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

September 11, 2023 - 6:15 PM

(or immediately following previously scheduled meeting)

Community Room
933 Michigan Avenue, Stevens Point, WI

OR

Zoom Teleconferencing

Meeting ID: 881 4246 6557 | Passcode: 387542
By Computer: Zoom Link
By Phone: +1-312-626-6799 (US Chicago)

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

AGENDA

I. Non-Action Items:

1. Roll Call.
2. Presentation of Proposed 2024 Capital Budget.

II. Discussion and Possible Action on:

3. Approval of amendment to contract with AECOM for Business 51 design.
4. Authorization to apply for an Energy Future Grant.
5. Approval of purchase of an unaddressed parcel adjacent to Jefferson Street and LaSalle Ave. (Parcel ID 020240836-09, East of Hunter Oaks Subdivision).
6. Approval of Claims Paid.

III. Closing Items:

7. 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

September 7, 2023

To: Finance Committee, Common Council

Subject: Proposed 2024 Capital Budget

The proposed 2024 capital budget is attached. A guide to the various columns is as follows:

- 2024 Budget Projected: What was originally projected in our 5 year capital plan (Last Year)
- 2024 Budget Requests: What the departments actually requested
- Prioritized (Yellow): How the departments ranked the requests, 1 being the most important
- 2024 Budget Recommended (Dark Purple): What the Comptroller and Mayor are recommending, funded by the capital budget
- 2024 Funded by Other Sources (Light Purple): Funded outside of the capital budget with a separate pot of money
    - TIF Districts
    - Willett Fund
- Notes (Light Purple): Allows you to follow the changes that were made
    - Removed
    - Reduced
    - Moved to a future year

Overall, we had $15.2 million in requests for a $7.5 million capital budget, which creates a difficult capital year and certainly inflation is having a significant impact on the price of capital projects. Ultimately, we were only able to reduce the capital budget to just under $10 million. We don't believe this is a one-year type of issue, costs have changed and they have outpaced the growth in our capital budget. Therefore, we will need to have a difficult conversation about how we add money to the capital budget for 2024 and going forward.

For the capital budget approval process, September is just the initial presentation, and a chance to ask any questions or express any initial concerns. We will be looking for formal action on this during the October round of meetings.

CITY OF STEVENS POINT 2024-2028 CAPITAL IMPROVEMENTS

September 5, 2023

		2024 BUDGET PROJECTED	2024 BUDGET REQUESTS	PRIORITIZED	2024 BUDGET RECOMMENDED	2024 FUNDED BY OTHER SOURCES	NOTES	2025 BUDGET PROJECTED	2026 BUDGET PROJECTED	2027 BUDGET PROJECTED	2028 BUDGET PROJECTED
Assessor - Comm Devel	City Wide Revaluation										
Community Development	Signage Plan Implementation	50,000.00	50,000.00	CDD-1	0.00		Moved to 2025	50,000.00	50,000.00		
General	Building Maintenance - General	50,000.00	50,000.00	GEN-1	50,000.00			50,000.00	50,000.00	50,000.00	50,000.00
IT	Computer Life Cycle Replacements (4 Year Cycle)	100,000.00	100,000.00	IT-1	60,000.00		Reduced from 100k to 60k	100,000.00	100,000.00		
IT	Expanded Storage for PD Video Storage & Expansion of Backup Systems		15,000.00	IT-2	15,000.00						
IT	External Wireless APs for public wifi (Cultural Commons, Pfiffner, Bukolt, Main Street)										
IT	Standard Printer Life Cycle Replacements (5 Year Cycle)	7,000.00	7,000.00	IT-5	0.00		Removed	7,000.00	7,000.00	7,000.00	
IT	Window Server Upgrades		25,000.00	IT-3	25,000.00				25,000.00		25,000.00
IT/Engineering	Large Format Printer / Scanner										
IT/Fire	Replacement rugged devices for fire apparatus										
IT/Public Utilities (split)	Hardened Immutable Backup System (Ransomware Protection Measure)	35,000.00	35,000.00	IT-4	0.00		Removed-Already Funded			20,000.00	
IT/Public Utilities (split)	Penetration Testing	25,000.00						25,000.00			
Airport	Mower	42,000.00	42,000.00		42,000.00						
Airport	Turf Runway	45,000.00	45,000.00				Moved to 2025	45,000.00			
Transit	Bus Purchase - Local Share for 3 buses		315,000.00		315,000.00			23,000.00	23,000.00	23,000.00	
Transit	Bus Wash Replacement										250,000.00
Transit	Park and Ride Development									65,000.00	
Transit	Support Vehicle	35,000.00							35,000.00		
DPW - Engineering	Traffic Impact Analysis										
DPW - Engineering	Slag Seal Northpoint Drive and Michigan Avenue										
DPW - Engineering	Temporary Signals/Traffic Control										
DPW - Engineering	Streets Garage Roof Repairs/Patch Roof	200,000.00	200,000.00	DPW-10	264,650.00						
DPW - Engineering	Streets Garage Windows		14,000.00	DPW-11	0.00		Removed				
DPW - Engineering	Transportation Utility Study										
DPW - Engineering	GPS										
DPW - Engineering	Portable Changeable Message Boards		45,000.00	DPW-12	0.00		Removed				
DPW - Engineering	Total Station		35,000.00	DPW-13	0.00		Moved to 2025	35,000.00			
DPW - Engineering	Traffic Signal Improvements	130,000.00	130,000.00	DPW-9	130,000.00			150,000.00	150,000.00	150,000.00	150,000.00
DPW - Engineering	Underpass High Water Warning System	16,000.00	18,500.00	DPW-14	0.00		Removed				
DPW - Engineering	Sidewalk Improvements		120,000.00	DPW-8	90,000.00		Reduced from 120k to 90k	120,000.00			
DPW - Streets	Bush/Indiana/Channel/Lindbergh/Belke										
DPW - Streets	Minnesota/Algoma/Texas										
DPW - Streets (2024)	Bliss/Prairie/Koch/Mason	1,050,000.00	1,200,000.00	DPW-5	1,200,000.00						
DPW - Streets (2024)	Business 51 (Northside): Design and Real Estate **(TID Funded)**			DPW-3.2		1,500,000.00	TID Funded. Cost may increase for 4th Ave real estate				
DPW - Streets (2024)	Country Club Dr	450,000.00	480,000.00	DPW-1	415,350.00		Tn of Hull has MLS grant. Request does not reflect grant dollars				
DPW - Streets (2024)	Maria/Walker/Vincent	2,900,000.00	3,100,000.00	DPW-4	3,100,000.00						
DPW - Streets (2024)	Public Works Facility Site Acquisition	1,340,000.00	0.00		0.00						
DPW - Streets (2024)	Public Works Facility Site Evaluation		35,000.00	DPW-7	0.00		Removed, Needed to complete current planning effort				
DPW - Streets (2024)	Road Surface Improvements	750,000.00	750,000.00	DPW-6	750,000.00			800,000.00	850,000.00	850,000.00	850,000.00
DPW - Streets (2024)	Business 51 South Segment Design		2,000,000.00	DPW-3.1	0.00	2,000,000.00	Complete design in one effort. $1.5 million from Bus 51 funds on hand. $500k from TID 12.				
DPW - Streets (2024)	Business 51 Central Segment Design		2,000,000.00	DPW-3.3	0.00		Moved to 2025. Complete design in one effort		2,000,000.00		
DPW - Streets (2024)	West Zinda Bridge Rehab Design (State Review)		15,000.00	DPW-2	15,000.00		Not part of AECOM's contract				
DPW - Streets (2025)	Business 51 (Northside): Reconstruct **(TID Funded)**	5,000,000.00	0.00		0.00			5,500,000.00	5,500,000.00		
DPW - Streets (2025)	West River/Wilshire/Pine Bluff	500,000.00	0.00		0.00			900,000.00			
DPW - Streets (2025)	Madison/Monroe/Reserve/Alleys/Michigan							2,000,000.00			
DPW - Streets (2025)	Business 51 South Segment Real Estate							2,200,000.00			
DPW - Streets (2025)	Washington/Lee/Grant/West (May be delayed for Bus 51)							2,100,000.00			
DPW - Streets (2026)	West Zinda Bridge Rehab **(Local Bridge Program Funding)**							85,000.00			
DPW - Streets (2026)	Stanley/Whilshire/North Point								2,800,000.00		
DPW - Streets (2026)	Bus 51 South Segment Ph 1 Reconstruct **(STP-Urban Funding)**								2,500,000.00		
DPW - Streets (2026)	Center/Fifth/Clayton								2,600,000.00		
DPW - Streets (2026)	Intersection Improvements Stanley & Green								800,000.00		
DPW - Streets (2026)	Janick Circle/Ridge Rd								0.00		

CITY OF STEVENS POINT 2024-2028 CAPITAL IMPROVEMENTS

September 5, 2023

		2024 BUDGET PROJECTED	2024 BUDGET REQUESTS	PRIORITIZED	2024 BUDGET RECOMMENDED	2024 FUNDED BY OTHER SOURCES	NOTES	2025 BUDGET PROJECTED	2026 BUDGET PROJECTED	2027 BUDGET PROJECTED	2028 BUDGET PROJECTED
DPW - Streets (2027)	Bus 51 South Segment Phase 2 Reconstruct									5,000,000.00	
DPW - Streets (2027)	Sixth/Vincent/Illinois/Wayne (May be delayed for Bus 51)									2,300,000.00	
DPW - Streets (2027)	Wadleigh/Front/Fourth/Reserve									3,100,000.00	
DPW - Streets (2028)	Bus 51 South Segment Phase 3 Reconstruct										5,400,000.00
DPW - Streets (2028)	Lincoln/Cleveland/Blaine/Julia/Lora										2,600,000.00
DPW - Streets (2028)	Della/Bush/Minnesota/Matilda/Williams										2,700,000.00
DPW Fleet - Airport	Fuel Truck, Plane Tractor							335,000.00			
DPW Fleet - Engineering	Pickups		45,000.00	FLEET-9	0.00	450 Account	Removed, Truck for new Eng. Tech				
DPW Fleet - Fire	Fire Trucks						Approved new engine plus convert rescue 1	990,000.00			1,410,000.00
DPW Fleet - Fire	Fire Squads		204,000.00	FLEET-6	153,000.00		Reduced from 4 to 3	53,500.00			260,000.00
DPW Fleet - Fire	Generators										65,000.00
DPW Fleet-Parks	Pickps/vans		783,000.00	FLEET-7	451,000.00		Reduced from 783k to 451k				
DPW Fleet- Parks	Mowers		28,500.00	FLEET-8	28,500.00		Due to be replaced in 2022				
DPW Fleet- Parks	chipper truck		110,000.00		110,000.00		BR- due 2024 20 years old				
DPW Fleet - Parks	Bobcat Toolcat UTV and Attachments (Addition to Fleet) Funded by grant			FLEET-5				91,000.00			
DPW Fleet - Police	Swat Van										
DPW Fleet- Police	Squads		306,000.00	FLEET-2	306,000.00		4 squads, 1 dog squad, chief car	214,000.00	227,000.00	237,752.00	304,000.00
DPW Fleet-Police	Undercovers		180,000.00	FLEET-3	120,000.00		Reduced from 180k to 120k, 6 undercover vehicles				43,000.00
DPW Fleet - Streets	1-Ton Flatbeds		126,000.00	FLEET-10	63,000.00		Reduced from 126k to 63k, 63k added to 2025	63,000.00			
DPW Fleet - Streets	Asphalt Kettle							65,000.00			
DPW Fleet - Streets	Augers,Generators,Attachments							28,000.00		5,500.00	5,700.00
DPW Fleet - Streets	Bucket Truck (2030 - $175,000)										
DPW Fleet - Streets	Compressor Trailer (2030 - $30,000)										
DPW Fleet - Streets	Concrete Saw	8,500.00					Removed from 2024 request		10,000.00		11,000.00
DPW Fleet - Streets	Drum Roller	75,000.00									
DPW Fleet - Streets	Garbage Trucks	650,000.00	758,000.00	FLEET-1	758,000.00		$758K approved and ordered for 2024	800,000.00			
DPW Fleet - Streets	Hot Patcher										70,000.00
DPW Fleet - Streets	Line Grinder	8,500.00					Removed from 2024 request	10,000.00			
DPW Fleet - Streets	Line Painter							18,100.00		20,200.00	
DPW Fleet - Streets	(2) Loaders and (1) 6 way blade attachment								300,000.00		
DPW Fleet - Streets	Pickups, Van	63,600.00	246,150.00	FLEET-4	246,150.00		5 trucks total for 2024.				
DPW Fleet - Streets	Quad-Axle Dump Truck (2030 - $231,000)										
DPW Fleet - Streets	Sidewalk Grinder										8,000.00
DPW Fleet - Streets	Sidewalk Tractor/Salter							7,500.00			
DPW Fleet - Streets	Snow Blower							65,000.00			
DPW Fleet - Streets	Snow Pusher for Lots (2030 - $15,000)										
DPW Fleet - Streets	Soil Screener (2029 - $312,000)										
DPW Fleet - Streets	Sweepers	328,600.00	328,000.00	FLEET-11	0.00		Moved to 2026		328,000.00		
DPW Fleet - Streets	Tractor Backhoe							113,500.00	116,700.00		
DPW Fleet - Streets	Trailers								6,000.00		
DPW Fleet - Streets	Tub Grinder								250,000.00		
Fire	DNR Grant Match							10,000.00		10,000.00	
Fire	Fire Hose/Nozzles	11,500.00	15,000.00	FIRE-5	15,000.00		Leary Foundation Grant		17,500.00		
Fire	General Fire Equipment	23,000.00	23,000.00	FIRE-2	23,000.00			25,000.00	27,500.00	30,000.00	32,500.00
Fire	Communications	30,000.00	30,000.00	FIRE-4	30,000.00				37,500.00		
Fire	New SCBA's (30)										
Fire	Technical Rescue	17,250.00	17,250.00	FIRE-3	17,250.00			20,000.00	22,500.00	25,000.00	27,500.00
Fire	Training Site - Updates	1,000,000.00	1,250,000.00	FIRE-6	0.00		Moved to 2025	1,280,000.00	32,500.00	50,000.00	40,000.00
Fire	Turnout Gear (Boots, Helmets, Gloves & Hoods)	28,750.00	50,000.00	FIRE-1	50,000.00			35,000.00	35,000.00	37,500.00	40,000.00
Fire	CAD Devices & Service Contracts										
Fire	Station Furniture (Classroom)	15,000.00	17,500.00	FIRE-7	0.00		Removed-tied to Fire 6 project				
Fire	Station #1 Apparatus Bay	100,000.00	125,000.00	FIRE-8	0.00		Removed				
Fire	Station #1 Roof										

CITY OF STEVENS POINT 2024-2028 CAPITAL IMPROVEMENTS

September 5, 2023

		2024 BUDGET PROJECTED	2024 BUDGET REQUESTS	PRIORITIZED	2024 BUDGET RECOMMENDED	2024 FUNDED BY OTHER SOURCES	NOTES	2025 BUDGET PROJECTED	2026 BUDGET PROJECTED	2027 BUDGET PROJECTED	2028 BUDGET PROJECTED
Fire	Station #2 Roof	142,000.00	220,000.00	FIRE-9	151,000.00	69,000.00	69k Leftover from Station #1 Roof				
Parks - Bukolt	Ball Diamond Light Replacement										
Parks - Bukolt	Beachhouse & Viewing Deck Improvements									500,000.00	
Parks - Bukolt	Beachhouse Roof Replacement							45,000.00			
Parks - Goerke Park	Retrofit West Bleachers with Safety Barriers							30,000.00			
Parks - Goerke Park	Splashpad Design and Construction	350,000.00									425,000.00
Parks - Goerke Park	Tuckpoint Repairs - Goerke Stadium Bleachers							25,000.00	25,000.00		
Parks - Groholski Park	Phase 1 Park Construction	225,000.00	390,000.00	PRK-1	390,000.00		15k will be reimbursed				
Parks - Hein Park	Playground Equipment								120,000.00		
Parks - Iverson Park	Ball Diamond Light Replacement	245,000.00							245,000.00		
Parks - Iverson Park	Playground Equipment	65,000.00									
Parks - Iverson Park	Tuckpoint Beach House, Ball Diamond Shelter, Main Sign							15,000.00			
Parks - Iverson Park	Tuckpoint Boy Scout Lodge Building							25,000.00			
Parks - Iverson Park	Tuckpoint Bridge on East Side of Plover River TuckPoint	25,000.00	25,000.00	PRK-3	0.00		Moved to 2025	25,000.00			
Parks - Iverson Park	Tuckpoint Plover River Bridge									15,000.00	
Parks - Mead Park	(KASH) Replace Pour in Place Rubber Surfacing										
Parks - Mead Park	Replace Field Lighting								165,000.00		
Parks - Morton Park	Replace Field Lighting									165,000.00	
Parks - Parkwood Park	Playground Equipment	80,000.00						120,000.00			
Parks - Pfiffner Park	Bandshell - New Roof and Glulam Repair										
Parks - Plover River X'ing	Plover River Crossing Project	300,000.00						300,000.00			
Parks - Pool	Guard House/Changing Room - Reseal/Repaint Interior & Exterior Walls, Repair Roof Leak, Epoxy Floor, Tuck Pointing.										
Parks - Pool	Main Pool Gutter Restoration - Cutting, Concrete, and Tile Repair	10,000.00						25,000.00			
Parks - Pool	Mechanical Pump House - Building Siding	10,000.00						10,000.00			
Parks - Pool	Replace Side Pumps (Slide and Water Feature, 2 Pumps)							12,000.00			
Parks - Pool	Snack Shack Pergola Replacement								8,000.00		
Parks - Pool	Stairs & Lifeguard Stands								12,000.00		
Parks - Slowmann	Playgound Equipment										
Parks - Willett and REC	Meeting Rooms Tables and Chairs									25,000.00	
Parks - Willett Arena	Air Handling Unit - (West Side of Existing Building)		85,000.00	PRK-2	0.00	85,000.00	Funded by Willett Fund				
Parks - Willett Arena	Fire Suppression System Replacement							90,000.00			
Parks - Willett Arena	Locker Room Heating Units										
Parks - Willett Arena	New Rental Skates								25,000.00		
Parks - Willett Arena	Roof Replacement Design, Bidding & Construction										
Parks - Willett Arena	Safety Ladders to Access Roof (Dehumidifier Platform & Cooling Tower)		10,000.00	PRK-4	0.00	10,000.00	Funded by Willett Fund and Safety Grant				
Police	Armory							5,000.00			
Police	Armory - Firearms Rifles							35,000.00			
Police	Building - Evidence/Processing										
Police	Building - Garage									1,972,700.00	
Police	Building - Re-Roof North Half										
Police	Firing Range	10,000.00									
Police	General Equipment - Tasers	11,000.00	120,000.00	POL-2	120,000.00						
Police	Radio - Vehicle Radio Purchases	150,000.00							150,000.00		
Police	Radio - VRS Vehicle Repeater System	45,000.00							45,000.00		
Police	Swat Equipment - Vests										65,000.00
Police	Vehicle Camera System/Body Camera System	70,000.00	450,000.00	POL-1	450,000.00						
Police	Video - Equipment (Downtown System)	15,000.00									
Police	Video - Replace Video Eq. (Building and Interview rooms)	45,000.00									
Police/Forestry	Police Dept/Forestry Garage Design		37,500.00	POL-3	37,500.00						
			16,806,400.00		9,991,400.00	3,664,000.00		19,175,600.00	19,695,200.00	14,658,652.00	14,831,700.00

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

September 6, 2023

To: Finance Committee

From: Scott Beduhn, Director of Public Works

Re: AECOM Contract Amendment No. 5
Business 51 Planning Study

With the recent progress on Business 51 towards completing a 30 percent design, AECOM has submitted a change order in the amount of $140,986.00 to cover the expense of additional tasks as well as general contract adjustments due to delays in the overall project.

The first component of the change order is related to additional efforts associated with restarting the project. After a lengthy hiatus, AECOM did prepare additional presentation materials and attended a Board of Public Works Meeting to help restart the project and answer questions.

The second component of the change order is related to additional work requested by the Council regarding the proposed roundabout at Fourth Avenue. With some uncertainties related to the operation of the roundabout as it relates to larger pedestrian volumes, the Council has asked that AECOM further evaluate the roundabout. To accomplish this task AECOM is proposing to contact other communities with roundabouts that have similar vehicular and pedestrian volumes and perform computerized microsimulations of the roundabout based upon our own data to see how the roundabout may function.

Lastly, due to delays in the project (which originally began in 2019) AECOM is requesting adjustments for an increase in general administration and project management time as well as a cost adjustment for all remaining work to cover the increase in labor costs that they have experienced. As the delays were of no fault to AECOM, it is my opinion that the request is justified.

AECOM's change order is attached to this memo for review.

Thank you for your consideration and please do not hesitate to contact me with any questions.

AECOM Imagine it. Delivered.

AECOM Project Name: Business 51
AECOM Project No.: 60619808
Change Order No.: 5

In accordance with the Consulting Services Agreement dated November 20, 2019 between AECOM Technical Services, Inc., a California corporation, ("AECOM"), this Change Order, with an effective date of September 15, 2023 modifies that Agreement as follows:

1. Changes to the Services:

The following tasks will be added to the Scope of Services.

1 Project Management

1.1 Project Management and Coordination

1. Provide overall coordination and management for the project. Project schedule extended to March, 2024.

7 Public Involvement

7.4 Public Meetings

1. Prepare for and conduct one (1) Department of Public Works meeting. The CONSULTANT will complete the following:

   a) Provide up to two (2) CONSULTANT staff to attend the public involvement meeting.
   b) Update all exhibits to reflect the current alternatives.
   c) Develop additional alternative (4-3-4)
      - South Segment (4-lane raised median from south city limits to Heffron Street; 4-lane undivided from Heffron Street to Patch Street)
      - Central Segment (No change from current recommended alternative)
      - North Segment (4-lane raised median from Fourth Avenue to North Point Drive)
      - Assess impacts including right-of-way impacts, access points, and cost.
   d) Prepare a PowerPoint presentation up to 15 minutes in length.

10 Preferred Alternative 30% Design, South City Limits to North Point Drive

10.15 Additional effort related to the proposed Fourth Avenue Roundabout.

1. Develop microsimulation model for the recommended roundabout located at Fourth Avenue. The model will be used to compare traffic operations of the roundabout and signalized intersection, including a video of the operations.

2. Research similar roundabouts within Wisconsin and nationwide. Efforts include reaching out to other communities and summarize findings in a report. Example communities may include Carmel, IN, Rochester Institute of Technology (RIT), UW River Falls, Albuquerque, NM.

2. Change to Deliverables: No change.

AECOM Imagine it. Delivered.

3. Change in Project Schedule:

Approximate Dates	Tasks
Fall, 2023	Coordinate with Central and North Segment Property Owners
March, 2024	30% Draft Plans (including draft utility plans)

4. Change in CONSULTANT's Compensation:

Due to the delay in reaching a consensus on the selected alternative (original 30% plan production was to begin in November, 2020 with completion of July, 2021), staff wage adjustments are required.

