLER-BRADFORD & RISBER	ACCUMULATOR	P2223606	DPW - ELIGIBLE	100.53.30397.3501	519.00
06/29/2023	180561	PFLIBSEN, LAURA	ART SALES-DIGITAL CREATIONS	ART SALE 6/	ARTS CENTER	251.55.00375.5856	35.00
06/29/2023	180562	PIONEER MANUFACTURING C	PAINTER CLEANER	INV884925	PARKS DEPARTMENT	100.55.50200.5853	74.14
06/29/2023	180563	PORTAGE COUNTY TREASURE	REIMB DAMAGE TO COUNTY OVERHEAD DOOR	35177	DPW - ELIGIBLE	100.53.30397.5115	204.50
06/29/2023	180564	PRECISION GLASS & DOOR LL	WINDOW PART	19922	PARKS DEPARTMENT	100.55.50200.3550	5.00
06/29/2023	180565	RASMUSSEN PLUMBING & HEA	INSTALL PLUMBING-817 2ND ST	I25960	817 SECOND STREET N	410.56.00675.8700	1,492.92
06/29/2023	180566	RED POWER DIESEL SERVICE	OIL LEAK REPAIR/EXHAUST REPAIR/LABOR-FD TOWER 2	4065	FLEET MAINTENANCE	100.53.30233.2912	7,384.01
06/29/2023	180566	RED POWER DIESEL SERVICE	FOAM SHUT OFF VALVE/LABOR-FD TOWER 2	4066	FLEET MAINTENANCE	100.53.30233.2912	2,564.77
06/29/2023	180566	RED POWER DIESEL SERVICE	HEAD LAMP/FLUID CHANGE/LABOR-FD TOWER 2	4067	FLEET MAINTENANCE	100.53.30233.2912	6,192.15
06/29/2023	180567	REINDERS INC	HERBICIDE	2434582-00	PARKS DEPARTMENT	100.55.50200.3754	394.08
06/29/2023	180567	REINDERS INC	SPRINKLER HEADS	2434874-00	PARKS DEPARTMENT	100.55.50200.5754	573.35
06/29/2023	180567	REINDERS INC	BAFFLE KICKER	6032748-02	FLEET MAINTENANCE	100.53.30233.3501	53.51
06/29/2023	180567	REINDERS INC	TIRE	6034159-01	FLEET MAINTENANCE	100.53.30233.3502	179.98
06/29/2023	180567	REINDERS INC	TIRE/RIM/LUG NUT	6034606-00	FLEET MAINTENANCE	100.53.30233.3502	124.58
06/29/2023	180567	REINDERS INC	INDICATOR	6034655-0		100.16100	90.10
06/29/2023	180567	REINDERS INC	DAMPER/NUTS/BOLTS	6034762-00	FLEET MAINTENANCE	100.53.30233.3501	157.92
06/29/2023	180567	REINDERS INC	TIRE/RIM/VALVE STEM	634159-00	FLEET MAINTENANCE	100.53.30233.3502	750.89
06/29/2023	180568	RENT-A-FLASH OF WISCONSIN	TRAFFIC CONTROL SIGNS	85810	CAPITAL OUTLAY - DPW	401.57.70320.8021	8,472.75
06/29/2023	180569	RHYNER-NADIG, MARY	ART SALES-DIGITAL CREATIONS	ART SALE 6/	ARTS CENTER	251.55.00375.5856	14.00
06/29/2023	180570	RIESTERER & SCHNELL INC	RECOIL HANDLE	2433741	DPW - ELIGIBLE	100.53.30397.3501	4.36
06/29/2023	180570	RIESTERER & SCHNELL INC	STARTER WITH COVER	2438861	FLEET MAINTENANCE	100.53.30233.3501	136.09

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06/29/2023	180570	RIESTERER & SCHNELL INC	TIRE/RIM	2438862	FLEET MAINTENANCE	100.53.30233.3502	399.39
