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

August 14, 2023 - 6:25 PM

(or immediately following previously scheduled meeting)

Community Room
933 Michigan Avenue, Stevens Point, WI

OR

Zoom Teleconferencing

Meeting ID: 891 6610 4665 | Passcode: 858097
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. Informational Presentation on Fund Balance

II. Discussion and Possible Action on:

3. Establishing guidelines for the 2024 operating budget.
4. Approval of increasing the fee for bulk item pick up.
5. Approval of funding for a solar power system at Seramur (Emerson) Park.
6. Approval of Claims Paid.
7. Adjourn into closed session (approximately 7:00 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) on the following:

A. Negotiating a development agreement in Tax Incremental Financing (TIF) District Number 9.

B. Negotiating the purchase of property in Tax Incremental Financing (TIF) District Number 10.

C. Negotiating the purchase of parcel ID 020240836-09.

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

III. Closing Items:

9. Adjournment

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

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

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

August 10, 2023

To: Finance Committee, Common Council

Subject: Fund Balance Presentation

On occasion I get asked a few questions on why we have the amount of fund balance (savings/reserves) that we do, and if it makes sense to utilize fund balance rather than borrowing for various capital projects. These are fair questions and worthy of discussion, so I will provide a presentation to explore the topic of fund balance and what makes sense for our overall financial strategy. Also, I have attached a copy of our current fund balance policy for your reference.

FUND BALANCE POLICY

Purpose

The objectives of this fund balance policy are as follows:

- Preserve the credit worthiness (credit rating) of the City of Stevens Point for borrowing monies at favorable interest rates.
- Provide working capital for the City to meet cash flow needs during the year.
- Provide a comfortable margin of safety to address unanticipated expenditures / emergencies and unexpected declines in revenue due to economic downturns, natural disasters, etc.
- Provide a resource to stabilize fluctuations from year to year in the property taxes paid by the City taxpayers.

Policy

Currently, fund balance is divided into three basic classifications for accounting and monitoring purposes: reserved, unreserved-designated and unreserved-undesignated. Reserved fund balance is that portion of fund balance that is not available for the subsequent year's budget due to legal restrictions or resources which are not available for current spending. Unreserved fund balance includes funds set aside by management for specific uses, which are labeled "designated". The balance of unreserved fund balance is labeled "undesignated", which indicates it is available for appropriation.

Government Accounting Standards Board (GASB) has issued Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. This Statement is effective for financial statements with periods beginning after June 15, 2010. The objective of this Statement is to improve the usefulness, including the understandability, of governmental fund balance information. The Statement provides more clearly defined categories to make the nature and extent of the constraints placed on a government's fund balance more transparent. The Statement impacts governmental fund types.

The fund balance will be reported in five new categories: Nonspendable Fund Balance, Restricted Fund Balance, Committed Fund Balance, Assigned Fund Balance and Unassigned Fund Balance.

Nonspendable Fund Balance – Amounts cannot be spent because they are a) not in spendable form or b) legally or contractually required to be maintained intact.

Restricted Fund Balance – Amounts are restricted by external parties (i.e. creditors, grantors, contributors) or laws / regulations of other governments or restricted by law through constitutional provisions or enabling legislation, such as an ordinance.

Committed Fund Balance – Amounts that can only be used for specific purpose pursuant to constraints imposed by formal action of the government's highest level of decision making authority. The formal action must occur prior to the end of the reporting period. The amount, which will be subject to the constraint, may be determined in the subsequent period.

Assigned Fund Balance – Amounts constrained by the government's intent to be used for specific purposes that are neither restricted nor committed. The intent can be expressed by the Comptroller-Treasurer based on adopted polices of the Common Council. Monies set aside for carryover appropriations, compensated absences, retirement obligations and contingencies are some of the examples to be included in the assigned category.

Assigned fund balance can be used to eliminate the projected budgetary deficit in the subsequent year's budget.

Unassigned Fund Balance – Is a residual classification for the General Fund. The total fund balance less amounts categorized as nonspendable, restricted, committed and assigned equals unassigned fund balance. General Fund is only fund that should report a positive unassigned fund balance amount. A negative unassigned fund balance is possible in other governmental funds.

Flow of Funds

It is the policy of this government that in cases where multiple types of funds are available to pay for expenditures in the various funds, unassigned resources (if applicable) will be used first, followed by assigned, committed, and finally restricted.

Procedures

In order to achieve the objectives of this policy, the following guidelines shall be adhered to by the Common Council;

1. An unassigned general fund balance shall be maintained as of December 31 of each year equal to a minimum of *four to six months* of the ensuing year's budgeted general fund expenditures, with a targeted maximum of *six* months of the ensuing year's budgeted expenditures.

2. The city will maintain appropriate commitments or assignments of general fund, special revenue funds, debt service funds and capital projects funds for specified purposes, including but not limited to contingencies, compensated absences or similar items. Commitments and / or assignments of fund balance shall be made pursuant to appropriate legislation (ordinance or resolution) adopted by the Common Council

3. As part of the annual budget process, the Comptroller-Treasurer will estimate the surplus or deficit for the current year and prepare a projection of the year-end unassigned general fund balance. Such projection will include an analysis of trends in fund balance levels on an historical and future projection basis. Any anticipated balance in excess of the minimum unassigned general fund balance may be assigned to other purposes, or budgeted to reduce the ensuing year's property tax levy.

4. Funds in excess of the upper range of the unassigned fund balance target may be considered to supplement "pay as you go" capital outlay expenditures (including reduction of anticipated debt issues) or to prepay existing debt via cash defeasance as allowable. Unassigned fund balance shall not be used to support recurring operating expenditures.

5. Withdrawal of any amount of unassigned general fund balance in excess of the targeted minimum of the amount budgeted under (3) above, for the sole purpose of reducing the ensuing year's property tax levy, may be made only upon a two-thirds majority vote of the Common Council.

6. The Common Council by two-thirds vote, can declare a fiscal emergency and withdraw any amount of general fund balance for purposes of addressing the fiscal emergency. Any such action must also provide for necessary appropriations to restore the unassigned general fund balance to the minimum balance within a three-year period.

7. This policy will be reviewed by the Finance Committee every three years following adoption or sooner at the direction of the Common Council.

8. It is the policy of this government that assignments of fund balances and resources within a fund may be determined by Comptroller-Treasurer.

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

August 10, 2023

To: Finance Committee, Common Council

Subject: Setting Guidelines for the 2024 Operating Budget

Last month, we discussed the preliminary status of the operating budget for 2024, and I indicated that we will be looking for feedback in August on 3 items. Those items are as follows:

Prioritizing employee compensation as the use for any budgetary flexibility

City staff have discussed this internally, and given workforce shortages and the need to attract and retain qualified employees, our recommendation is to prioritize compensation in the 2024 operating budget. Also note that we have a pay plan study currently underway, which may have some financial impact.

Rolling over the property tax levy limit adjustment for operations to the 2025 budget.

As discussed last month, we have two low years for net new construction, which restricts the amount that we can increase the property tax levy for operations. We now have a number for the 2024 budget, 1.33%. We are expecting a similar number for the 2025 budget, which frankly isn't enough to continue current operations and provide a reasonable cost of living adjustment for our employees.

Luckily, we have an increase in shared revenue to get us through the 2024 budget, so my recommendation is to roll over the 2024 adjustment to 2025. The effect will be to turn two low years into one good year. I believe this will be necessary for continuing services in the 2025 budget.

Whether or not we want to increase the total tax levy for the 2024 budget.

The citywide revaluation will impact many residential property owners as the property tax burden is redistributed. One option that we do have to mitigate this impact a little bit is to avoid an increase in the total tax levy for the 2024 budget. This means that 100% of the increase in overall assessments would be used to lower the tax rate.

(Continued on Next Page)

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

However, it should be noted that we have experienced significant cost increases for capital projects, which we will need to adjust for at some point. Therefore, if we take this option, we will need to be a little more aggressive on tax levy increases in future years. Right now, we have been targeting levy increases of 2.5%, which unfortunately is probably no longer realistic. Going forward, if we don't take an increase this year, then I would suggest an annual increase in the total tax levy of 3.5% in the years following. If we do take an increase this year, then I think we could get by with annual increases of 3.0%. Note that this is a bit more than what I suggested last month. What has changed is that we have started the capital budget process internally, and it is clear that we are going to have an ongoing challenge with the sufficiency of our capital budget given cost increases.

I want to acknowledge that this overall situation is difficult, as we are in between the proverbial "rock and a hard place". On one hand, our various departments are reporting significant price increases for capital items, which creates a need for a larger capital budget. On the other hand, our taxpayers are feeling inflationary pressures of their own and don't want to see large increases in property taxes. Therefore, we will need to find the right balance that is both reasonable for our taxpayers but also meets their expectations for service delivery and keeps the City in good working order. Next month at the Finance Committee meeting we will present the proposed capital budget and cover this topic in more detail.

Action Needed

I am looking for a formal vote on the three aforementioned items.

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

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

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

August 7th, 2023

To: Finance Committee

From: Christopher Johnson, Streets Superintendent

Re: Bulk Item Pick Up- Fee Schedule

One component of the City's garbage and recycling program is our bulk item pick-up and drop-off. This allows residents to dispose of items such as furniture, mattresses and other larger items that would not fit in a garbage cart. Currently, the fee for this service is $15 per item, the same fee applies if the city is picking up the item or a resident brings the item to our drop off site.

The Public Works Department is proposing changing the fee for bulk items picked up by the city from $15 to $20. The increase is to help cover costs such as employee time and truck maintenance.

Thank you.

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

To: Finance Committee

From: Dan Kremer, Director of Parks, Recreation and Forestry

Date: August 4, 2023

Subject: Solar Installation – Emerson Property and Seramur Pavilion

The Parks, Recreation and Forestry Department has been working with the Friends of Emerson Park, Ellis Construction, Rettler Corporation and the Seramur Family on finalizing a donation which will provide funding for an open-air style pavilion with a restroom at the Emerson property. While the donation and building design has been underway, parks department staff recognized an opportunity to explore solar panels on the roof as a way to produce renewable energy and reduce our energy consumption from the power grid.

The department reached out to Northwind Solar from Amherst, WI and shared the building floor plan, initial renderings and the utility bills from Mead Park's pavilion with them. The Mead Park shelter utility bills are the most comparable facility in the City's park system. After reviewing those items, Northwind Solar provided an estimate of three different PV System sizes for the City the consider. While all three of them are estimated to offset the annual energy usage by 100%, the three options vary in the % of the monthly fixed utility charge (the fee to be connected to the grid) that it will offset. The estimate is attached to this memo for review.

On August 3, 2023, Comptroller Ladick and I met with Northwind Solar to discuss these options and to determine which is best for this project. During our conversation, Northwind told us that the largest system, the 9-kW system, would have an 8 to 15-year payback and that the City can expect a 25 to 30-year life span on the system. The representative told us that this size system will produce excess energy that would be sold back to the utility company at approximately $.04 per kWh. The representative also informed us that there have been some increases in utility rates in the last 18 months and they expect to see additional increases in the near future. Northwind also shared that solar systems experience economies of scale and that larger systems are less expensive per module.

The 9-kW system is $24,900 to purchase and it qualifies for a Focus on Energy Rebate of $1,587 and the 30% Federal Tax refund of $7,946 which results in a final expense of $15,367. This system will offset 100% of the energy consumption and is estimated to offset 100% of monthly meter customer charge from the utility.

This would be the first solar system in the City's park system if approved.

Staff Recommendation

We recommend the city purchase the 9 kW system and fund the purchase through the City's green energy fund. The total cost up front would be $24,900 with the rebates and tax credit bringing the final expense down to $15,367.

715•630•6451
NORTHWINDRE.COM
578 Allen St. Amherst, WI 54406

Dan,

Northwind Solar Cooperative is Wisconsin's most trusted and experienced renewable energy solution provider, specializing in the design and installation of Solar Power Systems for residential, commercial, agricultural, non-profit, and governmental customers. All told, the Northwind team brings over 100 years of collective experience in a wide range of renewable energy activities, including design, installation, assessment, project management, consulting, and training.

Below are preliminary project estimates for three different solar power system options for the Emerson Park Pavillion. Each system is sized to offset 100%+ of the anticipated energy use of the facility with excess energy then being applied to offset the fixed customer charge of the service. It's important to remember that the *value* of your solar generated electricity will rise as utility electric rates rise. Please consider all options illustrated below.

PV System Size (kW DC)	*3kW roof mount*	*6kW roof mount*	*9kW roof mount*
Number of PV modules (405w)	*7*	*15*	*22*
Estimated Annual PV Production (kWh)	*3,170*	*6,800*	*9,970*
Estimated Annual Energy Offset	*100%+*	*100%+*	*100%+*
Estimated Annual Customer Charge Offset	*5%*	*50%*	*100%*
Estimated Contracted System Cost	*$14,000*	*$20,500*	*$24,900*
Focus on Energy rebate	*-$567*	*-$1,161*	*-$1,587*
30% Federal Tax refund (direct payout)	*-$4,370*	*-$6,498*	*-$7,946*
System Cost After Incentives	*$9,063*	*$12,841*	*$15,367*

Price estimates are predicted to be within +/-5% of formal pricing and are valid for 30 days

**Past commercial solar installations in central WI. Courtesy Northwind Solar*

If you find these numbers favorable, our next step will be to generate a formal design proposal. Upon your approval, we can sign a purchase agreement and begin coordinating the installation for next year.

Don't hesitate to contact me with any questions, I'll follow up with you in the coming days. And thank you for considering Northwind, we look forward to working for you!

Always Sunny in WI,

Jordan Kaiser
Commercial Solar Consultant, Member-Owner
NABCEP Certified PV Technical Sales Professional
jordan@northwindre.com
C: 715-572-1032
O: 715-630-6451

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/13/2023	12298	A-1 EXCAVATING INC	CNTR PYMT-2022 ST IMPROV PROJ 22-01	PROJ#22-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	732,339.06
07/13/2023	12299	CENTRAL TRANSPORTATION	2023 SUBSIDY	2023 SUBSI	TRANSFER TO TRANSIT	100.59.99601.9500	447,100.00
07/13/2023	12304	STEVENS POINT AIRPORT	2023 SUBSIDY	2023 SUBSI	TRANSFER TO AIRPORT	100.59.99610.9500	169,800.00
07/21/2023	12321	PORTAGE COUNTY TREASURE	2022 EMS SURPLUS	2022 EMS S		100.24300	71,262.00
07/21/2023	12323	SUMMIT CREDIT UNION	OPENING CD	SETUP CD		100.11300	7,000,000.00
07/18/2023	180667	EARTH INC	EMERSON BBALL COURT CONSTRUCTION	APP #1 6/23/	MISC UNCLASSIFIED GENERAL	810.51.00850.5000	50,000.00
07/18/2023	180709	TAPCO	LED REPLACEMENT PROJECT 2023	I757292	CAPITAL OUTLAY - DPW	401.57.70320.8021	57,060.00
Grand Totals:							8,527,561.06

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/23/2023	589	U.S. BANK	COMM DEV-CLARION-TAX CREDIT	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.5910	27.60-
05/23/2023	589	U.S. BANK	COMM DEV-ZOOM-SUBSCRIPTION	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	65.99
05/23/2023	589	U.S. BANK	COMM DEV-RADISSON-WEDC CONF-RYAN	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.5910	387.00
05/23/2023	589	U.S. BANK	COMM DEV-PCBC-BUSINESS ON GREEN SPONSOR	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3202	950.00
05/23/2023	589	U.S. BANK	CLK-LWM-WEBINAR-BIRR	APRIL-MAY	COMMON COUNCIL	100.51.00100.5910	115.00
05/23/2023	589	U.S. BANK	CLK-USPS-POSTAGE	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	2.22
05/23/2023	589	U.S. BANK	CLK-LWM-WEBINAR-LANG	APRIL-MAY	COMMON COUNCIL	100.51.00100.5910	115.00
05/23/2023	589	U.S. BANK	CLK-LOCAL GOVT EDU-CLERK'S INSTITUTE	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.5910	499.00
05/23/2023	589	U.S. BANK	FIRE-DIRECTV-TV ST#2	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2212	82.27
05/23/2023	589	U.S. BANK	FIRE-DIRECTV-TV ST#2	APRIL-MAY	AMBULANCE	100.52.25300.2212	54.85
05/23/2023	589	U.S. BANK	FIRE-FIRE EQUIP ASSOC-ROPE BAGS(2)	APRIL-MAY	CAPITAL OUTLAY - FIRE	401.57.70220.8501	165.72
05/23/2023	589	U.S. BANK	FIRE-FIRST NET-SIM CARDS-AMB	APRIL-MAY	AMBULANCE	100.52.25300.2203	55.82
05/23/2023	589	U.S. BANK	FIRE-FIRST NET-SIM CARDS-FIRE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2203	279.10
05/23/2023	589	U.S. BANK	FIRE-AMAZON-PENCILS/LEAD	APRIL-MAY	AMBULANCE	100.52.25300.3001	28.75
05/23/2023	589	U.S. BANK	FIRE-AMAZON-KEY CAP COVERS	APRIL-MAY	AMBULANCE	100.52.25300.3001	11.98
05/23/2023	589	U.S. BANK	FIRE-IMAGETREND-CONNECT BUTLER	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	549.00
05/23/2023	589	U.S. BANK	FIRE-FILTER TECH-SCBA FILTERS	APRIL-MAY	CAPITAL OUTLAY - FIRE	401.57.70220.8501	210.75
05/23/2023	589	U.S. BANK	FIRE-DIRECTV-TV ST#2	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2212	322.49
05/23/2023	589	U.S. BANK	FIRE-AMAZON-MOURNING STRIPES	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	19.98
05/23/2023	589	U.S. BANK	FIRE-FESTIVAL FOODS-CAKE/SUPPLIES	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	29.76
05/23/2023	589	U.S. BANK	FIRE-FESTIVAL FOODS-CAKE/SUPPLIES	APRIL-MAY	AMBULANCE	100.52.25300.3001	19.85
05/23/2023	589	U.S. BANK	FIRE-FESTIVAL FOODS-CAKE/SUPPLIES	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	29.37
05/23/2023	589	U.S. BANK	FIRE-FESTIVAL FOODS-CAKE/SUPPLIES	APRIL-MAY	AMBULANCE	100.52.25300.3001	19.58
05/23/2023	589	U.S. BANK	FIRE-WSFCA-STATE CHIEF CONF-ZVARA	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	470.00
05/23/2023	589	U.S. BANK	FIRE-FESTIVAL FOODS-CREDIT	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	29.76-
05/23/2023	589	U.S. BANK	FIRE-FESTIVAL FOODS-CREDIT	APRIL-MAY	AMBULANCE	100.52.25300.3001	19.85-
05/23/2023	589	U.S. BANK	FIRE-KALAHARI-WSFCA CONF ROOM DEPOSIT	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	174.00
05/23/2023	589	U.S. BANK	FIRE-AMAZON-WALL SHELF	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3550	39.98
05/23/2023	589	U.S. BANK	FIRE-COSTCO-PANCAKE BRKFST FOOD	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	117.67
05/23/2023	589	U.S. BANK	FIRE-COSTCO-PANCAKE BRKFST FOOD	APRIL-MAY	AMBULANCE	100.52.25300.3001	78.45
05/23/2023	589	U.S. BANK	FIRE-USPS-RETURN EVAC BAGS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	12.20
05/23/2023	589	U.S. BANK	FIRE-TARGET-PAPER PLATES	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	13.99
05/23/2023	589	U.S. BANK	FIRE-ALDI-DRINKS/PANCAKE SPLYS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	64.94
05/23/2023	589	U.S. BANK	FIRE-QDOBA-FUNERAL COVERAGE DINNER	APRIL-MAY	AMBULANCE	100.52.25300.3001	126.28
05/23/2023	589	U.S. BANK	FIRE-QDOBA-FUNERAL COVERAGE DINNER	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	189.43
05/23/2023	589	U.S. BANK	FIRE-ALDI-REFUND	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	2.10-
05/23/2023	589	U.S. BANK	FIRE-WIIAAI-SPRING CONF-HOPFENSPERGER	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	200.00
05/23/2023	589	U.S. BANK	FIRE-FLEET FARM-TAPE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	19.18
05/23/2023	589	U.S. BANK	FIRE-QDOBA-TAX REFUND	APRIL-MAY	AMBULANCE	100.52.25300.3001	6.58-
05/23/2023	589	U.S. BANK	FIRE-QDOBA-TAX REFUND	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	9.88-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/23/2023	589	U.S. BANK	FIRE-WIIAAI-SPRING CONF-PRZYBYLSKI	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	200.00
05/23/2023	589	U.S. BANK	FIRE-WIIAAI-MBRSHP DUES-PRZYBYLSKI	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	25.00
05/23/2023	589	U.S. BANK	FIRE-FESTIVAL-RETIREMENT BRKFST	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	23.07
05/23/2023	589	U.S. BANK	FIRE-AMAZON-HACKSAW(5)	APRIL-MAY	CAPITAL OUTLAY - FIRE	401.57.70220.8501	88.95
05/23/2023	589	U.S. BANK	FIRE-AMAZON-VISE GRIPS/PLIERS/POWER CORD	APRIL-MAY	CAPITAL OUTLAY - FIRE	401.57.70220.8501	606.69
05/23/2023	589	U.S. BANK	FIRE-AMAZON-RIP CLAW HAMMER(6)	APRIL-MAY	CAPITAL OUTLAY - FIRE	401.57.70220.8501	149.29
05/23/2023	589	U.S. BANK	FIRE-AMAZON-TOOL BAG(4)/KNIFE(2)	APRIL-MAY	CAPITAL OUTLAY - FIRE	401.57.70220.8501	215.84
05/23/2023	589	U.S. BANK	FIRE-AMAZON-DEAD BOLT LOCKS(2)	APRIL-MAY	CAPITAL OUTLAY - FIRE	401.57.70220.8501	105.00
05/23/2023	589	U.S. BANK	FIRE-US CELLULAR-PHONE SERVICE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2203	275.72
05/23/2023	589	U.S. BANK	FIRE-US CELLULAR-PHONE SERVICE	APRIL-MAY	AMBULANCE	100.52.25300.2203	200.94
05/23/2023	589	U.S. BANK	FIRE-VERIZON-CELL PHONE SERVICE	APRIL-MAY	AMBULANCE	100.52.25300.2203	25.11
05/23/2023	589	U.S. BANK	FIRE-FOL-DA-TANK-ROPE BAGS(2)	APRIL-MAY	CAPITAL OUTLAY - FIRE	401.57.70220.8501	73.86
05/23/2023	589	U.S. BANK	FIRE-UPS-RETURN EVAC BAGS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	27.64
05/23/2023	589	U.S. BANK	FIRE-FOL-DA-TANK-ROPE BAG	APRIL-MAY	CAPITAL OUTLAY - FIRE	401.57.70220.8501	117.80
05/23/2023	589	U.S. BANK	FIRE-FESTIVAL-CAKE/WATER	APRIL-MAY	AMBULANCE	100.52.25300.3001	43.96
05/23/2023	589	U.S. BANK	FIRE-AMAZON-BATTERIES/NOTEBOOKS/PENS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	103.90
05/23/2023	589	U.S. BANK	FIRE-AMAZON-BATTERIES/NOTEBOOKS/PENS	APRIL-MAY	AMBULANCE	100.52.25300.3001	69.26
05/23/2023	589	U.S. BANK	FIRE-AMAZON-PAPER CLIPS/PENS/BINDER CLIPS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	5.25
05/23/2023	589	U.S. BANK	FIRE-AMAZON-PAPER CLIPS/PENS/BINDER CLIPS	APRIL-MAY	AMBULANCE	100.52.25300.3001	3.50
05/23/2023	589	U.S. BANK	FIRE-DIRECTV-TV ST#1	APRIL-MAY	AMBULANCE	100.52.25300.2212	137.12
05/23/2023	589	U.S. BANK	FIRE-YOUTUBE TV-TV SERVICE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2212	34.81
05/23/2023	589	U.S. BANK	FIRE-YOUTUBE TV-TV SERVICE	APRIL-MAY	AMBULANCE	100.52.25300.2212	23.20
05/23/2023	589	U.S. BANK	FIRE-DIRECTV-TV SERVICES	APRIL-MAY	AMBULANCE	100.52.25300.2203	94.87
05/23/2023	589	U.S. BANK	FIRE-DIRECTV-TV SERVICES	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2203	63.25
05/23/2023	589	U.S. BANK	FIRE-AMAZON-GETAC CHARGERS	APRIL-MAY	CAPITAL OUTLAY - FIRE	401.57.70220.8006	150.88
05/23/2023	589	U.S. BANK	FIRE-AMAZON-PAPER CLIPS/PENS/BINDER CLIPS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	10.89
05/23/2023	589	U.S. BANK	FIRE-AMAZON-PAPER CLIPS/PENS/BINDER CLIPS	APRIL-MAY	AMBULANCE	100.52.25300.3001	7.26
05/23/2023	589	U.S. BANK	FIRE-AMAZON-BATTERIES FOR HELMET LIGHTS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3550	33.70
05/23/2023	589	U.S. BANK	FIRE-WITMER-GLOVES/TOOL HANGER/MOUNTING KIT	APRIL-MAY	CAPITAL OUTLAY - FIRE	401.57.70220.8501	3,437.78
05/23/2023	589	U.S. BANK	FIRE-IMAGETREND-CONNECT ZVARA	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	549.00
05/23/2023	589	U.S. BANK	FIRE-LOWES-SCREWS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3550	7.98
05/23/2023	589	U.S. BANK	FIRE-FLEET FARM-CREDIT	APRIL-MAY	CAPITAL OUTLAY - FIRE	401.57.70220.8501	139.99-
05/23/2023	589	U.S. BANK	FIRE-FLEET FARM-SCREWS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3550	3.49
05/23/2023	589	U.S. BANK	FIRE-MENARDS-SHELVING FRAME(4)	APRIL-MAY	CAPITAL OUTLAY - FIRE	401.57.70220.8501	199.96
05/23/2023	589	U.S. BANK	FIRE-FIRE PENNY-DUCK BILL LOCK BREAKER(3)	APRIL-MAY	CAPITAL OUTLAY - FIRE	401.57.70220.8501	403.13
05/23/2023	589	U.S. BANK	FIRE-WITMER-ROPE BAGS	APRIL-MAY	CAPITAL OUTLAY - FIRE	401.57.70220.8501	170.78-
05/23/2023	589	U.S. BANK	FIRE-WIIAAI-SPRING CONF-ZVARA	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	200.00
05/23/2023	589	U.S. BANK	FIRE-WIIAAI-MBRSHP DUES-ZVARA	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	25.00
05/23/2023	589	U.S. BANK	FIRE-HARBOR FREIGHT-PIPE WRENCH/SCREWDRIVERS	APRIL-MAY	CAPITAL OUTLAY - FIRE	401.57.70220.8501	366.60
05/23/2023	589	U.S. BANK	FIRE-FLEET FARM-VISE GRIPS(5)/PISTOL SAFES(5)	APRIL-MAY	CAPITAL OUTLAY - FIRE	401.57.70220.8501	564.90