The Services set forth in this Change Order will be compensated on the following basis:

Time and Materials with a Not- to-Exceed amount of **$140,986.00**

5. Other Changes (including terms and conditions): None

6. All other terms and conditions of the Agreement remain unchanged.

7. Each Party represents that the person executing this Change Order has the necessary legal authority to do so on behalf of the respective Party.

AECOM Technical Services, Inc.	CLIENT: City of Stevens Point
Signature	Signature
William Schilling	
Printed Name	Printed Name
Senior Project Manager	
Printed Title	Printed Title
8/28/2023	
Date	Date
Address 1555 N. Rivercenter Drive Milwaukee, WI 53212	Address 1515 Strongs Avenue Stevens Point, WI 54481

[End of Agreement]

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

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

MEMORANDUM

To: City Finance Committee

From: Adam Kuhn, AICP
Associate Planner / Zoning Administrator

Date: September 11, 2023

RE: Authorization to Apply for an Energy Future Grant

Background: For the last year, the City has been a member of the Wisconsin Local Government Climate Coalition (WLGCC) – an organization that provides a platform for local governments to address local climate change solutions in a practical and equitable manner. Recent efforts include 14 local governments, including the City, joining together to submit a multi-jurisdictional Energy Future Grant application.

Energy Future Grant: Administered through the U.S. Department of Energy, the Energy Future Grant Program provides $27 million in financial assistance to advance clean energy program innovation in a manner that promotes multi-jurisdictional cooperation and has benefits that flow to disadvantaged communities. This program will provide financial assistance to 50 multi-jurisdictional teams across the country, with WLGCC's team expected to be the sole application coming from Wisconsin.

Eligible projects for this grant are broad, however requested projects must apply to any one of three topic areas found below. Prospective projects within the below categories are intended to be created and funded through this program over the next twelve months.

- Transportation: Efforts to reduce the energy intensity or greenhouse gas emissions from the transportation sector, with a focus on local or regional economic development partnerships that increase equitable infrastructure and/or mobility.
- Power Sector: Scalable innovations in the power sector through distributed energy delivery models, such as microgrids, that emphasize demand flexibility.

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

- Buildings: Innovations in net zero new and existing commercial and residential buildings, including solutions that address the energy burden in affordable housing or improve community facilities.

In collaboration with the 14 partnering local governments, we have decided to submit an application focusing on the planning and design of an Efficiency Navigator Program, along with breaking down barriers within our jurisdictions to make multi-family housing more affordable, efficient and resilient. Further information is found below:

- Energy Navigator Program: If awarded this grant, federal funds would be used is to create an Energy Navigator Program within all jurisdictions. An Energy Navigator Program is intended to help small- and medium-sized multi-family housing complexes in providing energy efficient improvements to buildings. Examples of energy efficient improvements include wall insulation, boiler replacements, heat pump upgrades, etc.

Applications are due on September 30th, with selection notifications expected to be announced by November 30th. If awarded, please note that an intergovernmental agreement will likely need to be executed with all partnering jurisdictions.

Fiscal Impact: There is not a local match requirement for this grant program. Federal funds will exclusively be used to design projects if we are awarded this grant.

Staff Recommendation: Authorize City staff to submit a multi-jurisdictional Energy Future Grant application. If you have any questions, please do not hesitate to contact me.

Office of State and Community Energy Programs

U.S. Department of Energy Announces $27 Million to Support Clean Energy Plans to Benefit Disadvantaged Communities

JULY 20, 2023

President Biden's Investing in America Agenda Promotes Government and Community Partnerships to Spur Clean Energy Projects Across Transportation, Power, and/or Building Sectors

WASHINGTON, D.C. – In support of President Biden's Investing in America agenda, the U.S. Department of Energy Office of State and Community Energy Programs (SCEP) is **opening applications** for the $27 million **Energy Future Grants** (EFG) program. Energy Future Grants will encourage local, tribal, and state governments to partner and build ideas that will benefit disadvantaged communities.

EFG will provide direct funding to support meaningful partnerships between jurisdictions who may also partner with community-based organizations, academia, utility companies and nonprofit organizations. With these funds, teams should

address barriers preventing low income and disadvantaged communities from realizing the benefits of clean energy.

This first-of-its-kind program promotes ideas led by EFG teams of at least 3-4 governmental partners joining together to present solutions in and across the power, transportation, and building sectors.

"To champion an equitable clean energy future, we must work with communities to foster integrated clean energy solutions across the power, transportation and building sectors," said **U.S. Secretary of Energy Jennifer M. Granholm.** "These Energy Future Grants represent an opportunity to spearhead innovative projects through collaboration, creating clean energy solutions that are equitable, and scalable of clean energy strategies nationwide."

This program, led by the DOE's Office of State and Community Energy Programs, anticipates making approximately 50 awards under this funding opportunity with each awardee team potentially receiving approximately $500,000 in federal funding. Applicants are required to submit a Community Benefits Plan (CBP) outlining how the project will achieve four goals: (1) support community and labor engagement, (2) invest in the American workforce, (3) promote diversity, equity, inclusion, and accessibility (DEIA), and (4) contribute to the President's goal that 40% of the overall benefits of certain federal investments flow to disadvantaged communities (the Justice40 Initiative).

To support program success, two webinars are scheduled, a general overview on July 27 at 2:00 p.m. ET and a tribal government focused webinar on August 3 at 4:00 p.m. ET. Applications are due September 30, 2023, at 5 p.m. ET. Visit the **Energy Future Grants** webpage to stay up to date on program announcements. No registration is needed to attend the webinars; links can be found here: **July 27 webinar here** and the **August 3 webinar here**.

Through the **Office of State and Community Energy Programs**, the Department of Energy is overseeing the administration of these funding programs while ensuring that nonprofits, industry leaders, and states are prepared to deliver the energy efficiency projects needed to decarbonize buildings. For more information, visit the **Energy Future Grants webpage**.

Efficiency Navigator Program Overview

Making multi-family housing affordable and resilient

The Efficiency Navigator helps small to medium-size multi-family housing become more efficient and resilient while reducing operating costs to remain affordable.

Program Goals

Housing Resilience
Foster innovation to help preserve affordable workforce housing

Equity
Address the intersection of environmental, social, and economic justice for cost-burdened residents

Climate change
Reduce energy and water demand in our existing building stock to tackle the effects of climate change

Move Forward with the Efficiency Navigator

Assessment → **Bids, quotes, and incentives** → **Implement measures**

We offer building efficiency assessments to identify energy, water, and solar opportunities

We provide step-by-step technical support to navigate efficiency programs, incentives, and contractors

We help owners navigate the timely implementation of the identified efficiency measures

Efficiency Navigator
Making multi-family housing affordable and resilient
A partnership with Sustain Dane and Elevate

SUSTAIN DANE

ELEVATE

Program Accomplishments

88 Units Assessed

Over **$195,000** in building improvements

67 Measures Implemented

Improved ventilation in **6 buildings**

$300-500 average energy cost savings annually per building

Carbon emissions savings equivalent to **209,000 vehicle miles** traveled annually

Stopped 2 gas leaks, and **eliminated carbon monoxide** exposure from 1 water heater

Annual Energy Savings Chart

Measure Type *(Count per Measure)*	**Sum of Yearly Energy Savings** *(In Million British Thermal Units)*
Wall Insulation *(4)*	153 MMBTU
Boiler Replacement *(2)*	116
Air Sealing *(9)*	95
Attic Insulation *(6)*	85
Pipe Insulation *(2)*	60
Boiler Outdoor Reset Control *(1)*	29
Rim Joist Insulation *(5)*	21
Refrigerator Replacement *(22)*	18
Lighting	17
Heat Pump Water Heater Upgrade *(1)*	15
Gas Water Heater Replacement *(1)*	8
Air Conditioner Replacement *(2)*	3

Property Owner Testimonial

"The helpful work from your team and the coordination of vendors made this experience so much easier. All the help from your organization is appreciated and we look forward to partnering again in the future."

Program Eligibility

This program is eligible to renter-occupied buildings with rents affordable to residents at or below 80% AMI. The building must not part of an affordable housing subsidy program.

Contact Us

Reach out at **hello@SustainDane.org** or visit **ElevateNP.org/building-efficiency-hubs** or **Sustaindane.org/sustain-dane-programs/#efficiencynavigator** to learn more.

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

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

TO: City Finance Committee

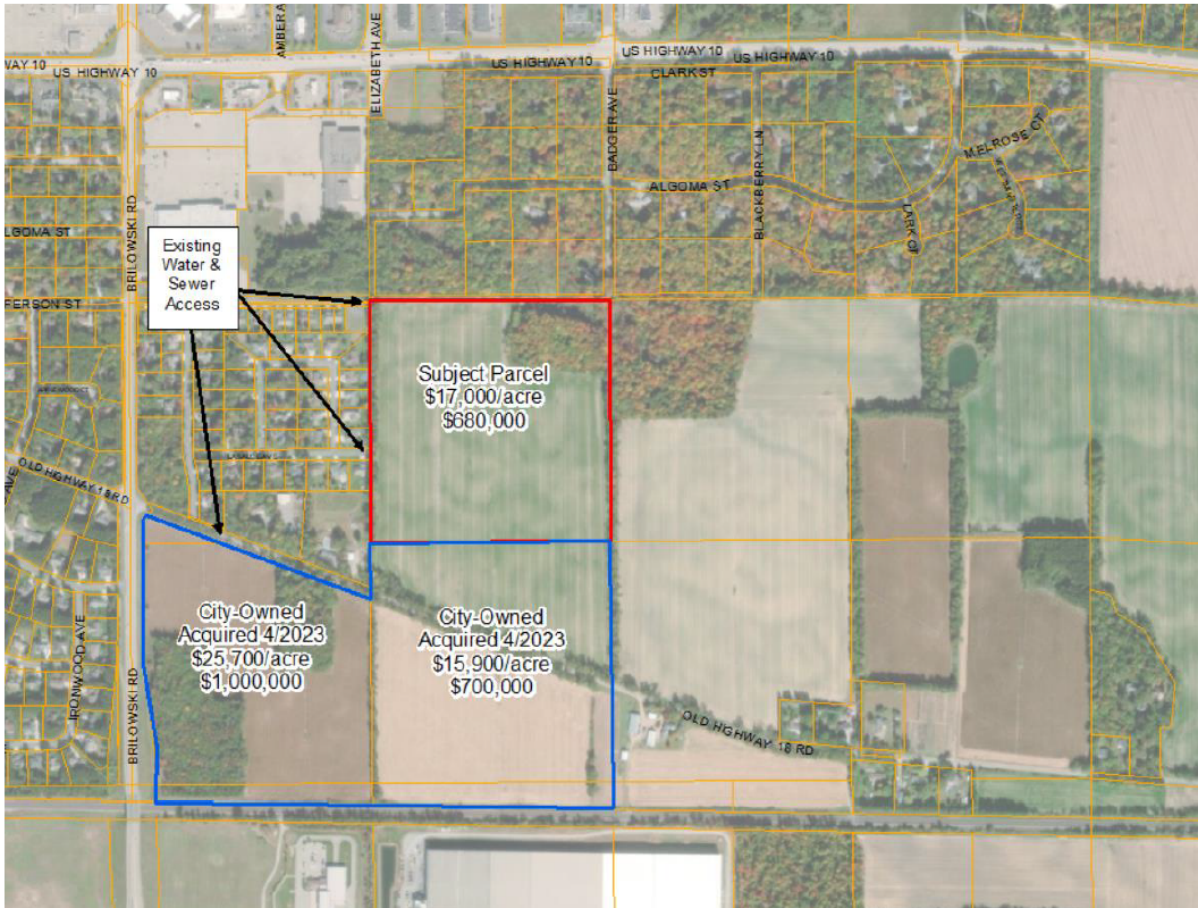
FROM: Ryan Kernosky, Director of Community Development

DATE: September 11, 2023

RE: Request from the City of Stevens Point to purchase Parcel ID 020240836-09

Finance Committee:

City staff has been working diligently over the last several years to identify parcels for future growth opportunities adjacent to existing municipal boundaries. These growth opportunities include land for commercial, industrial, and residential uses.



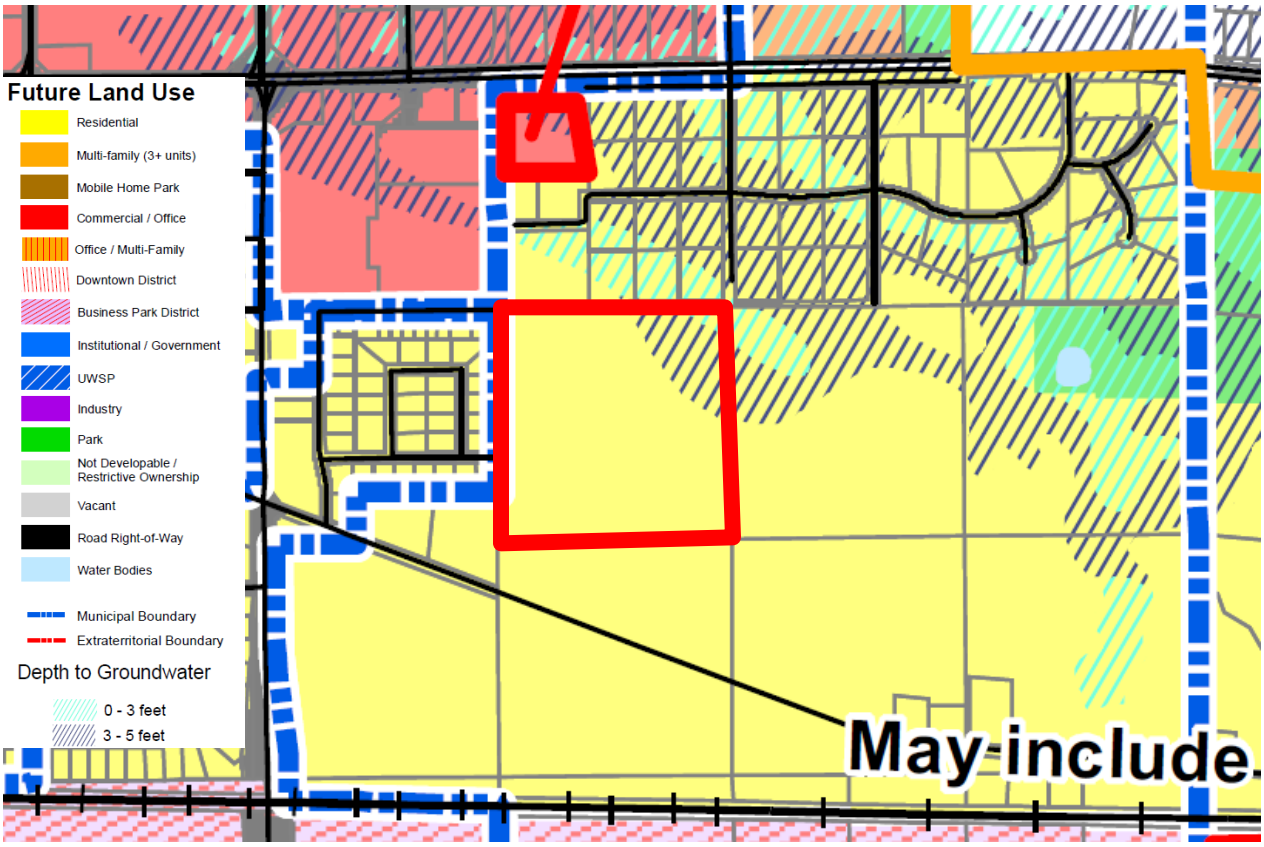
"City of Wonderful Water"

Over the last year, the City has begun acquiring parcel on the east side of the community for the purposes of residential and institutional development. Recently, a 40 acre parcel directly east of Hunter Oaks Subdivision came available, and at the direction of the City Finance Committee, we pursued acquisition and have recently entered into a purchase agreement with the owners.

The City has identified this area for a future Hunter Oaks Subdivision expansion. In 2015, City staff performed a master planning exercise for the area east of Brilowski Road, that conceptual plan is included at the end of this memorandum. Utilities are located at the end of Jefferson Street, La Salle Drive, and partially down Old Hwy 18. This provides a simple and cost-effective opportunity for additional housing for the City of Stevens Point.

Once acquired, staff will prepare this site for development likely in 2026/2027 as the Forest Creek Subdivision (west of Brilowski Rd and north of Golla Rd) becomes developed over the next few years. In general, staff prefers to have control over land directly adjacent to the City of Stevens Point to help facilitate and manage growth as it becomes necessary.

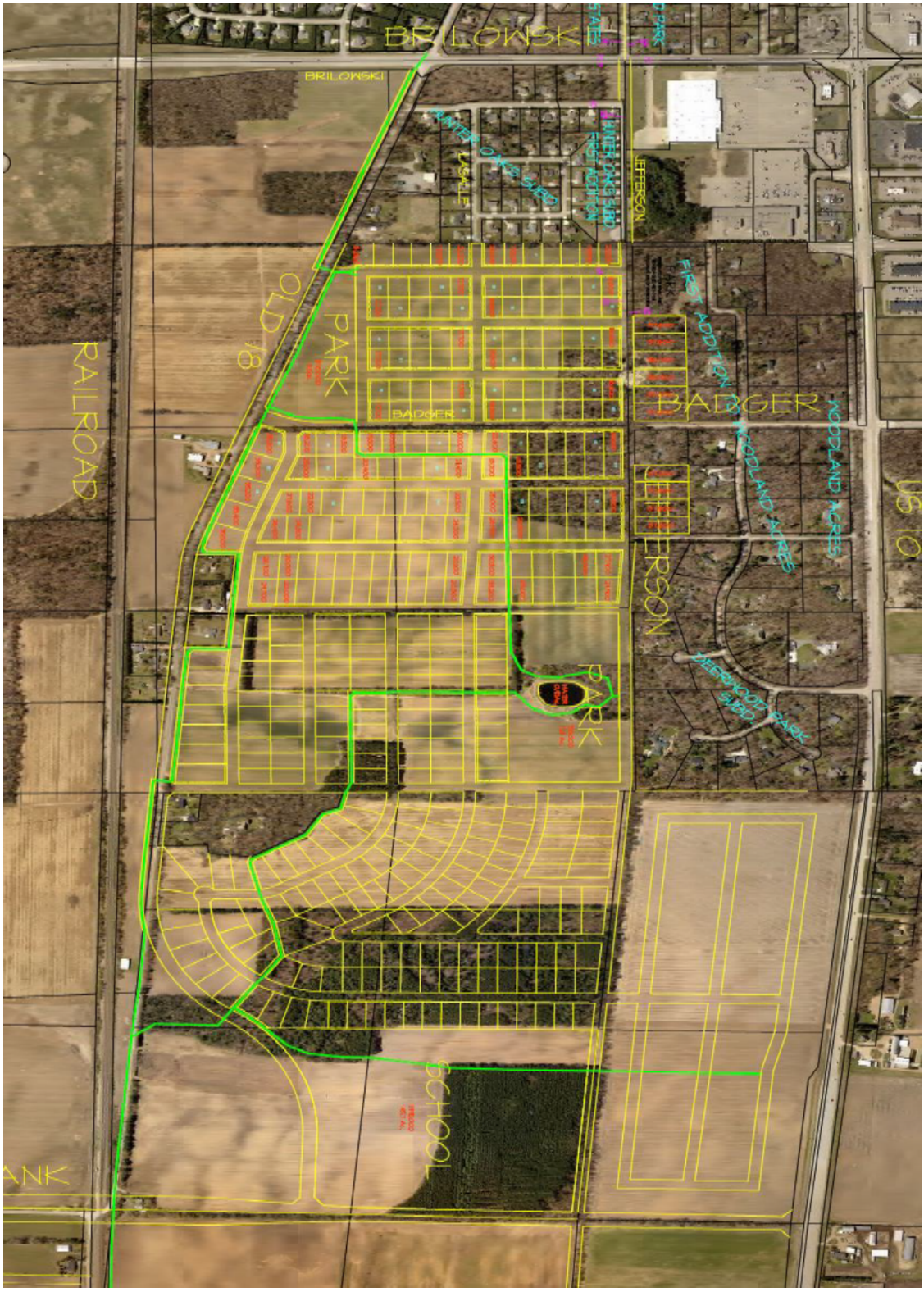
The City's 2005 Comprehensive Plan identified this area as "Residential" as outlined below:



Purchase Price: City staff has negotiated a purchase price of $680,000.00 plus a providing a credit for the deferred special assessment on the property of $22,407.49 at closing.

Staff Recommendation: Staff recommends **APPROVAL** of the land acquisition.