06/29/2023	180571	RUEKERT & MIELKE INC	EPCC CONCEPTUAL PLANNING	147208	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	7,956.68
06/29/2023	180571	RUEKERT & MIELKE INC	GIS PROFESSIONAL SRVCS	147209	DPW - INELIGIBLE	100.53.30398.2902	782.00
06/29/2023	180572	SCHIERL TIRE & SERVICE CEN	TIRE	6010810	FLEET MAINTENANCE	100.53.30233.3502	1,434.70
06/29/2023	180573	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	919435-00		100.16100	170.63
06/29/2023	180574	SCOTT'S PORTABLE TOILETS	PORTABLE TOILET-ATWELL PARK	19749	MISCELLANEOUS PARKS EXP	252.55.50300.5930	165.00
06/29/2023	180575	SECURITY FENCE & SUPPLY C	FENCE REPAIR MATERIALS	2023-44181	PARKS DEPARTMENT	100.55.50200.3550	112.32
06/29/2023	180576	SHERWIN-WILLIAMS CO, THE	PAINT FOR PARKS	7710-6	PARKS DEPARTMENT	100.55.50200.3550	102.00
06/29/2023	180576	SHERWIN-WILLIAMS CO, THE	PAINT FOR HOCKEY BOARD	7795-7	PARKS DEPARTMENT	100.55.50200.3753	575.29
06/29/2023	180576	SHERWIN-WILLIAMS CO, THE	PAINT TRY/LINERS/BRUSH	8236-1	CAPITAL OUTLAY - PARKS	401.57.70620.8653	90.66
06/29/2023	180576	SHERWIN-WILLIAMS CO, THE	PAINT FOR HOCKEY BOARD	8393-0	PARKS DEPARTMENT	100.55.50200.3753	694.34
06/29/2023	180577	SHORT ELLIOT HENDRICKSON	GOERKE CELL TOWER PROJECT	447835		100.23250	543.23
06/29/2023	180578	SHULFER SPRINKLERS & LAND	DOWN TOWN MAINTENANCE-JUNE 2023	58182	DOWNTOWN MAINTENANCE	100.53.30635.5752	2,575.00
06/29/2023	180579	SPAULDING MANUFACTURING I	CAD EYE	122121	DPW - ELIGIBLE	100.53.30397.3501	72.00
06/29/2023	180580	SPYBA - ST PT YOUTH BASEBA	CITY SHARE-BALL FIELD WORK	1000	PARKS DEPARTMENT	100.55.50200.5853	1,500.00
06/29/2023	180581	STANTEC CONSULTING SERVI	BROWNFIELD ASSESSMENT GRANT	2095012	4TH AVE SOIL REMEDIATION	222.53.30664.5810	53,768.72
06/29/2023	180582	STAR BUSINESS MACHINES IN	LARGE FORMAT PRINTER AND SCANNER	230509-0002	CAPITAL OUTLAY - GENERAL	401.57.70140.8006	19,419.00
06/29/2023	180582	STAR BUSINESS MACHINES IN	PRINTER-COMM DEV	230614-0013	CAPITAL OUTLAY - GENERAL	401.57.70140.8006	6,675.60
06/29/2023	180583	STEVENS POINT AUTO CENTE	WIRING HARNESS	303359	DPW - ELIGIBLE	100.53.30397.3501	64.14
06/29/2023	180583	STEVENS POINT AUTO CENTE	HORN	303649	FLEET MAINTENANCE	100.53.30233.3501	55.44
06/29/2023	180583	STEVENS POINT AUTO CENTE	SEAT COVERS	303698	DPW - ELIGIBLE	100.53.30397.3501	616.98
06/29/2023	180583	STEVENS POINT AUTO CENTE	COOLANT HOSE	303699	POLICE DEPARTMENT	100.52.20100.3501	55.59
06/29/2023	180583	STEVENS POINT AUTO CENTE	SUSPENSION BUMPER	303797	FIRE DEPARTMENT	100.52.25270.3501	47.89