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05/23/2023	589	U.S. BANK	FIRE-MENARDS-PUSH BROOM(5)/CABLE WRAP	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3550	93.18
05/23/2023	589	U.S. BANK	FIRE-MENARDS-ACETONE/TAPE/ZIPLOC	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3550	70.23
05/23/2023	589	U.S. BANK	FIRE-LIND ELECTRONICS-AUTO ADAPTERS(2)	APRIL-MAY	CAPITAL OUTLAY - FIRE	401.57.70220.8006	275.11
05/23/2023	589	U.S. BANK	FIRE-RUGGED STORE-VEHICLE DOCK STN/MOUNT	APRIL-MAY	CAPITAL OUTLAY - FIRE	401.57.70220.8006	662.11
05/23/2023	589	U.S. BANK	FIRE-METRO MARKET-FTP DINNER	APRIL-MAY	AMBULANCE	100.52.25300.3001	156.33
05/23/2023	589	U.S. BANK	FIRE-IMAGETREND-CONF-EWERS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	362.00
05/23/2023	589	U.S. BANK	FIRE-IMAGETREND-CONF-EWERS	APRIL-MAY	AMBULANCE	100.52.25300.5910	362.00
05/23/2023	589	U.S. BANK	FIRE-WIIAAI-MBRSHP DUES-SINNER	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	25.00
05/23/2023	589	U.S. BANK	FIRE-WIIAAI-MBRSHP DUES	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	25.00
05/23/2023	589	U.S. BANK	FIRE-WIIAAI-CONF REG-SINNER	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	200.00
05/23/2023	589	U.S. BANK	FIRE-GUNDERSON CLNRS-TABLECLOTH CLEANING	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5000	34.87
05/23/2023	589	U.S. BANK	FIRE-WIIAAI-SPRING CONF-EWING	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	200.00
05/23/2023	589	U.S. BANK	FIRE-AUTOZONE-TIRE FOAM	APRIL-MAY	CAPITAL OUTLAY - FIRE	401.57.70220.8501	15.38
05/23/2023	589	U.S. BANK	PD-NORTHERN PANTRY-EVOC TRNG-BALLEW	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3401	42.42
05/23/2023	589	U.S. BANK	PD-AMAZON-BATTERIES	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3608	60.72
05/23/2023	589	U.S. BANK	PD-POINT TROPHY-CHAPLAIN PLAQUE	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5708	145.75
05/23/2023	589	U.S. BANK	PD-POINT TROPHY-CHAPLAIN PLAQUE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	48.59
05/23/2023	589	U.S. BANK	PD-CITY OF ST PT-TESTING PERMIT	APRIL-MAY	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	25.00
05/23/2023	589	U.S. BANK	PD-UPS-RETURN SWAT SHIELD	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	17.36
05/23/2023	589	U.S. BANK	PD-KWIK TRIP-BOTTLED WATER (CADET TRIP)	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3450	8.98
05/23/2023	589	U.S. BANK	PD-KWIK TRIP-COOKIES (CADET TRIP)	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3450	28.43
05/23/2023	589	U.S. BANK	PD-BASS PRO-LASER RANGEFINDER	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3608	99.92
05/23/2023	589	U.S. BANK	PD-LITTLE CAESARS-PIZZAS (CADET TRIP)	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3450	105.92
05/23/2023	589	U.S. BANK	PD-ALDI-SNACKS (CADET TRIP)	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3450	188.13
05/23/2023	589	U.S. BANK	PD-WIPEG-CONFERENCE-KUSSOW	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	795.00
05/23/2023	589	U.S. BANK	PD-BROWNELLS-EXTRACTOR/SPRING ASSY	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3609	48.67
05/23/2023	589	U.S. BANK	PD-WI DFI E-PYMT-LAWYRNK-NOTARY RNWL	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3202	20.00
05/23/2023	589	U.S. BANK	PD-BEST BUY-HARD DRIVE	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.2800	59.99
05/23/2023	589	U.S. BANK	PD-RECONYX-CAMERA ACCESS/SUBSCRIPTION	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5611	10.00
05/23/2023	589	U.S. BANK	PD-COMPANION SHOP-DOG FOOD	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5710	89.98
05/23/2023	589	U.S. BANK	PD-FUR & FLUFF GROOMING-WILLOW GROOM	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5710	51.75
05/23/2023	589	U.S. BANK	PD-KWIK TRIP-GAS FOR TRAINING	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3401	44.02
05/23/2023	589	U.S. BANK	PD-HYATT-LDG-SWAT TEAM LEADER SCHOOL	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	591.36
05/23/2023	589	U.S. BANK	PD-HYATT-LDG CREDIT	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	79.36-
05/23/2023	589	U.S. BANK	PD-USPS-STAMPS FOR BLOOD KITS	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	125.50
05/23/2023	589	U.S. BANK	PD-KUSTOM SIGNALS-RADAR UNIT	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3510	62.00
05/23/2023	589	U.S. BANK	PD-BOUND TREE MEDICAL-SPIT GUARDS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3501	154.82
05/23/2023	589	U.S. BANK	PD-BOUND TREE MEDICAL-WIPES	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3501	142.57
05/23/2023	589	U.S. BANK	PD-DOT-TVRP	APRIL-MAY	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	159.12
05/23/2023	589	U.S. BANK	PD-FOX VALLEY TECH-LEAP CONF-TORK	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	295.00

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05/23/2023	589	U.S. BANK	PD-FOX VALLEY TECH-LEAP CONF-LONG	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	295.00
05/23/2023	589	U.S. BANK	PD-FOX VALLEY TECH-LEAP CONF SRV CHG	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	8.41
05/23/2023	589	U.S. BANK	PD-FOX VALLEY TECH-LEAP CONF SRV CHG	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	8.41
05/23/2023	589	U.S. BANK	PD-AMAZON-CUBICLE MIRROR	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	14.99
05/23/2023	589	U.S. BANK	PD-AMAZON-GEL PENS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	8.99
05/23/2023	589	U.S. BANK	PD-AMAZON-COMMAND HANGING STRIPES	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	12.99
05/23/2023	589	U.S. BANK	PD-WI CRISIS NEG ASSOC-CREDIT	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	65.00-
05/23/2023	589	U.S. BANK	PD-BEST WESTERN-LDG-FTO SCHOOL	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	246.34
05/23/2023	589	U.S. BANK	PD-MSTC-HRVC INSTRUCTOR COURSE	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	175.00
05/23/2023	589	U.S. BANK	PD-AMAZON-MONITOR STAND	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	39.59
05/23/2023	589	U.S. BANK	PD-KWIK TRIP-GAS FOR COOKOUT	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5707	119.98
05/23/2023	589	U.S. BANK	PD-KWIK TRIP-ICE FOR COOKOUT	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5707	47.92
05/23/2023	589	U.S. BANK	PD-PAPA JOHNS-PIZZAS-AUX MTG	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5706	28.76
05/23/2023	589	U.S. BANK	PD-PATRIOTICBRANDS.COM-US FLAGS(3)	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5000	354.38
05/23/2023	589	U.S. BANK	PD-AMAZON-COACHING SYSTEM	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3607	249.99
05/23/2023	589	U.S. BANK	PD-AMAZON-CHEESECLOTHS-K-9 DRUG TRNG	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5712	23.48
05/23/2023	589	U.S. BANK	PRK-WIAMA-ICE MNGT SEMINAR	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.5910	33.05
05/23/2023	589	U.S. BANK	PRK-US ICE RINK ASSOC-TRAINING-OTTO	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.5910	650.00
05/23/2023	589	U.S. BANK	PRK-AMAZON-FOOD CONTAINERS	APRIL-MAY	ARENA CONCESSIONS	249.55.50451.3001	29.99
05/23/2023	589	U.S. BANK	PRK-METRO MKT-HOT COCOA (CONCESSIONS)	APRIL-MAY	ARENA CONCESSIONS	249.55.50451.3001	71.39
05/23/2023	589	U.S. BANK	PRK-GRANDSTAY HOTEL-LDG	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.5910	240.62
05/23/2023	589	U.S. BANK	PRK-KWIK TRIP-HOT DOG BUNS	APRIL-MAY	ARENA CONCESSIONS	249.55.50451.3001	3.18
05/23/2023	589	U.S. BANK	PRK-AMAZON-FOOD CONTAINERS	APRIL-MAY	ARENA CONCESSIONS	249.55.50451.3001	32.99
05/23/2023	589	U.S. BANK	PRK-KWIK TRIP-HOT DOG BUNS	APRIL-MAY	ARENA CONCESSIONS	249.55.50451.3001	4.77
05/23/2023	589	U.S. BANK	PRK-MOTION SPORTS-SKATE AIDS	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.5000	1,940.00
05/23/2023	589	U.S. BANK	PRK-AMAZON-MARKERS	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	7.59
05/23/2023	589	U.S. BANK	PRK-AMAZON-DRY ERASE BOARD	APRIL-MAY	FORESTRY DEPARTMENT	100.56.50100.3758	40.62
05/23/2023	589	U.S. BANK	PRK-PAYPAL-SEMINAR REFUND	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.5910	340.00-
05/23/2023	589	U.S. BANK	PRK-STAPLES-PRINTER	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	99.99
05/23/2023	589	U.S. BANK	PRK-AMAZON-INK CARTRIDGE	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	59.59
05/23/2023	589	U.S. BANK	PRK-AMAZON-MARKERS	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.3000	5.38
05/23/2023	589	U.S. BANK	PRK-AMAZON-WOOD POLE EPOXY	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	54.99
05/23/2023	589	U.S. BANK	PRK-FLEET FARM-HAND GRINDER/PLIERS	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3505	213.53
05/23/2023	589	U.S. BANK	PRK-PAYPAL-SEMINAR REFUND	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.5910	340.00-
05/23/2023	589	U.S. BANK	PRK-PAYPAL-SEMINAR REFUND	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.5910	340.00-
05/23/2023	589	U.S. BANK	PRK-FLEET FARM-CLEANING TOOLS	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	52.86
05/23/2023	589	U.S. BANK	PRK-FLEET FARM-TOILET SEATS	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.5754	98.97
05/23/2023	589	U.S. BANK	PRK-FLEET FARM-LADDER/SHOVELS	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3505	500.90
05/23/2023	589	U.S. BANK	PRK-FLEET FARM-EXTENSION HANDLE	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	38.97
05/23/2023	589	U.S. BANK	PRK-AMAZON-WOOD POLE EPOXY	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	108.62

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05/23/2023	589	U.S. BANK	PRK-FLEET FARM-ZIPTIES/FAN	APRIL-MAY	FORESTRY DEPARTMENT	100.56.50100.3758	51.17
05/23/2023	589	U.S. BANK	PRK-FESTIVAL-RECEPTION FOOD	APRIL-MAY	ARTS CENTER	251.55.00375.5856	91.20
05/23/2023	589	U.S. BANK	PRK-FESTIVAL-WINE FOR RECEPTION	APRIL-MAY	ARTS CENTER	251.55.00375.5856	33.98
05/23/2023	589	U.S. BANK	PRK-WHEN I WORK-ELECTRONIC PAYROLL	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.5000	200.00
05/23/2023	589	U.S. BANK	PRK-FLEET FARM-GLOVES/RAIN SUIT	APRIL-MAY	FORESTRY DEPARTMENT	100.56.50100.3758	173.01
05/23/2023	589	U.S. BANK	DPW-SWIDERSKI EQUIP-COVER	APRIL-MAY	FLEET MAINTENANCE	100.53.30233.3501	123.21
05/23/2023	589	U.S. BANK	DPW-FLEET FARM-OIL	APRIL-MAY	FLEET MAINTENANCE	100.53.30233.3401	49.99
05/23/2023	589	U.S. BANK	DPW-FELTZ LUMBER-LUMBER/PLYWOOD	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.3501	86.82
05/23/2023	589	U.S. BANK	DPW-FELTZ LUMBER-LUMBER	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.3501	61.76
05/23/2023	589	U.S. BANK	DPW-FLEET FARM-TRAILER JACK/PIN	APRIL-MAY	FLEET MAINTENANCE	100.53.30233.3501	56.78
05/23/2023	589	U.S. BANK	DPW-FLEET FARM-CUTTING SICKLES	APRIL-MAY	MC DILL POND	100.53.30399.3501	38.97
05/23/2023	589	U.S. BANK	DPW-NORTHERN TOOL-CASTER WHEELS	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.3505	33.41
05/23/2023	589	U.S. BANK	DPW-NORTHERN TOOL-CASTER WHEELS	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.3501	144.35
05/23/2023	589	U.S. BANK	DPW-APPLETON AIRPORT-PARKING	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	41.00
05/23/2023	589	U.S. BANK	DPW-HILTON-LDG-APWA TRNG	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	822.41
05/23/2023	589	U.S. BANK	DPW-AMERICAN AIRLINES-SEAT CHANGE	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	56.90
05/23/2023	589	U.S. BANK	DPW-LISMORE HOTEL-LDG-APWA CONF	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	270.14
05/23/2023	589	U.S. BANK	DPW-LISMORE HOTEL-LDG-APWA CONF	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	270.14
05/23/2023	589	U.S. BANK	DPW-APWA-CONF SUPPLIES	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	91.75
05/23/2023	589	U.S. BANK	DPW-NORTHERN TOOL-WHEEL FOR TRAILER	APRIL-MAY	FLEET MAINTENANCE	100.53.30233.3502	70.69
05/23/2023	589	U.S. BANK	DPW-DNR-CONV FEE	APRIL-MAY	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	13.75
05/23/2023	589	U.S. BANK	DPW-DNR-ROAD RESURF WATER PERMIT	APRIL-MAY	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	550.00
05/23/2023	589	U.S. BANK	DPW-AMAZON-VELCRO	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	7.56
05/23/2023	589	U.S. BANK	DPW-AMAZON-POST-ITS	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	14.47
05/23/2023	589	U.S. BANK	DPW-AMAZON-FUEL HOSE	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.3505	70.66
05/23/2023	589	U.S. BANK	DPW-LISMORE-LDG-APWA CONF	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	238.00
05/23/2023	589	U.S. BANK	DPW-AMAZON-PLOTTER INK	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	138.00
05/23/2023	589	U.S. BANK	DPW-AMAZON-PLOTTER PAPER	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	41.12
05/23/2023	589	U.S. BANK	DPW-AMAZON-WASTE TONER CARTRIDGE	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	74.25
05/23/2023	589	U.S. BANK	DPW-AMAZON-PLOTTER INK	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	380.59
05/23/2023	589	U.S. BANK	DPW-AMAZON-PLOTTER PAPER	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	74.90
05/23/2023	589	U.S. BANK	DPW-AMAZON-STAPLER	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	12.99
05/23/2023	589	U.S. BANK	DPW-AMAZON-PLOTTER INK	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	425.60
05/23/2023	589	U.S. BANK	DPW-AMAZON-STAPLES	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	6.99
05/23/2023	589	U.S. BANK	DPW-HARBOR FREIGHT-KNEE PADS	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	29.98
05/23/2023	589	U.S. BANK	DPW-HILTON-LDG-APWA TRNG	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	238.00
05/23/2023	589	U.S. BANK	MAYOR-AGORA-GIFTS FOR SISTER CITY	APRIL-MAY	MAYORS OFFICE	100.51.10410.3450	30.00
05/23/2023	589	U.S. BANK	MAYOR-NAME BADGE-ALDER NAME BADGE	APRIL-MAY	COMMON COUNCIL	100.51.00100.5000	56.95
05/23/2023	589	U.S. BANK	MAYOR-ST PT GIFT SHOP-GIFTS FOR SISTER CITY	APRIL-MAY	MAYORS OFFICE	100.51.10410.3450	122.96
05/23/2023	589	U.S. BANK	MAYOR-AMAZON-CERTIFICATE HOLDERS	APRIL-MAY	MAYORS OFFICE	100.51.10410.3000	39.98