Conceptual Hunter Oaks II Master Plan



Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/15/2023	12337	PORTAGE COUNTY TREASURE	AUGUST STLMT-2022 TAX ROLL-BOARD OF ED SHARE	JULY STLMN		100.24600	3,274,913.82
08/15/2023	12337	PORTAGE COUNTY TREASURE	AUGUST STLMT-2022 TAX ROLL-COUNTY	JULY STLMN		100.24300	2,302,407.08
08/15/2023	12337	PORTAGE COUNTY TREASURE	AUGUST STLMT-2022 TAX ROLL-MID-STATE SHARE	JULY STLMN		100.24610	382,819.34
08/15/2023	12339	STEVENS POINT PUBLIC UTILIT	2023 BREWERY PYMT-SPEC ASSMT 2022 TAX ROLL	2023 BREW		248.42.00515.00	62,939.58
08/18/2023	12342	ADVANCE CONSTRUCTION INC	CNTR PYMT-2022 UNION ST EXTENSION PROJECT	CNTR PYMT	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	178,914.79
08/25/2023	12349	DELTA DENTAL OF WISCONSIN	DEVELOPER INCENTIVE-3100 BUSINESS PRK DR	2023 DEV IN	DEVELOPER EXPENSES	419.56.00900.5009	299,055.46
08/25/2023	12350	LINEAGE SCS WI LLC	DEVELOPER INCENTIVE-5700 E.M. COPPS	2023 DEV IN	DEVELOPER EXPENSES	419.56.00900.5009	968,444.08
08/25/2023	12351	WATERSTONE BANK SSB	DEVELOPER INCENTIVE PYMT - NORTHPOINT CENTER	2023 DEV IN	DEVELOPER EXPENSES	415.56.00900.5009	57,269.89
08/11/2023	180822	BMD CONCRETE INNOVATIONS	PROJECT NUMBER:23-05 PROGRESS PAYMENT #1	PROJECT N	CAPITAL OUTLAY - DPW	401.57.70320.8721	56,903.65
08/11/2023	180831	COMMERCIAL ROOFING INC	WILLETT ROOF	PS95000173	CAPITAL OUTLAY - WILLETT ARENA	401.57.70646.8910	330,132.00
08/11/2023	180840	EARTH INC	EMERSON PARK CONSTRUCTION	EMERSON P	MISCELLANEOUS PARKS EXP	252.55.50300.5938	99,305.10
08/11/2023	180855	INTEGRITY GRADING & EXCAV	PROJECT 2023 STREET IMPROVEMENT	PROJ #23-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	449,117.65
08/11/2023	180855	INTEGRITY GRADING & EXCAV	PROJECT 2023 STREET IMPROVEMENT PROGRESS PAY	PROJECT 23	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	773,820.98
08/11/2023	180877	PORTAGE COUNTY TREASURE	RECYCLING PER CAPITA FEE	35506	RECYCLING	100.53.30633.5760	54,243.86
08/11/2023	180901	STUCZYNSKI TRUCKING & EXC	2023 RIDGE ROAD RESURFACING PROGRESS PAYMENT	PROJECT #2	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	687,295.50
08/11/2023	180915	A-1 EXCAVATING INC	CNTR-PYMT 2022 STREET IMPROV PROJ 22-01	22-01 PMT #	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	300,222.86
08/11/2023	180917	BADGER HEATING & AIR CONDI	FIRE #1 - ROOFING PROJECT - AIR HANDLING UNIT, TEM	Q69528	CAPITAL OUTLAY - FIRE	401.57.70220.8750	133,000.00
08/11/2023	180926	NICK MICHELS & SONS INC	FIRE DEPT ROOFING PROJECT 23-07	23-121	CAPITAL OUTLAY - FIRE	401.57.70220.8750	54,347.98
08/11/2023	180927	STEVENS POINT CONVENTION	2ND QUARTER 2023 - ROOM TAX REVENUE	2023 - 2ND	CONVENTION & TOURISM	202.56.00710.7100	148,182.12
08/24/2023	181005	SKYWARD ACCOUNTING DEPT	SKYWARD DEVELOPMENT INCENTIVE	226618	DEVELOPER EXPENSES	419.56.00900.5009	834,797.15
08/28/2023	181044	PORTAGE COUNTY TREASURE	SPPD SHARE-RMS/CAD MOTOROLA PROJ-SOFTWRE UP	35322	CAPITAL OUTLAY - POLICE	401.57.70321.8011	74,696.64
Grand Totals:							11,522,829.53

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/24/2023	596	U.S. BANK	COMM DEV-ZOOM-SUBSCRIPTION	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.3000	65.99
07/24/2023	596	U.S. BANK	COMM DEV-WEDA-WEBINAR FOR CHRIS	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.5910	39.00
07/24/2023	596	U.S. BANK	COMM DEV-DEPT OF ADMIN-(20) PERMIT SEALS	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.3000	667.10
07/24/2023	596	U.S. BANK	COMM DEV-IEDC-WAGE STUDY REPORT	JUNE-JULY	OTHER GENERAL GOVERNMENT	100.51.19900.2903	250.00
07/24/2023	596	U.S. BANK	COMM DEV-NCH SFTWR-CONVERSION SFTWR	JUNE-JULY	ASSESSOR	100.51.16530.3000	40.84
07/24/2023	596	U.S. BANK	MAYOR-METRO MRKT-COFFEE-MCKENNA PRTY	JUNE-JULY	MAYORS OFFICE	100.51.10410.5000	37.87
07/24/2023	596	U.S. BANK	MAYOR-METRO MRKT-BAKERY-MCKENNA PRTY	JUNE-JULY	MAYORS OFFICE	100.51.10410.5000	35.43
07/24/2023	596	U.S. BANK	CLK-AMAZON-BULBS	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.5350	30.95
07/24/2023	596	U.S. BANK	CLK-AMAZON-NUMBER TAGS	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.5350	148.50
07/24/2023	596	U.S. BANK	CLK-WI MUNI CLK ASSOC-ANNUAL CONF	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.5910	210.00
07/24/2023	596	U.S. BANK	FIRE-YOUTUBE TV-CREDIT	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.2212	58.01-
07/24/2023	596	U.S. BANK	FIRE-KWIK TRIP-FUEL FOR BOAT	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3401	12.76
07/24/2023	596	U.S. BANK	FIRE-US CELLULAR-PHONE SERVICE	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.2203	275.72
07/24/2023	596	U.S. BANK	FIRE-US CELLULAR-PHONE SERVICE	JUNE-JULY	AMBULANCE	100.52.25300.2203	200.94
07/24/2023	596	U.S. BANK	FIRE-ALDI-FREEZER POPS (PARADE)	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3001	23.52
07/24/2023	596	U.S. BANK	FIRE-ALDI-FREEZER POPS (PARADE)	JUNE-JULY	AMBULANCE	100.52.25300.3001	23.52
07/24/2023	596	U.S. BANK	FIRE-NAT FIRE SPLY-PULL PINS FOR DEMO EXT	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.5650	62.00
07/24/2023	596	U.S. BANK	FIRE-USPS-SHIPPING	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3001	8.15
07/24/2023	596	U.S. BANK	FIRE-USPS-SHIPPING	JUNE-JULY	AMBULANCE	100.52.25300.3001	8.15
07/24/2023	596	U.S. BANK	FIRE-AMAZON-WHITE PVC ID CARDS	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3001	16.79
07/24/2023	596	U.S. BANK	FIRE-AMAZON-WHITE PVC ID CARDS	JUNE-JULY	AMBULANCE	100.52.25300.3001	16.79
07/24/2023	596	U.S. BANK	FIRE-AT&T FIRST NET-SIM CARDS	JUNE-JULY	AMBULANCE	100.52.25300.2203	66.98
07/24/2023	596	U.S. BANK	FIRE-AT&T FIRST NET-SIM CARDS	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.2203	334.90
07/24/2023	596	U.S. BANK	FIRE-MENARDS-(2) AIR CONDITIONERS	JUNE-JULY	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	1,299.98
07/24/2023	596	U.S. BANK	FIRE-AMAZON-FIRE ALARM KEYS	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3651	64.39
07/24/2023	596	U.S. BANK	FIRE-DIRECTV-TV STATION #2	JUNE-JULY	AMBULANCE	100.52.25300.2212	87.93
07/24/2023	596	U.S. BANK	FIRE-AMAZON-EWING TACTICAL JACKET	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.1670	160.00
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07/24/2023	596	U.S. BANK	FIRE-AMAZON-REFRIGERATOR	JUNE-JULY	AMBULANCE	100.52.25300.3025	105.00
07/24/2023	596	U.S. BANK	FIRE-AMAZON-SCREWDRIVERS/WRENCHES/STRG BOX	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3651	99.87
07/24/2023	596	U.S. BANK	FIRE-AMAZON-SOAP DISPENSER	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.8100	148.53
07/24/2023	596	U.S. BANK	FIRE-ALDI-WATER/GATORADE	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3001	27.22
07/24/2023	596	U.S. BANK	FIRE-ALDI-WATER/GATORADE	JUNE-JULY	AMBULANCE	100.52.25300.3001	27.22
07/24/2023	596	U.S. BANK	FIRE-FLEET FARM-COOLER/KEYS	JUNE-JULY	AMBULANCE	100.52.25300.3550	33.96
07/24/2023	596	U.S. BANK	FIRE-FLEET FARM-COOLER/KEYS	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3550	33.99
07/24/2023	596	U.S. BANK	FIRE-FLEET FARM-CABLE TIES/EPOXY/KEYS	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3550	17.55
07/24/2023	596	U.S. BANK	FIRE-FLEET FARM-DRY LUBE/WD-40	JUNE-JULY	AMBULANCE	100.52.25300.3550	19.75
07/24/2023	596	U.S. BANK	FIRE-KWIK TRIP-FUEL FOR BOAT	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3401	7.74
07/24/2023	596	U.S. BANK	FIRE-COLLINSON ENTRPRS-FTP INSIGNIA PAIR	JUNE-JULY	AMBULANCE	100.52.25300.1670	138.50
07/24/2023	596	U.S. BANK	FIRE-WALMART-BOAT STORAGE	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3651	23.96

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/24/2023	596	U.S. BANK	FIRE-FLEET FARM-POWER STRIP	JUNE-JULY	AMBULANCE	100.52.25300.3025	19.49
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07/24/2023	596	U.S. BANK	FIRE-AMAZON-CREDIT	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3001	16.79-
07/24/2023	596	U.S. BANK	FIRE-AMAZON-CREDIT	JUNE-JULY	AMBULANCE	100.52.25300.3001	16.79-
07/24/2023	596	U.S. BANK	FIRE-FESTIVAL-RETIREMENT BRKFST	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3001	22.30
07/24/2023	596	U.S. BANK	FIRE-AMAZON-DIGITAL VOICE RECORDER	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3651	98.00
07/24/2023	596	U.S. BANK	FIRE-FLEET FARM-TIRE PROTECTANT/BOLT SNAP	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3651	39.30
07/24/2023	596	U.S. BANK	FIRE-AMAZON-PIZZA OVEN	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3550	89.24
07/24/2023	596	U.S. BANK	FIRE-AMAZON-PIZZA OVEN	JUNE-JULY	AMBULANCE	100.52.25300.3550	89.24
07/24/2023	596	U.S. BANK	FIRE-AMAZON-PACKAGING TAPE	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3001	22.69
07/24/2023	596	U.S. BANK	FIRE-FLEET FARM-GRILLE/HOSE	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3550	33.97
07/24/2023	596	U.S. BANK	FIRE-GUNDERSON CLEANERS-TABLECLOTH	JUNE-JULY	AMBULANCE	100.52.25300.3001	34.87
07/24/2023	596	U.S. BANK	FIRE-MADA-EMBROIDERY	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.1670	58.80
07/24/2023	596	U.S. BANK	FIRE-FLEET FARM-HITCH/BALL	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3651	45.98
07/24/2023	596	U.S. BANK	FIRE-MENARDS-PAINT/PRIMER	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3651	148.24
07/24/2023	596	U.S. BANK	FIRE-MENARDS-PRIMER/BRUSH/TAPE/BROOM	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3651	67.13
07/24/2023	596	U.S. BANK	FIRE-MENARDS-TOOL CHEST/CABINET	JUNE-JULY	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,149.98
07/24/2023	596	U.S. BANK	FIRE-INT'L ASSOC OF ARSON-DUES (ZVARA)	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3301	103.00
07/24/2023	596	U.S. BANK	FIRE-MENARDS-TOOL HANGER/TARP STRAP	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3651	82.32
07/24/2023	596	U.S. BANK	FIRE-LOWES-TABLES (2)	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3501	75.96
07/24/2023	596	U.S. BANK	FIRE-KALAHARI-LDG WSFCA CONF	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.5910	174.00
07/24/2023	596	U.S. BANK	FIRE-KALAHARI-LDG WSFCA CONF	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.5910	174.00
07/24/2023	596	U.S. BANK	FIRE-IMAGETREND-CONF REFUND	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.5910	87.50-
07/24/2023	596	U.S. BANK	FIRE-IMAGETREND-CONF REFUND	JUNE-JULY	AMBULANCE	100.52.25300.5910	87.50-
07/24/2023	596	U.S. BANK	FIRE-WALMART-BOAT STORAGE	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3651	23.96
07/24/2023	596	U.S. BANK	FIRE-WALMART-REFRIGERATOR	JUNE-JULY	AMBULANCE	100.52.25300.3025	102.94
07/24/2023	596	U.S. BANK	FIRE-IAAI-FIRE INV COURSE (SINNER)	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.5910	93.00
07/24/2023	596	U.S. BANK	PD-KWIK TRIP-GAS-K-9 TO NEW LISBON	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3401	31.59
07/24/2023	596	U.S. BANK	PD-HAPPY HOOKER BAIT-PERSONAL REIMB	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	39.40
07/24/2023	596	U.S. BANK	PD-NTOA-MBRSHP DUES	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3202	50.00
07/24/2023	596	U.S. BANK	PD-COMPANION SHOP-DOG FOOD	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5710	75.99
07/24/2023	596	U.S. BANK	PD-AMAZON-SCREEN PROTECTORS/CASES	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	42.51
07/24/2023	596	U.S. BANK	PD-AMAZON-CREDIT	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	12.99-
07/24/2023	596	U.S. BANK	PD-AMAZON-PHONE CASE	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	16.99
07/24/2023	596	U.S. BANK	PD-RECONYX-CAMERA ACCESS/SUBSCRIPTION	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5611	15.00
07/24/2023	596	U.S. BANK	PD-DOLLAR TREE-PROJECT BOARDS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	3.75
07/24/2023	596	U.S. BANK	PD-KWIK TRIP-BOTTLED WATER (USPGA)	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	22.45
07/24/2023	596	U.S. BANK	PD-KWIK TRIP-BOTTLED WATER (USPGA)	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	22.45
07/24/2023	596	U.S. BANK	PD-KWIK TRIP-BAGGED ICE (RF)	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	7.47
07/24/2023	596	U.S. BANK	PD-KWIK TRIP-BOTTLED WATER (RF)	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	22.45

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/24/2023	596	U.S. BANK	PD-BATTERIES PLUS-BATTERIES	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3501	119.88
07/24/2023	596	U.S. BANK	PD-DOT-TVRP	JUNE-JULY	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	100.98
07/24/2023	596	U.S. BANK	PD-BASKIN ROBBINS-CAKE FOR RETIREMENT	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	90.99
07/24/2023	596	U.S. BANK	PD-METROPOLIS RESORT-LDG-LEAP CONF	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5907	218.00
07/24/2023	596	U.S. BANK	PD-SHELL-LEAP CONF GAS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3401	43.15
07/24/2023	596	U.S. BANK	PD-AMAZON-MEMORY CARDS FOR CAMERAS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	99.95
07/24/2023	596	U.S. BANK	PD-DUNKIN DONUTS-RETIREMENT FOOD	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	15.84
07/24/2023	596	U.S. BANK	PD-KWIK TRIP-RETIREMENT REFRESHMENTS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	6.38
07/24/2023	596	U.S. BANK	PD-AMAZON-TONER CARTRIDGES	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	219.99
07/24/2023	596	U.S. BANK	PD-AMAZON-BICYCLE RACK-CSO SQUAD	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3510	199.96
07/24/2023	596	U.S. BANK	PD-AMAZON-EARBUDS (USPGA)	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.2913	64.65
07/24/2023	596	U.S. BANK	PD-DIGICOPY-PHOTOS FOR PHOTO BOARD	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5000	6.18
07/24/2023	596	U.S. BANK	PD-WI DFI-NOTARY RNWL FOR CLARK	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5000	20.00
07/24/2023	596	U.S. BANK	PD-KWIK TRIP-BAGGED ICE (PARADE)	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5706	2.49
07/24/2023	596	U.S. BANK	PD-AMAZON-HEADSET EARPIECES	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.2913	108.90
07/24/2023	596	U.S. BANK	PD-UNDERCOVER ACADEMY-TRNG (LEPINSKI)	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3003	125.00
07/24/2023	596	U.S. BANK	PD-PAPA JOHNS-PIZZAS FOR AUXILIARY MTG	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5706	38.97
07/24/2023	596	U.S. BANK	PD-FESTIVAL-BOTTLED WATER (USPGA & RF)	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	22.14
07/24/2023	596	U.S. BANK	PD-WALMART-KITCHEN SUPPLIES	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	100.51
07/24/2023	596	U.S. BANK	PD-BICYCLE STORE-BIKE REPAIR	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5713	22.49
07/24/2023	596	U.S. BANK	PD-FESTIVAL-BOTTLED WATER (RF)	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	13.37
07/24/2023	596	U.S. BANK	PD-AMAZON-GADGET POUCHES/TORUNIQUETS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3501	153.63
07/24/2023	596	U.S. BANK	PRK-AMAZON-CANDY FOR RIVERFRONT	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.5000	109.95
07/24/2023	596	U.S. BANK	PRK-FLEET FARM-GARDEN SPADE	JUNE-JULY	FORESTRY DEPARTMENT	100.56.50100.3758	34.99
07/24/2023	596	U.S. BANK	PRK-FLEET FARM-GLOVES	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3505	5.99
07/24/2023	596	U.S. BANK	PRK-FLEET FARM-GARBAGE CANS (RF)	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.5000	122.97
07/24/2023	596	U.S. BANK	PRK-FESTIVAL-RAC RECEPTION FOOD	JUNE-JULY	ARTS CENTER	251.55.00375.5856	35.30
07/24/2023	596	U.S. BANK	PRK-AMAZON-HOSE/CONNECTOR (RF)	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.5000	93.94
07/24/2023	596	U.S. BANK	PRK-AMAZON-LAMINATING POUCHES	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.3000	55.54
07/24/2023	596	U.S. BANK	PRK-AMAZON-COPY PAPER	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.3000	29.99
07/24/2023	596	U.S. BANK	PRK-WALMART-SUNSCREEN/BUGSPRAY (RF)	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.5000	33.80
07/24/2023	596	U.S. BANK	PRK-AMAZON-LAMINATING POUCHES	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.3000	21.74
07/24/2023	596	U.S. BANK	PRK-FLEET FARM-TURF CUTTERS	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.5853	18.99
07/24/2023	596	U.S. BANK	PRK-FLEET FARM-LUMBER/HARDWARE	JUNE-JULY	FORESTRY DEPARTMENT	100.56.50100.3758	55.84
07/24/2023	596	U.S. BANK	PRK-FESTIVAL-RAC RECEPTION FOOD	JUNE-JULY	ARTS CENTER	251.55.00375.5856	116.19
07/24/2023	596	U.S. BANK	PRK-AMAZON-TETHERBALL	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3751	30.96
07/24/2023	596	U.S. BANK	PRK-FLEET FARM-WIRECUTTERS	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3505	27.96
07/24/2023	596	U.S. BANK	PRK-STAPLES-SHIPPING TAPE	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3550	21.98
07/24/2023	596	U.S. BANK	PRK-AMAZON-COPY PAPER	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.3000	44.99
07/24/2023	596	U.S. BANK	PRK-USDA-GOOSE ROUNDUP	JUNE-JULY	ANIMAL CONTROL	100.54.40100.5866	3,500.00

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07/24/2023	596	U.S. BANK	PRK-FLEET FARM-WATERING CAN	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3550	1.99
07/24/2023	596	U.S. BANK	PRK-WI ARBORIST ASSOC-SUMMER CONF REG	JUNE-JULY	FORESTRY DEPARTMENT	100.56.50100.5910	135.00
07/24/2023	596	U.S. BANK	PRK-WHEN I WORK-PAYROLL TIMEKEEPER	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.5000	240.00
07/24/2023	596	U.S. BANK	PRK-FLEET FARM-MARINE BATTERY/GARBAGE CAN	JUNE-JULY	FORESTRY DEPARTMENT	100.56.50100.3758	169.98
07/24/2023	596	U.S. BANK	PRK-FLEET FARM-BATTERY MAINTAINER	JUNE-JULY	FORESTRY DEPARTMENT	100.56.50100.3758	34.99
07/24/2023	596	U.S. BANK	PRK-LOWES-POOL DRINKING WATER	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.5000	20.97
07/24/2023	596	U.S. BANK	PRK-FLEET FARM-GARBAGE CANS/DRILL BITS	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.3550	46.77
07/24/2023	596	U.S. BANK	PRK-LOWES-HAND PUMP/DRINKING WATER	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.3550	38.95
07/24/2023	596	U.S. BANK	PRK-LOWES-DRINKING WATER	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.5000	34.95
07/24/2023	596	U.S. BANK	PRK-FLEET FARM-CLIP FOR BUOY	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.3008	17.67
07/24/2023	596	U.S. BANK	PRK-DOLLAR TREE-TABLECLOTHES	JUNE-JULY	WILLETT ICE ARENA	249.55.50450.3450	8.75
07/24/2023	596	U.S. BANK	PRK-FLEET FARM-STENCILS/PAINT (RF)	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.5000	17.97
07/24/2023	596	U.S. BANK	PRK-LOWES-POOL DRINKING WATER	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.5000	27.96
07/24/2023	596	U.S. BANK	PRK-REC SPLY CO-POOL TESTING REAGENTS	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.3756	166.68
07/24/2023	596	U.S. BANK	PRK-FLEET FARM-WINGNUT	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.3550	7.96
07/24/2023	596	U.S. BANK	PRK-LOWES-POOL DRINKING WATER	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.5000	13.98
07/24/2023	596	U.S. BANK	DPW-KWIK TRIP-ICE FOR SENDING SAMPLES	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3702	2.49
07/24/2023	596	U.S. BANK	DPW-NORTHERN TOOL-CREDIT	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3505	3.69-
07/24/2023	596	U.S. BANK	DPW-WALMART-COOLERS/GATORADE	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3008	162.38
07/24/2023	596	U.S. BANK	DPW-WALMART-ICE	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3008	9.16
07/24/2023	596	U.S. BANK	DPW-HARBOR FREIGHT-WELDING BLNKT/PLIERS	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3505	248.83
07/24/2023	596	U.S. BANK	DPW-WALMART-GATORADE POWDER	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3008	43.12
07/24/2023	596	U.S. BANK	DPW-HARBOR FREIGHT-WELDING CLAMPS	JUNE-JULY	DPW - INELIGIBLE	100.53.30398.8702	111.96
07/24/2023	596	U.S. BANK	DPW-AMAZON-SUMO SPRING	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3501	329.99
07/24/2023	596	U.S. BANK	DPW-AMAZON-PLASMA SETNCIL CIRCLE CTRS	JUNE-JULY	FLEET MAINTENANCE	100.53.30233.3501	62.95
07/24/2023	596	U.S. BANK	DPW-AMAZON-SUMO SPRING	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3501	369.99
07/24/2023	596	U.S. BANK	DPW-AMAZON-SUMO SPRING	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3501	323.00-
07/24/2023	596	U.S. BANK	DPW-UWCC REGISTR-PE ETHICS WRKSHP (SCOTT)	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	195.00
07/24/2023	596	U.S. BANK	DPW-AMAZON-INK FOR PLOTTER	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	247.95
07/24/2023	596	U.S. BANK	DPW-AWWA MBRSHP-RENEWAL (SCOTT)	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	266.00
07/24/2023	596	U.S. BANK	DPW-AMAZON-AIR CLEANER	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3505	16.81
07/24/2023	596	U.S. BANK	DPW-M&M DISTR-ASPHALT REJUVENATOR	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.8700	1,590.00
07/24/2023	596	U.S. BANK	DPW-WIDOT-CDL TEMPS PERMIT	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	30.60
07/24/2023	596	U.S. BANK	MAYOR-CITY OF MADISON-PARKING	JUNE-JULY	MAYORS OFFICE	100.51.10410.5000	2.40
07/24/2023	596	U.S. BANK	COMM MEDIA-STICKER MULE-PROMO ITEMS	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	451.50
07/24/2023	596	U.S. BANK	COMM MEDIA-BACKBLAZE-ONLINE BACKUPS	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5502	18.08
07/24/2023	596	U.S. BANK	COMM MEDIA-SECURENET SYS-RADIO STREAMING	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	59.00
07/24/2023	596	U.S. BANK	COMM MEDIA-SPECTRUM-CABLE TV	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.2911	81.50
07/24/2023	596	U.S. BANK	COMM MEDIA-KUULA PRO-PHOTO HOSTING	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5502	20.00
07/24/2023	596	U.S. BANK	COMM MEDIA-FLEET FARM-PARADE FLOAT MTRLS	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	240.56