06/29/2023	180583	STEVENS POINT AUTO CENTE	AC VALVE/LABOR-STREETS	874180	FLEET MAINTENANCE	100.53.30233.2912	533.97
06/29/2023	180584	STOUT & STOGIE PRO TOOLS	HOSE PINCH PLIERS	7459	DPW - ELIGIBLE	100.53.30397.3505	268.70
06/29/2023	180584	STOUT & STOGIE PRO TOOLS	SNAP RING PLIERS	7657	DPW - ELIGIBLE	100.53.30397.3505	219.55
06/29/2023	180585	STUCZYNSKI TRUCKING & EXC	TOP SOIL	11569	PARKS DEPARTMENT	100.55.50200.3550	342.00
06/29/2023	180586	SUPERIOR CHEMICAL CORPO	NITRILE GLOVES	366255	DPW - ELIGIBLE	100.53.30397.3008	206.02
06/29/2023	180587	TAPCO	SIGNAL BASES	1755163	DPW - ELIGIBLE	100.53.30397.2301	969.00
06/29/2023	180588	TROFFKIN, ERIC HERBERT	SCULPTURE FOR SCULPTURE PARK	2023 SCULP	MISCELLANEOUS PARKS EXP	252.55.50300.5931	1,500.00
06/29/2023	180589	VOORHEIS, THOMAS D	SCULPTURE FOR SCULPTURE PARK	2023 SCULP	MISCELLANEOUS PARKS EXP	252.55.50300.5931	1,500.00
06/29/2023	180590	WASTEBUILT	PROX SWITCH	3804942		100.16100	92.53
06/29/2023	180591	WAUSAU CHEMICAL CORPORA	POOL CHEMICAL ORDER	INV-336565	SWIMMING POOL EXP	100.55.50421.3756	1,565.87
06/29/2023	180591	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	INV-336628	SWIMMING POOL EXP	100.55.50421.3756	918.90
06/29/2023	180591	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	INV-336637	SWIMMING POOL EXP	100.55.50421.3756	896.60
06/29/2023	180592	WISCONSIN PUBLIC SERVICE 6	GAS/ ELEC- 1225 WATER	4623351839	MUSEUM GENERAL EXP	241.51.00750.2204	51.11
06/29/2023	180592	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC-817 2ND ST N	4629627002	817 SECOND STREET N	410.56.00675.2200	62.23
06/29/2023	180593	WM CORPORATE SERVICES IN	HOUSE REMOVAL-GOLLA RD	0001118-414	CAPITAL OUTLAY	401.57.00716.8900	4,088.00
06/29/2023	180594	WORZELLAS POINT SUPPLY LL	MOP HEADS	678822	PARKS DEPARTMENT	100.55.50200.3550	20.80
06/29/2023	180595	ZARNOTH BRUSH WORKS INC	HOPPER LATCH	0194226-IN	DPW - ELIGIBLE	100.53.30397.3501	278.00

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06/29/2023	180596	ZBLEWSKI BROS LLC	STUMP REMOVAL	31503	FORESTRY DEPARTMENT	100.56.50100.2928	4,414.50
06/29/2023	180597	FRANK'S HARDWARE	PVC FITTING	A616089	PARKS DEPARTMENT	100.55.50200.5754	34.38
06/29/2023	180597	FRANK'S HARDWARE	BATTERIES	A616177	PARKS DEPARTMENT	100.55.50200.3550	10.49
06/29/2023	180597	FRANK'S HARDWARE	DRILL BIT/BOLTS	A616284	PARKS DEPARTMENT	100.55.50200.3505	35.64
06/29/2023	180597	FRANK'S HARDWARE	HOSE CLAMPS	A616452	PARKS DEPARTMENT	100.55.50200.5754	69.39