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05/23/2023	589	U.S. BANK	MAYOR-VALET-PARKING AT CAPITAL	APRIL-MAY	MAYORS OFFICE	100.51.10410.5910	12.00
05/23/2023	589	U.S. BANK	MAYOR-AMAZON-DOCUMENT SCANNER	APRIL-MAY	MAYORS OFFICE	100.51.10410.3000	419.99
05/23/2023	589	U.S. BANK	MAYOR-AMAZON-OUTDOOR US FLAG	APRIL-MAY	MAYORS OFFICE	100.51.10410.5000	30.55
05/23/2023	589	U.S. BANK	MAYOR-PC HIST SOCIETY-GIFTS FOR CITIES	APRIL-MAY	MAYORS OFFICE	100.51.10410.3450	150.00
05/23/2023	589	U.S. BANK	COMM MEDIA-AMAZON-RADIO STN MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	100.07
05/23/2023	589	U.S. BANK	COMM MEDIA-EBAY-RADIO STN MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	133.70
05/23/2023	589	U.S. BANK	COMM MEDIA-BACKBLAZE-ONLINE BACKUPS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5502	13.44
05/23/2023	589	U.S. BANK	COMM MEDIA-SECURENET SYS-RADIO STREAMING	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	59.00
05/23/2023	589	U.S. BANK	COMM MEDIA-TWITTER-BLUE VERIFICATION	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5502	84.00
05/23/2023	589	U.S. BANK	COMM MEDIA-SPECTRUM-CABLE TV	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.2911	81.49
05/23/2023	589	U.S. BANK	COMM MEDIA-KU ULA PRO-PHOTO HOSTING	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5502	20.00
05/23/2023	589	U.S. BANK	COMM MEDIA-FACEBOOK-BOOSTED POSTS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	34.66
05/23/2023	589	U.S. BANK	COMM MEDIA-SHUTTERSTOCK-REFUND	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	30.60-
05/23/2023	589	U.S. BANK	COMM MEDIA-STICKER MULE-PROMO ITEMS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	26.00
05/23/2023	589	U.S. BANK	COMM MEDIA-AMAZON-ACCESSORIES-GOPRO CAMERA	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	117.15
05/23/2023	589	U.S. BANK	COMM MEDIA-USPS-SHIPPING	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5000	29.90
05/23/2023	589	U.S. BANK	COMM MEDIA-AMAZON-INK FOR PRINTER	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3000	35.99
05/23/2023	589	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD/STOCK PHOTO	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	84.98
05/23/2023	589	U.S. BANK	COMM MEDIA-ADOBE-PROTECTION PLAN	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	45.99
05/23/2023	589	U.S. BANK	COMM MEDIA-OMNISALE-VIDEO EDIT SFTWR	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	15.00
05/23/2023	589	U.S. BANK	COMM MEDIA-AMAZON-FOG JUICE (PARADE)	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	16.98
05/23/2023	589	U.S. BANK	COMM MEDIA-NATURALREADERS-TEXT TO VOICE	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	588.00
05/23/2023	589	U.S. BANK	COMM MEDIA-JRIVER INC-MUSIC MNGMNT SFTWR	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	21.98
05/23/2023	589	U.S. BANK	COMM MEDIA-GRAMMARLY-GRAMMER/SPELL CHECKER	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5502	288.00
05/23/2023	589	U.S. BANK	COMM MEDIA-AMAZON-NETWORK CABLES	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	52.35
05/23/2023	589	U.S. BANK	COMM MEDIA-DIGITAL JUICE-STOCK VIDEO SUBSC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	99.95
05/23/2023	589	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	132.05
05/23/2023	589	U.S. BANK	COMM MEDIA-STICKER MULE-PROMO ITEMS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	201.00
05/23/2023	589	U.S. BANK	TREAS-AT&T-PD PHONE CHARGES	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.2203	1,605.25
05/23/2023	589	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-AIRPORT	APRIL-MAY		100.13901	47.85
05/23/2023	589	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-CLERK	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.2203	67.46
05/23/2023	589	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-PD	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.2203	713.00
05/23/2023	589	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-PARKS	APRIL-MAY	GENERAL RECREATION	100.55.50490.2203	74.61
05/23/2023	589	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-FIRE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2203	420.64
05/23/2023	589	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-EMS	APRIL-MAY	AMBULANCE	100.52.25300.2203	101.95
05/23/2023	589	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-ARTS CENTER	APRIL-MAY	ARTS CENTER	251.55.00375.2203	27.63
05/23/2023	589	U.S. BANK	TREAS-AT&T-MNTHY PHONE CHGS-SCARABOCCHIO	APRIL-MAY	MUSEUM GENERAL EXP	241.51.00750.2204	16.58
05/23/2023	589	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-CITY	APRIL-MAY	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	382.50
05/23/2023	589	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-TRANSIT	APRIL-MAY		100.13901	81.98
05/23/2023	589	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-SEWER	APRIL-MAY		100.13900	61.46

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05/23/2023	589	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-WATER	APRIL-MAY		100.13900	95.60
05/23/2023	589	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-MUNI CT	APRIL-MAY	MUNICIPAL COURT	100.51.20010.2203	20.52
05/23/2023	589	U.S. BANK	TREAS-VERIZON-CELL CHARGES-ASSR	APRIL-MAY	ASSESSOR	100.51.16530.2203	.85
05/23/2023	589	U.S. BANK	TREAS-VERIZON-CELL CHARGES-CLERK	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.2203	1.52
05/23/2023	589	U.S. BANK	TREAS-VERIZON-CELL CHGS-COMM MEDIA	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.2203	22.86
05/23/2023	589	U.S. BANK	TREAS-VERIZON-CELL CHARGES-DPW	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	316.81
05/23/2023	589	U.S. BANK	TREAS-VERIZON-CELL CHAGES-COMM DEV	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.2203	147.00
05/23/2023	589	U.S. BANK	TREAS-VERIZON-CELL CHAGES-IT	APRIL-MAY	INFORMATION TECHNOLOGY	100.51.15540.2203	105.19
05/23/2023	589	U.S. BANK	TREAS-VERIZON-CELL CHAGES-PARKS	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.2203	73.21
05/23/2023	589	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	APRIL-MAY		100.13910	50.82
05/23/2023	589	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.2203	261.18
05/23/2023	589	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FIRE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2203	105.18
05/23/2023	589	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	APRIL-MAY	AMBULANCE	100.52.25300.2203	105.18
05/23/2023	589	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	APRIL-MAY	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	406.16
05/23/2023	589	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	APRIL-MAY		100.13901	87.06
05/23/2023	589	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	APRIL-MAY		100.13900	65.27
05/23/2023	589	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	APRIL-MAY		100.13900	101.51
05/23/2023	589	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI CT	APRIL-MAY	MUNICIPAL COURT	100.51.20010.2203	21.79
05/23/2023	589	U.S. BANK	IT-AMAZON-FLASH DRIVE PACK	APRIL-MAY	INFORMATION TECHNOLOGY	100.51.15540.2800	25.99
05/23/2023	589	U.S. BANK	IT-PERFORMA-TRANSCEIVER MODULES/CABLES	APRIL-MAY	INFORMATION TECHNOLOGY	100.51.15540.2800	301.00
05/23/2023	589	U.S. BANK	IT-AMAZON-USB EXT CABLE PACK	APRIL-MAY	INFORMATION TECHNOLOGY	100.51.15540.2800	13.59
05/23/2023	589	U.S. BANK	FIRE-WIIAAI-MBRSHP DUES-HOPFENSPERGER	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	25.00
05/23/2023	589	U.S. BANK	PRK-KWIK TRIP-HOT DOG BUNS	APRIL-MAY	ARENA CONCESSIONS	249.55.50451.3001	2.00
07/12/2023	593	COOPER OIL INC	UNLEADED/DIESEL FUEL	284245		100.16100	25,854.24
07/12/2023	593	COOPER OIL INC	UNLEADED/DIESEL FUEL	284276		100.16100	24,688.98
06/28/2023	594	U.S. BANK	COMM DEV-ZOOM-SUBSCRIPTION	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	65.99
06/28/2023	594	U.S. BANK	COMM DEV-WEDA-ANNUAL RENEWAL FEE	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	600.00
06/28/2023	594	U.S. BANK	COMM DEV-SURVEY MONKEY-ANNUAL PLAN	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	468.00
06/28/2023	594	U.S. BANK	COMM DEV-AMAZON-MOUSE	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	11.99
06/28/2023	594	U.S. BANK	COMM DEV-AMAZON-SAFETY GLASSES	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	21.39
06/28/2023	594	U.S. BANK	COMM DEV-AMAZON-ERASERS	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	5.94
06/28/2023	594	U.S. BANK	COMM DEV-AMAZON-TAPE MEASURE/MRKRS/ADPTRS	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	76.66
06/28/2023	594	U.S. BANK	COMM DEV-DSPS-CC PROCESSING FEE	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	.80
06/28/2023	594	U.S. BANK	COMM DEV-DSPS-RESIDENTIAL LIC RNWL-SCOTT	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	40.00
06/28/2023	594	U.S. BANK	CLK-IIMC-MEMBERSHIP DUES	MAY-JUNE 2	CITY CLERKS OFFICE	100.51.12420.3202	225.00
06/28/2023	594	U.S. BANK	CLK-WI MUNI CLERK ASSOC-DUES	MAY-JUNE 2	CITY CLERKS OFFICE	100.51.12420.3202	50.00
06/28/2023	594	U.S. BANK	CLK-PRINTELECT-SECRECY BALLOT SLEEVES	MAY-JUNE 2	CITY CLERKS OFFICE	100.51.12420.5350	155.91
06/28/2023	594	U.S. BANK	CLK-AMAZON-TONER	MAY-JUNE 2	CITY CLERKS OFFICE	100.51.12420.3001	177.95
06/28/2023	594	U.S. BANK	CLK-AMAZON-TONERS	MAY-JUNE 2	CITY CLERKS OFFICE	100.51.12420.3001	776.67
06/28/2023	594	U.S. BANK	FIRE-WIIAAI-SPRING CONFERENCE	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.5910	200.00

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06/28/2023	594	U.S. BANK	FIRE-WIIAAI-MEMBERSHIP DUES-GEMZAIII	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3202	25.00
06/28/2023	594	U.S. BANK	FIRE-LOWES-LUMBER	MAY-JUNE 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	17.94
06/28/2023	594	U.S. BANK	FIRE-FIRST NET-SIM CARDS-AMB	MAY-JUNE 2	AMBULANCE	100.52.25300.2203	66.98
06/28/2023	594	U.S. BANK	FIRE-FIRST NET-SIM CARDS-FIRE	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.2203	334.90
06/28/2023	594	U.S. BANK	FIRE-MICHAELS-FABRIC PAINT	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3651	36.95
06/28/2023	594	U.S. BANK	FIRE-AMAZON-PAPER CUTTER	MAY-JUNE 2	AMBULANCE	100.52.25300.3001	56.34
06/28/2023	594	U.S. BANK	FIRE-AMAZON-PAPER CUTTER	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3001	56.35
06/28/2023	594	U.S. BANK	FIRE-FESTIVAL-WATER FOR RTF	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3001	21.55
06/28/2023	594	U.S. BANK	FIRE-FESTIVAL-WATER FOR RTF	MAY-JUNE 2	AMBULANCE	100.52.25300.3001	14.36
06/28/2023	594	U.S. BANK	FIRE AMAZON-SPRAY PAINT FOR HOSES	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3651	68.92
06/28/2023	594	U.S. BANK	FIRE-AMAZON-4X6 FLAGS	MAY-JUNE 2	AMBULANCE	100.52.25300.3550	49.98
06/28/2023	594	U.S. BANK	FIRE-AMAZON-4X6 FLAGS	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3550	49.98
06/28/2023	594	U.S. BANK	FIRE-ULINE-STORAGE CABINETS FOR TRAILER	MAY-JUNE 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,139.66
06/28/2023	594	U.S. BANK	FIRE-WSFCA-SPRING CONF-EWING	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.5910	470.00
06/28/2023	594	U.S. BANK	FIRE-KALAHARI-WSFCA CONF ROOM DEPOSIT	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.5910	348.00
06/28/2023	594	U.S. BANK	FIRE-AMAZON-BATTERIES	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3550	27.52
06/28/2023	594	U.S. BANK	FIRE-FLEET FARM-BOAT DOLLY	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3651	133.46
06/28/2023	594	U.S. BANK	FIRE-FLEET FARM-BALL HITCH/ADAPTER	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3651	51.98
06/28/2023	594	U.S. BANK	FIRE-FLEET FARM-BOX FAN	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3550	11.99
06/28/2023	594	U.S. BANK	FIRE-FLEET FARM-BOX FAN	MAY-JUNE 2	AMBULANCE	100.52.25300.3550	8.00
06/28/2023	594	U.S. BANK	FIRE-FLEET FARM-BALL MOUNTS/HITCH PIN	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3651	175.09
06/28/2023	594	U.S. BANK	FIRE-HARBOR FREIGHT-SHOVELS/TIE DOWNS	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3651	112.89
06/28/2023	594	U.S. BANK	FIRE-FLEET FARM-HARDWARE/CARPET	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3651	65.50
06/28/2023	594	U.S. BANK	FIRE-MENARDS-STEEL SHELVING FOR TRAILER	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3651	149.90
06/28/2023	594	U.S. BANK	FIRE-METRO MARKET-WATER/GATORADE	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3001	17.36
06/28/2023	594	U.S. BANK	FIRE-METRO MARKET-WATER/GATORADE	MAY-JUNE 2	AMBULANCE	100.52.25300.3001	11.58
06/28/2023	594	U.S. BANK	FIRE-FLEET FARM-CANDY FOR RTF TRNG	MAY-JUNE 2	AMBULANCE	100.52.25300.3001	23.85
06/28/2023	594	U.S. BANK	FIRE-METRO MARKET-TAX CREDIT	MAY-JUNE 2	AMBULANCE	100.52.25300.3001	.51-
06/28/2023	594	U.S. BANK	FIRE-FESTIVAL-DRINKS FOR RTF TRNG	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3001	11.07
06/28/2023	594	U.S. BANK	FIRE-FESTIVAL-DRINKS FOR RTF TRNG	MAY-JUNE 2	AMBULANCE	100.52.25300.3001	7.38
06/28/2023	594	U.S. BANK	FIRE-FESTIVAL-DRINKS FOR RTF TRNG	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3001	42.97
06/28/2023	594	U.S. BANK	FIRE-FESTIVAL-DRINKS FOR RTF TRNG	MAY-JUNE 2	AMBULANCE	100.52.25300.3001	42.97
06/28/2023	594	U.S. BANK	FIRE-WIIAAI-MEMBERSHIP DUES-MOODY	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3202	25.00
06/28/2023	594	U.S. BANK	FIRE-WIIAI-SPRING CONF REG	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.5910	200.00
06/28/2023	594	U.S. BANK	FIRE-FLEET FARM-FANS (2)	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3550	41.99
06/28/2023	594	U.S. BANK	FIRE-FLEET FARM-FANS (2)	MAY-JUNE 2	AMBULANCE	100.52.25300.3550	27.99
06/28/2023	594	U.S. BANK	FIRE-FESTIVAL-ICE FOR RTF	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3001	14.77
06/28/2023	594	U.S. BANK	FIRE-FESTIVAL-CAKE	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3001	28.19
06/28/2023	594	U.S. BANK	FIRE-FESTIVAL-CAKE	MAY-JUNE 2	AMBULANCE	100.52.25300.3001	18.80
06/28/2023	594	U.S. BANK	PD-METRO MRKT-RTF REFRESHMENTS	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	18.86

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06/28/2023	594	U.S. BANK	PD-KWIK TRIP-RTF REFRESHMENTS	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	25.47
06/28/2023	594	U.S. BANK	PD-DOMINOS-RTF LUNCH	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	234.31
06/28/2023	594	U.S. BANK	PD-KWIK TRIP-GIFT CARDS-CROSSING GRDS	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3450	100.00
06/28/2023	594	U.S. BANK	PD-UWM PRKNG-COMMAND COLLEGE CEREMONY	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3300	7.00
06/28/2023	594	U.S. BANK	PD-COMPANION SHOP-DOG FOOD	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5710	75.99
06/28/2023	594	U.S. BANK	PD-CITY OF APPLETON-PRKNG SRO CONF	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3300	18.00
06/28/2023	594	U.S. BANK	PD-WALMART-LUNCH FOR RETIREE SHOOT	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5000	92.17
06/28/2023	594	U.S. BANK	PD-CROSSBREED HOLSTERS-HOLSTER	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3003	69.76
06/28/2023	594	U.S. BANK	PD-USPS-POSTAGE	MAY-JUNE 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	32.75
06/28/2023	594	U.S. BANK	PD-AMAZON-CAR MAGNETS	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5611	22.99
06/28/2023	594	U.S. BANK	PD-RECONYX-CAMERA ACCESS/SUBSCRIPTION	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5611	15.00
06/28/2023	594	U.S. BANK	PD-KINDLE SRVCS-BOOK	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5000	.99
06/28/2023	594	U.S. BANK	PD-PAYPAL WIPEG-WI POLICE EXEC GRP CONF	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5907	795.00
06/28/2023	594	U.S. BANK	PD-CENEX RIVER-MINNESUING ACRES TRNG	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3401	63.38
06/28/2023	594	U.S. BANK	PD-BOUND TREE MEDICAL-DEFIB PADS	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3501	282.96
06/28/2023	594	U.S. BANK	PD-BATTERIES PLUS-BATTERIES	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3501	97.09
06/28/2023	594	U.S. BANK	PD-BOUND TREE MEDICAL-GLOVES	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3501	393.10
06/28/2023	594	U.S. BANK	PD-POINT TROPHY-RETIREMENT FLAG BX	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5000	30.59
06/28/2023	594	U.S. BANK	PD-DOT-TVRP	MAY-JUNE 2	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	198.90
06/28/2023	594	U.S. BANK	PD-FESTIVAL FOODS-CAKE/REFRESHMENTS	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	60.14
06/28/2023	594	U.S. BANK	PD-WALMART-KNIVES/SPOONS	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	29.05
06/28/2023	594	U.S. BANK	PD-WALMART-PAPERTOWELS/BOWLS/PLATES	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	99.36
06/28/2023	594	U.S. BANK	PD-AMAZON-PLASTIC CUPS	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	20.28
06/28/2023	594	U.S. BANK	PD-USPS-POSTAGE	MAY-JUNE 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5.50
06/28/2023	594	U.S. BANK	PD-AMAZON-LIGHT BULBS	MAY-JUNE 2	POLICE FACILITY	100.52.20105.3550	51.96
06/28/2023	594	U.S. BANK	PD-AMAZON-REPLCMNT EARBUDS	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.2913	18.99
06/28/2023	594	U.S. BANK	PD-AMAZON-EARMOLDS FOR EARPIECES/HEADSETS	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.2913	29.85
06/28/2023	594	U.S. BANK	PD-PAPA JOHNS-PIZZAS-AUX MTG	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5706	25.98
06/28/2023	594	U.S. BANK	PD-HILTON APPLETON-ROOM CANC FEE	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5907	103.95
06/28/2023	594	U.S. BANK	PD-HILTON APPLETON-LDG-SRO CONF	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5907	238.00
06/28/2023	594	U.S. BANK	PD-ZERO9 SOLUTIONS-MAGAZINE POUCH/HOLSTER	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3801	61.99
06/28/2023	594	U.S. BANK	PD-DIGICOPY-PAPER/BINDING-ASSIGNMENT	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	126.63
06/28/2023	594	U.S. BANK	PD-SOLE FITNESS-ELLIPTICAL FOR GYM	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5000	1,687.99
06/28/2023	594	U.S. BANK	PD-SOLE FITNESS-TAX CREDIT	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5000	88.00-
06/28/2023	594	U.S. BANK	PRK-ARBOR DAY FNDTN-TREE CITY FLGS	MAY-JUNE 2	FORESTRY DEPARTMENT	100.56.50100.3758	69.48
06/28/2023	594	U.S. BANK	PRK-ARBOR DAY FNDTN-NADF MBRSHP	MAY-JUNE 2	FORESTRY DEPARTMENT	100.56.50100.3202	10.00
06/28/2023	594	U.S. BANK	PRK-WALMART-CANDY/CRAYONS	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.5000	45.63
06/28/2023	594	U.S. BANK	PRK-FLEET FARM-SAFETY GLASSES	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3008	17.95
06/28/2023	594	U.S. BANK	PRK-WHEN I WORK-ELEC PYRL TIMEKEEPER	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.5000	10.97
06/28/2023	594	U.S. BANK	PRK-FLEET FARM-SUNSCREEN	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3008	40.00

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06/28/2023	594	U.S. BANK	PRK-WHEN I WORK-ELEC PYRL TIMEKEEPER	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.5000	9.68
06/28/2023	594	U.S. BANK	PRK-FLEET FARM-POST-ITS/GLOVES/FERTILIZER	MAY-JUNE 2	FORESTRY DEPARTMENT	100.56.50100.3758	38.36
06/28/2023	594	U.S. BANK	PRK-AMAZON-PRINTER INK	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3550	59.99
06/28/2023	594	U.S. BANK	PRK-ISA-MEMBERSHIP DUES	MAY-JUNE 2	FORESTRY DEPARTMENT	100.56.50100.5910	10.95
06/28/2023	594	U.S. BANK	PRK-ISA-MEMBERSHIP DUES	MAY-JUNE 2	FORESTRY DEPARTMENT	100.56.50100.5910	10.95
06/28/2023	594	U.S. BANK	PRK-FLEET FARM-INSECT REPELLENT	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3550	70.96
06/28/2023	594	U.S. BANK	PRK-FLEET FARM-PRESSURE WASHER PARTS	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3505	27.49
06/28/2023	594	U.S. BANK	PRK-AMAZON-BROCHURE HOLDER	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3550	31.99
06/28/2023	594	U.S. BANK	PRK-FLEET FARM-MIRACLE GRO	MAY-JUNE 2	FORESTRY DEPARTMENT	100.56.50100.3758	83.97
06/28/2023	594	U.S. BANK	PRK-KWIK TRIP-LP GAS TANK	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3550	59.99
06/28/2023	594	U.S. BANK	PRK-WALMART-FOOD FOR DEPT COOKOUT	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.5000	75.32
06/28/2023	594	U.S. BANK	PRK-AMAZON-ADDRESS LABELS	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.3000	9.34
06/28/2023	594	U.S. BANK	PRK-WHEN I WORK-ELEC PYRL TIMEKEEPER	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.5000	240.00
06/28/2023	594	U.S. BANK	PRK-FLEET FARM-GREASE	MAY-JUNE 2	FORESTRY DEPARTMENT	100.56.50100.3758	19.96
06/28/2023	594	U.S. BANK	PRK-NPRA-TRNG CONFERENCE-KREMER	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.5910	535.00
06/28/2023	594	U.S. BANK	PRK-ISA-CERTIFICATION	MAY-JUNE 2	FORESTRY DEPARTMENT	100.56.50100.3202	120.00
06/28/2023	594	U.S. BANK	PRK-FLEET FARM-FLY SWATTERS	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3550	7.92
06/28/2023	594	U.S. BANK	PRK-AMERICAN AIRLINES-FLIGHT FOR TRNG CONF	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.5910	561.80
06/28/2023	594	U.S. BANK	PRK-FLEET FARM-RIVERFRONT LIGHTING	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.5000	148.99
06/28/2023	594	U.S. BANK	PRK-ZOOM-ZOOM SUBSCRIPTION	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.5000	149.90
06/28/2023	594	U.S. BANK	PRK-FLEET FARM-HIP WADERS	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3550	99.99
06/28/2023	594	U.S. BANK	PRK-AMAZON-TAPE/LABELS	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.5000	73.99
06/28/2023	594	U.S. BANK	PRK-AMAZON-MURPHYS SOAP	MAY-JUNE 2	ARTS CENTER	251.55.00375.3550	7.65
06/28/2023	594	U.S. BANK	PRK-AMAZON-POOL BALLS/STARS	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.5000	21.97
06/28/2023	594	U.S. BANK	PRK-WALGREENS-SUNSCREEN (LIFEGUARDS)	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.5000	49.46
06/28/2023	594	U.S. BANK	PRK-LOWES-DRINKING WATER	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.5000	55.96
06/28/2023	594	U.S. BANK	PRK-LOWES-WATER DISPENSER/WALL CLK/BATTERIES	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.5000	167.74
06/28/2023	594	U.S. BANK	PRK-RECREATION SPLY-CHEMICAL TEST REAGENTS	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.3756	166.68
06/28/2023	594	U.S. BANK	PRK-AMAZON-CHANGING TABLE	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.3551	359.32
06/28/2023	594	U.S. BANK	PRK-AMAZON-STABILIZER	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.3756	179.99
06/28/2023	594	U.S. BANK	PRK-FLEET FARM-CHAIRS/WRENCH/SPRINKLER	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.3550	95.71
06/28/2023	594	U.S. BANK	PRK-LOWES-DRINKING WATER	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.5000	8.99
06/28/2023	594	U.S. BANK	PRK-AMAZON-SIGNS	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.3550	16.09
06/28/2023	594	U.S. BANK	DPW-SAVE-A-LOT-LUNCHEON	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	38.98
06/28/2023	594	U.S. BANK	DPW-METRO MARKET-LUNCHEON	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	19.96
06/28/2023	594	U.S. BANK	DPW-COUSINS SUB-LUNCHEON	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	462.99
06/28/2023	594	U.S. BANK	DPW-CENTERPOINT MARINE-OIL FOR BOAT	MAY-JUNE 2	FLEET MAINTENANCE	100.53.30233.3401	11.95
06/28/2023	594	U.S. BANK	DPW-FLEET FARM-SCRAPER	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	19.99
06/28/2023	594	U.S. BANK	DPW-LOWES-FLOWERS	MAY-JUNE 2	DPW - ELIGIBLE	100.53.30397.3550	23.96
06/28/2023	594	U.S. BANK	DPW-AMAZON-RED LIGHT FOR VEHICLE	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3501	110.66