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07/24/2023	596	U.S. BANK	COMM MEDIA-AMAZON-PARADE DEC/CABLES	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	95.15
07/24/2023	596	U.S. BANK	COMM MEDIA-AMAZON-CABLES/ADAPTORS	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	28.98
07/24/2023	596	U.S. BANK	COMM MEDIA-GODADDY-RIVERFRONT DOMAIN	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5502	22.17
07/24/2023	596	U.S. BANK	COMM MEDIA-ADOBE-TAX REFUND	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	24.65-
07/24/2023	596	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	42.19
07/24/2023	596	U.S. BANK	COMM MEDIA-ADOBE-STOCK PHOTO SUBSC	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	31.64
07/24/2023	596	U.S. BANK	COMM MEDIA-DLVR.IT-SOCIAL MEDIA POSTING	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5502	129.50
07/24/2023	596	U.S. BANK	COMM MEDIA-AMAZON-PORTABLE EQUIP CASE	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	153.00
07/24/2023	596	U.S. BANK	COMM MEDIA-TOMMYS EXPRESS-CAR WASH	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	15.00
07/24/2023	596	U.S. BANK	COMM MEDIA-MENARDS-PARADE FLOAT MTRLS	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	36.82
07/24/2023	596	U.S. BANK	COMM MEDIA-EBAY-MUSIC FOR RADIO STN	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	5.99
07/24/2023	596	U.S. BANK	COMM MEDIA-AMAZON-CABLES/ADAPTORS	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	64.98
07/24/2023	596	U.S. BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STN	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	66.30
07/24/2023	596	U.S. BANK	COMM MEDIA-FLEET FARM-CREDIT	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	38.89-
07/24/2023	596	U.S. BANK	COMM MEDIA-FACEBOOK-BOOST SURVEY-RADIO	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	2.48
07/24/2023	596	U.S. BANK	COMM MEDIA-DOLLAR TREE-PARADE FLOAT DEC	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	16.25
07/24/2023	596	U.S. BANK	COMM MEDIA-FLEET FARM-BATTERIES	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3000	40.78
07/24/2023	596	U.S. BANK	COMM MEDIA-AMAZON-MEMORY CARD FOR DRONE	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	29.65
07/24/2023	596	U.S. BANK	COMM MEDIA-AMAZON-REFUND	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	21.99-
07/24/2023	596	U.S. BANK	COMM MEDIA-MENARDS-POWER CONVERTER	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	149.98
07/24/2023	596	U.S. BANK	COMM MEDIA-USPS.COM-STAMPS	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3000	14.15
07/24/2023	596	U.S. BANK	COMM MEDIA-AMAZON-ANT TRAPS	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3000	13.76
07/24/2023	596	U.S. BANK	COMM MEDIA-DELL-PC FOR VIDEO EDITOR	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	6,215.78
07/24/2023	596	U.S. BANK	COMM MEDIA-AMAZON-AUDIO CABLE	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	8.99
07/24/2023	596	U.S. BANK	COMM MEDIA-EBAY-MUSIC FOR RADIO STN	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	35.32
07/24/2023	596	U.S. BANK	COMM MEDIA-AMAZON-GOPRO ACCESSORIES	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	53.98
07/24/2023	596	U.S. BANK	COMM MEDIA-AMAZON-HDMI SPLITTER	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	15.72
07/24/2023	596	U.S. BANK	COMM MEDIA-STAPLES-PRINTER INK	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3000	65.89
07/24/2023	596	U.S. BANK	COMM MEDIA-JRIVER INC-SOFTWARE	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	21.98
07/24/2023	596	U.S. BANK	COMM MEDIA-BACKBLAZE-ONLINE BACKUPS	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5502	30.79
07/24/2023	596	U.S. BANK	COMM MEDIA-JTHINK-SOFTWARE	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	67.00
07/24/2023	596	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-AIRPORT	JUNE-JULY		100.13901	47.60
07/24/2023	596	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-CLERK	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.2203	67.46
07/24/2023	596	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-PD	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.2203	741.00
07/24/2023	596	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-PARKS	JUNE-JULY	GENERAL RECREATION	100.55.50490.2203	47.08
07/24/2023	596	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-FIRE	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.2203	420.12
07/24/2023	596	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-EMS	JUNE-JULY	AMBULANCE	100.52.25300.2203	101.42
07/24/2023	596	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-ARTS CENTER	JUNE-JULY	ARTS CENTER	251.55.00375.2203	19.62
07/24/2023	596	U.S. BANK	TREAS-AT&T-MNTHY PHONE CHGS-SCARABOCCHIO	JUNE-JULY	MUSEUM GENERAL EXP	241.51.00750.2204	11.77
07/24/2023	596	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-CITY	JUNE-JULY	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	380.49

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07/24/2023	596	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-TRANSIT	JUNE-JULY		100.13901	81.55
07/24/2023	596	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-SEWER	JUNE-JULY		100.13900	61.14
07/24/2023	596	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-WATER	JUNE-JULY		100.13900	95.09
07/24/2023	596	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-MUNI CT	JUNE-JULY	MUNICIPAL COURT	100.51.20010.2203	20.41
07/24/2023	596	U.S. BANK	TREAS-VERIZON-CELL CHARGES-ASSR	JUNE-JULY	ASSESSOR	100.51.16530.2203	.85
07/24/2023	596	U.S. BANK	TREAS-VERIZON-CELL CHARGES-CLERK	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.2203	.68
07/24/2023	596	U.S. BANK	TREAS-VERIZON-CELL CHGS-COMM MEDIA	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.2203	22.86
07/24/2023	596	U.S. BANK	TREAS-VERIZON-CELL CHARGES-DPW	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	361.99
07/24/2023	596	U.S. BANK	TREAS-VERIZON-CELL CHAGES-COMM DEV	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.2203	147.00
07/24/2023	596	U.S. BANK	TREAS-VERIZON-CELL CHAGES-IT	JUNE-JULY	INFORMATION TECHNOLOGY	100.51.15540.2203	105.18
07/24/2023	596	U.S. BANK	TREAS-VERIZON-CELL CHAGES-PARKS	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.2203	73.22
07/24/2023	596	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	JUNE-JULY		100.13910	51.45
07/24/2023	596	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.2203	264.41
07/24/2023	596	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FIRE	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.2203	106.48
07/24/2023	596	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	JUNE-JULY	AMBULANCE	100.52.25300.2203	106.49
07/24/2023	596	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	JUNE-JULY	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	411.21
07/24/2023	596	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	JUNE-JULY		100.13901	88.14
07/24/2023	596	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	JUNE-JULY		100.13900	66.08
07/24/2023	596	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	JUNE-JULY		100.13900	102.77
07/24/2023	596	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI CT	JUNE-JULY	MUNICIPAL COURT	100.51.20010.2203	22.06
07/24/2023	596	U.S. BANK	HR-SHRM-MEMBERSHIP	JUNE-JULY	HUMAN RESOURCES	100.51.10430.3202	244.00
07/24/2023	596	U.S. BANK	IT-AMAZON-TABLET STYLUS	JUNE-JULY	INFORMATION TECHNOLOGY	100.51.15540.2800	14.85
07/24/2023	596	U.S. BANK	IT-AMAZON-SQUAD PRINTER	JUNE-JULY	INFORMATION TECHNOLOGY	100.51.15540.2800	408.00
07/24/2023	596	U.S. BANK	IT-AMAZON-USB CABLES	JUNE-JULY	INFORMATION TECHNOLOGY	100.51.15540.2800	38.71
07/24/2023	596	U.S. BANK	IT-AMAZON-BARCODER SCANNER	JUNE-JULY	INFORMATION TECHNOLOGY	100.51.15540.2800	52.19
07/24/2023	596	U.S. BANK	IT-AMAZON-DVD BURNERS-PD	JUNE-JULY	INFORMATION TECHNOLOGY	100.51.15540.2800	140.97
07/24/2023	596	U.S. BANK	IT-FRANKS-KEYS	JUNE-JULY	INFORMATION TECHNOLOGY	100.51.15540.3000	11.96
07/24/2023	596	U.S. BANK	COMM MEDIA-AMAZON-CANDY FOR PARADE	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	324.62
08/02/2023	597	COOPER OIL INC	UNLEADED/DIESEL FUEL	28433		100.16100	24,212.62
08/02/2023	597	COOPER OIL INC	UNLEADED/DIESEL FUEL	284356		100.16100	26,974.55
08/21/2023	598	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4679904373	DPW - INELIGIBLE	100.53.30398.2202	739.64
08/21/2023	598	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4679904373	DPW - ELIGIBLE	100.53.30397.2202	33,739.63
08/21/2023	598	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4679904373	DPW - ELIGIBLE	100.53.30397.2209	2,204.20
08/21/2023	598	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4679904373	SWIMMING POOL EXP	100.55.50421.2200	5,378.20
08/21/2023	598	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4679904373	GENERAL RECREATION	100.55.50490.2200	8,784.62
08/21/2023	598	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4679904373	WILLETT ICE ARENA	249.55.50450.2200	3,800.00
08/21/2023	598	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4679904373	FIRE DEPARTMENT	100.52.25270.2200	1,243.24
08/21/2023	598	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4679904373	AMBULANCE	100.52.25300.2200	1,243.22
08/21/2023	598	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4679904373	ARTS CENTER	251.55.00375.2200	115.61
08/21/2023	598	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4679904373	MUSEUM GENERAL EXP	241.51.00750.2204	182.75

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08/21/2023	598	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4679904373	POLICE FACILITY	100.52.20105.2200	5,354.07
08/21/2023	598	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4679904373	1466 WATER ST	410.56.00650.2200	77.49
08/02/2023	12331	CREATE PORTAGE COUNTY	2023 SUBSIDY	2023 SUBSI	CREATE PORTAGE COUNTY PROGRA	100.55.50372.7100	10,000.00
08/04/2023	12332	ALLPAID	PYMT REC'D-RONALD SHEPARD REF#39196544	PYMTS THR		100.45.20012.51	124.00
08/04/2023	12332	ALLPAID	PYMT REC'D-RONALD SHEPARD REF#39196476	PYMTS THR		100.45.20012.51	124.00
08/04/2023	12333	PORTAGE COUNTY TREASURE	JAIL SURCHAGE	JULY 2023		100.24540	2,666.12
08/04/2023	12333	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	JULY 2023		100.24540	2,137.55
08/04/2023	12333	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	JULY 2023		100.24540	400.00
08/04/2023	12334	STATE OF WI COURT FINES & S	MUNI COURT	JULY 2023		100.24530	1,327.00
08/04/2023	12334	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	JULY 2023		100.24530	3,753.82
08/04/2023	12334	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	JULY 2023		100.24530	2,139.30
08/04/2023	12334	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	JULY 2023		100.24530	3,472.40
08/04/2023	12334	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	JULY 2023		100.24530	450.00
08/04/2023	12335	VILLAGE OF PLOVER	MUNI COURT FINES	JULY 2023		100.24520	5,550.84
08/04/2023	12335	VILLAGE OF PLOVER	BLOOD DRAWS	JULY 2023		100.24520	67.58
08/15/2023	12336	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	SEPT 2023		898.21531	1,623.96
08/15/2023	12336	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	SEPT 2023		100.13900	363.38
08/15/2023	12336	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	SEPT 2023		100.13901	263.99
08/15/2023	12336	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	SEPT 2023		100.13910	9.95
08/15/2023	12336	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	SEPT 2023		898.21904	472.34
08/15/2023	12337	PORTAGE COUNTY TREASURE	AUGUST STLMT-2022 TAX ROLL-BOARD OF ED SHARE	JULY STLMN		100.24600	3,274,913.82
08/15/2023	12337	PORTAGE COUNTY TREASURE	AUGUST STLMT-2022 TAX ROLL-COUNTY	JULY STLMN		100.24300	2,302,407.08
08/15/2023	12337	PORTAGE COUNTY TREASURE	AUGUST STLMT-2022 TAX ROLL-MID-STATE SHARE	JULY STLMN		100.24610	382,819.34
08/15/2023	12338	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME-JULY 2023	JULY 2023 M		100.24500	2,130.79
08/15/2023	12339	STEVENS POINT PUBLIC UTILIT	2023 BREWERY PYMT-SPEC ASSMT 2022 TAX ROLL	2023 BREW		248.42.00515.00	62,939.58
08/15/2023	12340	WALMART RESTITUTION RECO	RESTITUTION-S. FIELD P23-4407 PD IN FULL	8/9 RESTIT		100.45.20012.51	52.02
08/15/2023	12341	WI DEPT OF REVENUE	PYMT REC'D-IRISA BARKER AIN#7652	PYMTS THR		100.45.20012.51	124.00
08/15/2023	12341	WI DEPT OF REVENUE	PYMT REC'D-AUSTIN GLODOWSKI AIN#6694	PYMTS THR		100.45.20012.51	100.00
08/15/2023	12341	WI DEPT OF REVENUE	PYMT REC'D-ROBIN LIPSKI AIN#5603&6570	PYMTS THR		100.45.20012.51	254.00
08/15/2023	12341	WI DEPT OF REVENUE	PYMT REC'D-SANDRA FIELD AIN#7506	PYMTS THR		100.45.20012.51	140.10
08/18/2023	12342	ADVANCE CONSTRUCTION INC	CNTR PYMT-2022 UNION ST EXTENSION PROJECT	CNTR PYMT	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	178,914.79
08/23/2023	12343	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LISA REYNOLDS-AUG 2023	AUGUST 202	EDGEWATER FUND	247.56.00600.5335	140.00
08/23/2023	12343	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-EIDEN-AUG 2023	AUGUST 202	EDGEWATER FUND	247.56.00600.5335	130.00
08/23/2023	12343	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-AUG 2023	AUGUST 202	EDGEWATER FUND	247.56.00600.5335	130.00
08/23/2023	12344	GOWEY ABSTRACT & TITLE CO	INCENTIVE PYMT #4-WANTA & SONS-GREAT NORTHERN	INCENTIVE	DEVELOPER EXPENSES	420.56.00900.5009	37,500.00
08/23/2023	12345	WESTSIDE MOBIL	RESTITUTION PYMT-C KONTNEY-PYMT IN FULL	RESTIT 8/22/		100.45.20012.51	60.28
08/23/2023	12346	WI DEPT OF REVENUE	PYMT REC'D-DOMINGO HINOJOSA AIN#7331	PYMTS THR		100.45.20012.51	50.00
08/23/2023	12346	WI DEPT OF REVENUE	PYMT REC'D-JOHN MURPHY AIN#5607	PYMTS THR		100.45.20012.51	100.00
08/23/2023	12346	WI DEPT OF REVENUE	PYMT REC'D-CASEY SCHOENROCK AIN#7005	PYMTS THR		100.45.20012.51	50.00
08/23/2023	12346	WI DEPT OF REVENUE	PYMT REC'D-STEPHANIE BENNETT AIN#7386	PYMTS THR		100.45.20012.51	150.00

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08/23/2023	12346	WI DEPT OF REVENUE	PYMT REC'D-HENRY ZIELINSKI AIN#5999	PYMTS THR		100.45.20012.51	50.00
08/24/2023	12347	T2 SYSTEMS CANADA INC	DIGITAL IRIS-JUNE 2023	IRIS0000012	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,350.00
08/24/2023	12347	T2 SYSTEMS CANADA INC	DIGITAL IRIS-JULY 2023	IRIS0000012	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,350.00
08/24/2023	12348	T2 SYSTEMS INC	ROVR RETURNS-JUNE 2023	R018006	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
08/25/2023	12349	DELTA DENTAL OF WISCONSIN	DEVELOPER INCENTIVE-3100 BUSINESS PRK DR	2023 DEV IN	DEVELOPER EXPENSES	419.56.00900.5009	299,055.46
08/25/2023	12350	LINEAGE SCS WI LLC	DEVELOPER INCENTIVE-5700 E.M. COPPS	2023 DEV IN	DEVELOPER EXPENSES	419.56.00900.5009	968,444.08
08/25/2023	12351	WATERSTONE BANK SSB	DEVELOPER INCENTIVE PYMT - NORTHPOINT CENTER	2023 DEV IN	DEVELOPER EXPENSES	415.56.00900.5009	57,269.89
08/01/2023	180798	NICK MICHELS & SONS INC	ROOF REPAIRS - FIRE DEPT - PROJ #23-07	23-158	CAPITAL OUTLAY - FIRE	401.57.70220.8750	845.00
08/07/2023	180800	WHELIHAN GLASS LLC	SCREENS FOR WINDOWS AT CITY HALL	1323	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	4,895.04
08/07/2023	180801	COMPLETE OFFICE OF WI INC	TVRP STAMP	520116	POLICE DEPARTMENT	100.52.20100.3001	26.13
08/07/2023	180802	CONFIDENTIAL RECORDS INC	ON-SITE DOCUMENT SHREDDING	563589	POLICE FACILITY	100.52.20105.2922	117.00
08/07/2023	180803	FRANK'S HARDWARE	FURNACE FILTERS & AIR FILTERS	A618179	POLICE FACILITY	100.52.20105.2922	543.47
08/07/2023	180803	FRANK'S HARDWARE	15A GROUND SWITCH	A619562	POLICE FACILITY	100.52.20105.2922	1.42
08/07/2023	180803	FRANK'S HARDWARE	KEY	B579002	POLICE FACILITY	100.52.20105.2922	13.47
08/07/2023	180803	FRANK'S HARDWARE	1/2" & 3/4" REPAIR CLAMP	B579395	POLICE FACILITY	100.52.20105.2922	13.63
08/07/2023	180804	MOTOROLA SOLUTIONS INC	HARDWARE, ACCESSORIES, IMPLEMENTATION, & SUBS	1187091576	CAPITAL OUTLAY - POLICE	401.57.70321.8011	8,116.87
08/07/2023	180804	MOTOROLA SOLUTIONS INC	REMOTE SPEAKER MICROPHONE	8281410746	POLICE DEPARTMENT	100.52.20100.2913	1,040.70
08/07/2023	180805	NASSCO INC	BATH TISSUE, SLIMROLL TOWELS	6319290	POLICE FACILITY	100.52.20105.3550	163.89
08/07/2023	180806	RAY O'HERRON CO INC	SHIRT & NAME TAPE (WILLIAMS)	2285459	POLICE DEPARTMENT	100.52.20100.3801	84.80
08/07/2023	180807	ROPSON, TRACIE	PARKING PERMIT REFUND	REFUND 3M		615.46.20332.52	71.09
08/07/2023	180807	ROPSON, TRACIE	PARKING PERMIT SALES TAX REFUND	REFUND 3M		615.24213	3.91
08/07/2023	180808	TAYLOR, MARGARET CAROL	CLEANING SERVICES - 933 MICHIGAN AVE - SPPD	INVOICE 08/	POLICE FACILITY	100.52.20105.2922	1,600.00
08/07/2023	180809	WI DEPARTMENT OF JUSTICE	REGIST - POLICE LEADERSHIP (KLEIN, LONG, LAWRYNK,	13	POLICE DEPARTMENT	100.52.20100.5907	3,125.00
08/07/2023	180810	YENTER, AARON	REIMB - PANTS DAMAGED DURING SEARCH WARRANT (	REIMB DAM	POLICE DEPARTMENT	100.52.20100.3801	50.00
08/11/2023	180811	A.M. LEONARD INC	GARBAGE TONGS	CI123026893	PARKS DEPARTMENT	100.55.50200.3752	290.44
08/11/2023	180812	ACCURATE SUSPENSION WAR	BRAKE PADS & ROTORS	2309518		100.16100	828.82
08/11/2023	180812	ACCURATE SUSPENSION WAR	DRILL BIT/SANDING DISC	2309519	DPW - ELIGIBLE	100.53.30397.3505	127.02
08/11/2023	180812	ACCURATE SUSPENSION WAR	NUT/CABLE FERRULES	2309519	DPW - ELIGIBLE	100.53.30397.3501	35.00
08/11/2023	180812	ACCURATE SUSPENSION WAR	ELECTRICAL HOUSING & PLUG/ ZIPTIE	2310207	DPW - ELIGIBLE	100.53.30397.3501	17.12
08/11/2023	180812	ACCURATE SUSPENSION WAR	DRILL BIT	2310207	DPW - ELIGIBLE	100.53.30397.3505	9.48
08/11/2023	180812	ACCURATE SUSPENSION WAR	NUTS	2310463	DPW - ELIGIBLE	100.53.30397.3501	29.00
08/11/2023	180813	AECOM TECHNICAL SERVICES	PHASE 1 DESIGN PHASE	2000784617	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8768	3,545.77
08/11/2023	180814	AFFORDABLE AUTO GLASS LL	WINDSHEILD REPAIR-PD 412	21539	FLEET MAINTENANCE	100.53.30233.2912	80.00
08/11/2023	180815	AMERICAN ASPHALT OF WISC	HOT MIX ASPHALT	5300062465	DPW - ELIGIBLE	100.53.30397.8700	5,476.26
08/11/2023	180816	AMERICAN FENCE COMPANY	GRILL POSTS	25389-0	PARKS DEPARTMENT	100.55.50200.3752	200.00
08/11/2023	180817	AMERICAN WELDING AND GAS	NOZZLE	09464206	DPW - ELIGIBLE	100.53.30397.3501	93.98
08/11/2023	180817	AMERICAN WELDING AND GAS	CYL MAINTENANCE	09474650	DPW - INELIGIBLE	100.53.30398.5000	65.12
08/11/2023	180817	AMERICAN WELDING AND GAS	CYL RENTAL	09477078	DPW - INELIGIBLE	100.53.30398.5000	292.47
08/11/2023	180817	AMERICAN WELDING AND GAS	CYL EXCHANGE FOR WELDER	09499439	DPW - ELIGIBLE	100.53.30397.3501	61.83
08/11/2023	180818	ARAMARK UNIFORM SERVICES	RUGS & UNIFORMS	1632027135	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	202.93

