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

November 13, 2023 - 6:15 PM

(or immediately following previously scheduled meeting)

Community Room
933 Michigan Avenue, Stevens Point, WI

OR

Zoom Teleconferencing

Meeting ID: 889 9714 4821 | Passcode: 043295
By Computer: Zoom Link
By Phone: +1-312-626-6799 (US Chicago)

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

AGENDA

Non-Action Items:

1. Roll Call.

Discussion and Possible Action on:

2. Approval of amendment to Ordinance 14.14(1) and (2) of the Revised Municipal Code increasing dog license fees.
3. Approval of establishment of the Election Fund and transfer from the General Fund to the Election Fund.
4. Consideration of the 2024 Operating Budget.
5. Approval of transfer from Tax Incremental Finance District #5 to Tax Incremental Finance District #10 for the purposes of financing the acquisition of 1200 Main St. (Former Shopko Building).
6. Approval to reallocate a portion of American Rescue Plan Act funds for land purchases related to future subdivision development.

7. Preliminary approval of 2023 general obligation borrowing.

8. Approval to sell the property located at 5595 Regent St.

9. Approval of Claims Paid.

10. Adjourn into closed session (approximately 6:45 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) on the following:
    A. Approving and Authorizing the 2024 to 2027 Ambulance Service Provider Agreement Between Portage County and the City of Stevens Point

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

Closing Section:

12. Adjournment

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

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

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

Corey D. Ladick
Comptroller-Treasurer

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

November 8, 2023

To: Finance Committee, Common Council

Subject: Dog License Fee Increase

The County has increased fees for individual dog licenses by $2.00/dog and the fee for a multiple dog license by $5.00. We collect these license fees and forward the bulk of the fee to Portage County, though there is a small municipal portion that we keep as well. Therefore, we need to update our total fees given the increase to the County share of the fee. An ordinance amendment making those changes is attached.

ORDINANCE AMENDING THE REVISED MUNICIPAL CODE OF THE CITY OF STEVENS POINT, WISCONSIN

The Common Council of the City of Stevens Point do ordain as follows:

SECTION I: That subsections 14.14(1) and 14.14(2) of the Revised Municipal Code are hereby **amended** as follows:

(1) Every owner of a dog or cat more than five (5) months of age shall annually or within thirty (30) days from such date, pay the dog or cat license tax and obtain a license. Rabies certificates are required to be shown prior to issuance of licenses. The license fees are as follows:

(a) Neutered or spayed dog……………………...$ ~~12.00~~ **14.00**
(b) Un-neutered or un-spayed dog …………………..$ ~~22.00~~ **24.00**
(c) Neutered or spayed cat……………………………$ 2.50
(d) Un-neutered or un-spayed cat…………………….$ 4.00

(2)Any person who keeps more than one dog may, instead of the individual license for each dog, request a multiple dog license. Such person shall pay for the license a fee of $~~85~~, **90** which includes the licensing for up to 12 dogs. Each dog license over the maximum of twelve (12) will be charged at the rates (a) & (b) listed above.

(a) Multiple Dog License .. $~~85.00~~ **90.00** (Includes licensing of up to 12 dogs)
Each additional dog over 12……..$~~12.00~~ **14.00**/each additional dog (Spayed or Neutered)
Each additional dog over 12….......$~~22.00~~ **24.00**/each additional dog (Un-spayed or Un-neutered)

SECTION II: These ordinance changes shall take effect upon passage and publication:

APPROVED: ______________________________
Mike Wiza, Mayor

ATTEST: ______________________________
Kari Yenter, City Clerk

Dated: November 6, 2023
Approved: November 20, 2023
Published: TBD

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Comptroller-Treasurer

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November 8, 2023

To: Finance Committee, Common Council

Subject: Creation of Elections Fund and Transfer from the General Fund

As we discussed at the budget presentation last month, we are proposing to create an Elections Fund in order to stabilize the expense of elections from one year to another. This action would be to establish this new Special Revenue fund, and commit the resources of this fund for the purpose of covering expenses related to running elections.

In addition, in order to make sure the fund has enough money to fund the 2024 presidential election, I am recommending transferring $105,435 from the General Fund to the Elections Fund in 2023.

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November 8, 2023

To: Finance Committee, Common Council

Subject: 2024 Budget

Since the budget meeting on October 23rd, there have been a few changes to the budget. This is a pretty standard part of the process as we get updated information. The biggest change is that we have now completed the open enrollment process for health insurance coverage, and several employees are coming off of the City's health insurance, which saves us money on premiums.

We are proposing to use that money to assist the Community Media budget, and fund an increase in hours in that department, which will be discussed at the Personnel Committee meeting. Right now, the Community Media budget is funded with cable franchise fees (an extra fee on your cable bill). Some of this money is transferred to the General Fund, so cable franchise fees have traditionally supported both the Community Media department and the General Fund. However, in order to fund the additional hours, and account for other expense increases in Community Media, we will need to transfer less to the General Fund, so more of that money stays in the Community Media fund to support those activities. In 2023, $56,000 was transferred to the General Fund. We are proposing to reduce that to $12,000 for 2024.