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06/28/2023	594	U.S. BANK	DPW-AMAZON-PENS/MEMORY STICKS	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	89.07
06/28/2023	594	U.S. BANK	DPW-AMAZON-INDUSTRIAL FILTER	MAY-JUNE 2	DPW - ELIGIBLE	100.53.30397.3550	183.90
06/28/2023	594	U.S. BANK	DPW-AMAZON-IPHONE CASE	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	16.99
06/28/2023	594	U.S. BANK	DPW-AMAZON-HEAVY RATCHETS (8)	MAY-JUNE 2	DPW - ELIGIBLE	100.53.30397.3501	162.00
06/28/2023	594	U.S. BANK	DPW-AMAZON-FORK/KNIVES	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	23.40
06/28/2023	594	U.S. BANK	DPW-AMAZON-BRAWNY PAPER TOWEL	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	31.98
06/28/2023	594	U.S. BANK	DPW-AMERICAN AIRLINES-BAGGAGE FEE	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	30.00
06/28/2023	594	U.S. BANK	DPW-INSTYLE CAB SRVC-TRANSPORTATION	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	80.50
06/28/2023	594	U.S. BANK	DPW-AMERICAN AIRLINES-BAGGAGE FEE	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	30.00
06/28/2023	594	U.S. BANK	DPW-ALOFT DALLAS DWNTWN-LODGING	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	616.00
06/28/2023	594	U.S. BANK	DPW-TRANSMOTION-FABRICATED HYD HOSE	MAY-JUNE 2	DPW - ELIGIBLE	100.53.30397.3501	96.78
06/28/2023	594	U.S. BANK	DPW-FLEET FARM-TAPE/ROLLERS/BRUSH/TRAY	MAY-JUNE 2	DPW - ELIGIBLE	100.53.30397.3501	51.14
06/28/2023	594	U.S. BANK	DPW-FLEET FARM-TRAILER JACK	MAY-JUNE 2	FLEET MAINTENANCE	100.53.30233.3501	64.99
06/28/2023	594	U.S. BANK	DPW-FLEET FARM-GREASE/OIL	MAY-JUNE 2	FLEET MAINTENANCE	100.53.30233.3401	54.14
06/28/2023	594	U.S. BANK	DPW-HARBOR FREIGHT-WELDING TOOLS	MAY-JUNE 2	DPW - ELIGIBLE	100.53.30397.3505	165.40
06/28/2023	594	U.S. BANK	DPW-DOLLAR TREE-PUBLIC WRKS WEEK	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	5.00
06/28/2023	594	U.S. BANK	DPW-DOLLAR GENERAL-PUBLIC WRKS WEEK	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	15.50
06/28/2023	594	U.S. BANK	DPW-HARBOR FREIGHT-CNCRT TRK TOOLS	MAY-JUNE 2	DPW - ELIGIBLE	100.53.30397.3505	23.99
06/28/2023	594	U.S. BANK	DPW-NORGEGON SYS-SOFTWARE UPDATE	MAY-JUNE 2	DPW - ELIGIBLE	100.53.30397.3505	1,949.00
06/28/2023	594	U.S. BANK	DPW-REINDERS-GRASS SEED	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5000	157.50
06/28/2023	594	U.S. BANK	DPW-STAPLES-OFFICE CHAIR	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	219.98
06/28/2023	594	U.S. BANK	DPW-LISMORE HOTEL-TAX CREDIT	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	32.14-
06/28/2023	594	U.S. BANK	DPW-LISMORE HOTEL-TAX CREDIT	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	32.14-
06/28/2023	594	U.S. BANK	MAYOR-USPS-MAILING GIFTS TO SISTER CITY	MAY-JUNE 2	MAYORS OFFICE	100.51.10410.3450	44.00
06/28/2023	594	U.S. BANK	MAYOR-WOODEN CHAIR-LUNCH WITH ADAM	MAY-JUNE 2	MAYORS OFFICE	100.51.10410.5000	49.32
06/28/2023	594	U.S. BANK	MAYOR-OSTHOFF-LDG-LEAGUE MTG	MAY-JUNE 2	MAYORS OFFICE	100.51.10410.5915	171.35
06/28/2023	594	U.S. BANK	MAYOR-LEAGUE OF WI MUNI-CHIEF EXEC WRKSHP	MAY-JUNE 2	MAYORS OFFICE	100.51.10410.5910	210.00
06/28/2023	594	U.S. BANK	COMM MEDIA-AMAZON-RADIO STN MUSIC	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	15.68
06/28/2023	594	U.S. BANK	COMM MEDIA-EBAY-USED CD'S	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	107.28
06/28/2023	594	U.S. BANK	COMM MEDIA-BACKBLAZE-ONLINE BACKUPS	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5502	16.14
06/28/2023	594	U.S. BANK	COMM MEDIA-SECURENET SYS-RADIO STREAMING	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	59.00
06/28/2023	594	U.S. BANK	COMM MEDIA-STICKER MULE-PROMO ITEMS	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5502	36.00
06/28/2023	594	U.S. BANK	COMM MEDIA-SPECTRUM-CABLE TV	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.2911	81.50
06/28/2023	594	U.S. BANK	COMM MEDIA-KU ULA PRO-PHOTO HOSTING	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5502	20.00
06/28/2023	594	U.S. BANK	COMM MEDIA-FACEBOOK-BOOSTED POSTS	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	49.02
06/28/2023	594	U.S. BANK	COMM MEDIA-AMAZON-ANTENNA	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	17.99
06/28/2023	594	U.S. BANK	COMM MEDIA-AMAZON-PARADE DECORATIONS	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	35.56
06/28/2023	594	U.S. BANK	COMM MEDIA-AMAZON-SPEAKER	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	132.60
06/28/2023	594	U.S. BANK	COMM MEDIA-AMAZON-RECEIVER	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	108.49
06/28/2023	594	U.S. BANK	COMM MEDIA-ADOBE-TAX REFUND	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	4.40-

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06/28/2023	594	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	54.99
06/28/2023	594	U.S. BANK	COMM MEDIA-STICKER MULE-PROMO ITEMS	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	19.00
06/28/2023	594	U.S. BANK	COMM MEDIA-DELL-MINI PC FOR MUSIC	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	1,891.95
06/28/2023	594	U.S. BANK	COMM MEDIA-AMAZON-DVD DRIVE/CABLE	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	24.45
06/28/2023	594	U.S. BANK	COMM MEDIA-REMOTEPC-REMOTE CONTROL	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5502	79.50
06/28/2023	594	U.S. BANK	TREAS-AT&T-PD PHONE CHARGES	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.2203	1,605.25
06/28/2023	594	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-AIRPORT	MAY-JUNE 2		100.13901	47.85
06/28/2023	594	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-CLERK	MAY-JUNE 2	CITY CLERKS OFFICE	100.51.12420.2203	67.46
06/28/2023	594	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-PD	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.2203	703.03
06/28/2023	594	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-PARKS	MAY-JUNE 2	GENERAL RECREATION	100.55.50490.2203	74.50
06/28/2023	594	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-FIRE	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.2203	420.64
06/28/2023	594	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-EMS	MAY-JUNE 2	AMBULANCE	100.52.25300.2203	101.95
06/28/2023	594	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-ARTS CENTER	MAY-JUNE 2	ARTS CENTER	251.55.00375.2203	27.63
06/28/2023	594	U.S. BANK	TREAS-AT&T-MNTHY PHONE CHGS-SCARABOCCHIO	MAY-JUNE 2	MUSEUM GENERAL EXP	241.51.00750.2204	16.58
06/28/2023	594	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-CITY	MAY-JUNE 2	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	382.50
06/28/2023	594	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-TRANSIT	MAY-JUNE 2		100.13901	81.98
06/28/2023	594	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-SEWER	MAY-JUNE 2		100.13900	61.46
06/28/2023	594	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-WATER	MAY-JUNE 2		100.13900	95.60
06/28/2023	594	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-MUNI CT	MAY-JUNE 2	MUNICIPAL COURT	100.51.20010.2203	20.52
06/28/2023	594	U.S. BANK	TREAS-VERIZON-CELL CHARGES-ASSR	MAY-JUNE 2	ASSESSOR	100.51.16530.2203	.85
06/28/2023	594	U.S. BANK	TREAS-VERIZON-CELL CHARGES-CLERK	MAY-JUNE 2	CITY CLERKS OFFICE	100.51.12420.2203	.68
06/28/2023	594	U.S. BANK	TREAS-VERIZON-CELL CHGS-COMM MEDIA	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.2203	22.85
06/28/2023	594	U.S. BANK	TREAS-VERIZON-CELL CHARGES-DPW	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	328.13
06/28/2023	594	U.S. BANK	TREAS-VERIZON-CELL CHAGES-COMM DEV	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.2203	147.00
06/28/2023	594	U.S. BANK	TREAS-VERIZON-CELL CHAGES-IT	MAY-JUNE 2	INFORMATION TECHNOLOGY	100.51.15540.2203	105.19
06/28/2023	594	U.S. BANK	TREAS-VERIZON-CELL CHAGES-PARKS	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.2203	73.22
06/28/2023	594	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	MAY-JUNE 2		100.13910	51.70
06/28/2023	594	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.2203	265.71
06/28/2023	594	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FIRE	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.2203	107.01
06/28/2023	594	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	MAY-JUNE 2	AMBULANCE	100.52.25300.2203	107.00
06/28/2023	594	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	MAY-JUNE 2	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	413.21
06/28/2023	594	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	MAY-JUNE 2		100.13901	88.57
06/28/2023	594	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	MAY-JUNE 2		100.13900	66.40
06/28/2023	594	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	MAY-JUNE 2		100.13900	103.28
06/28/2023	594	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI CT	MAY-JUNE 2	MUNICIPAL COURT	100.51.20010.2203	22.18
06/28/2023	594	U.S. BANK	TREAS-AMAZON-GLUE STICKS	MAY-JUNE 2	COMPTROLLER-TREASURER	100.51.14520.3000	19.43
06/28/2023	594	U.S. BANK	TREAS-AMAZON-SCANNED STAMPERS (3)	MAY-JUNE 2	COMPTROLLER-TREASURER	100.51.14520.3000	32.97
06/28/2023	594	U.S. BANK	TREAS-AMAZON-PAST DUE STAMPER	MAY-JUNE 2	COMPTROLLER-TREASURER	100.51.14520.3000	10.99
06/28/2023	594	U.S. BANK	TREAS-AMAZON-PAST DUE STAMPER	MAY-JUNE 2	COMPTROLLER-TREASURER	100.51.14520.3000	12.99
06/28/2023	594	U.S. BANK	TREAS-AMAZON-COPY STAMPERS (2)	MAY-JUNE 2	COMPTROLLER-TREASURER	100.51.14520.3000	19.98

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06/28/2023	594	U.S. BANK	HR-FESTIVAL-BEVERAGES FOR TRNG	MAY-JUNE 2	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	40.45
06/28/2023	594	U.S. BANK	HR-MISSON COFFEE-COFFEE FOR TRNG	MAY-JUNE 2	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	15.82
06/28/2023	594	U.S. BANK	HR-FIRE LAW GROUP-FLSA WEBINAR	MAY-JUNE 2	HUMAN RESOURCES	100.51.10430.5910	150.00
06/28/2023	594	U.S. BANK	ATTNY-STATE BAR-DUES	MAY-JUNE 2	CITY ATTORNEY	100.51.00300.3202	543.00
06/28/2023	594	U.S. BANK	ATTNY-STONE HARBOR RESORT-LDG MUNI ATTNY	MAY-JUNE 2	CITY ATTORNEY	100.51.00300.5910	135.00
07/20/2023	595	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4641493735	DPW - INELIGIBLE	100.53.30398.2202	680.45
07/20/2023	595	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4641493735	DPW - ELIGIBLE	100.53.30397.2202	32,217.85
07/20/2023	595	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4641493735	DPW - ELIGIBLE	100.53.30397.2209	1,982.41
07/20/2023	595	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4641493735	SWIMMING POOL EXP	100.55.50421.2200	4,175.94
07/20/2023	595	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4641493735	GENERAL RECREATION	100.55.50490.2200	6,672.50
07/20/2023	595	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4641493735	WILLETT ICE ARENA	249.55.50450.2200	2,540.25
07/20/2023	595	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4641493735	FIRE DEPARTMENT	100.52.25270.2200	1,030.17
07/20/2023	595	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4641493735	AMBULANCE	100.52.25300.2200	1,030.15
07/20/2023	595	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4641493735	ARTS CENTER	251.55.00375.2200	103.45
07/20/2023	595	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4641493735	MUSEUM GENERAL EXP	241.51.00750.2204	145.11
07/20/2023	595	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4641493735	POLICE FACILITY	100.52.20105.2200	4,962.00
07/20/2023	595	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4641493735	1466 WATER ST	410.56.00650.2200	70.21
07/10/2023	12292	ALLRED, BROOKE	ART SALE-DIGITAL CREATIONS	ART SALE 6/	ARTS CENTER	251.55.00375.5856	105.00
07/10/2023	12293	BADGERLAND WINDOWS/AHRI	NHN GRANT GL-2023-024-2817 MICHIGAN AVE	1025	REDEVELOPMENT PROGRAMS	208.56.00615.7600	4,970.50
07/10/2023	12294	FELTZ LUMBER CO INC	FOAM BOARDS	76113	DPW - INELIGIBLE	100.53.30398.8702	290.50
07/10/2023	12295	KLISH-GARSKI, KAYLA	ART SALE-DIGITAL CREATIONS	ART SALE 6/	ARTS CENTER	251.55.00375.5856	28.00
07/10/2023	12296	SUPERIOR ROOFING & REMOD	NHN GRANT GL-2023-044-3001 STANLEY	061623-2	REDEVELOPMENT PROGRAMS	208.56.00615.7600	5,000.00
07/10/2023	12297	VAZQUEZ, KINDEN	ART SALE-DIGITAL CREATIONS	ART SALE 6/	ARTS CENTER	251.55.00375.5856	138.60
07/13/2023	12298	A-1 EXCAVATING INC	CNTR PYMT-2022 ST IMPROV PROJ 22-01	PROJ#22-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	732,339.06
07/13/2023	12299	CENTRAL TRANSPORTATION	2023 SUBSIDY	2023 SUBSI	TRANSFER TO TRANSIT	100.59.99601.9500	447,100.00
07/13/2023	12300	CUOMO, ANNE	NEIGHBOR HELPING NEIGHBOR GRANT	NHN GRANT	REDEVELOPMENT PROGRAMS	208.56.00615.7600	5,000.00
07/13/2023	12301	PORTAGE COUNTY TREASURE	JAIL SURCHAGE	JUNE 2023		100.24540	2,354.57
07/13/2023	12301	PORTAGE COUNTY TREASURE	JAIL SURCHARGE ADJ	JUNE 2023		100.24540	10.00-
07/13/2023	12301	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	JUNE 2023		100.24540	2,495.55
07/13/2023	12301	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	JUNE 2023		100.24540	400.00
07/13/2023	12302	PORTAGE CTY REGISTER OF D	RECORD REVOCABLE LIC AGRMNT-LOT 1	RCDG 7/13/2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
07/13/2023	12303	STATE OF WI COURT FINES & S	MUNI COURT	JUNE 2023		100.24530	1,184.13
07/13/2023	12303	STATE OF WI COURT FINES & S	MUNI COURT ADJUSTMENT	JUNE 2023		100.24530	5.00-
07/13/2023	12303	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	JUNE 2023		100.24530	3,917.45
07/13/2023	12303	STATE OF WI COURT FINES & S	PENALTY SURCHARGE ADJUSTMENT	JUNE 2023		100.24530	5.20-
07/13/2023	12303	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	JUNE 2023		100.24530	2,617.00
07/13/2023	12303	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	JUNE 2023		100.24530	3,079.80
07/13/2023	12303	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE ADJ	JUNE 2023		100.24530	13.00-
07/13/2023	12303	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	JUNE 2023		100.24530	572.94
07/13/2023	12304	STEVENS POINT AIRPORT	2023 SUBSIDY	2023 SUBSI	TRANSFER TO AIRPORT	100.59.99610.9500	169,800.00

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07/13/2023	12305	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME-JUNE 2023	JULY 2023		100.24500	1,004.12
07/13/2023	12306	VILLAGE OF PLOVER	MUNI COURT FINES	JUNE 2023		100.24520	3,761.59
07/13/2023	12306	VILLAGE OF PLOVER	BLOOD DRAWS	JUNE 2023		100.24520	67.58
07/19/2023	12307	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-AUG 2023	AUG 2023	EDGEWATER FUND	247.56.00600.5335	130.00
07/19/2023	12307	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-EIDEN-AUG 2023	AUG 2023	EDGEWATER FUND	247.56.00600.5335	130.00
07/19/2023	12307	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LISA REYNOLDS-AUG 2023	AUG 2023	EDGEWATER FUND	247.56.00600.5335	140.00
07/19/2023	12308	COOPER OIL INC	KEROSEN CHARGES JUNE 2023	JUNE 2023	FLEET MAINTENANCE	100.53.30233.3401	308.10
07/19/2023	12309	INFOBUREAU SERVICES INC	BACKGROUND CHECK-TREASURER OFFICE	5219 ADDL	OTHER GENERAL GOVERNMENT	100.51.19900.5002	15.00
07/19/2023	12310	KAWSKI, MCKENNA	MILEAGE REIMB 1/1-7/14/23	MILEAGE 20	MAYORS OFFICE	100.51.10410.3301	28.50
07/19/2023	12311	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUG 2023		898.21531	1,614.60
07/19/2023	12311	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUG 2023		100.13900	363.38
07/19/2023	12311	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUG 2023		100.13901	263.99
07/19/2023	12311	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUG 2023		100.13910	9.95
07/19/2023	12311	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUG 2023		898.21904	470.24
07/19/2023	12311	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM-REFUND	AUG 2023	POLICE DEPARTMENT	100.52.20100.1920	20.89-
07/19/2023	12312	REGISTRATION FEE TRUST 790	ADD'L AMT DUE FOR PLATE-VIN 1FT7W2BA2PED02093	2023 FORD	DPW - ELIGIBLE	100.53.30397.3501	4.00
07/19/2023	12313	STAR BUSINESS MACHINES IN	MAINTENANCE CONTRACT-CLK OFC-3/26-4/25/23	230328-0008	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	65.04
07/19/2023	12313	STAR BUSINESS MACHINES IN	MAINTENANCE CONTRACT-CLK OFC-5/26-6/25/23	230525-0048	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	27.00
07/19/2023	12313	STAR BUSINESS MACHINES IN	MAINTENANCE CONTRACT-CLK OFC-6/26-7/25/23	230626-0003	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	27.00
07/19/2023	12313	STAR BUSINESS MACHINES IN	MAINTENANCE CONTRACT-MUNI COURT-4/3-7/2/23	230626-0013	MUNICIPAL COURT	100.51.20010.5000	114.68
07/19/2023	12313	STAR BUSINESS MACHINES IN	REPAIR FOLDING MACHINE	230626-0019	MUNICIPAL COURT	100.51.20010.5000	341.25
07/19/2023	12314	WI DEPT OF TRANSPORTATION	AIRPORT PROJECT	395-0000300	TRANSFER TO AIRPORT	401.59.99610.9501	2,758.63
07/19/2023	12315	WM CORPORATE SERVICES IN	RECYCLING ROLL OFF	0036096-041	RECYCLING	100.53.30633.2917	559.75
07/20/2023	12316	LEDER, PETER	RESTITUTION PYMTS-DEONDRE WEST C19-4399	RESTIT 7/10/		100.45.20012.51	217.81
07/20/2023	12317	WALMART RESTITUTION RECO	RESTITUTION-GRACE ROGALLA P23-3904	RESTIT 7/13/		100.45.20012.51	99.94
07/20/2023	12318	WI DEPT OF REVENUE	PYMT REC'D-AUSTIN GLODOWSKI AIN#6636	PYMTS THR		100.45.20012.51	100.00
07/20/2023	12318	WI DEPT OF REVENUE	PYMT REC'D-HENRY ZIELINSKI AIN#5999	PYMTS THR		100.45.20012.51	150.00
07/20/2023	12318	WI DEPT OF REVENUE	PYMT REC'D-JOHN MURPHY AIN#5607	PYMTS THR		100.45.20012.51	100.00
07/20/2023	12319	WISCTF	ANNUAL R & D WITHHOLDING 2023-J. MUELLER	020488 7/1/2		898.21592	65.00
07/20/2023	12319	WISCTF	ANNUAL R & D WITHHOLDING 2022-A. EWING	020488 7/1/2		898.21592	65.00
07/21/2023	12320	CITIES & VILLAGES MUTUAL IN	REIMB APD CLAIM #071225	CLAIM #071	POLICE DEPARTMENT	450.57.70210.8209	2,239.74
07/21/2023	12321	PORTAGE COUNTY TREASURE	2022 EMS SURPLUS	2022 EMS S		100.24300	71,262.00
07/21/2023	12322	ROGALLA, REBECCA	OVERPAYMENT REFUND-MUNI COURT	MUNI CT RE		100.45.20012.51	87.00
07/21/2023	12323	SUMMIT CREDIT UNION	OPENING CD	SETUP CD		100.11300	7,000,000.00
07/24/2023	12324	PORTAGE CTY REGISTER OF D	COND USE PERMIT-2400 CHURCH ST-OCCUPY ONE-UNI	RCDG 7/24/2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
07/25/2023	12325	MACARTHUR CO	TRUMBULL	2023001701	DPW - ELIGIBLE	100.53.30397.8700	2,442.96
07/25/2023	12325	MACARTHUR CO	DISCOUNT ALLOWED	2023001701	DPW - ELIGIBLE	100.53.30397.8700	24.43-
07/25/2023	12325	MACARTHUR CO	TRUMBULL	2023001701	DPW - ELIGIBLE	100.53.30397.8700	2,442.96
07/25/2023	12325	MACARTHUR CO	DISCOUNT ALLOWED	2023001701	DPW - ELIGIBLE	100.53.30397.8700	24.43-
07/25/2023	12325	MACARTHUR CO	TRUMBULL	2023001701	DPW - ELIGIBLE	100.53.30397.8700	2,442.96