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08/11/2023	180818	ARAMARK UNIFORM SERVICES	RUGS & UNIFORMS	6320267218	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	202.93
08/11/2023	180818	ARAMARK UNIFORM SERVICES	OIL DRY	6320267218	FLEET MAINTENANCE	100.53.30233.3508	364.24
08/11/2023	180819	BADGER HEATING & AIR CONDI	LABOR & REPAIR BALL VALUE	Q69556	FIRE DEPARTMENT	100.52.25270.3550	525.00
08/11/2023	180820	BADGERLAND CONCRETE PRO	CONCRETE	12584	DPW - ELIGIBLE	100.53.30397.5155	373.00
08/11/2023	180820	BADGERLAND CONCRETE PRO	CONCRETE	12605	DPW - INELIGIBLE	100.53.30398.8702	819.50
08/11/2023	180820	BADGERLAND CONCRETE PRO	CONCRETE	12610	DPW - ELIGIBLE	100.53.30397.5155	819.50
08/11/2023	180820	BADGERLAND CONCRETE PRO	CONCRETE	12639	DPW - INELIGIBLE	100.53.30398.8702	745.00
08/11/2023	180820	BADGERLAND CONCRETE PRO	CONCRETE	12641	DPW - INELIGIBLE	100.53.30398.8702	670.50
08/11/2023	180820	BADGERLAND CONCRETE PRO	CONCRETE	12653	DPW - INELIGIBLE	100.53.30398.8702	670.50
08/11/2023	180820	BADGERLAND CONCRETE PRO	CONCRETE	12681	DPW - INELIGIBLE	100.53.30398.8702	670.50
08/11/2023	180820	BADGERLAND CONCRETE PRO	CONCRETE	12694	DPW - ELIGIBLE	100.53.30397.5155	1,377.00
08/11/2023	180821	BAUERNFEIND BUSINESS TEC	CONTRACTED COPIER CHARGES-OVERAGES	INV156055	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	462.86
08/11/2023	180821	BAUERNFEIND BUSINESS TEC	COPIER REPAIR-COMM DEV	INV156186	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	254.95
08/11/2023	180822	BMD CONCRETE INNOVATIONS	PROJECT NUMBER:23-05 PROGRESS PAYMENT #1	PROJECT N	CAPITAL OUTLAY - DPW	401.57.70320.8721	56,903.65
08/11/2023	180823	BUSHMAN ELECTRIC CRANE &	ELECTRICAL REPAIR/OUTLET	35183	SWIMMING POOL EXP	100.55.50421.2926	351.52
08/11/2023	180824	BUTT, BOB	KEY DEPOSIT REFUND	REFUND 8/3		100.46.50720.55	50.00
08/11/2023	180825	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 7/1/2	1466 WATER ST	410.56.00650.2922	3,438.45
08/11/2023	180826	CBS SQUARED	BANDSHELL PROJECT OVERSIGHT	10525	CAPITAL OUTLAY - PARKS	401.57.70620.8728	4,129.31
08/11/2023	180827	CENTRAL WISCONSIN AUTO PA	VALVE STEM	689497	FLEET MAINTENANCE	100.53.30233.3502	27.96
08/11/2023	180828	CENTRAL WISCONSIN SECURI	PARK SECURITY 07/01-07/31/23	3	PARKS DEPARTMENT	100.55.50200.2950	3,604.00
08/11/2023	180829	CHARTER COMMUNICATIONS -	TV CABLE BILL-933 MICHIGAN AVE	0469636070	POLICE DEPARTMENT	100.52.20100.2212	81.22
08/11/2023	180830	CHETS PLUMBING & HEATING I	WATER MAIN REPAIR-ZENOFF	70790	PARKS DEPARTMENT	100.55.50200.5754	5,214.00
08/11/2023	180831	COMMERCIAL ROOFING INC	WILLETT ROOF	PS95000173	CAPITAL OUTLAY - WILLETT ARENA	401.57.70646.8910	330,132.00
08/11/2023	180832	COMPLETE OFFICE OF WI INC	NAME PLATE-MAYOR OFC	514311	MAYORS OFFICE	100.51.10410.3000	15.75
08/11/2023	180832	COMPLETE OFFICE OF WI INC	NAME PLATE	520120	MAYORS OFFICE	100.51.10410.3000	15.75
08/11/2023	180833	COOPER OIL INC	KEROSENE CHARGES JULY 2023	KEROSENE-	FLEET MAINTENANCE	100.53.30233.3401	76.54
08/11/2023	180834	COPY CENTER	LAMINATE FOREST CEMETERY MAPS	66488	MISC UNCLASSIFIED GENERAL	815.51.00850.5000	22.50
08/11/2023	180835	COUNTY MATERIALS	PARKING CURB	3938594-00	PARKS DEPARTMENT	100.55.50200.5851	61.20
08/11/2023	180835	COUNTY MATERIALS	BONDING AGENT	3941217-00	DPW - INELIGIBLE	100.53.30398.8702	224.00
08/11/2023	180836	CURLESS, GARRY	BOARD OF REVIEW PAYMENT	2023BOR	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
08/11/2023	180837	DECKER SUPPLY CO INC	STREET SIGN	924529	DPW - ELIGIBLE	100.53.30397.4801	108.69
08/11/2023	180837	DECKER SUPPLY CO INC	STREET SIGN	924530	DPW - ELIGIBLE	100.53.30397.4801	215.38
08/11/2023	180838	DIGICOPY INC	OPEN WATER FLYERS	262221	ARTS CENTER	251.55.00375.5856	53.79
08/11/2023	180839	DOWNS, AMY	HEARING TRANSCRIPT	STEVENS C	CITY ATTORNEY	100.51.00300.2002	124.00
08/11/2023	180840	EARTH INC	EMERSON PARK CONSTRUCTION	EMERSON P	MISCELLANEOUS PARKS EXP	252.55.50300.5938	99,305.10
08/11/2023	180841	ELECTION SYSTEM & SOFTWA	ELECTION MACH MAINT AGREEMENT/WARRANTY	CD2062588	CITY CLERKS OFFICE	100.51.12420.2907	6,140.00
08/11/2023	180841	ELECTION SYSTEM & SOFTWA	CREDIT	CD2063206	CITY CLERKS OFFICE	100.51.12420.2907	2,823.33-
08/11/2023	180842	EZ-LINER	PAINT STRAINER & SCREEN	073460	DPW - ELIGIBLE	100.53.30397.4803	530.34
08/11/2023	180842	EZ-LINER	SCREEN STRAINER	073494	DPW - ELIGIBLE	100.53.30397.4803	155.02
08/11/2023	180843	FARRELL EQUIPMENT & SUPPL	PERMA PATCH	42071	DPW - ELIGIBLE	100.53.30397.8700	20.00

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08/11/2023	180844	FASTENAL COMPANY	SCREWS FOR HOCKEY RINK	WISTE29436	PARKS DEPARTMENT	100.55.50200.3753	94.70
08/11/2023	180844	FASTENAL COMPANY	CAUTION TAPE	WISTE29449	PARKS DEPARTMENT	100.55.50200.3505	48.78
08/11/2023	180844	FASTENAL COMPANY	BATTERIES	WISTE29453	PARKS DEPARTMENT	100.55.50200.3550	12.10
08/11/2023	180844	FASTENAL COMPANY	BATTERIES	WISTE29456	PARKS DEPARTMENT	100.55.50200.3550	12.10
08/11/2023	180845	FERRELLGAS	PROPANE	1123741310	DPW - ELIGIBLE	100.53.30397.8700	260.62
08/11/2023	180846	FIRE APPARATUS & EQUIPMEN	SLACK ADJUSTER/BRAKE CLEVIS	24903	FIRE DEPARTMENT	100.52.25270.3501	1,461.43
08/11/2023	180847	FIRST SUPPLY LLC	POOL URINAL BUTTON	13763295-00	SWIMMING POOL EXP	100.55.50421.3550	108.56
08/11/2023	180847	FIRST SUPPLY LLC	POOL URINAL BUTTON	13769988-00	SWIMMING POOL EXP	100.55.50421.3550	108.56
08/11/2023	180848	FLEETPRIDE	MUFFLER & PIPE CLAMPS	109547071	FLEET MAINTENANCE	100.53.30233.3501	269.08
08/11/2023	180849	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESSMENT SERVICES JULY 2023	0117	ASSESSOR	100.51.16530.2901	4,837.00
08/11/2023	180849	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESSMENT SERVICES JULY 2023	0117	CAPITAL OUTLAY - GENERAL	401.57.70140.2904	3,000.00
08/11/2023	180850	FRANK'S HARDWARE	KEY	A619978	PARKS DEPARTMENT	100.55.50200.3550	1.79
08/11/2023	180850	FRANK'S HARDWARE	RUBBER CASTER/FASTENERS	A620331	PARKS DEPARTMENT	100.55.50200.3550	7.34
08/11/2023	180850	FRANK'S HARDWARE	BOLTS AND SCREWS	A621221	PARKS DEPARTMENT	100.55.50200.3550	56.45
08/11/2023	180850	FRANK'S HARDWARE	KEYS	A621431	PARKS DEPARTMENT	100.55.50200.5853	44.84
08/11/2023	180850	FRANK'S HARDWARE	CUTTING WHEEL	B502631	PARKS DEPARTMENT	100.55.50200.3505	7.03
08/11/2023	180850	FRANK'S HARDWARE	WINDOW SEALANT	B581606	PARKS DEPARTMENT	100.55.50200.3550	34.50
08/11/2023	180850	FRANK'S HARDWARE	SAWBLADE	B582016	PARKS DEPARTMENT	100.55.50200.3505	20.29
08/11/2023	180850	FRANK'S HARDWARE	LOCKS	B582508	PARKS DEPARTMENT	100.55.50200.3550	155.88
08/11/2023	180851	GRAINGER INC.	POLISHING DISC	9773577706	DPW - ELIGIBLE	100.53.30397.3505	50.90
08/11/2023	180852	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION	603982-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	1,387.75
08/11/2023	180852	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION	603982-H		100.13900	887.25
08/11/2023	180852	HEARTLAND BUSINESS SYSTE	T&M LABOR	612159-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,143.75
08/11/2023	180852	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION PROJECT	614902-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	794.53
08/11/2023	180852	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION PROJECT	614902-H		100.13900	507.98
08/11/2023	180852	HEARTLAND BUSINESS SYSTE	SERVER ENGINEERING SUPPORT	614906-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,316.25
08/11/2023	180853	HOLIDAY WHOLESALE	CONCESSION ORDER	1470276	SWIMMING POOL EXP	100.55.50421.3001	335.90
08/11/2023	180853	HOLIDAY WHOLESALE	CONCESSION ORDER	1477224	SWIMMING POOL EXP	100.55.50421.3001	953.73
08/11/2023	180853	HOLIDAY WHOLESALE	POOL CONCESSION ORDER	1481501	SWIMMING POOL EXP	100.55.50421.3001	687.03
08/11/2023	180853	HOLIDAY WHOLESALE	CONCESSION ORDER	1483455	SWIMMING POOL EXP	100.55.50421.3001	407.15
08/11/2023	180853	HOLIDAY WHOLESALE	DCMP CONCESSION ORDER	1487817	SWIMMING POOL EXP	100.55.50421.3001	376.59
08/11/2023	180853	HOLIDAY WHOLESALE	CREDIT	INV1395869	ARENA CONCESSIONS	249.55.50451.3001	47.60-
08/11/2023	180854	HORST DISTRIBUTING INC	FUEL CAP	103734-000	FLEET MAINTENANCE	100.53.30233.3501	61.26
08/11/2023	180854	HORST DISTRIBUTING INC	BLADE/RAKE TEETH/RAKE CONNECT STRAP	103755-000	FLEET MAINTENANCE	100.53.30233.3501	578.56
08/11/2023	180855	INTEGRITY GRADING & EXCAV	PROJECT 2023 STREET IMPROVEMENT	PROJ #23-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	449,117.65
08/11/2023	180855	INTEGRITY GRADING & EXCAV	PROJECT 2023 STREET IMPROVEMENT PROGRESS PAY	PROJECT 23	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	773,820.98
08/11/2023	180856	INTERSTATE ROOF SYSTEM C	ARENA ROOF PROJ MNGMT	16230	CAPITAL OUTLAY - WILLETT ARENA	401.57.70646.8910	311.00
08/11/2023	180857	JOZWIAK, KARI	MILEAGE TO RAPIDS FOR TRIAL	7/25/23 MILE	MUNICIPAL COURT	100.51.20010.3301	23.06
08/11/2023	180858	KIMBALL MIDWEST	ZIP TIES	101284062	DPW - ELIGIBLE	100.53.30397.3501	16.00
08/11/2023	180858	KIMBALL MIDWEST	STEEL INSULATED CLAMP	101284268	DPW - ELIGIBLE	100.53.30397.3501	12.80

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08/11/2023	180859	KRIETE TRUCK CENTER	EGR CODER REPLACED/LABOR	R109009683:	FLEET MAINTENANCE	100.53.30233.2912	4,664.99
08/11/2023	180859	KRIETE TRUCK CENTER	OIL FILTER/WINDSHIELD WASHER PUMP	X109020436:		100.16100	87.90
08/11/2023	180859	KRIETE TRUCK CENTER	CREDIT	X109020525:	DPW - ELIGIBLE	100.53.30397.3501	324.63-
08/11/2023	180859	KRIETE TRUCK CENTER	COOLANT HOSE & CLAMPS	X109020621:	DPW - ELIGIBLE	100.53.30397.3501	221.22
08/11/2023	180859	KRIETE TRUCK CENTER	SLACK & BRAKE ADJUSTER	X109020815:	DPW - ELIGIBLE	100.53.30397.3501	653.33
08/11/2023	180859	KRIETE TRUCK CENTER	OIL SEAL/CAMSHAFT & KIT	X109020822:	DPW - ELIGIBLE	100.53.30397.3501	327.17
08/11/2023	180860	LAMERS BUS LINES INC	TRANSPORT KIDS-ST BRONS TO WATER DEPT APWA WE	40062	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5000	135.96
08/11/2023	180860	LAMERS BUS LINES INC	TRANSPORT KIDS- JEFFERSON SCHOOL TO WATER DE	40064	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5000	153.08
08/11/2023	180860	LAMERS BUS LINES INC	TRANSPORT KIDS- PLOVER/WHITING TO WATER DEPT A	40066	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5000	157.58
08/11/2023	180860	LAMERS BUS LINES INC	TRANSPORT KIDS- MCDILL SCHOOL TO WATER DEPT AP	40068	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5000	113.55
08/11/2023	180860	LAMERS BUS LINES INC	TRANSPORT KIDS-MADISON SCHOOL TO WATER DEPT A	40070	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5000	148.73
08/11/2023	180860	LAMERS BUS LINES INC	TRANSPORT KIDS-MCDILL SCHOOL TO WATER DEPT AP	40072	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5000	162.00
08/11/2023	180861	LINCOLN CONTRACTORS SUP	COMPRESSOR OIL	I59732	FLEET MAINTENANCE	100.53.30233.3401	263.00
08/11/2023	180862	LINDSAY MACHINERY INC	HAMMER BODIES/TIPS	230725IN4	DPW - ELIGIBLE	100.53.30397.3501	2,496.57
08/11/2023	180863	LONDERVILLE STEEL ENT	STEEL	7018831	DOWNTOWN MAINTENANCE	100.53.30635.5120	357.27
08/11/2023	180863	LONDERVILLE STEEL ENT	STEEL	7018831	DPW - ELIGIBLE	100.53.30397.3550	26.91
08/11/2023	180863	LONDERVILLE STEEL ENT	STEEL	7019011		100.16100	315.97
08/11/2023	180863	LONDERVILLE STEEL ENT	STEEL	7019375	DPW - ELIGIBLE	100.53.30397.2810	21.36
08/11/2023	180863	LONDERVILLE STEEL ENT	STEEL	7019375		100.16100	255.46
08/11/2023	180864	M & M SERVICE INC	FUEL SYSTEM INSPECTION	0133261-IN	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	477.25
08/11/2023	180865	MACARTHUR CO	TRUMBELL	2023001709	DPW - ELIGIBLE	100.53.30397.8700	2,442.96
08/11/2023	180865	MACARTHUR CO	TRUMBULL	2023001709	DPW - ELIGIBLE	100.53.30397.8700	2,442.96
08/11/2023	180866	MACQUEEN EQUIPMENT	DOOR HANDLE & LATCH	P30261	DPW - ELIGIBLE	100.53.30397.3501	440.33
08/11/2023	180867	MAHER WATER CORPORATION	WATER EXPENSE	242-1879	DPW - ELIGIBLE	100.53.30397.5000	91.25
08/11/2023	180867	MAHER WATER CORPORATION	BUBBLER FILTER	430043	DPW - ELIGIBLE	100.53.30397.2810	155.00
08/11/2023	180868	MENARDS	CONCRETE MIX	86520	PARKS DEPARTMENT	100.55.50200.3550	63.72
08/11/2023	180868	MENARDS	CONCRETE MIX	86520	PARKS DEPARTMENT	100.55.50200.3550	63.72-
08/11/2023	180868	MENARDS	DOOR TRIM SCREWS	86589	PARKS DEPARTMENT	100.55.50200.3550	3.56
08/11/2023	180868	MENARDS	DOOR TRIM SCREWS	86589	PARKS DEPARTMENT	100.55.50200.3550	3.56-
08/11/2023	180868	MENARDS	CONCRETE MIX	86596	PARKS DEPARTMENT	100.55.50200.3550	79.65
08/11/2023	180868	MENARDS	CONCRETE MIX	86596	PARKS DEPARTMENT	100.55.50200.3550	79.65-
08/11/2023	180868	MENARDS	SCREWS	86668	PARKS DEPARTMENT	100.55.50200.3550	22.12
08/11/2023	180868	MENARDS	SCREWS	86668	PARKS DEPARTMENT	100.55.50200.3550	22.12-
08/11/2023	180868	MENARDS	DOOR THRESHOLD	86694	PARKS DEPARTMENT	100.55.50200.3550	36.95
08/11/2023	180868	MENARDS	DOOR THRESHOLD	86694	PARKS DEPARTMENT	100.55.50200.3550	36.95-
08/11/2023	180868	MENARDS	TOBOGGAN BOARDS	86752	PARKS DEPARTMENT	100.55.50200.3753	150.24
08/11/2023	180868	MENARDS	TOBOGGAN BOARDS	86752	PARKS DEPARTMENT	100.55.50200.3753	150.24-
08/11/2023	180868	MENARDS	PAINT BRUSHES/STAR BIT	86867	PARKS DEPARTMENT	100.55.50200.3550	49.08
08/11/2023	180868	MENARDS	PAINT BRUSHES/STAR BIT	86867	PARKS DEPARTMENT	100.55.50200.3550	49.08-
08/11/2023	180868	MENARDS	CREDIT	86935	PARKS DEPARTMENT	100.55.50200.3550	36.54-

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08/11/2023	180868	MENARDS	CREDIT	86935	PARKS DEPARTMENT	100.55.50200.3550	36.54
08/11/2023	180868	MENARDS	TOBOGGAN BOARDS	86936	PARKS DEPARTMENT	100.55.50200.3753	45.68
08/11/2023	180868	MENARDS	TOBOGGAN BOARDS	86936	PARKS DEPARTMENT	100.55.50200.3753	45.68-
08/11/2023	180868	MENARDS	DOOR SEAL	86997	PARKS DEPARTMENT	100.55.50200.3550	10.98
08/11/2023	180868	MENARDS	DOOR SEAL	86997	PARKS DEPARTMENT	100.55.50200.3550	10.98-
08/11/2023	180868	MENARDS	GOOF OFF	86998	PARKS DEPARTMENT	100.55.50200.3550	12.24
08/11/2023	180868	MENARDS	GOOF OFF	86998	PARKS DEPARTMENT	100.55.50200.3550	12.24-
08/11/2023	180868	MENARDS	CONCRETE MIX	87021	PARKS DEPARTMENT	100.55.50200.3752	79.65
08/11/2023	180868	MENARDS	CONCRETE MIX	87021	PARKS DEPARTMENT	100.55.50200.3752	79.65-
08/11/2023	180868	MENARDS	LANDSCAPE TIMBERS	87082	PARKS DEPARTMENT	100.55.50200.3550	259.87
08/11/2023	180868	MENARDS	LANDSCAPE TIMBERS	87082	PARKS DEPARTMENT	100.55.50200.3550	259.87-
08/11/2023	180868	MENARDS	CONCRETE MIX/DRILL BITT	87134	PARKS DEPARTMENT	100.55.50200.3752	95.63
08/11/2023	180868	MENARDS	CONCRETE MIX/DRILL BITT	87134	PARKS DEPARTMENT	100.55.50200.3752	95.63-
08/11/2023	180868	MENARDS	BOLTS AND SCREWS	A621221	PARKS DEPARTMENT	100.55.50200.3550	56.45
08/11/2023	180868	MENARDS	BOLTS AND SCREWS	A621221	PARKS DEPARTMENT	100.55.50200.3550	56.45-
08/11/2023	180869	MID-AMERICAN RESEARCH CH	ODOR NEUTRALIZER	0796161-INV	DPW - ELIGIBLE	100.53.30397.3501	191.00
08/11/2023	180869	MID-AMERICAN RESEARCH CH	URINAL SCREENS	0796161-INV	DPW - ELIGIBLE	100.53.30397.3550	70.01
08/11/2023	180870	MID-STATE TRUCK SERVICE IN	BATTERY	233289P		100.16100	179.08
08/11/2023	180870	MID-STATE TRUCK SERVICE IN	IGNITION SWITCH	233289P	FLEET MAINTENANCE	100.53.30233.3501	96.91
08/11/2023	180870	MID-STATE TRUCK SERVICE IN	CORE	233289P	DPW - ELIGIBLE	100.53.30397.3501	67.50
08/11/2023	180870	MID-STATE TRUCK SERVICE IN	IGNITION KEY CYLINDER	233305P	FLEET MAINTENANCE	100.53.30233.3501	133.74
08/11/2023	180870	MID-STATE TRUCK SERVICE IN	CREDIT	CM233289P	DPW - ELIGIBLE	100.53.30397.3501	67.50-
08/11/2023	180871	MILLER-BRADFORD & RISBER	ROCKER SWITCH/CABLE	P2258206	DPW - ELIGIBLE	100.53.30397.3501	371.38
08/11/2023	180872	MOORE, JERRY	BOARD OF REVIEW PAYMENT	2023BOR	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
08/11/2023	180873	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-CLERK	73509	OTHER GENERAL GOVERNMENT	100.51.19900.5151	311.81
08/11/2023	180873	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-COMM DEV	73509	OTHER GENERAL GOVERNMENT	100.51.19900.5151	108.53
08/11/2023	180873	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-BOARD OF REVIEW	73509	OTHER GENERAL GOVERNMENT	100.51.19900.5410	38.58
08/11/2023	180874	NORTHWAY COMMUNICATIONS	TWO WAY RADIO INSTALL	118009	FLEET MAINTENANCE	100.53.30233.2912	357.17
08/11/2023	180874	NORTHWAY COMMUNICATIONS	TWO WAY RADIO INSTALL	118010	FLEET MAINTENANCE	100.53.30233.2912	240.50
08/11/2023	180875	O'REILLY AUTO PARTS	CARGO STRAPS	2325-281810	DPW - ELIGIBLE	100.53.30397.3505	51.63
08/11/2023	180875	O'REILLY AUTO PARTS	HYD HOSE	2325-281859		100.16100	2,300.10
08/11/2023	180875	O'REILLY AUTO PARTS	CREDIT	2325-281860	DPW - ELIGIBLE	100.53.30397.3501	2,300.10-
08/11/2023	180875	O'REILLY AUTO PARTS	AIR FILTER	2325-282475		100.16100	15.83
08/11/2023	180875	O'REILLY AUTO PARTS	DUCT TAPE	2325-282475	DPW - ELIGIBLE	100.53.30397.3501	12.34
08/11/2023	180875	O'REILLY AUTO PARTS	U-JOINT	2325-282517		100.16100	59.12
08/11/2023	180875	O'REILLY AUTO PARTS	DECAL STRIPE OFF WHEEL	2325-282582	DPW - ELIGIBLE	100.53.30397.3505	45.82
08/11/2023	180875	O'REILLY AUTO PARTS	SPRAY PAINT	2325-282657		100.16100	67.92
08/11/2023	180875	O'REILLY AUTO PARTS	U-JOINT	2325-282711	DPW - ELIGIBLE	100.53.30397.3501	26.02
08/11/2023	180875	O'REILLY AUTO PARTS	U-JOINT	2325-282716	DPW - ELIGIBLE	100.53.30397.3501	26.02
08/11/2023	180875	O'REILLY AUTO PARTS	SWAY BAR LINK	2325-282748	POLICE DEPARTMENT	100.52.20100.3501	70.66