06/29/2023	180597	FRANK'S HARDWARE	BRISTLE/FOAM BRUSH/PAIN SPOUT/PAINT MIXER	A616769	DPW - ELIGIBLE	100.53.30397.3505	20.25
06/29/2023	180597	FRANK'S HARDWARE	METAL HOOK	A616813	PARKS DEPARTMENT	100.55.50200.3550	7.38
06/29/2023	180597	FRANK'S HARDWARE	EYE BOLTS	A616889	PARKS DEPARTMENT	100.55.50200.3550	9.21
06/29/2023	180597	FRANK'S HARDWARE	CLEANING SUPPLIES	A616898	PARKS DEPARTMENT	100.55.50200.3550	19.37
06/29/2023	180597	FRANK'S HARDWARE	TAPE/PAIN ROLLERS	A616980	PARKS DEPARTMENT	100.55.50200.3550	21.37
06/29/2023	180597	FRANK'S HARDWARE	PLUMBING HARDWARE	B575741	SWIMMING POOL EXP	100.55.50421.2926	3.34
06/29/2023	180597	FRANK'S HARDWARE	GLOVES/PVC FITTINGS	B576754	PARKS DEPARTMENT	100.55.50200.3550	18.01
06/29/2023	180597	FRANK'S HARDWARE	WALL ANCHORS	B576823	SWIMMING POOL EXP	100.55.50421.3550	8.24
06/29/2023	180597	FRANK'S HARDWARE	PLUNGER	B577170	PARKS DEPARTMENT	100.55.50200.3550	17.07
06/29/2023	180597	FRANK'S HARDWARE	BIKE RACK ANCHORS	B577367	MISC GRANT EXPENSES	252.55.50200.5000	37.95
06/29/2023	180597	FRANK'S HARDWARE	MARKERS	B577482	PARKS DEPARTMENT	100.55.50200.3550	8.22
06/29/2023	180598	O'REILLY AUTO PARTS	HYD FILTER	2325-276360	DPW - ELIGIBLE	100.53.30397.3501	69.17
06/29/2023	180598	O'REILLY AUTO PARTS	PLASTIC SEAT COVER	2325-276365	DPW - ELIGIBLE	100.53.30397.3501	81.99
06/29/2023	180598	O'REILLY AUTO PARTS	CREDIT	2325-276369	DPW - ELIGIBLE	100.53.30397.3501	69.17-
06/29/2023	180598	O'REILLY AUTO PARTS	CREDIT	2325-276393	FLEET MAINTENANCE	100.53.30233.3501	50.00-
06/29/2023	180598	O'REILLY AUTO PARTS	AIR FILTER	232-5276455		100.16100	68.72
06/29/2023	180598	O'REILLY AUTO PARTS	HYD FILTER	2325-276456		100.16100	51.20
06/29/2023	180598	O'REILLY AUTO PARTS	OIL FILTER	2325-276550		100.16100	5.29
06/29/2023	180598	O'REILLY AUTO PARTS	WRENCH	2325-276585	DPW - ELIGIBLE	100.53.30397.3505	124.39
06/29/2023	180598	O'REILLY AUTO PARTS	OIL FILTER	2325-276648		100.16100	45.17
06/29/2023	180598	O'REILLY AUTO PARTS	HEADACHE RACK/HARDWARE	2325-276650	DPW - ELIGIBLE	100.53.30397.3501	367.72
06/29/2023	180598	O'REILLY AUTO PARTS	DIMMER SWITCH	2325-276660	FLEET MAINTENANCE	100.53.30233.3501	32.46
06/29/2023	180598	O'REILLY AUTO PARTS	EGR COOLANT HOSE	2325-276666	DPW - ELIGIBLE	100.53.30397.3501	42.01
06/29/2023	180598	O'REILLY AUTO PARTS	EGR VALVE	2325-276676	DPW - ELIGIBLE	100.53.30397.3501	89.14
06/29/2023	180598	O'REILLY AUTO PARTS	OIL FILTER	2325-277062		100.16100	70.82
06/29/2023	180598	O'REILLY AUTO PARTS	WIPER BLADES	2325-277065	DPW - ELIGIBLE	100.53.30397.3501	50.34