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07/25/2023	12325	MACARTHUR CO	DISCOUNT ALLOWED	2023001701	DPW - ELIGIBLE	100.53.30397.8700	24.43-
07/25/2023	12326	PORTAGE COUNTY BANK	2014A DEBT SERVICE PAYMENT - INTEREST	7127182177	2014(A) NOTE	300.58.00139.6200	1,988.34
07/25/2023	12327	STAR BUSINESS MACHINES IN	COPIER FOR ENGINEERING	230620-0007	CAPITAL OUTLAY - GENERAL	401.57.70140.8006	7,195.40
07/25/2023	12327	STAR BUSINESS MACHINES IN	COPIER FOR STREETS-FRONT OFFICE	230626-0002	CAPITAL OUTLAY - GENERAL	401.57.70140.8006	2,114.00
07/25/2023	12327	STAR BUSINESS MACHINES IN	COPIER MAINTENACE CONTRACT-6 MONTH CITY-WIDE	230718-0018	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	1,735.20
07/25/2023	12327	STAR BUSINESS MACHINES IN	CREDIT FROM PRIOR CONTRACTS	307237	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	1,023.87-
07/25/2023	12328	WI DEPT OF REVENUE	PYMT REC'D-ALEX OSEMAN AIN#3947	PYMTS THR		100.45.20012.51	50.00
07/25/2023	12328	WI DEPT OF REVENUE	PYMT REC'D-STEPHANIE BENNETT AIN#7152&7386	PYMTS THR		100.45.20012.51	150.00
07/25/2023	12328	WI DEPT OF REVENUE	PYMT REC'D-CASEY SCHOENROCK AIN#7005	PYMTS THR		100.45.20012.51	50.00
07/27/2023	12329	PORTAGE CTY REGISTER OF D	AMENDED ORDINANCE ANNEXING 020 2408 35 02.07	RCDG 7/27/2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
07/27/2023	12330	REGISTRATION FEE TRUST-799	REQUEST DRIVER RECORD INFO-G. OLLE	OLLE REQU	CITY ATTORNEY	100.51.00300.2002	7.00
07/05/2023	180622	HONEYWELL INTL FIRE/VIDEO/	TRAINING & CONFIGURATION OF G2 PAGING SYSTEM	5263919391	CAPITAL OUTLAY - FIRE	401.57.70220.8006	17,923.38
07/13/2023	180623	CENTRAL WISCONSIN AUTO PA	BUOY REPAIR - GORILLA TAPE	684815	FIRE DEPARTMENT	100.52.25270.3501	9.26
07/13/2023	180624	COMPLETE OFFICE OF WI INC	TONER CARTRIDGE	505435	POLICE DEPARTMENT	100.52.20100.3001	86.74
07/13/2023	180625	FRANK'S HARDWARE	THREADED PIPES AND FLANGE FOR WATER BOAT	B577776	FIRE DEPARTMENT	100.52.25270.3501	77.74
07/13/2023	180625	FRANK'S HARDWARE	HARDWARE FOR GAS METER	B577777	FIRE DEPARTMENT	100.52.25270.3501	.42
07/13/2023	180626	INFOBUREAU SERVICES INC	BACKGROUND CHECK - FIRE APPLICANT	5219	FIRE DEPARTMENT	100.52.25270.5911	15.00
07/13/2023	180627	KRAMAR PLUMBING HEATING	WATER LINE LEAK REPAIR - FIREHOUSE #1	FIRE #1 - 07	FIRE DEPARTMENT	100.52.25270.3550	1,395.00
07/13/2023	180627	KRAMAR PLUMBING HEATING	WATER LINE LEAK REPAIR - FIREHOUSE #1	FIRE #1 - 07	AMBULANCE	100.52.25300.3550	930.00
07/13/2023	180628	KRAMER, JOSEPH	REIMB PARKING - 6/14/23-6/15/23 SRO CONFERENCE, AP	REIMB PARK	POLICE DEPARTMENT	100.52.20100.3300	12.00
07/13/2023	180629	LEXIPOL LLC	ANNUAL RENEWAL - POLICY MANUAL & TRAINING BULL	INVLEX1794	POLICE DEPARTMENT	100.52.20100.5705	10,961.46
07/13/2023	180630	MACQUEEN EQUIPMENT	4 GAS METER TEST	P17216	CAPITAL OUTLAY - FIRE	401.57.70220.8501	2,279.00
07/13/2023	180631	MCHS OCCUPATIONAL HEALTH	PRE-EMPLOYMENT TESTING - SPFD	3764-7628	FIRE DEPARTMENT	100.52.25270.5911	597.12
07/13/2023	180631	MCHS OCCUPATIONAL HEALTH	PRE-EMPLOYMENT TESTING - SPFD	3764-7628	AMBULANCE	100.52.25300.5911	398.08
07/13/2023	180632	NASSCO INC	CAN LINERS, GLASS CLEANER, MOP KIT	6308839	POLICE FACILITY	100.52.20105.3550	358.70
07/13/2023	180632	NASSCO INC	EXHAUST FILTER	6309877	POLICE FACILITY	100.52.20105.3550	19.90
07/13/2023	180633	PORTAGE COUNTY SHERIFF'S	REIMB - COMMAND POST FUEL (PCSO)	FUEL REIMB	POLICE DEPARTMENT	100.52.20100.3401	65.46
07/13/2023	180634	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	35236	POLICE DEPARTMENT	100.52.20100.2200	31.39
07/13/2023	180634	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	35237	POLICE DEPARTMENT	100.52.20100.2200	30.91
07/13/2023	180635	RAY O'HERRON CO INC	NAMEPLATE FOR A J POESCHEL	2281379	POLICE DEPARTMENT	100.52.20100.3801	21.43
07/13/2023	180636	STAR BUSINESS MACHINES IN	QUARTERLY COPIER MAINT METER BILLING #292 - SPP	230626-0014	POLICE DEPARTMENT	100.52.20100.2932	24.93
07/13/2023	180637	TAYLOR, MARGARET CAROL	CLEANING SERVICES - 933 MICHIGAN AVE - SPPD	07/2023	POLICE FACILITY	100.52.20105.2922	1,600.00
07/13/2023	180638	UNIFORM SHOPPE OF GRN BA	NAME PLATES (6)	335279	FIRE DEPARTMENT	100.52.25270.1670	76.62
07/13/2023	180638	UNIFORM SHOPPE OF GRN BA	NAME PLATES (6)	335279	AMBULANCE	100.52.25300.1670	51.08
07/13/2023	180638	UNIFORM SHOPPE OF GRN BA	LS BLUE SHIRTS, NAME BADGE - PEPPARD	335422	FIRE DEPARTMENT	100.52.25270.1670	79.11
07/13/2023	180638	UNIFORM SHOPPE OF GRN BA	LS BLUE SHIRTS, NAME BADGE - PEPPARD	335422	AMBULANCE	100.52.25300.1670	52.74
07/13/2023	180638	UNIFORM SHOPPE OF GRN BA	LS BLUE SHIRTS, SS BLUE SHIRTS, NAME PLATE - AVER	335428	FIRE DEPARTMENT	100.52.25270.1670	133.05
07/13/2023	180638	UNIFORM SHOPPE OF GRN BA	LS BLUE SHIRTS, SS BLUE SHIRTS, NAME PLATE - AVER	335428	AMBULANCE	100.52.25300.1670	88.70
07/13/2023	180638	UNIFORM SHOPPE OF GRN BA	NAVY TROUSER - FICKEN	335679	FIRE DEPARTMENT	100.52.25270.1670	32.97
07/13/2023	180638	UNIFORM SHOPPE OF GRN BA	NAVY TROUSER - FICKEN	335679	AMBULANCE	100.52.25300.1670	21.98

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07/13/2023	180638	UNIFORM SHOPPE OF GRN BA	TIE BAR & FF BADGE	335868	AMBULANCE	100.52.25300.1670	43.16
07/13/2023	180638	UNIFORM SHOPPE OF GRN BA	TIE BAR & FF BADGE	335868	FIRE DEPARTMENT	100.52.25270.1670	64.74
07/13/2023	180639	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9938612296	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	31.24
07/13/2023	180639	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9938612296	POLICE DEPARTMENT	100.52.20100.2203	797.52
07/13/2023	180639	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9938612297	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	38.01
07/13/2023	180640	WAUKESHA COUNTY TECHNIC	REGIST - LAWRYNK, LEPINSKI - UNDERCOVER ACADEM	S0804389	POLICE DEPARTMENT	100.52.20100.5907	200.00
07/13/2023	180641	WFSAA - WI FIRE SERVICE AD	MEMBERSHIP DUES - BAXTER	2023-01	FIRE DEPARTMENT	100.52.25270.3202	37.50
07/13/2023	180641	WFSAA - WI FIRE SERVICE AD	MEMBERSHIP DUES - BAXTER	2023-01	AMBULANCE	100.52.25300.3202	37.50
07/18/2023	180642	1ST AYD CORPORATION	DEGREASER	PS1623987	DPW - ELIGIBLE	100.53.30397.3501	109.30
07/18/2023	180643	ACCURATE SUSPENSION WAR	BRASS PIPE FITTING	2307511	DPW - ELIGIBLE	100.53.30397.3501	14.06
07/18/2023	180643	ACCURATE SUSPENSION WAR	GREASE GUN HOSE	2307550	DPW - ELIGIBLE	100.53.30397.3505	54.59
07/18/2023	180643	ACCURATE SUSPENSION WAR	WIRE WHEEL	2308236	DPW - ELIGIBLE	100.53.30397.3505	62.00
07/18/2023	180643	ACCURATE SUSPENSION WAR	DRILL BIT	2308599	DPW - ELIGIBLE	100.53.30397.3505	72.14
07/18/2023	180643	ACCURATE SUSPENSION WAR	NUTS/BRASS UNION	2308599	DPW - ELIGIBLE	100.53.30397.3501	31.16
07/18/2023	180643	ACCURATE SUSPENSION WAR	ELECTRICAL CONNECTOR	2309052	DPW - ELIGIBLE	100.53.30397.3501	21.25
07/18/2023	180644	ADVANCED DISPOSAL	RECYCLING ROLL OFF	0036096041	RECYCLING	100.53.30633.2917	559.75
07/18/2023	180644	ADVANCED DISPOSAL	RECYCLING ROLL OFF	0036096041	RECYCLING	100.53.30633.2917	559.75-
07/18/2023	180645	AECOM TECHNICAL SERVICES	BUSINESS 51 PLANNING STUDY	2000775520	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	14,468.75
07/18/2023	180645	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR USGA/TIA	2000778162	CAPITAL OUTLAY - DPW	401.57.70320.8773	5,025.43
07/18/2023	180646	AMERICAN WELDING AND GAS	CYL RENTAL	09413067	DPW - INELIGIBLE	100.53.30398.5000	283.32
07/18/2023	180646	AMERICAN WELDING AND GAS	TIP-COLLET-CAP-NOZZLE	09435311	DPW - ELIGIBLE	100.53.30397.3501	87.95
07/18/2023	180647	APEX SOFTWARE	IT SOFTWARE SUBSCRIPTIONS	322807	INFORMATION TECHNOLOGY	100.51.15540.2907	780.00
07/18/2023	180648	APPLIED INDUSTRIAL TECHNO	CONVEYOR BELT	7027346546	DPW - ELIGIBLE	100.53.30397.3501	2,837.98
07/18/2023	180649	ARAMARK UNIFORM SERVICES	RUGS & UNIFORMS	6320250425	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	206.78
07/18/2023	180649	ARAMARK UNIFORM SERVICES	RUGS & UNIFORMS	6320254550	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	206.78
07/18/2023	180650	AYRES ASSOCIATES INC	SITE MASTER PLANNING & CONCEPT DESIGN (DIXON)	206445	GENERAL CONSTRUCTION CHARGES	422.57.00841.8700	5,749.82
07/18/2023	180650	AYRES ASSOCIATES INC	SITE MASTER PLANNING & CONCEPT DESIGN (DIXON)	207665	GENERAL CONSTRUCTION CHARGES	422.57.00841.8700	801.00
07/18/2023	180651	BADGERLAND CONCRETE PRO	CONCRETE	12405	DPW - INELIGIBLE	100.53.30398.8702	670.50
07/18/2023	180651	BADGERLAND CONCRETE PRO	CONCRETE	12421	DPW - ELIGIBLE	100.53.30397.5155	894.00
07/18/2023	180651	BADGERLAND CONCRETE PRO	CONCRETE	12443	DPW - INELIGIBLE	100.53.30398.8702	633.25
07/18/2023	180651	BADGERLAND CONCRETE PRO	CONCRETE	12450	DPW - ELIGIBLE	100.53.30397.5155	841.50
07/18/2023	180651	BADGERLAND CONCRETE PRO	CONCRETE	12464	DPW - ELIGIBLE	100.53.30397.5155	918.00
07/18/2023	180651	BADGERLAND CONCRETE PRO	CONCRETE	12476	DPW - ELIGIBLE	100.53.30397.5155	745.00
07/18/2023	180651	BADGERLAND CONCRETE PRO	CONCRETE	12482	DPW - ELIGIBLE	100.53.30397.5155	633.25
07/18/2023	180651	BADGERLAND CONCRETE PRO	CONCRETE	12491	DPW - ELIGIBLE	100.53.30397.5155	612.00
07/18/2023	180652	BAKER TILLY US LLP	AUDIT SERVICES	BT2471892	EXTERNAL AUDITING	100.51.19960.2004	9,247.00
07/18/2023	180652	BAKER TILLY US LLP	AUDIT SERVICES-TIF 5	BT2471892	CPA/AUDITING SERVICES	415.51.00960.2004	363.89
07/18/2023	180652	BAKER TILLY US LLP	AUDIT SERVICES - TIF #6	BT2471892	CPA/AUDITING SERVICES	416.51.00960.2004	363.89
07/18/2023	180652	BAKER TILLY US LLP	AUDIT SERVICES - TIF #7	BT2471892	CPA/AUDITING SERVICES	417.51.00960.2004	363.89
07/18/2023	180652	BAKER TILLY US LLP	AUDIT SERVICES - TIF #8	BT2471892	CPA/AUDITING SERVICES	418.51.00960.2004	363.89

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07/18/2023	180652	BAKER TILLY US LLP	AUDIT SERVICES - TIF #9	BT2471892	CPA/AUDITING SERVICES	419.51.00960.2004	363.89
07/18/2023	180652	BAKER TILLY US LLP	AUDIT SERVICES - TIF #10	BT2471892	CPA/AUDITING SERVICES	420.51.00960.2004	363.89
07/18/2023	180652	BAKER TILLY US LLP	AUDIT SERVICES - TIF #11	BT2471892	CPA/AUDITING SERVICES	421.51.00960.2004	363.89
07/18/2023	180652	BAKER TILLY US LLP	AUDIT SERVICES - TIF #12	BT2471892	CPA/AUDITING SERVICES	422.51.00960.2004	363.89
07/18/2023	180652	BAKER TILLY US LLP	AUDIT SERVICES - TIF #13	BT2471892	CPA/AUDITING SERVICES	423.51.00960.2004	363.88
07/18/2023	180653	BEAR GRAPHICS INC	AP CHECKS	0920404	COMPTROLLER-TREASURER	100.51.14520.3000	661.07
07/18/2023	180654	BUSHMAN ELECTRIC CRANE &	REPLACE DAMAGED STREETLIGHT BASE	34931	DPW - INELIGIBLE	100.53.30398.2302	420.00
07/18/2023	180655	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 6/1/2	1466 WATER ST	410.56.00650.2922	2,373.43
07/18/2023	180656	CDW GOVERNMENT	AD HOC FIREWALL	WA2301066	INFORMATION TECHNOLOGY	100.51.15540.2906	235.00
07/18/2023	180657	CENTRAL WISCONSIN AUTO PA	HUB	6853180	POLICE DEPARTMENT	100.52.20100.3501	18.01
07/18/2023	180658	CENTRAL WISCONSIN SECURI	PARK SECURITY- JUNE 2023	2-2023	PARKS DEPARTMENT	100.55.50200.2950	3,536.00
07/18/2023	180659	CITIES & VILLAGES MUTUAL IN	W/C TPA FEES 2ND & 3RD QTR	2023 APP 19	ADMINISTRATION	651.51.00850.5106	7,508.00
07/18/2023	180660	CIVIC SYSTEMS LLC	SOFTWARE SUPPORT FEES-7/1-12/31/23	CVC23662	INFORMATION TECHNOLOGY	100.51.15540.2907	10,386.00
07/18/2023	180661	COMMUNITY FOUNDATION OF	PICKLEBALL TOURNEY REVENUE SHARE	REIMB	PARKS DEPARTMENT	100.55.50200.5000	2,678.13
07/18/2023	180662	COMPLETE OFFICE OF WI INC	INK CARTRIDGE	501691	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	77.66
07/18/2023	180663	COOPER OIL INC	DIESEL EXHAUST FLUID	337852	FLEET MAINTENANCE	100.53.30233.3401	895.59
07/18/2023	180664	DECKER SUPPLY CO INC	BRACKETS	924092	DPW - ELIGIBLE	100.53.30397.4801	637.43
07/18/2023	180664	DECKER SUPPLY CO INC	BARRICADES	924174	DPW - ELIGIBLE	100.53.30397.3710	1,751.00
07/18/2023	180665	DIGICOPY INC	VISIONS FLYERS	261028	ARTS CENTER	251.55.00375.5856	70.58
07/18/2023	180666	DOLCE DIGITAL IMAGING & PRI	LOGO ENVELOPES	8325	OTHER GENERAL GOVERNMENT	100.51.19900.3013	733.00
07/18/2023	180667	EARTH INC	EMERSON BBALL COURT CONSTRUCTION	APP #1 6/23/	MISC UNCLASSIFIED GENERAL	810.51.00850.5000	50,000.00
07/18/2023	180667	EARTH INC	EMERSON BBALL COURT CONSTRUCTION	APP #1 6/23/	MISCELLANEOUS PARKS EXP	252.55.50300.5938	20,728.92
07/18/2023	180668	EMPLOYEE RESOURCE CENTE	MONTHY EAP SERVICES-MAY	ERC-0623-1	OTHER GENERAL GOVERNMENT	100.51.19900.2150	612.75
07/18/2023	180668	EMPLOYEE RESOURCE CENTE	MONTHY EAP SERVICES-JUNE	ERC-0723-1	OTHER GENERAL GOVERNMENT	100.51.19900.2150	609.90
07/18/2023	180669	FARRELL EQUIPMENT & SUPPL	BELT	51210	DPW - ELIGIBLE	100.53.30397.3501	221.00
07/18/2023	180669	FARRELL EQUIPMENT & SUPPL	PERMA PATCH	51318	DPW - ELIGIBLE	100.53.30397.8700	799.98
07/18/2023	180670	FASTENAL COMPANY	SCREWS	WISTE29362	PARKS DEPARTMENT	100.55.50200.3550	2.64
07/18/2023	180671	FERRELLGAS	PROPANE	1123485430	DPW - ELIGIBLE	100.53.30397.8700	561.62
07/18/2023	180671	FERRELLGAS	PROPANE	1123485436	FLEET MAINTENANCE	100.53.30233.3401	72.35
07/18/2023	180671	FERRELLGAS	PROPANE	1123535498	FLEET MAINTENANCE	100.53.30233.3401	270.91
07/18/2023	180671	FERRELLGAS	PROPANE	1123549831	DPW - ELIGIBLE	100.53.30397.8700	197.48
07/18/2023	180671	FERRELLGAS	PROPANE	1123606373	DPW - ELIGIBLE	100.53.30397.8700	311.54
07/18/2023	180671	FERRELLGAS	PROPANE	1123627436	FLEET MAINTENANCE	100.53.30233.3401	573.81
07/18/2023	180671	FERRELLGAS	PROPANE	1123648937	DPW - ELIGIBLE	100.53.30397.8700	270.91
07/18/2023	180672	FLEETPRIDE	SPRING	108980634	DPW - ELIGIBLE	100.53.30397.3501	203.61
07/18/2023	180673	FORESTRY SUPPLIERS INC	SURVEY FLAGGING	398135-00	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	175.27
07/18/2023	180674	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICE	0116	ASSESSOR	100.51.16530.2901	7,837.00
07/18/2023	180675	FRANK'S HARDWARE	WALL PROTECTOR	A617310	PARKS DEPARTMENT	100.55.50200.3550	2.84
07/18/2023	180675	FRANK'S HARDWARE	WATER WELD	A617400	SWIMMING POOL EXP	100.55.50421.3550	8.99
07/18/2023	180675	FRANK'S HARDWARE	FOAM PAINT ROLLER/BRUSH	A617440	DPW - ELIGIBLE	100.53.30397.3505	11.65