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08/11/2023	180875	O'REILLY AUTO PARTS	BRAKE CLEANER	2325-282840		100.16100	41.88
08/11/2023	180875	O'REILLY AUTO PARTS	AIR / OIL FILTERS	2325-282861		100.16100	91.90
08/11/2023	180875	O'REILLY AUTO PARTS	BALL JOINT	2325-282864	FLEET MAINTENANCE	100.53.30233.3501	141.40
08/11/2023	180875	O'REILLY AUTO PARTS	FUEL FILTER	2325-282925		100.16100	49.41
08/11/2023	180875	O'REILLY AUTO PARTS	TRANNY FILTER	2325-282934		100.16100	44.64
08/11/2023	180875	O'REILLY AUTO PARTS	GEAR OIL	2325-283090	FLEET MAINTENANCE	100.53.30233.3401	89.99
08/11/2023	180875	O'REILLY AUTO PARTS	CONTROL ARM ASY	2325-283091	FLEET MAINTENANCE	100.53.30233.3501	166.14
08/11/2023	180875	O'REILLY AUTO PARTS	HAIR PIN KIT	2325-283414	DPW - ELIGIBLE	100.53.30397.3501	9.99
08/11/2023	180875	O'REILLY AUTO PARTS	TIRE PATCH	2325-283428	DPW - ELIGIBLE	100.53.30397.3501	37.59
08/11/2023	180875	O'REILLY AUTO PARTS	AIR FILTER	2325-283457		100.16100	68.72
08/11/2023	180875	O'REILLY AUTO PARTS	MECHANIC WIRE	2325-283460	FLEET MAINTENANCE	100.53.30233.3501	22.12
08/11/2023	180875	O'REILLY AUTO PARTS	BRAKE PADS/ ROTORS	2325-283583	FLEET MAINTENANCE	100.53.30233.3501	340.72
08/11/2023	180875	O'REILLY AUTO PARTS	OIL CONTROL VALVE	2325-283599	POLICE DEPARTMENT	100.52.20100.3501	71.62
08/11/2023	180875	O'REILLY AUTO PARTS	SPRAY PAINT	2325-283639		100.16100	19.98
08/11/2023	180875	O'REILLY AUTO PARTS	SPRAY PAINT	2325-283639	DPW - ELIGIBLE	100.53.30397.3501	11.49
08/11/2023	180875	O'REILLY AUTO PARTS	OIL FILTER	2325-283650		100.16100	5.29
08/11/2023	180875	O'REILLY AUTO PARTS	SPRAY PAINT	2325-283688		100.16100	44.94
08/11/2023	180875	O'REILLY AUTO PARTS	OIL DRY	2325-283695	FLEET MAINTENANCE	100.53.30233.3508	87.92
08/11/2023	180875	O'REILLY AUTO PARTS	CREDIT	2325-283777	DPW - ELIGIBLE	100.53.30397.3501	11.49-
08/11/2023	180875	O'REILLY AUTO PARTS	OIL FILTER	2325-283831		100.16100	5.29
08/11/2023	180875	O'REILLY AUTO PARTS	HYD FITTING	2325-283859		100.16100	162.52
08/11/2023	180875	O'REILLY AUTO PARTS	CREDIT	2325-283919	FLEET MAINTENANCE	100.53.30233.3501	43.20-
08/11/2023	180875	O'REILLY AUTO PARTS	CREDIT	2325-283919	FLEET MAINTENANCE	100.53.30233.3501	5.29-
08/11/2023	180875	O'REILLY AUTO PARTS	RESISTOR	2325-283934		100.16100	82.98
08/11/2023	180875	O'REILLY AUTO PARTS	CALIPER BRACKET BOLT/PIN KIT	2325-283963	DPW - ELIGIBLE	100.53.30397.3501	15.45
08/11/2023	180875	O'REILLY AUTO PARTS	BRAKE BOLT KIT/PIN BOOT KIT	2325-283963		100.16100	39.53
08/11/2023	180875	O'REILLY AUTO PARTS	HEADLIGHT/OIL FILTER	2325-283982		100.16100	75.70
08/11/2023	180875	O'REILLY AUTO PARTS	VALVE STEM	2325-283990	DPW - ELIGIBLE	100.53.30397.3501	12.96
08/11/2023	180875	O'REILLY AUTO PARTS	BRAKE PAD/CALIPER/BRACKET	2325-284002		100.16100	95.50
08/11/2023	180875	O'REILLY AUTO PARTS	CORE	2325-284002	DPW - ELIGIBLE	100.53.30397.3501	10.00
08/11/2023	180875	O'REILLY AUTO PARTS	PUMP SPRAYER	2325-284008	DPW - INELIGIBLE	100.53.30398.8702	55.98
08/11/2023	180875	O'REILLY AUTO PARTS	VALVE STEM EXTENSIONS	2325-284088	FLEET MAINTENANCE	100.53.30233.3502	49.98
08/11/2023	180875	O'REILLY AUTO PARTS	HYD FILTER	2325-284428		100.16100	45.00
08/11/2023	180875	O'REILLY AUTO PARTS	CREDIT	2325-284505	DPW - ELIGIBLE	100.53.30397.3501	82.98-
08/11/2023	180875	O'REILLY AUTO PARTS	VALVE STEM EXTENSIONS	2325-284590	FLEET MAINTENANCE	100.53.30233.3502	28.08
08/11/2023	180876	OSHKOSH FIRE & POLICE EQUI	RED LED LIGHT	191068	FIRE DEPARTMENT	450.57.70220.8209	325.00
08/11/2023	180876	OSHKOSH FIRE & POLICE EQUI	RED LED LIGHT	191068	FIRE DEPARTMENT	450.57.70220.8209	325.00-
08/11/2023	180877	PORTAGE COUNTY TREASURE	RECYCLING PER CAPITA FEE	35506	RECYCLING	100.53.30633.5760	54,243.86
08/11/2023	180878	PRECISE MRM LLC	DATA PLAN	200-1043821	DPW - INELIGIBLE	100.53.30398.5000	851.00
08/11/2023	180879	RASMUSSEN PLUMBING & HEA	WATER MAIN REPAIR AT ZENOFF	126126	PARKS DEPARTMENT	100.55.50200.5754	213.75

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08/11/2023	180879	RASMUSSEN PLUMBING & HEA	TOILET PLUMBING-817 2ND ST	I25322	817 SECOND STREET N	410.56.00675.8700	1,646.92
08/11/2023	180880	REINDERS INC	SOLENOID REPAIR KIT	2435924-00	PARKS DEPARTMENT	100.55.50200.5754	134.10
08/11/2023	180881	RETTLER CORPORATION	EMERSON PROJECT SURVEYING	23149	MISCELLANEOUS PARKS EXP	252.55.50300.5938	2,313.75
08/11/2023	180882	RIESTERER & SCHNELL INC	LABOR & PART FOR REPAIR-PARK AF	2442230	FLEET MAINTENANCE	100.53.30233.2912	7,354.83
08/11/2023	180882	RIESTERER & SCHNELL INC	MOWER BLADES	2463336		100.16100	59.75
08/11/2023	180883	RNOW	HYD TUBE	2023-66922	DPW - ELIGIBLE	100.53.30397.3501	708.12
08/11/2023	180884	RUTKOWSKI, JOEL	CDL REIMBURSEMENT	2023DL	PARKS DEPARTMENT	100.55.50200.5000	74.00
08/11/2023	180885	SCHIERL TIRE & SERVICE CEN	TIRE	6011983	FLEET MAINTENANCE	100.53.30233.3502	838.00
08/11/2023	180885	SCHIERL TIRE & SERVICE CEN	TIRE	6012389	FLEET MAINTENANCE	100.53.30233.3502	338.50
08/11/2023	180885	SCHIERL TIRE & SERVICE CEN	VALVE STEMS	6012476	FLEET MAINTENANCE	100.53.30233.3502	22.00
08/11/2023	180886	SCHILLING SUPPLY COMPANY	RAIN SUITS	922371-00		100.16100	266.46
08/11/2023	180886	SCHILLING SUPPLY COMPANY	DAWN DISH SOAP	925688-01	DPW - ELIGIBLE	100.53.30397.8700	99.38
08/11/2023	180887	SCHRADER, THOMAS	BOARD OF REVIEW PAYMENT	2023BOR	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
08/11/2023	180888	SECURITY FENCE & SUPPLY C	GRILL PIPES	2023-44537	PARKS DEPARTMENT	100.55.50200.3752	125.20
08/11/2023	180889	SHERWIN INDUSTRIES INC	TRUMBULL POUR POT	S5099176	DPW - ELIGIBLE	100.53.30397.3505	283.30
08/11/2023	180889	SHERWIN INDUSTRIES INC	TRUMBULL POUR POT	S5099176	DPW - ELIGIBLE	100.53.30397.3505	283.30-
08/11/2023	180889	SHERWIN INDUSTRIES INC	TRUMBULL POUR POT	SS099111	DPW - ELIGIBLE	100.53.30397.3505	102.36
08/11/2023	180889	SHERWIN INDUSTRIES INC	TRUMBULL POUR POT	SS099111	DPW - ELIGIBLE	100.53.30397.3505	102.36-
08/11/2023	180890	SHERWIN-WILLIAMS CO, THE	PAINT FOR HOCKEY BOARD	8898-8	PARKS DEPARTMENT	100.55.50200.3753	75.63
08/11/2023	180890	SHERWIN-WILLIAMS CO, THE	PAINT FOR HOCKEY BOARD	9041-4	PARKS DEPARTMENT	100.55.50200.3753	105.18
08/11/2023	180890	SHERWIN-WILLIAMS CO, THE	PAINT CAN	9147-9	DPW - ELIGIBLE	100.53.30397.3501	3.20
08/11/2023	180891	SHORT ELLIOT HENDRICKSON	GOERKE CELL TOWER ESCROW PMT	449702		100.23250	615.43
08/11/2023	180892	SIPIORSKI, LARRY	BOARD OF REVIEW PAYMENT	2023BOR	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
08/11/2023	180893	SPECTRA PRINT	WINDOW ENVELOPES	008782	MUNICIPAL COURT	100.51.20010.3000	250.00
08/11/2023	180894	STAFFORD ROSENBAUM LLP	LEGAL SERVICES-MARSHFIELD CLINIC	1283898	MISC UNCLASSIFIED GENERAL	100.51.19850.2910	1,457.50
08/11/2023	180895	STANTEC CONSULTING SERVI	BROWNFIELD ASESSMENT GRANT	2111500	4TH AVE SOIL REMEDIATION	222.53.30664.5810	948.75
08/11/2023	180896	STEFFEN, FRED	BOARD OF REVIEW PAYMENT	2023BOR	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
08/11/2023	180897	STEVENS POINT AUTO CENTE	WIRING ASY	303768	DPW - ELIGIBLE	100.53.30397.3501	64.14
08/11/2023	180897	STEVENS POINT AUTO CENTE	SEAT BELT BUCKLE ASY/CONTROL KNOB	304180	POLICE DEPARTMENT	100.52.20100.3501	129.83
08/11/2023	180897	STEVENS POINT AUTO CENTE	TAILGATE LATCH	304323	FIRE DEPARTMENT	100.52.25270.3501	134.77
08/11/2023	180897	STEVENS POINT AUTO CENTE	CREDIT	CM302008	DPW - ELIGIBLE	100.53.30397.3501	103.29-
08/11/2023	180897	STEVENS POINT AUTO CENTE	CREDIT	CM302060	DPW - ELIGIBLE	100.53.30397.3501	39.04-
08/11/2023	180897	STEVENS POINT AUTO CENTE	CREDIT	CM303768	DPW - ELIGIBLE	100.53.30397.3501	64.14-
08/11/2023	180898	STEVENS POINT CONVENTION	VISITOR GUIDE AD	7182023	ARTS CENTER	251.55.00375.5000	270.00
08/11/2023	180899	STEVENS POINT PUBLIC UTILIT	MONTHLY DIGGERS TICKET-JUNE 2023	0037551	DPW - INELIGIBLE	100.53.30398.2210	465.60
08/11/2023	180900	STOUT & STOGIE PRO TOOLS	BACK PROBE KIT/LUG NUT SOCKET KIT	8840	DPW - ELIGIBLE	100.53.30397.3505	158.00
08/11/2023	180901	STUCZYNSKI TRUCKING & EXC	2023 RIDGE ROAD RESURFACING PROGRESS PAYMENT	PROJECT #2	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	687,295.50
08/11/2023	180902	TAPCO	BIKE RACKS	1758428	DOWNTOWN MAINTENANCE	100.53.30635.5120	660.11
08/11/2023	180902	TAPCO	COUNTDOWN HOUSING FOR WISC/DIV	I756342	DPW - ELIGIBLE	100.53.30397.2301	1,264.25
08/11/2023	180902	TAPCO	PUSHBUTTONS FOR WISC/DIV	I756582	DPW - ELIGIBLE	100.53.30397.2301	1,750.97

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08/11/2023	180903	TRUGREEN	ASH TREE INJECTIONS	177628798	FORESTRY DEPARTMENT	100.56.50100.5935	141.45
08/11/2023	180904	UMS PRINT SOLUTIONS LLC	MAIL MERGE-COMP PLAN	35860	OTHER GENERAL GOVERNMENT	100.51.19900.3006	766.99
08/11/2023	180905	UTILITY SALES & SERVICE	FIBERGLASS CLEANER/WAX/HYD FILTER	021310-INV	FLEET MAINTENANCE	100.53.30233.3501	85.22
08/11/2023	180906	WAUSAU CHEMICAL CORPORA	CHEMICAL ORDER	INV-337763	SWIMMING POOL EXP	100.55.50421.3756	2,008.81
08/11/2023	180907	WEST POINT WINDOWS & DOO	CUT CONCRETE STEPS AT GOERKE PARK	10104	PARK EXPENDITURES	250.55.50215.5863	2,000.00
08/11/2023	180908	WILSHIRE TRAILERS LLC	HITCH COUPLER/GREASE CAP	4980	DPW - ELIGIBLE	100.53.30397.3501	43.90
08/11/2023	180909	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC-817 2ND ST N	4665439076	817 SECOND STREET N	410.56.00675.2200	59.86
08/11/2023	180910	WISCONSIN RAPIDS MUNICIPA	SUBSTITUTE JUDGE FEE (RAABE)	100	MUNICIPAL COURT	100.51.20010.5000	100.00
08/11/2023	180911	WIZA, MICHAEL	2ND QTR MILEAGE	MILEAGE 4/	MAYORS OFFICE	100.51.10410.3301	953.68
08/11/2023	180912	WM CORPORATE SERVICES IN	RECYCLE ROLLOFF	0037940-041	RECYCLING	100.53.30633.2917	568.27
08/11/2023	180913	WORZELLAS POINT SUPPLY LL	TOILET PAPER	678974	SWIMMING POOL EXP	100.55.50421.3551	40.68
08/11/2023	180913	WORZELLAS POINT SUPPLY LL	TOWELS	679023	GENERAL RECREATION	100.55.50490.3551	102.15
08/11/2023	180914	ZBLEWSKI BROS LLC	TREE/STUMP REMOVAL	31706	FORESTRY DEPARTMENT	100.56.50100.2928	5,633.50
08/11/2023	180914	ZBLEWSKI BROS LLC	TREE REMOVAL	31728	FORESTRY DEPARTMENT	100.56.50100.2928	480.50
08/11/2023	180915	A-1 EXCAVATING INC	CNTR-PYMT 2022 STREET IMPROV PROJ 22-01	22-01 PMT #	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	300,222.86
08/11/2023	180916	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- PRE-EMPLOYMENT	2023026	FIRE DEPARTMENT	100.52.25270.5911	300.00
08/11/2023	180916	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- PRE-EMPLOYMENT	2023026	AMBULANCE	100.52.25300.5911	300.00
08/11/2023	180916	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- PRE-EMPLOYMENT	2023027	FIRE DEPARTMENT	100.52.25270.5911	300.00
08/11/2023	180916	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- PRE-EMPLOYMENT	2023027	AMBULANCE	100.52.25300.5911	300.00
08/11/2023	180916	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION - PRE-EMPLOYMENT	2023041	FIRE DEPARTMENT	100.52.25270.5911	600.00
08/11/2023	180916	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- PRE-EMPLOYMENT	2023043	FIRE DEPARTMENT	100.52.25270.5911	300.00
08/11/2023	180916	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- PRE-EMPLOYMENT	2023043	AMBULANCE	100.52.25300.5911	300.00
08/11/2023	180917	BADGER HEATING & AIR CONDI	FIRE #1 - ROOFING PROJECT - AIR HANDLING UNIT, TEM	Q69528	CAPITAL OUTLAY - FIRE	401.57.70220.8750	133,000.00
08/11/2023	180918	BUSHMAN ELECTRIC CRANE &	VINYL GRAPHICS FOR TRAILER INSTALLED	35133-S	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,450.00
08/11/2023	180918	BUSHMAN ELECTRIC CRANE &	DISCONNECT POWER FOR CONDENSOR - SPFD ROOFI	35168	CAPITAL OUTLAY - FIRE	401.57.70220.8750	84.00
08/11/2023	180919	EMERGENCY SERVICES MARK	ANNUAL SUBSCRIPTION FEE TO IAMRESPONDING.COM	23-41085	FIRE DEPARTMENT	100.52.25270.2907	367.50
08/11/2023	180919	EMERGENCY SERVICES MARK	ANNUAL SUBSCRIPTION FEE TO IAMRESPONDING.COM	23-41085	AMBULANCE	100.52.25300.2907	367.50
08/11/2023	180920	JEFFERSON FIRE & SAFETY IN	TURNOUT GEAR - COATS & PANTS - WRONSKI & LEWAN	IN305135	CAPITAL OUTLAY - FIRE	401.57.70220.8512	6,402.84
08/11/2023	180920	JEFFERSON FIRE & SAFETY IN	TURNOUT GEAR - NAME PATCH - FISHER, BUTLER	IN305259	CAPITAL OUTLAY - FIRE	401.57.70220.8512	150.00
08/11/2023	180921	KELLER INC	TRAINING CENTER DESIGN	47462	CAPITAL OUTLAY - FIRE	401.57.70220.8775	2,500.00
08/11/2023	180922	LOCAL 484 CHARITIES	INITIAL ISSUE - HIGGINS & MALIN	1868	FIRE DEPARTMENT	100.52.25270.1670	504.25
08/11/2023	180922	LOCAL 484 CHARITIES	INITIAL ISSUE - HIGGINS & MALIN	1868	AMBULANCE	100.52.25300.1670	504.25
08/11/2023	180923	MARSHFIELD CLINIC HEALTH S	PRE-EMPLOYMENT MEDICAL TESTING	324810 7/31/	FIRE DEPARTMENT	100.52.25270.5911	249.85
08/11/2023	180923	MARSHFIELD CLINIC HEALTH S	PRE-EMPLOYMENT MEDICAL TESTING	324810 7/31/	AMBULANCE	100.52.25300.5911	249.85
08/11/2023	180924	MCHS OCCUPATIONAL HEALTH	PRE-EMPLOYMENT MEDICAL TESTING	3764-10207	FIRE DEPARTMENT	100.52.25270.5911	485.60
08/11/2023	180924	MCHS OCCUPATIONAL HEALTH	PRE-EMPLOYMENT MEDICAL TESTING	3764-10207	AMBULANCE	100.52.25300.5911	485.60
08/11/2023	180924	MCHS OCCUPATIONAL HEALTH	PRE-EMPLOYMENT DRUG TESTING	3764-7133	FIRE DEPARTMENT	100.52.25270.5911	12.00
08/11/2023	180924	MCHS OCCUPATIONAL HEALTH	PRE-EMPLOYMENT DRUG TESTING	3764-7133	AMBULANCE	100.52.25300.5911	12.00
08/11/2023	180924	MCHS OCCUPATIONAL HEALTH	PRE-EMPLOYMENT DRUG TESTING	3764-7866	FIRE DEPARTMENT	100.52.25270.5911	12.00
08/11/2023	180924	MCHS OCCUPATIONAL HEALTH	PRE-EMPLOYMENT DRUG TESTING	3764-7866	AMBULANCE	100.52.25300.5911	12.00