06/29/2023	180598	O'REILLY AUTO PARTS	FUEL CLEANER	2325-277210		100.16100	65.94
06/29/2023	180598	O'REILLY AUTO PARTS	WIPER ARM/BLADE	2325-277224	POLICE DEPARTMENT	100.52.20100.3501	39.18
06/29/2023	180598	O'REILLY AUTO PARTS	HEADACHE RACK/HARDWARE KIT	2325-277229	DPW - ELIGIBLE	100.53.30397.3501	481.28
06/29/2023	180598	O'REILLY AUTO PARTS	5 TERMINAL CONNECTOR/RELAY SWITCH	2325-277253	DPW - ELIGIBLE	100.53.30397.3501	21.31
06/29/2023	180598	O'REILLY AUTO PARTS	CV SHAFT/STRUT	2325-277262	POLICE DEPARTMENT	100.52.20100.3501	488.09
06/29/2023	180598	O'REILLY AUTO PARTS	PAINT THINNER	2325-277277	DPW - ELIGIBLE	100.53.30397.3501	71.94
06/29/2023	180598	O'REILLY AUTO PARTS	TAIL PIPE & CLAMP	2325-277343	POLICE DEPARTMENT	100.52.20100.3501	38.02
06/29/2023	180598	O'REILLY AUTO PARTS	SWAYBAR LINK	2325-277362	POLICE DEPARTMENT	100.52.20100.3501	42.80
06/29/2023	180598	O'REILLY AUTO PARTS	WHEEL HUB/BEARING	2325-277383	POLICE DEPARTMENT	100.52.20100.3501	232.78

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/29/2023	180598	O'REILLY AUTO PARTS	TRAILER LIGHT ADAPTER	2325-277523	DPW - ELIGIBLE	100.53.30397.3501	14.99
06/29/2023	180598	O'REILLY AUTO PARTS	TRAILER LIGHT TESTER	2325-277533	DPW - ELIGIBLE	100.53.30397.3505	6.99
06/29/2023	180598	O'REILLY AUTO PARTS	WHEEL HUB BEARING	2325-277605	POLICE DEPARTMENT	100.52.20100.3501	69.40
06/29/2023	180598	O'REILLY AUTO PARTS	ABS SENSOR	2325-277607	POLICE DEPARTMENT	100.52.20100.3501	47.74
06/29/2023	180598	O'REILLY AUTO PARTS	CREDIT	2325-277611	POLICE DEPARTMENT	100.52.20100.3501	23.87-
06/29/2023	180598	O'REILLY AUTO PARTS	CREDIT	2325-277711	DPW - ELIGIBLE	100.53.30397.3501	128.55-
06/29/2023	180598	O'REILLY AUTO PARTS	HVAC ACTIVATOR	2325-277776	POLICE DEPARTMENT	100.52.20100.3501	29.28
06/29/2023	180598	O'REILLY AUTO PARTS	SPARK PLUG	2325-277782		100.16100	50.60
06/29/2023	180598	O'REILLY AUTO PARTS	WIPER FLUID	2325-278082	POLICE DEPARTMENT	100.52.20100.3501	98.70
06/29/2023	180598	O'REILLY AUTO PARTS	WIPER FLUID	2325-278082	DPW - ELIGIBLE	100.53.30397.3501	19.74
06/29/2023	180598	O'REILLY AUTO PARTS	OIL & AIR FILTERS	2325-278130		100.16100	106.89
06/29/2023	180598	O'REILLY AUTO PARTS	WHEEL HUB	2325-278178	POLICE DEPARTMENT	100.52.20100.3501	238.68
06/29/2023	180598	O'REILLY AUTO PARTS	BATTERY	2325-278190		100.16100	132.62
06/29/2023	180598	O'REILLY AUTO PARTS	CORE	2325-278190	DPW - ELIGIBLE	100.53.30397.3501	10.00
06/29/2023	180598	O'REILLY AUTO PARTS	ELECTRICAL TAPE	2325-278264	DPW - ELIGIBLE	100.53.30397.3501	32.00