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07/18/2023	180675	FRANK'S HARDWARE	WIRE CUTTERS	A617519	PARKS DEPARTMENT	100.55.50200.3505	11.98
07/18/2023	180675	FRANK'S HARDWARE	CONCRETE MIX	A617624	PARKS DEPARTMENT	100.55.50200.3550	23.97
07/18/2023	180675	FRANK'S HARDWARE	KNOBS	A617938	SWIMMING POOL EXP	100.55.50421.3550	7.57
07/18/2023	180675	FRANK'S HARDWARE	GCT BOARDWALK SCREWS	B577583	PARKS DEPARTMENT	100.55.50200.5851	76.00
07/18/2023	180675	FRANK'S HARDWARE	DEBURRING TOOL/MAGNET/SPRAY BLO GUN/WIREBRU	B577595	DPW - ELIGIBLE	100.53.30397.3505	54.93
07/18/2023	180675	FRANK'S HARDWARE	SUPER GLUE/PAINT MARKER	B577595	DPW - ELIGIBLE	100.53.30397.3501	9.30
07/18/2023	180675	FRANK'S HARDWARE	HINGES	B577595	DOWNTOWN MAINTENANCE	100.53.30635.5120	40.56
07/18/2023	180675	FRANK'S HARDWARE	BROOM HANDLE	B578078	PARKS DEPARTMENT	100.55.50200.3550	7.12
07/18/2023	180675	FRANK'S HARDWARE	VACUUM BREAKERS	B578094	PARKS DEPARTMENT	100.55.50200.5754	20.47
07/18/2023	180675	FRANK'S HARDWARE	RAKE	B578293	PARKS DEPARTMENT	100.55.50200.3505	18.99
07/18/2023	180675	FRANK'S HARDWARE	FLUSHER	B578979	SWIMMING POOL EXP	100.55.50421.3550	7.49
07/18/2023	180675	FRANK'S HARDWARE	FUNNEL	B579354	DPW - ELIGIBLE	100.53.30397.4803	22.78
07/18/2023	180675	FRANK'S HARDWARE	AIR REGULATOR/GAGE/COUPLER	B579361	FLEET MAINTENANCE	100.53.30233.3501	121.87
07/18/2023	180676	FREEMAN, STEPHON	JUROR FEE VISIONS XXIV	JUROR 6/29/	ARTS CENTER	251.55.00375.5856	300.00
07/18/2023	180677	GRAYBAR ELECTRIC COMPAN	OUTLET PLATE	9332600172	PARKS DEPARTMENT	100.55.50200.5753	11.33
07/18/2023	180677	GRAYBAR ELECTRIC COMPAN	SWITCH	9332620090	PARKS DEPARTMENT	100.55.50200.5753	96.97
07/18/2023	180678	HEARTLAND BUSINESS SYSTE	ESRM MONTHLY BILLING JULY	617518-H	INFORMATION TECHNOLOGY	100.51.15540.2907	1,357.25
07/18/2023	180678	HEARTLAND BUSINESS SYSTE	ESM MONTHLY BILLING JULY	617518-H		100.13900	867.75
07/18/2023	180678	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES JUNE 2023	617587-H	INFORMATION TECHNOLOGY	100.51.15540.2906	8,543.15
07/18/2023	180679	HIRSCH, FRANK	REFUND PERMIT 230786	REIMB 2307		100.44.18300.52	50.00
07/18/2023	180680	HOLIDAY WHOLESALE	DCMP CONCESSION ORDER	1454477	SWIMMING POOL EXP	100.55.50421.3001	321.68
07/18/2023	180680	HOLIDAY WHOLESALE	CONCESSION ORDER	1461119	SWIMMING POOL EXP	100.55.50421.3001	447.65
07/18/2023	180680	HOLIDAY WHOLESALE	POOL CONCESSION ORDER	1463550	SWIMMING POOL EXP	100.55.50421.3001	395.08
07/18/2023	180681	KRIETE TRUCK CENTER	LABOR/WIRING HARNESS	R109009346:	FLEET MAINTENANCE	100.53.30233.2912	1,436.40
07/18/2023	180681	KRIETE TRUCK CENTER	TURN SIGNAL SWITCH	X109019636:	DPW - ELIGIBLE	100.53.30397.3501	435.28
07/18/2023	180681	KRIETE TRUCK CENTER	VALVE & PRESSURE SENSOR	X109019650:	DPW - ELIGIBLE	100.53.30397.3501	520.51
07/18/2023	180681	KRIETE TRUCK CENTER	WINDSHIELD GLASS	X109019794:	DPW - ELIGIBLE	100.53.30397.3501	374.57
07/18/2023	180681	KRIETE TRUCK CENTER	WINDSHIELD	X109019794:	DPW - ELIGIBLE	100.53.30397.3501	374.55
07/18/2023	180681	KRIETE TRUCK CENTER	SEALING RING	X109020004:	DPW - ELIGIBLE	100.53.30397.3501	17.67
07/18/2023	180682	LAFORCE INC	KEYS	1223776	PARKS DEPARTMENT	100.55.50200.3505	65.00
07/18/2023	180682	LAFORCE INC	CORES & KEYS	1224012	PARKS DEPARTMENT	100.55.50200.3505	79.00
07/18/2023	180682	LAFORCE INC	CORES & KEYS	1224341	PARKS DEPARTMENT	100.55.50200.3505	335.00
07/18/2023	180683	LEXISNEXIS	1 YR SUBSCRIPTION	3094586774	CITY ATTORNEY	100.51.00300.3200	2,748.00
07/18/2023	180684	MACARTHUR CO	TRUMBELL	2023001687	DPW - ELIGIBLE	100.53.30397.8700	2,378.52
07/18/2023	180684	MACARTHUR CO	TRUMBELL	2023001687	DPW - ELIGIBLE	100.53.30397.8700	2,378.52
07/18/2023	180684	MACARTHUR CO	TRUMBELL	2023001687	DPW - ELIGIBLE	100.53.30397.8700	2,378.52
07/18/2023	180685	MAHER WATER CORPORATION	WATER EXPENSE	241-1875	DPW - ELIGIBLE	100.53.30397.5000	17.00
07/18/2023	180686	MENARDS	LUMBER	85027	PARKS DEPARTMENT	100.55.50200.3550	62.91
07/18/2023	180686	MENARDS	TRASH CANS/CABLE TIES	85145	PARKS DEPARTMENT	100.55.50200.3550	175.83
07/18/2023	180686	MENARDS	PAINTING SUPPLIES	85147	PARKS DEPARTMENT	100.55.50200.3550	121.86

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07/18/2023	180687	METAL CRAFTERS INC	FABRICATE MIDDLE BENCH ARMS-DOWNTOWN	57958	DOWNTOWN MAINTENANCE	100.53.30635.5120	300.76
07/18/2023	180687	METAL CRAFTERS INC	STAINLESS STEEL PIPE	58133		100.16100	686.66
07/18/2023	180688	MID-STATE TRUCK SERVICE IN	BATTERY	232759P		100.16100	537.24
07/18/2023	180688	MID-STATE TRUCK SERVICE IN	CORE	232759P	DPW - ELIGIBLE	100.53.30397.3501	202.50
07/18/2023	180688	MID-STATE TRUCK SERVICE IN	CREDIT	CM232759P	DPW - ELIGIBLE	100.53.30397.3501	202.50-
07/18/2023	180689	O'REILLY AUTO PARTS	TRAILER LIGHT CIRCUIT TESTER	2325-277532	DPW - ELIGIBLE	100.53.30397.3505	31.99
07/18/2023	180689	O'REILLY AUTO PARTS	TRANSMISSION LINES	2325-278340	FLEET MAINTENANCE	100.53.30233.3501	36.25
07/18/2023	180689	O'REILLY AUTO PARTS	TRANSMISSION LINES	2325-278340	DPW - ELIGIBLE	100.53.30397.3501	36.25
07/18/2023	180689	O'REILLY AUTO PARTS	WIRE LOOM ROUTING CLIPS	2325-278370	DPW - ELIGIBLE	100.53.30397.3501	26.80
07/18/2023	180689	O'REILLY AUTO PARTS	BRAKE PADS/ ROTORS	2325-278440		100.16100	258.10
07/18/2023	180689	O'REILLY AUTO PARTS	MECHANIC WIRE	2325-278450	DPW - ELIGIBLE	100.53.30397.3501	45.00
07/18/2023	180689	O'REILLY AUTO PARTS	COMBO WRENCH	2325-278450	DPW - ELIGIBLE	100.53.30397.3505	11.99
07/18/2023	180689	O'REILLY AUTO PARTS	AIR FILTER	2325-278450		100.16100	47.49
07/18/2023	180689	O'REILLY AUTO PARTS	FREIGHT	2325-278450	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	20.32
07/18/2023	180689	O'REILLY AUTO PARTS	WASHER NOZZLE	2325-278505	DPW - ELIGIBLE	100.53.30397.3501	12.30
07/18/2023	180689	O'REILLY AUTO PARTS	HYD FILTER	2325-278552		100.16100	97.86
07/18/2023	180689	O'REILLY AUTO PARTS	RADIATOR CAP	2325-278591		100.16100	7.93
07/18/2023	180689	O'REILLY AUTO PARTS	TRANSMISSION FLUID	2325-278662		100.16100	155.88
07/18/2023	180689	O'REILLY AUTO PARTS	SUPER GLUE	2325-278662	DPW - ELIGIBLE	100.53.30397.3501	8.58
07/18/2023	180689	O'REILLY AUTO PARTS	SPRAY PAINT	2325-278662	DOWNTOWN MAINTENANCE	100.53.30635.5120	22.98
07/18/2023	180689	O'REILLY AUTO PARTS	CREDIT	2325-278668	POLICE DEPARTMENT	100.52.20100.3501	116.39-
07/18/2023	180689	O'REILLY AUTO PARTS	CREDIT	2325-278668	DPW - ELIGIBLE	100.53.30397.3505	53.07-
07/18/2023	180689	O'REILLY AUTO PARTS	OIL & CABIN FILTER	2325-278675		100.16100	48.68
07/18/2023	180689	O'REILLY AUTO PARTS	FILTER	2325-278676		100.16100	34.04
07/18/2023	180689	O'REILLY AUTO PARTS	WRENCH	2325-278699	DPW - ELIGIBLE	100.53.30397.3505	39.08
07/18/2023	180689	O'REILLY AUTO PARTS	BEARINGS	2325-278779	DPW - ELIGIBLE	100.53.30397.3501	53.38
07/18/2023	180689	O'REILLY AUTO PARTS	BEARING AND SEAL	2325-278813	DPW - ELIGIBLE	100.53.30397.3501	77.92
07/18/2023	180689	O'REILLY AUTO PARTS	BATTERY	2325-278948		100.16100	170.08
07/18/2023	180689	O'REILLY AUTO PARTS	HYD FITTING	2325-279224		100.16100	131.52
07/18/2023	180689	O'REILLY AUTO PARTS	HUB ASSEMBLY	2325-279364	POLICE DEPARTMENT	100.52.20100.3501	238.68
07/18/2023	180689	O'REILLY AUTO PARTS	ENGINE OIL	2325-279400	POLICE DEPARTMENT	100.52.20100.3501	37.45
07/18/2023	180689	O'REILLY AUTO PARTS	RELAY	2325-279444	DPW - ELIGIBLE	100.53.30397.3501	17.48
07/18/2023	180689	O'REILLY AUTO PARTS	HYDRAULIC FITTINGS	2325-279465		100.16100	64.32
07/18/2023	180689	O'REILLY AUTO PARTS	BATTERY	2325-279736		100.16100	265.24
07/18/2023	180689	O'REILLY AUTO PARTS	CREDIT	2325-280123	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	20.32-
07/18/2023	180689	O'REILLY AUTO PARTS	CREDIT	2325-280176	FLEET MAINTENANCE	100.53.30233.3501	45.35-
07/18/2023	180689	O'REILLY AUTO PARTS	AIR/CABIN FILTER	2325-280316		100.16100	116.15
07/18/2023	180689	O'REILLY AUTO PARTS	BATTERY	2325-280370	FLEET MAINTENANCE	100.53.30233.3501	45.35
07/18/2023	180689	O'REILLY AUTO PARTS	WIPES	2325-280371	DPW - ELIGIBLE	100.53.30397.3550	35.98
07/18/2023	180690	PLASKI & SONS LAWNCARE &	IRRIGATION REPAIR TEXAS AVE & ALGOMA (METRO MAR	11106	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	150.00

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07/18/2023	180691	POINT TROPHY LLC	BIKE RACK TAGS	062223TXT	MISC GRANT EXPENSES	252.55.50200.5000	86.50
07/18/2023	180692	PORTAGE COUNTY TREASURE	SOLID WASTE	30020 6/30/2	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	29,092.20
07/18/2023	180692	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	30020 6/30/2	PARKS DEPARTMENT	100.55.50200.5750	734.00
07/18/2023	180693	PORTAGE COUNTY TREASURE	REIMB COUNTY-SPECIALS FOR 2800 FRONTENAC	35199	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5040	1,062.73
07/18/2023	180694	PRECISE MRM LLC	DATA PLAN	200-1043288	DPW - INELIGIBLE	100.53.30398.5000	805.00
07/18/2023	180695	RAMAKER & ASSOCIATES INC	COMMUNITY STADIUM DESIGN SERVICES	123748	GOERKE PARK	400.57.70842.8700	9,035.00
07/18/2023	180696	REINDERS INC	CHEMICAL PITCHER	2434582-01	PARKS DEPARTMENT	100.55.50200.3754	14.30
07/18/2023	180696	REINDERS INC	CONTROL THROTTLE/IGNITION SWITCH	6035004-00	FLEET MAINTENANCE	100.53.30233.3501	154.95
07/18/2023	180696	REINDERS INC	BOLT/SCREW/BEARING/RETAINING RING	6035018-00	FLEET MAINTENANCE	100.53.30233.3501	228.67
07/18/2023	180696	REINDERS INC	FUEL FILTER	6035238-00		100.16100	46.34
07/18/2023	180697	RESER, RAYMOND P	ARCH REPORT/STATE REG 23-06	2-2023	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	4,233.00
07/18/2023	180698	RETTLER CORPORATION	CONSTRUCTION LAYOUT SERVICES	23104	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	850.00
07/18/2023	180698	RETTLER CORPORATION	EMERSON PARK SURVEY LAYOUT	23107	MISCELLANEOUS PARKS EXP	252.55.50300.5938	555.00
07/18/2023	180699	RIESTERER & SCHNELL INC	FUEL HOSE	2440176	FLEET MAINTENANCE	100.53.30233.3501	69.84
07/18/2023	180700	ROSENFIELD, ROBERT N	RED SHOULDER HAWK SURVEY-PLOVER RIVER CROSSI	SURVEY	CAPITAL OUTLAY - PARKS	401.57.70620.8769	3,500.00
07/18/2023	180701	SCHIERL TIRE & SERVICE CEN	TIRE REPAIR	6011215	FLEET MAINTENANCE	100.53.30233.2912	25.87
07/18/2023	180701	SCHIERL TIRE & SERVICE CEN	TIRES & RIMS	6011226	FLEET MAINTENANCE	100.53.30233.2912	1,036.91
07/18/2023	180701	SCHIERL TIRE & SERVICE CEN	TIRES	6011287	FLEET MAINTENANCE	100.53.30233.3502	1,158.96
07/18/2023	180702	SCHILLING SUPPLY COMPANY	DAWN DISH SOAP	923124-00	DPW - ELIGIBLE	100.53.30397.8700	203.57
07/18/2023	180703	SCOTT'S PORTABLE TOILETS	PORT-A-POT WOJCIK 6/21-7/19/23	19889	PARKS DEPARTMENT	100.55.50200.2922	155.00
07/18/2023	180703	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-SCULPTURE PARK 6/29-7/27/23	19890	PARKS DEPARTMENT	100.55.50200.2922	155.00
07/18/2023	180703	SCOTT'S PORTABLE TOILETS	PORT-A-POT MORTON FIELD 5/29-6/26/23	19891	PARKS DEPARTMENT	100.55.50200.2922	155.00
07/18/2023	180703	SCOTT'S PORTABLE TOILETS	PORT-A-POT ZENOFF PARK 6/21-6/26/23	19892	PARKS DEPARTMENT	100.55.50200.2922	115.00
07/18/2023	180704	SDS PAINTING CO INC	BANDSHELL PAINTING	1842	CAPITAL OUTLAY - PARKS	401.57.70620.8728	8,600.00
07/18/2023	180705	SHERWIN INDUSTRIES INC	TAR KETTLE	SS098706	DPW - ELIGIBLE	100.53.30397.3505	102.36
07/18/2023	180705	SHERWIN INDUSTRIES INC	DUCK BILL VALVE	SS098706		100.16100	239.81
07/18/2023	180706	STEVENS POINT AUTO CENTE	TRANSMISSION LINES	303826	DPW - ELIGIBLE	100.53.30397.3501	84.70
07/18/2023	180706	STEVENS POINT AUTO CENTE	TRANSMISSION LINES	303826	FLEET MAINTENANCE	100.53.30233.3501	84.70
07/18/2023	180706	STEVENS POINT AUTO CENTE	EXHAUST BRACKET	303922	POLICE DEPARTMENT	100.52.20100.3501	17.71
07/18/2023	180706	STEVENS POINT AUTO CENTE	DOOR MOULDING	304043	POLICE DEPARTMENT	100.52.20100.3501	255.52
07/18/2023	180706	STEVENS POINT AUTO CENTE	TAILGATE DELETE KIT	874937	FLEET MAINTENANCE	100.53.30233.2912	162.00
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	ROGERS ST & CENTERPOINT	012310-000	GENERAL RECREATION	100.55.50490.2204	43.19
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	216 FRANKLIN ST	024529-000	MISC CITY PROPERTIES	410.56.00755.2204	18.63
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	817 SECOND ST N	025751-000	GENERAL RECREATION	100.55.50490.2204	18.63
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	VETERANS PARK-IRRIGATION	029760-000	GENERAL RECREATION	100.55.50490.2204	44.72
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	MORTON PARK-IRRIGATION	029836-000	GENERAL RECREATION	100.55.50490.2204	281.41
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	FOREST CEMETERY	029840-000	FOREST CEMETERY	100.54.40910.3500	82.68
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	FOREST CEMETERY	029843-000	FOREST CEMETERY	100.54.40910.3500	81.90
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	MCGLAUCHLIN PARK-IRRIGATION	029958-000	GENERAL RECREATION	100.55.50490.2204	75.74
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	WARMING SHED (IVERSN PRK	029984-000	GENERAL RECREATION	100.55.50490.2204	66.90

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07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	IVERSON PARK-IRRIGATION	029990-000	GENERAL RECREATION	100.55.50490.2204	116.00
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	IVERSON BALL FIELD-IRRIGATION	029995-000	GENERAL RECREATION	100.55.50490.2204	281.05
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	GIRL SCOUT LODGE	030000-000	GENERAL RECREATION	100.55.50490.2204	45.73
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	MAIN & MN AVE MEDIAN	030171-000	GENERAL RECREATION	100.55.50490.2204	77.25
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	WILLETT ICE ARENA/POOL	030174-000	SWIMMING POOL EXP	100.55.50421.2204	2,742.01
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	1000 MINN/KB WILLET IRRIG	030179-000	WILLETT ICE ARENA	249.55.50450.2204	570.64
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	GOERKE PARK -STADIUM	030182-000	GENERAL RECREATION	100.55.50490.2204	461.55
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	GOERKE PARK FIELDHOUSE	030190-000	GENERAL RECREATION	100.55.50490.2204	131.88
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	941 MICHIGAN AVE	030202-000	GENERAL RECREATION	100.55.50490.2204	154.44
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	2442 SIMS AVE (WEST WING)	030207-000	GENERAL RECREATION	100.55.50490.2204	254.17
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	933 MICHIGAN AVE	030212-000	POLICE FACILITY	100.52.20105.2204	489.19
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	ROUNDABOUT	030561-000	TRANSFER TO AIRPORT	100.59.99610.9502	264.17
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030594-000	DPW - ELIGIBLE	100.53.30397.2204	82.04
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030596-000	DPW - ELIGIBLE	100.53.30397.2204	213.21
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	CITY GARAGE	030599-000	DPW - ELIGIBLE	100.53.30397.2204	368.93
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030603-000	DPW - ELIGIBLE	100.53.30397.2204	310.86
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	102 6TH AVE	030608-000	DPW - ELIGIBLE	100.53.30397.2204	209.15
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	BUKOLT PARK - BATHROOMS	030612-000	GENERAL RECREATION	100.55.50490.2204	131.88
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	BUKOLT BOAT LANDING BATHRM	030617-000	GENERAL RECREATION	100.55.50490.2204	105.33
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	BUKOLT PARK CONC/IRRIGATION	030625-000	GENERAL RECREATION	100.55.50490.2204	480.51
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	KASH MEAD PARK - LAWN	030629-000	GENERAL RECREATION	100.55.50490.2204	77.25
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	MEAD PARK SHELTER HOUSE	030633-000	GENERAL RECREATION	100.55.50490.2204	131.88
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	MEAD PARK BALL DIAMOND	030636-000	GENERAL RECREATION	100.55.50490.2204	43.19
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	KASH PLAYGROUND MEAD PARK	030640-000	GENERAL RECREATION	100.55.50490.2204	117.57
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	MONROE & CHURCH ST	030649-000	GENERAL RECREATION	100.55.50490.2204	43.19
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	1000 MINNESOTA AVE/KB	030975-000	WILLETT ICE ARENA	249.55.50450.2204	84.00
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	281 WASHINGTON AVE	031722-000	MISC CITY PROPERTIES	410.56.00755.2204	18.63
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	LINDBERGH MEDIAN	032061-000	GENERAL RECREATION	100.55.50490.2204	77.25
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	PFIFFNER BUILDING	032221-000	GENERAL RECREATION	100.55.50490.2204	166.51
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	PIFFNER & BUKOLT PARK	032551-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	20.68
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	924 CROSBY AVE	032555-000	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	340.97
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	PFIFFNER PARK WOMENS RESTRM	032558-000	GENERAL RECREATION	100.55.50490.2204	373.00
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	CROSBY & CENTERPOINT	032622-000	GENERAL RECREATION	100.55.50490.2204	85.00
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	MAIN & CENTERPOINT	032627-000	GENERAL RECREATION	100.55.50490.2204	216.91
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	CENTERPOINT & THIRD	032629-000	GENERAL RECREATION	100.55.50490.2204	213.21
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	DOWNTOWN BUS STOP	032988-000	GENERAL RECREATION	100.55.50490.2204	77.34
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	800 MAIN ST	033167-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	229.41
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	PFIFFNER PARK IRRIGATION	033178-000	GENERAL RECREATION	100.55.50490.2204	525.24
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	PFIFFNER PARK (BANDSHELL)	033181-000	GENERAL RECREATION	100.55.50490.2204	43.19
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	1200 CROSBY AVE	033185-000	ARTS CENTER	251.55.00375.2200	93.49