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08/11/2023	180925	METAL CRAFTERS INC	SHORTEN TRAILER & NARROW UP AXLE	58215	FIRE DEPARTMENT	100.52.25270.3651	434.50
08/11/2023	180926	NICK MICHELS & SONS INC	FIRE DEPT ROOFING PROJECT 23-07	23-121	CAPITAL OUTLAY - FIRE	401.57.70220.8750	54,347.98
08/11/2023	180927	STEVENS POINT CONVENTION	2ND QUARTER 2023 - ROOM TAX REVENUE	2023 - 2ND	CONVENTION & TOURISM	202.56.00710.7100	148,182.12
08/11/2023	180928	UNIFORM SHOPPE OF GRN BA	K-9 BADGES	336868	FIRE DEPARTMENT	100.52.25270.1670	83.95
08/11/2023	180928	UNIFORM SHOPPE OF GRN BA	K-9 BADGES	336868	AMBULANCE	100.52.25300.1670	83.95
08/11/2023	180929	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4685545	AMBULANCE	100.52.25300.2902	60.00
08/11/2023	180929	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4686396	FIRE DEPARTMENT	100.52.25270.2902	63.30
08/17/2023	180930	MENARDS	CONCRETE MIX	86520 8/17/2	PARKS DEPARTMENT	100.55.50200.3550	63.72
08/17/2023	180930	MENARDS	DOOR TRIM SCREWS	86589 8/17/2	PARKS DEPARTMENT	100.55.50200.3550	3.56
08/17/2023	180930	MENARDS	CONCRETE MIX	86596 8/17/2	PARKS DEPARTMENT	100.55.50200.3550	79.65
08/17/2023	180930	MENARDS	SCREWS	86668 8/17/2	PARKS DEPARTMENT	100.55.50200.3550	22.12
08/17/2023	180930	MENARDS	DOOR THRESHOLD	86694 08/17/	PARKS DEPARTMENT	100.55.50200.3550	36.95
08/17/2023	180930	MENARDS	TOBOGGAN BOARDS	86752 8/17/2	PARKS DEPARTMENT	100.55.50200.3753	150.24
08/17/2023	180930	MENARDS	PAINT BRUSHES/STAR BIT	86867 8/17/2	PARKS DEPARTMENT	100.55.50200.3550	49.08
08/17/2023	180930	MENARDS	CREDIT	86935 8/17/2	PARKS DEPARTMENT	100.55.50200.3550	36.54-
08/17/2023	180930	MENARDS	TOBOGGAN BOARDS	86936 8/17/2	PARKS DEPARTMENT	100.55.50200.3753	45.68
08/17/2023	180930	MENARDS	CREDIT	86997 8/17/2	PARKS DEPARTMENT	100.55.50200.3550	10.98-
08/17/2023	180930	MENARDS	GOOF OFF	86998 8/17/2	PARKS DEPARTMENT	100.55.50200.3550	12.24
08/17/2023	180930	MENARDS	CONCRETE MIX	87021 8/17/2	PARKS DEPARTMENT	100.55.50200.3752	79.65
08/17/2023	180930	MENARDS	LANDSCAPE TIMBERS	87082 8/17/2	PARKS DEPARTMENT	100.55.50200.3550	259.87
08/17/2023	180930	MENARDS	CONCRETE MIX/DRILL BIT	87134 8/17/2	PARKS DEPARTMENT	100.55.50200.3752	95.63
08/24/2023	180931	ADVANCED PHYSICAL THERAP	WELLNESS- PD MAY 2023	0523SPPD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	2,810.00
08/24/2023	180931	ADVANCED PHYSICAL THERAP	WELLNESS- FD JUNE 2023	0623SPFD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	2,812.50
08/24/2023	180931	ADVANCED PHYSICAL THERAP	WELLNESS- PD JUNE 2023	0623SPPD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	2,378.51
08/24/2023	180931	ADVANCED PHYSICAL THERAP	WELLNESS-FD JULY 2023	0723SPFD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,842.62
08/24/2023	180931	ADVANCED PHYSICAL THERAP	WELLNESS-PD JULY 2023	0723SPPD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	2,318.33
08/24/2023	180931	ADVANCED PHYSICAL THERAP	WELLNESS-FD MAY 2023	523SPFD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	3,195.00
08/24/2023	180932	AECOM TECHNICAL SERVICES	BUSINESS 51 STUDY-LABOR	2000786646	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	7,127.34
08/24/2023	180933	AIRGAS USA LLC	FLAME RESISTANT WELDING SLEEVES	9140873379	DPW - ELIGIBLE	100.53.30397.3008	49.72
08/24/2023	180934	AMERICAN FENCE COMPANY	CEMENT	25452-0	PARKS DEPARTMENT	100.55.50200.3550	38.00
08/24/2023	180935	ARAMARK UNIFORM SERVICES	RUGS & UNIFORMS	6320275541	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	202.93
08/24/2023	180936	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- MAY 2023	116514	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	2,864.25
08/24/2023	180936	ASPIRUS MEDICAL GROUP INC	WELLNESS-WATER	116514		100.13900	83.75
08/24/2023	180936	ASPIRUS MEDICAL GROUP INC	WELLNESS-MAY 2023	116760	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	102.00
08/24/2023	180936	ASPIRUS MEDICAL GROUP INC	WELLNESS-WATER	116760		100.13900	68.00
08/24/2023	180936	ASPIRUS MEDICAL GROUP INC	DOT RANDOM POOL RENEWAL FEE	116979	OTHER GENERAL GOVERNMENT	100.51.19900.2100	106.00
08/24/2023	180936	ASPIRUS MEDICAL GROUP INC	RANDOM DOT TESTING-STREETS	117474	OTHER GENERAL GOVERNMENT	100.51.19900.2100	254.50
08/24/2023	180936	ASPIRUS MEDICAL GROUP INC	EXIT AUDIOGRAM-J WADE	117474	OTHER GENERAL GOVERNMENT	100.51.19900.2011	22.00
08/24/2023	180936	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- JUNE 2023	117924	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	3,534.25
08/24/2023	180936	ASPIRUS MEDICAL GROUP INC	WELLNESS-WATER	117924		100.13900	335.00

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08/24/2023	180936	ASPIRUS MEDICAL GROUP INC	WELLNESS JUNE 2023	118153	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	170.00
08/24/2023	180936	ASPIRUS MEDICAL GROUP INC	WELLNESS-WATER DEPT	118153		100.13900	68.00
08/24/2023	180936	ASPIRUS MEDICAL GROUP INC	EXIT AUDIOGRAM-A RAASOCH	118529	OTHER GENERAL GOVERNMENT	100.51.19900.2011	22.00
08/24/2023	180936	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- JULY 2023	119075	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	2,881.00
08/24/2023	180936	ASPIRUS MEDICAL GROUP INC	WELLNESS-WATER	119075		100.13900	335.00
08/24/2023	180936	ASPIRUS MEDICAL GROUP INC	WELLNESS JULY 2023	119260	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	170.00
08/24/2023	180936	ASPIRUS MEDICAL GROUP INC	RANDOM DOT TESTING-STREETS	119807	OTHER GENERAL GOVERNMENT	100.51.19900.2100	72.50
08/24/2023	180936	ASPIRUS MEDICAL GROUP INC	RECRUITMENT JULY 2023	119807	OTHER GENERAL GOVERNMENT	100.51.19900.5002	860.00
08/24/2023	180937	BADGER PLASTICS & SUPPLY I	PLASTIC SHEETS	0283658	FOREST CEMETERY	100.54.40910.3500	108.00
08/24/2023	180938	BADGERLAND CONCRETE PRO	CONCRETE	12707	DPW - ELIGIBLE	100.53.30397.5155	372.50
08/24/2023	180938	BADGERLAND CONCRETE PRO	CONCRETE	12713	DPW - ELIGIBLE	100.53.30397.5155	596.00
08/24/2023	180938	BADGERLAND CONCRETE PRO	CONCRETE	12720	DPW - INELIGIBLE	100.53.30398.8702	521.50
08/24/2023	180938	BADGERLAND CONCRETE PRO	CONCRETE	12747	DPW - ELIGIBLE	100.53.30397.5155	447.00
08/24/2023	180938	BADGERLAND CONCRETE PRO	CONCRETE	12755	DPW - INELIGIBLE	100.53.30398.8702	323.50
08/24/2023	180938	BADGERLAND CONCRETE PRO	CONCRETE	12760	DPW - ELIGIBLE	100.53.30397.5155	402.00
08/24/2023	180938	BADGERLAND CONCRETE PRO	CONCRETE	12773	DPW - INELIGIBLE	100.53.30398.8702	528.00
08/24/2023	180939	BAKER TILLY US LLP	AUDIT SERVICES	BT2498034 8	EXTERNAL AUDITING	100.51.19960.2004	3,318.00
08/24/2023	180939	BAKER TILLY US LLP	AUDIT SERVICES-FUND 208	BT2498034 8	MISC UNCLASSIFIED GENERAL	208.51.00850.5000	22.00
08/24/2023	180939	BAKER TILLY US LLP	AUDIT SERVICES-TIF 5	BT2498034 8	CPA/AUDITING SERVICES	415.51.00960.2004	383.56
08/24/2023	180939	BAKER TILLY US LLP	AUDIT SERVICES - TIF #6	BT2498034 8	CPA/AUDITING SERVICES	416.51.00960.2004	383.56
08/24/2023	180939	BAKER TILLY US LLP	AUDIT SERVICES - TIF #7	BT2498034 8	EXTERNAL AUDITING	307.51.00960.2004	383.56
08/24/2023	180939	BAKER TILLY US LLP	AUDIT SERVICES - TIF #8	BT2498034 8	CPA/AUDITING SERVICES	418.51.00960.2004	383.56
08/24/2023	180939	BAKER TILLY US LLP	AUDIT SERVICES - TIF #9	BT2498034 8	CPA/AUDITING SERVICES	419.51.00960.2004	383.56
08/24/2023	180939	BAKER TILLY US LLP	AUDIT SERVICES - TIF #10	BT2498034 8	CPA/AUDITING SERVICES	420.51.00960.2004	383.55
08/24/2023	180939	BAKER TILLY US LLP	AUDIT SERVICES - TIF #11	BT2498034 8	CPA/AUDITING SERVICES	421.51.00960.2004	383.55
08/24/2023	180939	BAKER TILLY US LLP	AUDIT SERVICES - TIF #12	BT2498034 8	CPA/AUDITING SERVICES	422.51.00960.2004	383.55
08/24/2023	180939	BAKER TILLY US LLP	AUDIT SERVICES - TIF #13	BT2498034 8	CPA/AUDITING SERVICES	423.51.00960.2004	383.55
08/24/2023	180940	BRATZ, MARY	VISIONS XXIV ART SALE	VISIONS XXI	ARTS CENTER	251.55.00375.5856	8.40
08/24/2023	180941	BRONK, SANDRA	VISIONS XXIV ART SALE	VISIONS XXI	ARTS CENTER	251.55.00375.5856	14.70
08/24/2023	180942	BROOKS TRACTOR INC	STARTER	P31132	DPW - ELIGIBLE	100.53.30397.3501	610.06
08/24/2023	180943	BUSHMAN ELECTRIC CRANE &	ZENOFF LIGHT REPAIR	35210	PARKS DEPARTMENT	100.55.50200.5853	712.08
08/24/2023	180944	COLLINS, JOAN	VISIONS XXIV ART SALE	VISIONS XXI	ARTS CENTER	251.55.00375.5856	20.30
08/24/2023	180945	COMPLETE OFFICE OF WI INC	TONER	526502	HUMAN RESOURCES	100.51.10430.3000	499.64
08/24/2023	180945	COMPLETE OFFICE OF WI INC	WHITE OUT/PRINTER TONER	528315	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	174.96
08/24/2023	180946	DECKER SUPPLY CO INC	CLOSURE CAPS	924579	FLEET MAINTENANCE	100.53.30233.3501	22.32
08/24/2023	180946	DECKER SUPPLY CO INC	CLOSURE CAPS	924579	DPW - ELIGIBLE	100.53.30397.3501	22.32
08/24/2023	180947	DEJA VU PIZZA	PIZZA ORDER	S04902-23-3	SWIMMING POOL EXP	100.55.50421.3001	130.15
08/24/2023	180947	DEJA VU PIZZA	PIZZA ORDER	S04902-23-3	SWIMMING POOL EXP	100.55.50421.3001	55.21
08/24/2023	180948	DELA RONDE, DEANN	HONORABLE MENTION-VISIONS XXIV	VISIONS XXI	ARTS CENTER	251.55.00375.5856	100.00
08/24/2023	180949	DIGICOPY INC	CERTIFICATE	262660	ARTS CENTER	251.55.00375.5856	.59

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08/24/2023	180950	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS - L KINNEY	072623	MAYORS OFFICE	100.51.10410.3000	35.00
08/24/2023	180950	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS - SANDY KRATZKE	8423	ASSESSOR	100.51.16530.3000	35.00
08/24/2023	180950	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS - BAUMHOFER	8423	MAYORS OFFICE	100.51.10410.3000	35.00
08/24/2023	180951	EIDEN, JULIE	VISIONS XXIV ART SALE	VISIONS XXI	ARTS CENTER	251.55.00375.5856	28.00
08/24/2023	180952	FALK CABINET SYSTEMS INC	KITCHEN CABINETS-817 2ND ST N	7428	817 SECOND STREET N	410.56.00675.8700	12,509.58
08/24/2023	180952	FALK CABINET SYSTEMS INC	KITCHEN CABINETS-817 2ND ST N	7428	817 SECOND STREET N	410.56.00675.8700	12,509.58-
08/24/2023	180952	FALK CABINET SYSTEMS INC	BATHROOM CABINETS-817 2ND ST N	7429	817 SECOND STREET N	410.56.00675.8700	7,793.84
08/24/2023	180952	FALK CABINET SYSTEMS INC	BATHROOM CABINETS-817 2ND ST N	7429	817 SECOND STREET N	410.56.00675.8700	7,793.84-
08/24/2023	180952	FALK CABINET SYSTEMS INC	SINKS-817 2ND ST N	7430	817 SECOND STREET N	410.56.00675.8700	1,805.28
08/24/2023	180952	FALK CABINET SYSTEMS INC	SINKS-817 2ND ST N	7430	817 SECOND STREET N	410.56.00675.8700	1,805.28-
08/24/2023	180953	FARRELL EQUIPMENT & SUPPL	FORM OIL	65365	DPW - INELIGIBLE	100.53.30398.8702	424.99
08/24/2023	180953	FARRELL EQUIPMENT & SUPPL	MORTAR/PRIMER	65418	DPW - INELIGIBLE	100.53.30398.8702	423.93
08/24/2023	180953	FARRELL EQUIPMENT & SUPPL	HARD HAT	67604		100.16100	63.96
08/24/2023	180953	FARRELL EQUIPMENT & SUPPL	PENETRANT OIL	67604	FLEET MAINTENANCE	100.53.30233.3401	21.00
08/24/2023	180954	FASTENAL COMPANY	HOSE REEL-BUKOLT BALL DIAMOND	WISTE29489	PARKS DEPARTMENT	100.55.50200.5853	883.29
08/24/2023	180954	FASTENAL COMPANY	DEGREASER	WISTE29490	FLEET MAINTENANCE	100.53.30233.3501	53.10
08/24/2023	180954	FASTENAL COMPANY	MIXING NOZZLE	WISTE29492	PARKS DEPARTMENT	100.55.50200.5754	38.16
08/24/2023	180955	FERRELLGAS	PROPANE	1123867470	FLEET MAINTENANCE	100.53.30233.3401	37.79
08/24/2023	180955	FERRELLGAS	PROPANE	1123867474	DPW - ELIGIBLE	100.53.30397.8700	304.63
08/24/2023	180955	FERRELLGAS	PROPANE	1123921614	DPW - ELIGIBLE	100.53.30397.8700	461.09
08/24/2023	180956	FIRE APPARATUS & EQUIPMEN	ELEC COVER/VALVE STEM EXT/LIGHT	24960	FIRE DEPARTMENT	100.52.25270.3501	413.35
08/24/2023	180957	FIRST SUPPLY LLC	URINAL PARTS	13810576-00	PARKS DEPARTMENT	100.55.50200.5754	9.24
08/24/2023	180958	FRANK'S HARDWARE	ZINC CLIP	A621338	PARKS DEPARTMENT	100.55.50200.3550	6.49
08/24/2023	180958	FRANK'S HARDWARE	ZIP TIES	A621617	PARKS DEPARTMENT	100.55.50200.3550	2.60
08/24/2023	180958	FRANK'S HARDWARE	BOLTS	A622547	PARKS DEPARTMENT	100.55.50200.3550	2.84
08/24/2023	180958	FRANK'S HARDWARE	PAINT/CAULK	B583505	DPW - ELIGIBLE	100.53.30397.3501	51.93
08/24/2023	180958	FRANK'S HARDWARE	LEVEL	B583505	DPW - ELIGIBLE	100.53.30397.3505	11.19
08/24/2023	180958	FRANK'S HARDWARE	HINGE	B583505	DOWNTOWN MAINTENANCE	100.53.30635.5120	17.48
08/24/2023	180958	FRANK'S HARDWARE	AIR FILTER	B583749	PARKS DEPARTMENT	100.55.50200.3550	12.59
08/24/2023	180958	FRANK'S HARDWARE	PVC PIPE	B583768	PARKS DEPARTMENT	100.55.50200.3550	9.98
08/24/2023	180959	GASKA, PAT	VISIONS XXIV ART SALE	VISIONS XXI	ARTS CENTER	251.55.00375.5856	15.75
08/24/2023	180960	GAYLORD, MALORIE	MEMBERSHIP DUES-LEARN TO SKATE	REFUND	WILLETT ICE ARENA	249.55.50450.3202	18.50
08/24/2023	180961	GREEN, JANET	VISIONS XXIV ART SALE	VISIONS XXI	ARTS CENTER	251.55.00375.5856	43.40
08/24/2023	180962	GROSSBIER & ASOCIATES INC	TRANSCRIPT	MK 23-316	CITY ATTORNEY	100.51.00300.2002	542.75
08/24/2023	180963	HANNAH VALE	BEST IN SHOW-VISIONS XXIV	VISIONS XXI	ARTS CENTER	251.55.00375.5856	300.00
08/24/2023	180964	HEARTLAND BUSINESS SYSTE	MICROSOFT CSP JUNE	619456-H	INFORMATION TECHNOLOGY	100.51.15540.2907	4,723.22
08/24/2023	180964	HEARTLAND BUSINESS SYSTE	MICROSOFT CSP JUNE	619456-H		100.13900	1,269.86
08/24/2023	180964	HEARTLAND BUSINESS SYSTE	BACKUP SERVER SUPPORT AND LICENSING	621067-H	INFORMATION TECHNOLOGY	100.51.15540.2907	9,379.50
08/24/2023	180964	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION PROJECT	621068-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	4,255.51
08/24/2023	180964	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION PROJECT	621068-H		100.13900	2,720.74

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08/24/2023	180964	HEARTLAND BUSINESS SYSTE	CITY SUPPORT TICKETS	621069-H	INFORMATION TECHNOLOGY	100.51.15540.2906	5,156.25
08/24/2023	180965	HOLIDAY WHOLESALE	WILLETT CONCESSION ORDER	1490912	ARENA CONCESSIONS	249.55.50451.3001	2,040.38
08/24/2023	180965	HOLIDAY WHOLESALE	DCMP CONCESSION ORDER	1490912	SWIMMING POOL EXP	100.55.50421.3001	262.25
08/24/2023	180965	HOLIDAY WHOLESALE	WILLETT CONCESSIONS	1493347	ARENA CONCESSIONS	249.55.50451.3001	156.75
08/24/2023	180965	HOLIDAY WHOLESALE	WILLETT CONCESSION ORDER	1500024	ARENA CONCESSIONS	249.55.50451.3001	711.58
08/24/2023	180965	HOLIDAY WHOLESALE	WILLETT CONCESSION ORDER	1503271	ARENA CONCESSIONS	249.55.50451.3001	424.32
08/24/2023	180966	KARBERG, WILLIAM	VISIONS XXIV ART SALE	VISIONS XXI	ARTS CENTER	251.55.00375.5856	24.50
08/24/2023	180967	KASI INFRARED	FLAME GRIDS	RII-102293		100.16100	1,162.46
08/24/2023	180968	KLISH, KEVIN	VISIONS XXIV ART SALE	VISIONS XXI	ARTS CENTER	251.55.00375.5856	53.90
08/24/2023	180969	KRAYECKI, BRIANNA	VISIONS XXIV ART SALE	VISIONS XXI	ARTS CENTER	251.55.00375.5856	7.00
08/24/2023	180970	KRIETE TRUCK CENTER	SEPARATOR	X109020006:	DPW - ELIGIBLE	100.53.30397.3501	986.59
08/24/2023	180970	KRIETE TRUCK CENTER	SLACK ADJUSTER	X109020816:	DPW - ELIGIBLE	100.53.30397.3501	155.21
08/24/2023	180970	KRIETE TRUCK CENTER	OIL FILTER/SEAL RING/COOLANT GLASS	X109020827:		100.16100	244.46
08/24/2023	180970	KRIETE TRUCK CENTER	LED LIGHT/COOLANT HOSE	X109020827:	DPW - ELIGIBLE	100.53.30397.3501	34.35
08/24/2023	180970	KRIETE TRUCK CENTER	CREDIT	X109021055:	DPW - ELIGIBLE	100.53.30397.3501	5.66-
08/24/2023	180970	KRIETE TRUCK CENTER	CREDIT	X109021134:	DPW - ELIGIBLE	100.53.30397.3501	187.20-
08/24/2023	180971	LALIBERTE, NANCY	VISIONS XXIV ART SALE	VISIONS XXI	ARTS CENTER	251.55.00375.5856	10.50
08/24/2023	180972	LANDOWSKI, GARY	ART SALE-VISIONS XXIV	ART SALE-VI	ARTS CENTER	251.55.00375.5856	36.40
08/24/2023	180973	LONDERVILLE STEEL ENT	STEEL	7019634		100.16100	183.12
08/24/2023	180973	LONDERVILLE STEEL ENT	STEEL	7019634	DPW - ELIGIBLE	100.53.30397.3505	21.36
08/24/2023	180973	LONDERVILLE STEEL ENT	STEEL	7019811	DPW - ELIGIBLE	100.53.30397.3550	278.33
08/24/2023	180973	LONDERVILLE STEEL ENT	REBAR	7019811		100.16100	78.84
08/24/2023	180974	M & M SERVICE INC	SWIVEL VALVE	0133980-IN	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	92.71
08/24/2023	180975	MCKNIGHT, JAMES	VISIONS XXIV ART SALE	VISIONS XXI	ARTS CENTER	251.55.00375.5856	3.50
08/24/2023	180976	MENARDS	DUCT TAPE	87070	PARKS DEPARTMENT	100.55.50200.3550	14.92
08/24/2023	180976	MENARDS	TONGS	87347	PARKS DEPARTMENT	100.55.50200.3550	41.93
08/24/2023	180976	MENARDS	CONCRETE	87395	PARKS DEPARTMENT	100.55.50200.3550	79.65
08/24/2023	180976	MENARDS	GARAGE DOOR TRIM	87520	PARKS DEPARTMENT	100.55.50200.3550	101.93
08/24/2023	180976	MENARDS	CONCRETE	87674	PARKS DEPARTMENT	100.55.50200.3550	86.63
08/24/2023	180976	MENARDS	RAILROAD TIES	87721	PARKS DEPARTMENT	100.55.50200.3550	219.89
08/24/2023	180976	MENARDS	CEDAR BOARDS FOR SIGN	87726	FOREST CEMETERY	100.54.40910.3500	80.58
08/24/2023	180976	MENARDS	RAILROAD TIES	87727	PARKS DEPARTMENT	100.55.50200.3550	239.88
08/24/2023	180976	MENARDS	CONCRETE	87783	PARKS DEPARTMENT	100.55.50200.3550	79.65
08/24/2023	180977	MENZEL, JAMES	VISIONS XXIV ART SALE	VISIONS XXI	ARTS CENTER	251.55.00375.5856	59.50
08/24/2023	180978	METAL CRAFTERS INC	CENTER BENCH ARM	58278	DOWNTOWN MAINTENANCE	100.53.30635.5120	620.60
08/24/2023	180979	MID-STATE ROLLER DERBY	KEY DEPOSIT REFUND	REFUND		249.46.50968.55	100.00
08/24/2023	180980	MID-STATE TRUCK SERVICE IN	FUEL FILTER	233633P		100.16100	462.97
08/24/2023	180980	MID-STATE TRUCK SERVICE IN	FILTER	233663P		100.16100	120.05
08/24/2023	180980	MID-STATE TRUCK SERVICE IN	BRAKE CHAMBER	233727P		100.16100	80.44
08/24/2023	180980	MID-STATE TRUCK SERVICE IN	BRAKE CHAMBER	233762P		100.16100	80.44