06/29/2023	180598	O'REILLY AUTO PARTS	CREDIT	2325-278302	DPW - ELIGIBLE	100.53.30397.3501	10.00-
06/29/2023	180598	O'REILLY AUTO PARTS	CREDIT	2325-278318	DPW - ELIGIBLE	100.53.30397.3501	227.12-
06/29/2023	180598	O'REILLY AUTO PARTS	LUG NUT	2325-278321	POLICE DEPARTMENT	100.52.20100.3501	63.30
06/29/2023	180598	O'REILLY AUTO PARTS	WHEEL HUB ASSY	2325-278326	POLICE DEPARTMENT	100.52.20100.3501	46.99
06/29/2023	180598	O'REILLY AUTO PARTS	GLASS CLEANER	2325-278334		100.16100	35.94
06/29/2023	180598	O'REILLY AUTO PARTS	WRENCH	2325-278334	DPW - ELIGIBLE	100.53.30397.3505	13.99
06/29/2023	180598	O'REILLY AUTO PARTS	TRANNNY FLUID/FILTER	2325-278360		100.16100	174.10
06/29/2023	180598	O'REILLY AUTO PARTS	WIPER BLADES	2523-277574	POLICE DEPARTMENT	100.52.20100.3501	16.78
06/29/2023	180599	ADVANCED PHYSICAL THERAP	PRE-EMPLOYMENT TESTING - FIRE DEPT	0523SPFD	AMBULANCE	100.52.25300.5911	96.00
06/29/2023	180599	ADVANCED PHYSICAL THERAP	PRE-EMPLOYMENT TESTING - FIRE DEPT	0523SPFD	FIRE DEPARTMENT	100.52.25270.5911	144.00
06/29/2023	180600	AMERICAN WORKING DOGS IN	K9 HANDLER JEREMIAH BALLEY & K9 BARRY - CERTIFIC	7244	POLICE DEPARTMENT	100.52.20100.5712	775.00
06/29/2023	180601	AT&T MOBILITY II LLC	WIRELESS SERVICE - PATROL LAPTOP/DATA CHARGES	2873252503	POLICE DEPARTMENT	100.52.20100.2203	620.33
06/29/2023	180602	BUTLER, JAKE	REIMBURSE - FLEET FARM PURCHASE FOR PIPE TAPE	REIMB	FIRE DEPARTMENT	100.52.25270.3550	8.43
06/29/2023	180603	COMPLETE OFFICE OF WI INC	LEGAL PADS (24)	484568	POLICE DEPARTMENT	100.52.20100.3001	36.62
06/29/2023	180603	COMPLETE OFFICE OF WI INC	PORTFOLIO FOR REBECCA LONG	484578	POLICE DEPARTMENT	100.52.20100.3001	21.53
06/29/2023	180603	COMPLETE OFFICE OF WI INC	15 BOXES OF PAPER	488818	POLICE DEPARTMENT	100.52.20100.3001	592.50
06/29/2023	180603	COMPLETE OFFICE OF WI INC	HIGHLIGHTERS	493247	POLICE DEPARTMENT	100.52.20100.3001	3.54
06/29/2023	180604	DOLCE DIGITAL IMAGING & PRI	SPPD WINDOW ENVELOPES & BUSINESS CARDS - KLIS	8286	POLICE DEPARTMENT	100.52.20100.3001	902.00
06/29/2023	180605	FIRE TRAINING STRUCTURES L	BURN STRUCTURE FOR TRAINING - 50% OF CONTRACT	03302023-3	CAPITAL OUTLAY - FIRE	401.57.70220.8775	149,985.50
06/29/2023	180605	FIRE TRAINING STRUCTURES L	BURN STRUCTURE FOR TRAINING - 25% OF CONTRACT	05082023-1	CAPITAL OUTLAY - FIRE	401.57.70220.8775	74,992.75
06/29/2023	180606	FRANK'S HARDWARE	HOOKS, SPRING, VALVE, BRASS CAP, NIPPLES, PIPE, SI	A617161	FIRE DEPARTMENT	100.52.25270.3550	18.21