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07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	FOUNTAIN IN SQUARE	033532-0006	GENERAL RECREATION	100.55.50490.2205	609.58
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	4401 INDUSTRIAL PARK RD	033622-000	FIRE DEPARTMENT	100.52.25270.2204	479.21
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK IRRIGATION	034241-000	GENERAL RECREATION	100.55.50490.2204	91.20
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	COLLEGE & PRENTICE	034444-000	GENERAL RECREATION	100.55.50490.2204	81.90
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK (CONC STAND)	034782-000	GENERAL RECREATION	100.55.50490.2204	331.82
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK IRRIGATION	035853-000	GENERAL RECREATION	100.55.50490.2204	1,240.34
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK OFFICE	035856-000	GENERAL RECREATION	100.55.50490.2204	88.63
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	817 SECOND ST N	038254-000	GENERAL RECREATION	100.55.50490.2204	88.28
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	IVERSON PARK BATHROOMS	038714-000	GENERAL RECREATION	100.55.50490.2204	122.94
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	CHURCH / DIVISION ST MEDIAN-SS	038774-000	GENERAL RECREATION	100.55.50490.2204	77.25
07/18/2023	180707	STEVENS POINT PUBLIC UTILIT	EROSION MATERIAL FOR TURTLES	37542	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	194.00
07/18/2023	180708	STOUT & STOGIE PRO TOOLS	CARBIDE BURR SET	8040	DPW - ELIGIBLE	100.53.30397.3505	180.50
07/18/2023	180709	TAPCO	LED REPLACEMENT PROJECT 2023	I757292	CAPITAL OUTLAY - DPW	401.57.70320.8021	57,060.00
07/18/2023	180710	TNT GRAFFITI LLC	ALDERPERSON SHIRTS	DATED 6/28/	COMMON COUNCIL	100.51.00100.5000	103.00
07/18/2023	180710	TNT GRAFFITI LLC	HATS FOR OFFICERS	DATED 7/5/2	POLICE DEPARTMENT	100.52.20100.3801	377.63
07/18/2023	180711	UMS PRINT SOLUTIONS LLC	MAIL MERGE & ENVELOPES 2023 REVALUATION PERSO	35612	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6,811.45
07/18/2023	180712	UNITED MAILING SERVICES IN	MAIL SVC/POSTAGE- MUNI COURT	206869	MUNICIPAL COURT	100.51.20010.3006	193.76
07/18/2023	180712	UNITED MAILING SERVICES IN	MAIL SERVICE/POSTAGE- CLERK	206869	OTHER GENERAL GOVERNMENT	100.51.19900.3006	4,218.52
07/18/2023	180713	WAUSAU CHEMICAL CORPORA	CHEMICAL ORDER	INV-336932	SWIMMING POOL EXP	100.55.50421.3756	1,781.12
07/18/2023	180714	WI DEPT OF TRANSPORTATION	PLOVER RIVER CROSSING PROJ SERVICES	3950000308	CAPITAL OUTLAY - PARKS	401.57.70620.8769	44.43
07/18/2023	180715	WIMME SAND & GRAVEL	BUCK SHOT GRAVEL	16886	DPW - ELIGIBLE	100.53.30397.8700	1,154.00
07/18/2023	180716	WISCONSIN CENTRAL	GREEN CIRCLE TRAIL EASEMENT	9500252543	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3511	1,000.00
07/18/2023	180717	WORDEN ENTERPRISES LLC	GRANITE	500408	PARKS DEPARTMENT	100.55.50200.5851	776.29
07/18/2023	180718	WORZELLAS POINT SUPPLY LL	TOILET PAPER/LINERS	678862	WILLETT ICE ARENA	249.55.50450.3551	515.28
07/27/2023	180719	ACCURATE SUSPENSION WAR	SANDING DISC	2309173	DPW - ELIGIBLE	100.53.30397.3505	3.68
07/27/2023	180720	ARAMARK UNIFORM SERVICES	RUGS & UNIFORMS	6320258681	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	206.78
07/27/2023	180720	ARAMARK UNIFORM SERVICES	RUGS & UNIFORMS	6320263096	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	206.78
07/27/2023	180721	BADGER PLASTICS & SUPPLY I	PLASTIC BOARD	0283201	PARKS DEPARTMENT	100.55.50200.3550	20.01
07/27/2023	180722	BADGERLAND CONCRETE PRO	CONCRETE	12495	DPW - INELIGIBLE	100.53.30398.8702	894.00
07/27/2023	180722	BADGERLAND CONCRETE PRO	CONCRETE	12519	DPW - INELIGIBLE	100.53.30398.8702	596.00
07/27/2023	180722	BADGERLAND CONCRETE PRO	CONCRETE	12528	DPW - INELIGIBLE	100.53.30398.8702	596.00
07/27/2023	180722	BADGERLAND CONCRETE PRO	CONCRETE	12538	DPW - INELIGIBLE	100.53.30398.8702	596.00
07/27/2023	180722	BADGERLAND CONCRETE PRO	CONCRETE	12573	DPW - INELIGIBLE	100.53.30398.8702	596.00
07/27/2023	180722	BADGERLAND CONCRETE PRO	CONCRETE	12577	DPW - INELIGIBLE	100.53.30398.8702	596.00
07/27/2023	180723	BIG IRON EQUIPMENT INC	BEARING & SHAFT	83096	DPW - ELIGIBLE	100.53.30397.3501	83.88
07/27/2023	180724	BRABAZON PUMPE CO LTD	REPLACE HEAT EXCHANGER	5254455	DPW - ELIGIBLE	100.53.30397.2810	1,972.02
07/27/2023	180725	CENTRAL WIS SYMPHONY OR	CWSO AD	46720	ARTS CENTER	251.55.00375.5000	350.00
07/27/2023	180726	COMPLETE OFFICE OF WI INC	WHITE OUT, HIGHLIGHTERS, FOLDERS/PAPER	509484	MUNICIPAL COURT	100.51.20010.3000	166.01
07/27/2023	180726	COMPLETE OFFICE OF WI INC	CREDIT	512386	MUNICIPAL COURT	100.51.20010.3000	96.83-
07/27/2023	180726	COMPLETE OFFICE OF WI INC	WHITEOUT/TONER	513799	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	79.57

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07/27/2023	180727	COOPER OIL INC	OIL	337963	FLEET MAINTENANCE	100.53.30233.3401	780.45
07/27/2023	180728	COUNTY MATERIALS	EXPANSION JOINT	3930602-00	DPW - INELIGIBLE	100.53.30398.8702	56.20
07/27/2023	180729	DEBOER, SIMONE	PFIFFNER BLDG CANCELLATION 9/15	REFUND		100.46.50205.55	275.00
07/27/2023	180729	DEBOER, SIMONE	PFIFFNER BLDG CANCELLATION 9/16	REFUND		100.46.50205.55	275.00
07/27/2023	180729	DEBOER, SIMONE	CANCELLATION FEE	REFUND		100.46.50205.55	25.00-
07/27/2023	180729	DEBOER, SIMONE	TAX REFUND	REFUND		100.24213	30.25
07/27/2023	180730	DECKER SUPPLY CO INC	STREET SIGN	924298	DPW - ELIGIBLE	100.53.30397.4801	133.83
07/27/2023	180731	DIGICOPY INC	POSTERS - PEEPS	257723	ARTS CENTER	251.55.00375.5856	10.76
07/27/2023	180732	FASTENAL COMPANY	BATTERIES	WISCTE293	PARKS DEPARTMENT	100.55.50200.3505	34.70
07/27/2023	180732	FASTENAL COMPANY	SAFETY VESTS	WISTE29373	PARKS DEPARTMENT	100.55.50200.3008	765.47
07/27/2023	180732	FASTENAL COMPANY	SCREWS	WISTE29405	PARKS DEPARTMENT	100.55.50200.3550	1.70
07/27/2023	180732	FASTENAL COMPANY	SAFTEY GLASSES	WISTE29407		100.16100	41.31
07/27/2023	180732	FASTENAL COMPANY	LOCKNUTS & BOLTS	WISTE29407	DPW - ELIGIBLE	100.53.30397.3501	163.19
07/27/2023	180732	FASTENAL COMPANY	YELLOW CAUTION TAPE	WISTE29409	DPW - ELIGIBLE	100.53.30397.3008	9.76
07/27/2023	180732	FASTENAL COMPANY	HAND TOWELS	WISTE29411	DPW - ELIGIBLE	100.53.30397.3550	91.95
07/27/2023	180732	FASTENAL COMPANY	WHITE TYVEK PANTS	WISTE29411	DPW - ELIGIBLE	100.53.30397.3008	259.00
07/27/2023	180732	FASTENAL COMPANY	HOCKEY BOARD SCREWS	WISTE29412	PARKS DEPARTMENT	100.55.50200.3753	100.01
07/27/2023	180732	FASTENAL COMPANY	LEATHER GLOVES	WISTE29419	DPW - ELIGIBLE	100.53.30397.3008	13.16
07/27/2023	180732	FASTENAL COMPANY	HAND ROLL TOWELS	WISTE29419	DPW - ELIGIBLE	100.53.30397.3550	156.31
07/27/2023	180732	FASTENAL COMPANY	YELLOW CAUTION TAPE	WISTE29420	DPW - ELIGIBLE	100.53.30397.3008	19.51
07/27/2023	180732	FASTENAL COMPANY	NYLON BOLT & WASHER	WISTE29420	FLEET MAINTENANCE	100.53.30233.3501	9.22
07/27/2023	180732	FASTENAL COMPANY	RAIN SUIT	WISTE29431		100.16100	217.80
07/27/2023	180732	FASTENAL COMPANY	HAND TOWEL	WISTE29431	DPW - ELIGIBLE	100.53.30397.3550	166.31
07/27/2023	180732	FASTENAL COMPANY	CUTOFF WHEEL/WIRE WHEEL	WISTE29440	DPW - ELIGIBLE	100.53.30397.3505	90.92
07/27/2023	180733	FERRELLGAS	PROPANE	1123677892	DPW - ELIGIBLE	100.53.30397.8700	105.31
07/27/2023	180734	FIRST SUPPLY LLC	TOILET PART	13759104-00	PARKS DEPARTMENT	100.55.50200.5754	18.53
07/27/2023	180735	FIRST SUPPLY PLOVER	WATER VALVE	13739077-00	PARKS DEPARTMENT	100.55.50200.5754	98.92
07/27/2023	180735	FIRST SUPPLY PLOVER	URINAL SWITCH	13740832-00	PARKS DEPARTMENT	100.55.50200.5754	79.78
07/27/2023	180736	FLEET FARM	WASP KILLER	VISA	PARKS DEPARTMENT	100.55.50200.3550	17.97
07/27/2023	180737	FLEETPRIDE	TARP ARM SPRING	109208825		100.16100	152.81
07/27/2023	180738	FRANK'S HARDWARE	LIGHT BULBS	A617804	PARKS DEPARTMENT	100.55.50200.5753	10.29
07/27/2023	180738	FRANK'S HARDWARE	PRESSURE WASHER PARTS	A618073	PARKS DEPARTMENT	100.55.50200.3750	28.79
07/27/2023	180738	FRANK'S HARDWARE	PIPE	A618259	PARKS DEPARTMENT	100.55.50200.3752	107.88
07/27/2023	180738	FRANK'S HARDWARE	TAPE & HORNET SPRAY	A618413	PARKS DEPARTMENT	100.55.50200.3550	19.20
07/27/2023	180738	FRANK'S HARDWARE	HAMMER DRILL/HARDWARE	A618562	PARKS DEPARTMENT	100.55.50200.3505	348.37
07/27/2023	180738	FRANK'S HARDWARE	PENETRATING OIL	A618872	PARKS DEPARTMENT	100.55.50200.3550	128.22
07/27/2023	180738	FRANK'S HARDWARE	HOLE SAW & BIT	A618886	PARKS DEPARTMENT	100.55.50200.3505	33.46
07/27/2023	180738	FRANK'S HARDWARE	GLUE	B579021	PARKS DEPARTMENT	100.55.50200.3550	14.99
07/27/2023	180738	FRANK'S HARDWARE	GROMMET KIT	B579564	PARKS DEPARTMENT	100.55.50200.3505	11.78
07/27/2023	180738	FRANK'S HARDWARE	ANCHORS	B579620	DOWNTOWN MAINTENANCE	100.53.30635.5120	67.90

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07/27/2023	180738	FRANK'S HARDWARE	SILICONE	B579629	PARKS DEPARTMENT	100.55.50200.3550	8.89
07/27/2023	180738	FRANK'S HARDWARE	SAWBLADE	B579723	PARKS DEPARTMENT	100.55.50200.3505	11.38
07/27/2023	180738	FRANK'S HARDWARE	METAL STRAP	B5798246	PARKS DEPARTMENT	100.55.50200.3550	10.47
07/27/2023	180738	FRANK'S HARDWARE	BRUSH/LEVEL/TAPE MEASURE/18V BATTERY/C CLAMP	B580201	DPW - ELIGIBLE	100.53.30397.3505	239.01
07/27/2023	180738	FRANK'S HARDWARE	BRASS KEY TAGS	B580201	DPW - ELIGIBLE	100.53.30397.3501	40.03
07/27/2023	180738	FRANK'S HARDWARE	HINGES	B580201	DOWNTOWN MAINTENANCE	100.53.30635.5120	17.80
07/27/2023	180738	FRANK'S HARDWARE	PROPANE HOSE	B580469		100.16100	69.00
07/27/2023	180738	FRANK'S HARDWARE	WATER ZOZZLE	B580469	DPW - ELIGIBLE	100.53.30397.3550	13.12
07/27/2023	180738	FRANK'S HARDWARE	PAINT ROLLER	B580469	DPW - ELIGIBLE	100.53.30397.3505	9.57
07/27/2023	180738	FRANK'S HARDWARE	MAGNETIC STUD FINDER	DATED 7/14/	COMMUNITY DEVELOPMENT	100.52.18400.3000	13.77
07/27/2023	180739	GRAYBAR ELECTRIC COMPAN	BANDSHELL OUTLET COVER	9332704504	PARKS DEPARTMENT	100.55.50200.5753	12.28
07/27/2023	180739	GRAYBAR ELECTRIC COMPAN	GFCI OUTLET	9332726307	PARKS DEPARTMENT	100.55.50200.5753	48.40
07/27/2023	180739	GRAYBAR ELECTRIC COMPAN	OUTDOOR OUTLET COVER	9332767824	PARKS DEPARTMENT	100.55.50200.5753	21.00
07/27/2023	180740	HANDLE-STILLMAN PRINTING	WITNESS SIGN IN RECEIPT BOOKS	9456	CITY ATTORNEY	100.51.00300.3000	125.00
07/27/2023	180741	HOLIDAY WHOLESALE	CONCESSION ORDER	1467926	SWIMMING POOL EXP	100.55.50421.3001	195.60
07/27/2023	180742	JERRY'S SMALL ENGINE SUPPL	BACKPACK BLOWER	118217	DPW - ELIGIBLE	100.53.30397.8700	879.98
07/27/2023	180742	JERRY'S SMALL ENGINE SUPPL	TWO CYCLE OIL	118218	FLEET MAINTENANCE	100.53.30233.3401	84.99
07/27/2023	180743	KOCOUREK CHYRSLER DODG	CONTROL ARMS	103337	POLICE DEPARTMENT	100.52.20100.3501	598.70
07/27/2023	180744	LEN DUDAS MOTORS INC	WINDOW MOTOR	161589	FLEET MAINTENANCE	100.53.30233.3501	259.30
07/27/2023	180744	LEN DUDAS MOTORS INC	PARK BRAKE CABLE	161655	FLEET MAINTENANCE	100.53.30233.3501	119.73
07/27/2023	180745	LONDERVILLE STEEL ENT	STEEL	7017484	DPW - ELIGIBLE	100.53.30397.3550	833.16
07/27/2023	180745	LONDERVILLE STEEL ENT	STEEL	7017831	DOWNTOWN MAINTENANCE	100.53.30635.5120	1,285.65
07/27/2023	180745	LONDERVILLE STEEL ENT	STEEL	7017832	DPW - ELIGIBLE	100.53.30397.3550	311.11
07/27/2023	180745	LONDERVILLE STEEL ENT	STEEL	7017833	PARKS DEPARTMENT	100.55.50200.3550	305.04
07/27/2023	180745	LONDERVILLE STEEL ENT	STEEL	7017833		100.16100	211.42
07/27/2023	180745	LONDERVILLE STEEL ENT	STEEL REROD	7017971	DPW - INELIGIBLE	100.53.30398.8702	1,150.00
07/27/2023	180745	LONDERVILLE STEEL ENT	STEEL	7018256	PARKS DEPARTMENT	100.55.50200.3550	242.62
07/27/2023	180746	MACARTHUR CO	TRUMBELL	2023001653	DPW - ELIGIBLE	100.53.30397.8700	23.79
07/27/2023	180747	MACQUEEN EQUIPMENT	ROCKER SWITCH	P30086		100.16100	44.66
07/27/2023	180748	MCCORMICK, BRIGHTON	SCULPTURE PARK INSTALL 2023	2023SCULP	MISCELLANEOUS PARKS EXP	252.55.50300.5931	1,500.00
07/27/2023	180749	MCHUGH, MICHAEL JON	DRIVERS LICENSE RENEWAL	2023 DL	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3200	74.00
07/27/2023	180750	MENARDS	STRING LINES	85416	PARKS DEPARTMENT	100.55.50200.3505	33.98
07/27/2023	180750	MENARDS	CONCRETE	85497	PARKS DEPARTMENT	100.55.50200.3752	31.86
07/27/2023	180750	MENARDS	EXTENSTION CORD	85552	PARKS DEPARTMENT	100.55.50200.5753	13.56
07/27/2023	180750	MENARDS	FITTINGS/SMOKE ALARM	85710	PARKS DEPARTMENT	100.55.50200.5754	49.53
07/27/2023	180750	MENARDS	CONCRETE MIX	85934	PARKS DEPARTMENT	100.55.50200.3550	63.72
07/27/2023	180750	MENARDS	CONCRETE MIX	86141	PARKS DEPARTMENT	100.55.50200.3550	73.71
07/27/2023	180750	MENARDS	HOCKEY BOARD MATERIALS	86208	PARKS DEPARTMENT	100.55.50200.3753	272.98
07/27/2023	180750	MENARDS	CONCRETE MIX	86216	PARKS DEPARTMENT	100.55.50200.3550	63.72
07/27/2023	180750	MENARDS	HOCKEY BOARD MATERIALS	86348	PARKS DEPARTMENT	100.55.50200.3753	70.04