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08/24/2023	180980	MID-STATE TRUCK SERVICE IN	CODE REPROGRAM/LABOR-PD #430	378324	FLEET MAINTENANCE	100.53.30233.2912	342.44
08/24/2023	180981	MOBILE SMALL ENGINE REPAI	STARTER	943941	MC DILL POND	100.53.30399.3501	98.69
08/24/2023	180982	MULTI MEDIA CHANNELS LLC	PUBLISH NOTICE 23-11	IN144841	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	119.70
08/24/2023	180983	NEENAH FOUNDRY COMPANY	WARNING PLATES	123194	DPW - INELIGIBLE	100.53.30398.8702	2,388.66
08/24/2023	180984	NORTH, JOAN	VISIONS XXIV ART SALE	VISIONS XXI	ARTS CENTER	251.55.00375.5856	98.00
08/24/2023	180985	NOWICKI, DELORMA	VISIONS XXIV ART SALE	VISIONS XXI	ARTS CENTER	251.55.00375.5856	8.40
08/24/2023	180986	OLSON, DAWN	VISIONS XXIV ART SALE	VISIONS XXI	ARTS CENTER	251.55.00375.5856	28.00
08/24/2023	180987	O'REILLY AUTO PARTS	WIPER FLUID	2325-284668	DPW - ELIGIBLE	100.53.30397.3501	39.48
08/24/2023	180987	O'REILLY AUTO PARTS	FILTER	2325-284900		100.16100	706.60
08/24/2023	180987	O'REILLY AUTO PARTS	BACK UP ALARM	2325-284907	DPW - ELIGIBLE	100.53.30397.3501	68.39
08/24/2023	180987	O'REILLY AUTO PARTS	HYD FITTING	2325-284929		100.16100	202.68
08/24/2023	180987	O'REILLY AUTO PARTS	HYD FITTING	2325-284931		100.16100	64.32
08/24/2023	180987	O'REILLY AUTO PARTS	AIR FILTER	2325-284935		100.16100	29.93
08/24/2023	180987	O'REILLY AUTO PARTS	CREDIT	2325-284971	DPW - ELIGIBLE	100.53.30397.3501	89.27-
08/24/2023	180987	O'REILLY AUTO PARTS	CREDIT	2325-284971	FLEET MAINTENANCE	100.53.30233.3501	66.31-
08/24/2023	180987	O'REILLY AUTO PARTS	HYD FILTER	2325-284985		100.16100	97.48
08/24/2023	180987	O'REILLY AUTO PARTS	OXYGEN SENSOR	2325-285076	POLICE DEPARTMENT	100.52.20100.3501	47.50
08/24/2023	180987	O'REILLY AUTO PARTS	EXHAUST PIPE ELBOW	2325-285379	DPW - ELIGIBLE	100.53.30397.3501	8.40
08/24/2023	180987	O'REILLY AUTO PARTS	SPARK PLUG	2325-285394		100.16100	10.29
08/24/2023	180987	O'REILLY AUTO PARTS	AIR FILTER	2325-285397	DPW - ELIGIBLE	100.53.30397.3501	68.72
08/24/2023	180987	O'REILLY AUTO PARTS	PAPER STRAINER	2325-285447	DPW - ELIGIBLE	100.53.30397.3505	1.75
08/24/2023	180987	O'REILLY AUTO PARTS	CONTROL ARM	2325-285614	FIRE DEPARTMENT	100.52.25270.3501	193.66
08/24/2023	180987	O'REILLY AUTO PARTS	AIR FILTER	2325-285666		100.16100	11.89
08/24/2023	180987	O'REILLY AUTO PARTS	BATTERY	2325-285667		100.16100	265.24
08/24/2023	180987	O'REILLY AUTO PARTS	CORE	2325-285667	DPW - ELIGIBLE	100.53.30397.3501	20.00
08/24/2023	180987	O'REILLY AUTO PARTS	TIE ROD	2325-285668	FIRE DEPARTMENT	100.52.25270.3501	125.80
08/24/2023	180987	O'REILLY AUTO PARTS	TAIL PIPE	2325-285767	POLICE DEPARTMENT	100.52.20100.3501	21.00
08/24/2023	180987	O'REILLY AUTO PARTS	BRAKE PARTS CLEANER	2325-285767		100.16100	41.88
08/24/2023	180987	O'REILLY AUTO PARTS	BACK UP ALARM BRACKET	2325-285815	DPW - ELIGIBLE	100.53.30397.3501	25.32
08/24/2023	180987	O'REILLY AUTO PARTS	BRAKE ROTOR	2325-285842	POLICE DEPARTMENT	100.52.20100.3501	105.00
08/24/2023	180987	O'REILLY AUTO PARTS	EAR MUFFS	2325-285889		100.16100	24.60
08/24/2023	180988	OTTO, RON	MEAL REIMB-ICE MAKING/PAINTING TECH-EVANSTON IL	8/14-17/23 M	WILLETT ICE ARENA	249.55.50450.5910	157.00
08/24/2023	180989	PATRIOT 2000 INC	CONCRETE BLADE	A14433	DPW - INELIGIBLE	100.53.30398.8702	1,915.00
08/24/2023	180990	PEPSI-COLA	WILLETT CONCESSION SODA	23251157	ARENA CONCESSIONS	249.55.50451.3001	928.52
08/24/2023	180991	POINT TROPHY LLC	ALDERPERSON ZARAZUA PLAQUE	080323ALD	COMMON COUNCIL	100.51.00100.5000	60.00
08/24/2023	180992	PORTAGE COUNTY TREASURE	SOLID WASTE	JULY 2023	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	25,433.95
08/24/2023	180992	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	JULY 2023	PARKS DEPARTMENT	100.55.50200.5750	704.52
08/24/2023	180993	POWELL, SALLY	HONORABLE MENTION-VISIONS XXIV	VISIONS XXI	ARTS CENTER	251.55.00375.5856	100.00
08/24/2023	180994	PRAIS-HINTZ, ERIN	VISIONS XXIV ART SALE	VISIONS XXI	ARTS CENTER	251.55.00375.5856	40.60
08/24/2023	180995	PRECISION GLASS & DOOR LL	WINDOW PARTS	20279	PARKS DEPARTMENT	100.55.50200.3550	165.00

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08/24/2023	180996	RAMAKER & ASSOCIATES INC	DESIGN OF GOERKE PARK PROJECT	122238	GOERKE PARK	400.57.70842.8700	1,764.30
08/24/2023	180997	REID, MARY	VISIONS XXIV ART SALE	VISIONS XXI	ARTS CENTER	251.55.00375.5856	61.60
08/24/2023	180998	REINDERS INC	SPRINKLER HEADS	243446	PARKS DEPARTMENT	100.55.50200.5754	27.12
08/24/2023	180998	REINDERS INC	PVC PARTS	2436462-00	PARKS DEPARTMENT	100.55.50200.5754	15.67
08/24/2023	180998	REINDERS INC	QUICK COUPLER	6037364-00	FLEET MAINTENANCE	100.53.30233.3501	427.42
08/24/2023	180998	REINDERS INC	STEERING PARTS FOR LAWNMOWER	6038148-00	FLEET MAINTENANCE	100.53.30233.3501	209.80
08/24/2023	180999	SATTERTHWAITE, KATHERINE	VISIONS XXIV ART SALE	VISIONS XXI	ARTS CENTER	251.55.00375.5856	56.00
08/24/2023	181000	SCHILLING SUPPLY COMPANY	DAWN DISH SOAP	928331-00	DPW - ELIGIBLE	100.53.30397.8700	203.57
08/24/2023	181001	SCOTT'S PORTABLE TOILETS	PORT-A-POT MORTON FIELD 6/26/23-7/24/23	21006	PARKS DEPARTMENT	100.55.50200.2922	155.00
08/24/2023	181001	SCOTT'S PORTABLE TOILETS	PORT-A-POT MORTON FIELD 7/24/23-8/21/23	21007	PARKS DEPARTMENT	100.55.50200.2922	155.00
08/24/2023	181001	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA-WOJCIK 7/19/23-8/16/23	21030	PARKS DEPARTMENT	100.55.50200.2922	155.00
08/24/2023	181001	SCOTT'S PORTABLE TOILETS	PORT-A-POT-SCULPTURE PARK 7/27/23-8/24/23	21031	PARKS DEPARTMENT	100.55.50200.2922	155.00
08/24/2023	181002	SHABINO, DIANE	VISIONS XXIV ART SALE	VISIONS XXI	ARTS CENTER	251.55.00375.5856	42.00
08/24/2023	181002	SHABINO, DIANE	VISIONS XXIV ART SALE	VISIONS XXI	ARTS CENTER	251.55.00375.5856	10.50
08/24/2023	181003	SHERWIN-WILLIAMS CO, THE	TOBOGGAN PAINT	9247-7	PARKS DEPARTMENT	100.55.50200.3753	170.02
08/24/2023	181003	SHERWIN-WILLIAMS CO, THE	PAINT	9254-3	WILLETT ICE ARENA	249.55.50450.2702	66.11
08/24/2023	181003	SHERWIN-WILLIAMS CO, THE	PAINT BEADS	9292-3	DPW - ELIGIBLE	100.53.30397.4800	3,920.00
08/24/2023	181004	SIMONIS, TROY	DRIVER LICENSE RENEWAL 2023	2023DL	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3020	74.00
08/24/2023	181005	SKYWARD ACCOUNTING DEPT	SKYWARD DEVELOPMENT INCENTIVE	226618	DEVELOPER EXPENSES	419.56.00900.5009	834,797.15
08/24/2023	181006	SPECKMAN-HEIL, SUSIE	VISIONS XXIV ART SALE	VISIONS XXI	ARTS CENTER	251.55.00375.5856	5.60
08/24/2023	181007	STAR BUSINESS MACHINES IN	COPIER REPAIR VISIT	230811-0018	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	60.00
08/24/2023	181008	STARR, TONI	VISIONS XXIV ART SALE	VISIONS XXI	ARTS CENTER	251.55.00375.5856	87.50
08/24/2023	181009	STEVENS POINT ALLIANCE-DO	REFUND FOR OVERPAYMENT	REFUND		100.44.12132.51	10.00
08/24/2023	181010	STEVENS POINT AUTO CENTE	SEAT COVER & CONTROL SWITCH	304509	POLICE DEPARTMENT	100.52.20100.3501	446.83
08/24/2023	181010	STEVENS POINT AUTO CENTE	TUBE	304548	POLICE DEPARTMENT	100.52.20100.3501	280.28
08/24/2023	181010	STEVENS POINT AUTO CENTE	LABOR A/C DIAGNOSED-STREETS #872	877734	FLEET MAINTENANCE	100.53.30233.2912	194.40
08/24/2023	181011	STEVENS POINT PUBLIC UTILIT	MONTHLY DIGGERS TICKETS	37573	DPW - INELIGIBLE	100.53.30398.2210	386.40
08/24/2023	181012	STEWART-TULLY, CAROL	VISIONS XXIV ART SALE	VISIONS XXI	ARTS CENTER	251.55.00375.5856	129.50
08/24/2023	181013	TRUCK EQUIPMENT	LIFT GATE MOUNTING KIT	1061457-00	DPW - ELIGIBLE	100.53.30397.3501	296.53
08/24/2023	181014	UNITED MAILING SERVICES IN	POSTAGE-MUNI COURT	207703	MUNICIPAL COURT	100.51.20010.3006	175.04
08/24/2023	181014	UNITED MAILING SERVICES IN	MAIL SERVICE/POSTAGE- CLERK	207703	OTHER GENERAL GOVERNMENT	100.51.19900.3006	2,342.23
08/24/2023	181015	WAGE, DEBORAH	HONORABLE MENTION-VISIONS XXIV	VISIONS XXI	ARTS CENTER	251.55.00375.5856	100.00
08/24/2023	181016	WASTEBUILT	CART TIPPER	3820059	FLEET MAINTENANCE	100.53.30233.3501	2,186.71
08/24/2023	181017	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	INV-338169	SWIMMING POOL EXP	100.55.50421.3756	1,490.76
08/24/2023	181018	WEST, NICHOLETTE	REIMB MEMBERSHIP DUE-LEARN TO SKATE	REIMB 8/22/	WILLETT ICE ARENA	249.55.50450.3202	18.50
08/24/2023	181019	WI DEPT OF FINANCIAL INSTIT	COMMERCIAL BULK DATA REQUEST-4 MONTHS	2023DATA	COMMUNITY DEVELOPMENT	100.52.18400.3000	60.00
08/24/2023	181020	WIZA, MICHAEL	REIMB AIRLINE TICKETS-BUSINESS RECRUIT	REIMB 8/14/	MAYORS OFFICE	100.51.10410.5915	1,302.95
08/24/2023	181020	WIZA, MICHAEL	REIMB AIRLINE TICKETS-BUSINESS RECRUIT	REIMB 8/14/	COMMUNITY DEVELOPMENT	100.52.18400.5000	1,302.95
08/28/2023	181021	MCDONALD TITLE COMPANY IN	EARNEST MONEY-BURKART PROPERTY 020240836-09	EARNEST $-	MISC UNCLASSIFIED GENERAL	100.51.19850.8900	5,000.00
08/28/2023	181022	PORTAGE CTY REGISTER OF D	COND USE PERMIT-1919 DIVISION ST	RCDGS 8/28	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00

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08/28/2023	181022	PORTAGE CTY REGISTER OF D	COND USE PERMIT-CHAMPION CAR WASH	RCDGS 8/28	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
08/28/2023	181022	PORTAGE CTY REGISTER OF D	COND USE PERMIT-ROSS DRESS FOR LESS	RCDGS 8/28	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
08/28/2023	181023	ADVANCED PHYSICAL THERAP	POST OFFER JOB TESTING	0523SPPD-P	POLICE DEPARTMENT	100.52.20100.5921	120.00
08/28/2023	181023	ADVANCED PHYSICAL THERAP	POST OFFER JOB TESTING	0723SPFD-F	FIRE DEPARTMENT	100.52.25270.5911	165.00
08/28/2023	181023	ADVANCED PHYSICAL THERAP	POST OFFER JOB TESTING	0723SPFD-F	AMBULANCE	100.52.25300.5911	165.00
08/28/2023	181024	AMHERST MARINE	LOOSE MOTOR REPAIR & PARTS	40733	FIRE DEPARTMENT	100.52.25270.3501	141.68
08/28/2023	181025	ASPIRUS INC	ETOH BLOOD DRAWS (3)	1231697-412	POLICE DEPARTMENT	100.52.20100.5610	99.00
08/28/2023	181026	ASPIRUS MEDICAL GROUP INC	ANNUAL RENEWAL FEE - RANDOM DRUG TESTING	117090	OTHER GENERAL GOVERNMENT	100.51.19900.2100	106.00
08/28/2023	181026	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG TESTING - POLICE	118668	OTHER GENERAL GOVERNMENT	100.51.19900.2100	145.00
08/28/2023	181026	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG TESTING - POLICE	119617	OTHER GENERAL GOVERNMENT	100.51.19900.2100	145.00
08/28/2023	181026	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG SCREEN - FIRE DEPT	119792	FIRE DEPARTMENT	100.52.25270.5601	72.50
08/28/2023	181027	AT&T MOBILITY II LLC	WIRELESS SERVICE - PATROL LAPTOP/DATA CHARGES	2873252503	POLICE DEPARTMENT	100.52.20100.2203	619.93
08/28/2023	181028	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	0469636080	POLICE DEPARTMENT	100.52.20100.2212	81.22
08/28/2023	181029	CHARTER COMMUNICATIONS/L	IDENTIFY ACCOUNTS FOR INVESTIGATION (C23-01462)	23-222730	POLICE DEPARTMENT	100.52.20100.5611	50.00
08/28/2023	181030	COMPLETE OFFICE OF WI INC	THERMAL PAPER FOR SQUAD PRINTERS	525998	POLICE DEPARTMENT	100.52.20100.3001	518.98
08/28/2023	181030	COMPLETE OFFICE OF WI INC	2024 WALL CALENDAR	531706	POLICE DEPARTMENT	100.52.20100.3001	22.18
08/28/2023	181031	CONWAY SHIELD	SCBA EQUIPMENT - COMPRESSOR SWITCH	0506347	CAPITAL OUTLAY - FIRE	401.57.70220.8501	643.00
08/28/2023	181032	GRAPHIC TICKETS & SYSTEMS	PAPER ROLLS FOR PARKING TICKETS	007873	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	1,252.06
08/28/2023	181033	GREAT WESTERN STATES SUP	PUBLIC EDUCATION - FIRE BADGE STICKERS	11932	FIRE DEPARTMENT	100.52.25270.5650	816.75
08/28/2023	181034	JEFFERSON FIRE & SAFETY IN	HYDRA-RAM II - HYDRAULIC FORCIBLE ENTRY TOOL	IN305744	CAPITAL OUTLAY - FIRE	401.57.70220.8501	2,464.82
08/28/2023	181035	JOHNSON TOWING	TOW VEHICLE TO IMPOUND (C23-08509)	23-3372	POLICE DEPARTMENT	100.52.20100.3504	115.00
08/28/2023	181036	KUSSOW, ROBERT	MEAL REIMB - 8/6/23-8/9/23 WI CHIEFS CONF, GREEN BA	MEALS0806	POLICE DEPARTMENT	100.52.20100.5907	34.00
08/28/2023	181037	LAWRYNK, JOHN	PARKING REIMB - 8/9/23-8/11/23 WNOA TRAINING CONFE	PARKING 08	POLICE DEPARTMENT	100.52.20100.5907	20.00
08/28/2023	181038	LETS A LAW ENFORCEMENT T	ANNUAL SUBSCRIPTION - DRONE SERVICE, SUPPORT, L	INV-001831	POLICE DEPARTMENT	100.52.20100.3003	352.12
08/28/2023	181039	MAURER ROOFING INC	PROJECT #23-09 POLICE SECTION 1 ROOF PROJECT	20230808-00	CAPITAL OUTLAY - POLICE	401.57.70321.8750	23,446.00
08/28/2023	181040	NORTHWAY COMMUNICATIONS	PAGER REPAIR	118086	FIRE DEPARTMENT	100.52.25270.2913	97.50
08/28/2023	181040	NORTHWAY COMMUNICATIONS	PAGER REPAIR	118086	AMBULANCE	100.52.25300.2913	97.50
08/28/2023	181040	NORTHWAY COMMUNICATIONS	PAGER REPAIR, CABLE REPLACEMENT X4, BELT CLIPS	181847	FIRE DEPARTMENT	100.52.25270.2913	400.50
08/28/2023	181040	NORTHWAY COMMUNICATIONS	PAGER REPAIR, CABLE REPLACEMENT X4, BELT CLIPS	181847	AMBULANCE	100.52.25300.2913	400.50
08/28/2023	181041	PALMS, JEFFREY L	MAINTENANCE SERVICES AT SPPD/933 MICHIGAN AVE	MAINT 0602	POLICE FACILITY	100.52.20105.2922	672.00
08/28/2023	181042	PER MAR SECURITY SERVICES	SERVICE CALL/POWER CYCLED READER	3110452	POLICE FACILITY	100.52.20105.2922	143.75
08/28/2023	181043	POINT TROPHY LLC	LOCKER PLATES, ACCOUNTABILITY TAGS - MALIN & HIG	072823ACC	FIRE DEPARTMENT	100.52.25270.3652	106.10
08/28/2023	181044	PORTAGE COUNTY TREASURE	SPPD SHARE-RMS/CAD MOTOROLA PROJ-SOFTWRE UP	35322	CAPITAL OUTLAY - POLICE	401.57.70321.8011	74,696.64
08/28/2023	181045	PRECISION GLASS & DOOR LL	REPLACE WINDOW - AREA OF BOYS AND GIRLS CLUB	20143	POLICE FACILITY	100.52.20105.2922	1,170.00
08/28/2023	181046	RAY O'HERRON CO INC	VESTS/CARRIERS FOR AUXILIARY	2289775	POLICE DEPARTMENT	100.52.20100.5707	4,051.80
08/28/2023	181047	UNIFORM SHOPPE OF GRN BA	SHOES FOR HONOR GUARD - STANKOWSKI	336175	POLICE DEPARTMENT	100.52.20100.3801	84.95
08/28/2023	181047	UNIFORM SHOPPE OF GRN BA	SHOES FOR HONOR GUARD - STANKOWSKI	336175	POLICE DEPARTMENT	100.52.20100.3801	84.95-
08/28/2023	181047	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - PANT, BELT, CAP - HIGGINS	337252	FIRE DEPARTMENT	100.52.25270.1670	181.87
08/28/2023	181047	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - PANT, BELT, CAP - HIGGINS	337252	FIRE DEPARTMENT	100.52.25270.1670	181.87-
08/28/2023	181047	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - PANT, BELT, CAP - HIGGINS	337252	AMBULANCE	100.52.25300.1670	181.88

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08/28/2023	181047	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - PANT, BELT, CAP - HIGGINS	337252	AMBULANCE	100.52.25300.1670	181.88-
08/28/2023	181047	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - LS/SS SHIRTS, PANTS, BELT, CAP - MALI	337253	FIRE DEPARTMENT	100.52.25270.1670	463.65
08/28/2023	181047	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - LS/SS SHIRTS, PANTS, BELT, CAP - MALI	337253	FIRE DEPARTMENT	100.52.25270.1670	463.65-
08/28/2023	181047	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - LS/SS SHIRTS, PANTS, BELT, CAP - MALI	337253	FIRE DEPARTMENT	100.52.25270.1670	463.65
08/28/2023	181047	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - LS/SS SHIRTS, PANTS, BELT, CAP - MALI	337253	FIRE DEPARTMENT	100.52.25270.1670	463.65-
08/28/2023	181048	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9940998626	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	31.24
08/28/2023	181048	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9940998626	POLICE DEPARTMENT	100.52.20100.2203	806.63
08/28/2023	181048	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9940998627	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	38.01
08/28/2023	181049	WI DEPT OF TRANSPORTATION	HONOR GUARD COURSE - STANKOWSKI	395-0000318	POLICE DEPARTMENT	100.52.20100.5907	395.00
08/28/2023	181050	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	0038923-041	POLICE FACILITY	100.52.20105.2922	350.40
08/29/2023	181051	UNIFORM SHOPPE OF GRN BA	SHOES FOR HONOR GUARD - STANKOWSKI	336175 7/5/2	POLICE DEPARTMENT	100.52.20100.3801	84.95
08/29/2023	181051	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - PANT, BELT, CAP - HIGGINS	337252 08/0	FIRE DEPARTMENT	100.52.25270.1670	181.87
08/29/2023	181051	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - PANT, BELT, CAP - HIGGINS	337252 08/0	AMBULANCE	100.52.25300.1670	181.88
08/29/2023	181051	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - LS/SS SHIRTS, PANTS, BELT, CAP - MALI	337253 08/0	FIRE DEPARTMENT	100.52.25270.1670	463.65
08/29/2023	181052	FALK CABINET SYSTEMS INC	KITCHEN CABINETS-817 2ND ST N	7428 8/8/23	817 SECOND STREET N	410.56.00675.8700	2,009.58
08/29/2023	181052	FALK CABINET SYSTEMS INC	BATHROOM CABINETS-817 2ND ST N	7429 8/8/23	817 SECOND STREET N	410.56.00675.8700	7,793.84
08/29/2023	181052	FALK CABINET SYSTEMS INC	SINKS-817 2ND ST N	7430 8/8/23	817 SECOND STREET N	410.56.00675.8700	1,805.28
Grand Totals:							12,104,010.71