06/29/2023	180606	FRANK'S HARDWARE	HOOKS, SPRING, VALVE, BRASS CAP, NIPPLES, PIPE, SI	A617161	AMBULANCE	100.52.25300.3550	18.22
06/29/2023	180606	FRANK'S HARDWARE	PLIERS, COUPLER, NIPPLE	B577043	FIRE DEPARTMENT	100.52.25270.3550	52.44
06/29/2023	180606	FRANK'S HARDWARE	TAP DRILL BIT	B577073	FIRE DEPARTMENT	100.52.25270.3550	4.74
06/29/2023	180607	GREAT LAKES TESTING INC	LADDER TESTING	119513	FIRE DEPARTMENT	100.52.25270.3651	902.50

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06/29/2023	180608	HAKES WELLNESS SOLUTIONS	WELLNESS VISITS - SPPD EMPLOYEES (3 YEAR CONTR	2093	POLICE DEPARTMENT	100.52.20100.2932	15,300.00
06/29/2023	180609	LONG, REBECCA	MEAL REIMB - 6/21/23-6/23/23 LEAP CONFERENCE, EAU	MEALS0621	POLICE DEPARTMENT	100.52.20100.5907	70.00
06/29/2023	180610	MARCHEL, KRIS	MEAL REIMB - 6/13/23-6/15/23 SCHOOL RESOURCE OFFI	MEALS0613	POLICE DEPARTMENT	100.52.20100.5907	80.00
06/29/2023	180611	MID-STATE TECHNICAL COLLEGE	ARES SIMULATOR & TRAIN THE TRAINER CLASS	MSW31860	AMERICAN RESCUE PLAN EXPENSES	216.52.00301.5910	1,000.00
06/29/2023	180612	NASSCO INC	BLEACH, BATH TISSUE, GLOVES	6304256	POLICE FACILITY	100.52.20105.3550	181.01
06/29/2023	180612	NASSCO INC	PAPER TOWELS	6304260	POLICE FACILITY	100.52.20105.3550	50.12
06/29/2023	180613	NORTHWAY COMMUNICATIONS	RADIO REPAIR - VOLUMN CONTROL	117863	POLICE DEPARTMENT	100.52.20100.2913	798.00
06/29/2023	180614	QUISLER, JOE	MEAL REIMB - 6/13/23-6/15/23 SCHOOL RESOURCE OFFI	MEALS0613	POLICE DEPARTMENT	100.52.20100.5907	80.00
06/29/2023	180615	RIVERFRONT RENDEZVOUS	2023 RIVERFRONT SUBSIDY	2023 SUBSI	RIVERFRONT CELEB. PROGRAM	202.55.00360.7100	35,000.00
06/29/2023	180616	TORK, CANDY	MEAL REIMB - 6/21/23-6/23/23 LEAP CONFERENCE, EAU	MEALS0622	POLICE DEPARTMENT	100.52.20100.5907	70.00
06/29/2023	180617	ULINE INC	RED PLASTIC BAGS - PUBLIC EDUCATION	164998157	FIRE DEPARTMENT	100.52.25270.5650	73.95
06/29/2023	180618	UNIVERSITY OF ILLINOIS	FIRE CERTIFICATIONS - ZANDER	UFIW9319	FIRE DEPARTMENT	100.52.25270.5912	450.00
06/29/2023	180619	WERNER ELECTRIC SUPPLY CO	FLUORESCENT LIGHT BULB CASES (10)	S7137867.00	POLICE FACILITY	100.52.20105.2922	108.70
06/29/2023	180620	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4662768	AMBULANCE	100.52.25300.2902	60.00
06/29/2023	180620	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4663486	FIRE DEPARTMENT	100.52.25270.2902	63.30
06/29/2023	180621	ZANDER, MATT	REIMB - DONUTS FOR MEETING	REIMB	FIRE DEPARTMENT	100.52.25270.3001	18.99
Grand Totals:							<u>1,692,637.43</u>