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07/27/2023	180751	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-CLERK	71488	OTHER GENERAL GOVERNMENT	100.51.19900.5151	1,717.83
07/27/2023	180751	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-COMM DEV	71488	OTHER GENERAL GOVERNMENT	100.51.19900.5151	172.76
07/27/2023	180751	MULTI MEDIA CHANNELS LLC	GARBAGE SCHEDULE	71488	REFUSE/GARBAGE COLLECTIONS	100.53.30620.3200	350.00
07/27/2023	180751	MULTI MEDIA CHANNELS LLC	GARBAGE SCHEDULE	71488	RECYCLING	100.53.30633.3200	350.00
07/27/2023	180752	O'REILLY AUTO PARTS	MOUNTING KIT	2325-278083	DPW - ELIGIBLE	100.53.30397.3501	227.12
07/27/2023	180752	O'REILLY AUTO PARTS	FUSE HOLDER	2325-280564		100.16100	34.95
07/27/2023	180752	O'REILLY AUTO PARTS	HYD FITTING	2325-280667		100.16100	273.00
07/27/2023	180752	O'REILLY AUTO PARTS	BRAKE ROTOR	2325-280709		100.16100	394.00
07/27/2023	180752	O'REILLY AUTO PARTS	LED STROBE LIGHT	2325-280720		100.16100	269.82
07/27/2023	180752	O'REILLY AUTO PARTS	BRAKE PAD	2325-280731		100.16100	92.07
07/27/2023	180752	O'REILLY AUTO PARTS	MOTOR MOUNT	2325-280822	POLICE DEPARTMENT	100.52.20100.3501	22.10
07/27/2023	180752	O'REILLY AUTO PARTS	MOTOR & TRANS MOUNT	2325-280919	POLICE DEPARTMENT	100.52.20100.3501	161.09
07/27/2023	180752	O'REILLY AUTO PARTS	OIL & AIR FILTERS	2325-281186		100.16100	72.80
07/27/2023	180752	O'REILLY AUTO PARTS	OIL FILTER	2325-281216		100.16100	10.58
07/27/2023	180752	O'REILLY AUTO PARTS	PAINT	2325-281239		100.16100	8.49
07/27/2023	180752	O'REILLY AUTO PARTS	PAINT	2325-281239	DPW - ELIGIBLE	100.53.30397.3501	29.48
07/27/2023	180752	O'REILLY AUTO PARTS	OIL FILTER	2325-281255		100.16100	36.64
07/27/2023	180752	O'REILLY AUTO PARTS	PAINT	2325-281255	DPW - ELIGIBLE	100.53.30397.3501	24.98
07/27/2023	180752	O'REILLY AUTO PARTS	HITCH	2325-281268	DPW - ELIGIBLE	100.53.30397.3501	52.99
07/27/2023	180752	O'REILLY AUTO PARTS	BATTERY	2325-281270	POLICE DEPARTMENT	100.52.20100.3501	122.92
07/27/2023	180752	O'REILLY AUTO PARTS	AIR FILTER GAUGE	2325-281272	DPW - ELIGIBLE	100.53.30397.3501	19.43
07/27/2023	180752	O'REILLY AUTO PARTS	BRAKE CALIPER & CORE	2325-281366	POLICE DEPARTMENT	100.52.20100.3501	140.92
07/27/2023	180752	O'REILLY AUTO PARTS	HITCH/BALL/PIN	2325-281368	DPW - ELIGIBLE	100.53.30397.3501	59.97
07/27/2023	180752	O'REILLY AUTO PARTS	HITCH BUSHING & PIN	2325-281369	PARKS DEPARTMENT	100.55.50200.3550	35.48
07/27/2023	180752	O'REILLY AUTO PARTS	BATTERY & CORE	2325-281406	POLICE DEPARTMENT	100.52.20100.3501	231.44
07/27/2023	180752	O'REILLY AUTO PARTS	CV SHAFT	2325-281418	POLICE DEPARTMENT	100.52.20100.3501	88.45
07/27/2023	180752	O'REILLY AUTO PARTS	HYD FILTER	2325-281428		100.16100	17.32
07/27/2023	180752	O'REILLY AUTO PARTS	CREDIT	2325-281492	POLICE DEPARTMENT	100.52.20100.3501	88.45-
07/27/2023	180752	O'REILLY AUTO PARTS	HYD FILTER	2325-281544		100.16100	7.97
07/27/2023	180752	O'REILLY AUTO PARTS	AIR FILTER	2325-281545		100.16100	20.74
07/27/2023	180752	O'REILLY AUTO PARTS	ACTUATOR & HOUSING	2325-281546	DPW - ELIGIBLE	100.53.30397.3501	150.22
07/27/2023	180752	O'REILLY AUTO PARTS	WRENCH	2325-281550	DPW - ELIGIBLE	100.53.30397.3505	31.99
07/27/2023	180752	O'REILLY AUTO PARTS	GEAR OIL	2325-281580	FLEET MAINTENANCE	100.53.30233.3401	53.97
07/27/2023	180752	O'REILLY AUTO PARTS	SWIVEL CHAIR/IMPACT SOCKET	2325-281594	DPW - ELIGIBLE	100.53.30397.3505	144.32
07/27/2023	180752	O'REILLY AUTO PARTS	CREDIT	2325-281656	POLICE DEPARTMENT	100.52.20100.3501	20.00-
07/27/2023	180752	O'REILLY AUTO PARTS	WIRE LOOM	2325-281716	DPW - ELIGIBLE	100.53.30397.3501	.57
07/27/2023	180752	O'REILLY AUTO PARTS	FUEL HOSE	2325-281717	DPW - ELIGIBLE	100.53.30397.3501	1.22
07/27/2023	180752	O'REILLY AUTO PARTS	WIRE LOOM	2325-281721	DPW - ELIGIBLE	100.53.30397.3501	26.22
07/27/2023	180752	O'REILLY AUTO PARTS	FUEL HOSE	2325-281722	DPW - ELIGIBLE	100.53.30397.3501	17.08
07/27/2023	180752	O'REILLY AUTO PARTS	AIR / OIL FILTERS	2325-281725		100.16100	31.09

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07/27/2023	180752	O'REILLY AUTO PARTS	AIR FILTER	2325-281730		100.16100	14.99
07/27/2023	180752	O'REILLY AUTO PARTS	CREDIT	2325-281737	POLICE DEPARTMENT	100.52.20100.3501	65.00-
07/27/2023	180752	O'REILLY AUTO PARTS	FUEL HOSE	2325-281740		100.16100	30.50
07/27/2023	180752	O'REILLY AUTO PARTS	RECEIVER BUSHING & PIN	2325-281772	PARKS DEPARTMENT	100.55.50200.3550	35.48
07/27/2023	180752	O'REILLY AUTO PARTS	CREDIT	2325-281795	DPW - ELIGIBLE	100.53.30397.3501	18.30-
07/27/2023	180752	O'REILLY AUTO PARTS	FUEL CLEANER	2325-281796		100.16100	65.94
07/27/2023	180752	O'REILLY AUTO PARTS	AIR FILTER	2325-281918		100.16100	41.48
07/27/2023	180752	O'REILLY AUTO PARTS	AIR FILTER	2325-281939	FLEET MAINTENANCE	100.53.30233.3501	51.57
07/27/2023	180752	O'REILLY AUTO PARTS	FLOOR MAT	2325-281941	DPW - ELIGIBLE	100.53.30397.3501	25.99
07/27/2023	180752	O'REILLY AUTO PARTS	FLOOR MAT	2325-281942	DPW - ELIGIBLE	100.53.30397.3501	25.99
07/27/2023	180752	O'REILLY AUTO PARTS	CREDIT	2325-281958	FLEET MAINTENANCE	100.53.30233.3401	53.97-
07/27/2023	180752	O'REILLY AUTO PARTS	CREDIT	2325-281958	DPW - ELIGIBLE	100.53.30397.3501	19.43-
07/27/2023	180752	O'REILLY AUTO PARTS	THINNER	2325-282315	DPW - ELIGIBLE	100.53.30397.3501	23.98
07/27/2023	180752	O'REILLY AUTO PARTS	WIRE LOOM	2325-282324	DPW - ELIGIBLE	100.53.30397.3501	30.50
07/27/2023	180752	O'REILLY AUTO PARTS	FUEL FILTER	2325-282349	MC DILL POND	100.53.30399.3501	15.80
07/27/2023	180752	O'REILLY AUTO PARTS	PROPANE HOSE	B580469		100.16100	69.00
07/27/2023	180752	O'REILLY AUTO PARTS	WATER NOZZLE	B580469	DPW - ELIGIBLE	100.53.30397.3550	13.12
07/27/2023	180752	O'REILLY AUTO PARTS	PAINT ROLLER	B580469	DPW - ELIGIBLE	100.53.30397.3505	9.57
07/27/2023	180752	O'REILLY AUTO PARTS	WIRE CONNECTOR	WIRE CONN		100.16100	26.97
07/27/2023	180753	PIONEER MANUFACTURING C	PAINT CLEANER	INV888705	PARKS DEPARTMENT	100.55.50200.5853	143.93
07/27/2023	180754	PIOTROWSKI, RODNEY	DRIVER LICENSE RENEWAL	2023DL	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3020	74.00
07/27/2023	180755	POINT COATING LLC	PAINT FOREST CEMETERY GATE	2552	FOREST CEMETERY	100.54.40910.5000	660.00
07/27/2023	180756	PORTAGE CO BUSINESS COUN	2023 ECONOMIC DEV SUPPORT	10037	COMMUNITY DEVELOPMENT	100.52.18400.7100	35,000.00
07/27/2023	180757	PRECISION GLASS & DOOR LL	WINDOW REPAIR	20031	PARKS DEPARTMENT	100.55.50200.3550	165.00
07/27/2023	180757	PRECISION GLASS & DOOR LL	WINDOW REPAIR AT BUKOLT LODGE	20063	PARKS DEPARTMENT	100.55.50200.3550	275.00
07/27/2023	180758	RASMUSSEN PLUMBING & HEA	PLUMBING - 817 2ND ST	I26050	817 SECOND STREET N	410.56.00675.8700	492.58
07/27/2023	180758	RASMUSSEN PLUMBING & HEA	DISHWASHER REPAIR - 817 2ND ST	I26105	817 SECOND STREET N	410.56.00675.8700	25.23
07/27/2023	180759	RED POWER DIESEL SERVICE	LABOR/INSPECT/FLUID SERVICE/REPAIRS-FD	3847	FLEET MAINTENANCE	100.53.30233.2912	18,781.86
07/27/2023	180759	RED POWER DIESEL SERVICE	LABOR/LEAF SPRINGS/TIMBREN RUBBER BLOCK FD	4096	FLEET MAINTENANCE	100.53.30233.2912	9,762.78
07/27/2023	180759	RED POWER DIESEL SERVICE	BLACK SUCTION HOSE-TRK 22	4112	CAPITAL OUTLAY - FIRE	401.57.70220.8206	1,956.00
07/27/2023	180760	REINDERS INC	IRRIGATION HEADS	2435549-00	PARKS DEPARTMENT	100.55.50200.5754	687.00
07/27/2023	180760	REINDERS INC	CHALK POWDER	2435644-00	PARKS DEPARTMENT	100.55.50200.5853	463.60
07/27/2023	180760	REINDERS INC	BOLTS & SCREWS	6035018-01	FLEET MAINTENANCE	100.53.30233.3501	120.52
07/27/2023	180760	REINDERS INC	GEARBOX	6035912	FLEET MAINTENANCE	100.53.30233.3501	614.03
07/27/2023	180760	REINDERS INC	GEARBOX/BLADE/FUEL PUMP	6035912-00	FLEET MAINTENANCE	100.53.30233.3501	257.29
07/27/2023	180761	RUEKERT & MIELKE INC	PROF SRVCS-EPCC CONCEPTUAL PLANNING 2022	147500	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	8,691.92
07/27/2023	180761	RUEKERT & MIELKE INC	GIS PROFESSIONAL SRVCS	147501	DPW - INELIGIBLE	100.53.30398.2902	4,587.05
07/27/2023	180762	SCHIERL TIRE & SERVICE CEN	RIMS PAINTED	6011704	FLEET MAINTENANCE	100.53.30233.3502	80.00
07/27/2023	180762	SCHIERL TIRE & SERVICE CEN	TIRE REPAIR	6011741	FLEET MAINTENANCE	100.53.30233.3502	30.00
07/27/2023	180762	SCHIERL TIRE & SERVICE CEN	TIRES	6011807	FLEET MAINTENANCE	100.53.30233.3502	608.00

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07/27/2023	180762	SCHIERL TIRE & SERVICE CEN	TIRE	6011866	FLEET MAINTENANCE	100.53.30233.3502	121.98
07/27/2023	180763	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	924956-00		100.16100	172.78
07/27/2023	180763	SCHILLING SUPPLY COMPANY	DAWN SOAP FOR CRACK FILL	925688-00	DPW - ELIGIBLE	100.53.30397.8700	104.19
07/27/2023	180764	SECURITY FENCE & SUPPLY C	FENCING FOR BALL DIAMOND	2023-43935	PARKS DEPARTMENT	100.55.50200.5853	301.00
07/27/2023	180765	SHERWIN-WILLIAMS CO, THE	PAINT FILTER	8735-2	DPW - ELIGIBLE	100.53.30397.4803	71.97
07/27/2023	180765	SHERWIN-WILLIAMS CO, THE	PUMP LUBE	8909-3	DPW - ELIGIBLE	100.53.30397.4803	44.97
07/27/2023	180766	SHULFER SPRINKLERS & LAND	DOWN TOWN MAINTENANCE-JULY 2023	58308	DOWNTOWN MAINTENANCE	100.53.30635.5752	2,575.00
07/27/2023	180767	STEVENS POINT AUTO CENTE	SEAT CONTROL SWITCH & MOLDING	3040910	POLICE DEPARTMENT	100.52.20100.3501	160.64
07/27/2023	180767	STEVENS POINT AUTO CENTE	FILTER GAUGE	304157	DPW - ELIGIBLE	100.53.30397.3501	22.44
07/27/2023	180767	STEVENS POINT AUTO CENTE	SEAT MOLDING/CV SHAFT	304194	POLICE DEPARTMENT	100.52.20100.3501	237.33
07/27/2023	180767	STEVENS POINT AUTO CENTE	WIRE HARNESS	304210	DPW - ELIGIBLE	100.53.30397.3501	23.72
07/27/2023	180767	STEVENS POINT AUTO CENTE	ACCIDENT REPAIR - PD #405	861404	POLICE DEPARTMENT	450.57.70210.8209	3,239.74
07/27/2023	180767	STEVENS POINT AUTO CENTE	LABOR/HEATSHIELD	873767	FLEET MAINTENANCE	100.53.30233.2912	409.30
07/27/2023	180767	STEVENS POINT AUTO CENTE	AIRBAG SENSOR REPLACED	875655	FLEET MAINTENANCE	100.53.30233.2912	700.82
07/27/2023	180767	STEVENS POINT AUTO CENTE	ALC REPAIR	875964	FLEET MAINTENANCE	100.53.30233.2912	919.09
07/27/2023	180767	STEVENS POINT AUTO CENTE	LABOR/TIRE PRESSURE SENSOR-MEDIA	876178	FLEET MAINTENANCE	100.53.30233.2912	387.36
07/27/2023	180767	STEVENS POINT AUTO CENTE	LABOR/DELETE TAILGATE CAMERA #874	876254	FLEET MAINTENANCE	100.53.30233.2912	162.00
07/27/2023	180767	STEVENS POINT AUTO CENTE	LABOR/DELETE TAILGATE CAMERA #870	876325	FLEET MAINTENANCE	100.53.30233.2912	162.00
07/27/2023	180768	STEVENS POINT PUBLIC UTILIT	1466 WATER ST	000347-000	1466 WATER ST	410.56.00650.2204	829.63
07/27/2023	180768	STEVENS POINT PUBLIC UTILIT	1748 WATER ST	000441-000	DPW - ELIGIBLE	100.53.30397.2204	79.61
07/27/2023	180768	STEVENS POINT PUBLIC UTILIT	1748 WATER ST IRRIGATION	000443-000	DPW - ELIGIBLE	100.53.30397.2204	77.25
07/27/2023	180768	STEVENS POINT PUBLIC UTILIT	1700 STRONGS-STORM WATER CHARGE	007430-000	MISC CITY PROPERTIES	410.56.00755.2204	37.26
07/27/2023	180769	SUMMIT FIRE PROTECTION	FIRE EXT RECHARGE	178011099	PARKS DEPARTMENT	100.55.50200.5855	45.00
07/27/2023	180770	TRUGREEN	ASH TREE INJECTIONS	178920350	FORESTRY DEPARTMENT	100.56.50100.5935	19,544.70
07/27/2023	180771	UTILITY SALES & SERVICE	LABOR/INSPECTION - AB	0075872-IN	FLEET MAINTENANCE	100.53.30233.2912	895.00
07/27/2023	180771	UTILITY SALES & SERVICE	LABOR/INSPECTION - PRK 817	0075873-IN	FLEET MAINTENANCE	100.53.30233.2912	1,430.01
07/27/2023	180772	VIBCO INC	ROLLER ASSEMBLY	0000403861	DPW - ELIGIBLE	100.53.30397.3501	276.33
07/27/2023	180773	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	INV-337297	SWIMMING POOL EXP	100.55.50421.3756	1,694.57
07/27/2023	180774	WISCONSIN PUBLIC SERVICE 6	ELECTRIC CHARGE-1225 WATER ST	4663663914	MUSEUM GENERAL EXP	241.51.00750.2204	44.06
07/27/2023	180775	WORZELLAS POINT SUPPLY LL	NITRILE GLOVES	678958	SWIMMING POOL EXP	100.55.50421.3551	71.40
07/27/2023	180776	YANG, PA KOU	IVERSON CANCELLATION-50% REFUND 9/9	REFUND		100.46.50205.55	125.00
07/27/2023	180776	YANG, PA KOU	CANCELLATION FEE	REFUND		100.46.50205.55	25.00-
07/27/2023	180776	YANG, PA KOU	TAX REFUND	REFUND		100.24213	13.75
07/27/2023	180777	ABEDNEGO FIRE PROTECTION	HYDROSTATIC TESTING - SCBA CYLINDERS	152430	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,125.00
07/27/2023	180778	ASPIRUS INC	ETOH BLOOD DRAWS	1231697-412	POLICE DEPARTMENT	100.52.20100.5610	363.00
07/27/2023	180779	AT&T MOBILITY II LLC	WIRELESS SERVICE - PATROL LAPTOP/DATA CHARGES	2873252503	POLICE DEPARTMENT	100.52.20100.2203	620.33
07/27/2023	180780	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV SERVICE	0469636070	POLICE DEPARTMENT	100.52.20100.2212	81.22
07/27/2023	180781	COMPLETE OFFICE OF WI INC	PENS, MARKERS, SHARPIES	509476	POLICE DEPARTMENT	100.52.20100.3001	98.60
07/27/2023	180781	COMPLETE OFFICE OF WI INC	POST-IT NOTES, PATROL NOTEBOOKS	509477	POLICE DEPARTMENT	100.52.20100.3001	98.52
07/27/2023	180781	COMPLETE OFFICE OF WI INC	FINE MARKERS (DOZEN)	509901	POLICE DEPARTMENT	100.52.20100.3001	15.30

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07/27/2023	180781	COMPLETE OFFICE OF WI INC	HIGHLIGHTERS (DOZEN), PACKING TAPE	512889	POLICE DEPARTMENT	100.52.20100.3001	53.27
07/27/2023	180781	COMPLETE OFFICE OF WI INC	PLASTIC FORKS (1000 BOX)	512899	POLICE DEPARTMENT	100.52.20100.3001	55.96
07/27/2023	180782	EAGLE ENGRAVING	UNIFORM BADGES & INSIGNIA	2023-5207	FIRE DEPARTMENT	100.52.25270.1670	760.75
07/27/2023	180782	EAGLE ENGRAVING	UNIFORM BADGES & INSIGNIA	2023-5207	AMBULANCE	100.52.25300.1670	760.75
07/27/2023	180783	ERGOMETRICS	PRE-EMPLOYMENT TESTING	144215	FIRE DEPARTMENT	100.52.25270.5911	91.30
07/27/2023	180783	ERGOMETRICS	PRE-EMPLOYMENT TESTING	144215	AMBULANCE	100.52.25300.5911	91.30
07/27/2023	180784	FRANK'S HARDWARE	ARMOR ALL, GORILLA GLUE, SIPHON PUMP	A618371	AMBULANCE	100.52.25300.3550	39.27
07/27/2023	180784	FRANK'S HARDWARE	HARDWARE FOR INVESTIGATION TRAILER	B579020	FIRE DEPARTMENT	100.52.25270.3501	2.61
07/27/2023	180785	HASTINGS AIR-ENERGY CONT	EXHAUST ADAPTER FOR TRUCK 22	PS-I0002528	FIRE DEPARTMENT	100.52.25270.3501	507.02
07/27/2023	180786	JOHNSON TOWING	TOW VEHICLE FOR INVESTIGATION (C23-07781)	23-3271	POLICE DEPARTMENT	100.52.20100.3504	145.00
07/27/2023	180787	MACQUEEN EQUIPMENT	SCBA CLEANER	P17747	FIRE DEPARTMENT	100.52.25270.8500	147.48
07/27/2023	180788	NASSCO INC	PAPER TOWELS, BATH TISSUE, DEODORIZERS, CLEANE	6313273	POLICE FACILITY	100.52.20105.3550	228.16
07/27/2023	180789	PERSONNEL EVALUATION INC	SURVEY FOR INTERVIEWS/JOB APPLICANTS - PERSONN	48365	POLICE DEPARTMENT	100.52.20100.5921	361.40
07/27/2023	180790	PLASKI & SONS LAWNCARE &	SNOW REMOVAL & SALT LOT (APRIL)	11302	933 MICHIGAN AVE	410.56.00725.2922	475.00
07/27/2023	180791	POINT AREA VETERINARY CLIN	K-9 BARRY EXAM WITH VACCINATIONS	468462	POLICE DEPARTMENT	100.52.20100.5712	67.55
07/27/2023	180791	POINT AREA VETERINARY CLIN	K-9 BARRY HEARTWORM PREVENTION	468680	POLICE DEPARTMENT	100.52.20100.5712	33.02
07/27/2023	180792	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	35324	POLICE DEPARTMENT	100.52.20100.2200	27.34
07/27/2023	180792	PORTAGE COUNTY TREASURE	QUARTERLY TIME SYSTEM BILLING - CITY SHARE	35325	POLICE DEPARTMENT	100.52.20100.2821	620.00
07/27/2023	180793	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER INSPECTION/RECHARGE (2)	178011101	POLICE FACILITY	100.52.20105.2922	148.00
07/27/2023	180794	TNT GRAFFITI LLC	EMBROIDERY ON PATROL HATS	7/17/2023	POLICE DEPARTMENT	100.52.20100.3801	30.40
07/27/2023	180795	VAN DREEL PLUMBING & HEATI	WATER LINE LEAK - CUT & CAPPED LINES - 933 MICHIGA	0711	POLICE FACILITY	100.52.20105.2922	176.51
07/27/2023	180796	WISCONSIN DEPT OF JUSTICE	QUARTERLY TIME SYSTEM & OFFICER SUPPORT	455TIME-000	POLICE DEPARTMENT	100.52.20100.2821	753.75
07/27/2023	180797	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	0037096-041	POLICE FACILITY	100.52.20105.2922	468.56
Grand Totals:							9,201,841.88