Also, the salary for the Municipal Court Judge is proposed to increase, so we made that change as well.

A complete list of the proposed changes is attached.

Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount	Created Date	Created By
11/03/2023	PER CARRIE/COREY	100.51.20010.1035	MUNICIPAL COURT JUDGE	345.00		11/03/2023	CFREEBERG
11/03/2023	PER CARRIE/COREY	100.51.20010.1900	EMPLOYER CONTRIB/WIS RET.	1,212.00		11/03/2023	CFREEBERG
11/03/2023	PER CARRIE/COREY	100.51.20010.1910	EMPLOYER CONTRIB/S.S. TAX	27.00		11/03/2023	CFREEBERG
11/03/2023	PER CARRIE/COREY	100.52.20100.1950	MEDICAL INSURANCE PREM		25,061.00-	11/03/2023	CFREEBERG
11/03/2023	PER CARRIE/COREY	100.52.20100.1955	HSA CONTRIBUTION		1,200.00-	11/03/2023	CFREEBERG
11/03/2023	PER CARRIE/COREY	100.52.25270.1950	MEDICAL INSURANCE PREM		9,034.00-	11/03/2023	CFREEBERG
11/03/2023	PER CARRIE/COREY	100.52.25270.1955	HSA CONTRIBUTIONS		600.00-	11/03/2023	CFREEBERG
11/03/2023	PER CARRIE/COREY	100.53.30100.1950	MEDICAL INSURANCE PREM	2,657.00		11/03/2023	CFREEBERG
11/03/2023	PER CARRIE/COREY	100.53.30100.1955	HSA CONTRIBUTIONS	900.00		11/03/2023	CFREEBERG
11/03/2023	PER CARRIE/COREY	232.55.50600.1420	PRODUCTION SPEC WAGES	11,594.00		11/03/2023	CFREEBERG
11/03/2023	PER CARRIE/COREY	232.55.50600.1900	EMPLOYER CONTRIB/WISC RET.	806.00		11/03/2023	CFREEBERG
11/03/2023	PER CARRIE/COREY	232.55.50600.1910	EMPLOYER CONTRIB/S.S. TAX	893.00		11/03/2023	CFREEBERG
11/03/2023	PER CARRIE/COREY	232.55.50600.1930	WORKERS COMPENSATION PRE	207.00		11/03/2023	CFREEBERG
11/03/2023	PER CARRIE/COREY	232.55.50600.1950	MEDICAL INSURANCE PREM	3,646.00		11/03/2023	CFREEBERG
11/03/2023	PER COREY	100.49.19232.59	OP TRANS FR TELECOM	30,000.00		11/03/2023	CFREEBERG
11/03/2023	PER COREY	100.51.19850.9050	LEVY FOR CONTINGENCIES	754.00		11/03/2023	CFREEBERG
11/03/2023	PER COREY	232.49.19310.59	GENERAL FUND BALANCE USAG	12,854.00		11/03/2023	CFREEBERG
11/03/2023	PER COREY	232.59.00100.9010	OP. TRANSFER DISB.		30,000.00-	11/03/2023	CFREEBERG
11/06/2023	PER JOHN Q	232.55.50600.5502	WEB SERVICES		16,929.00-	11/06/2023	CFREEBERG
11/06/2023	PER COREY	232.49.19310.59	GENERAL FUND BALANCE USAG	16,929.00		11/06/2023	CFREEBERG
	Total 24:			82,824.00	82,824.00-		
	Grand Totals:			82,824.00	82,824.00-		

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November 8, 2023

To: Finance Committee, Common Council

Subject: Transfer from TIF District 5 to TIF District 10

Towards the end of the year, we figure out a final financing plan for the various capital expenditures that we have throughout the year. We do it this way because sometimes things change during the year, so it is most effective when we know everything we need to finance.

One of the projects that we need to finance is the acquisition of 1200 Main St. (Former Shopko Building). We had originally considered borrowing the money, which would work if there is no other alternative, however it would have to be financed with debt that is considered taxable to the investor. This makes the debt more expensive because the majority of our debt is tax-exempt to the investor, and the favorable tax status allows us to borrow for very low rates. In comparison, taxable debt carries higher interest rates, and there are also additional issuance expenses (closing costs).

As an alternative, I recommend simply transferring the $1.4 million acquisition cost from TIF District 5, since that TIF District has the cash on hand to pay for this. I would also note that TIF District 10 did take a hit due to shifts in values with the revaluation. So, this will help TIF District 10 get a little more established, since it will take some time to rebuild increment in that district. Frankly, if we don't do this, we will likely need to transfer money from TIF District 5 anyway to repay the debt, at least for the first few years of debt service.

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November 9, 2023

To: Finance Committee, Common Council

Subject: Using ARPA (Federal Stimulus) funds for the purchase of subdivision land

Another major expense that we have to finance is the land purchases that we made earlier in the year for subdivision development. I checked with the law firm that handles the legal aspects of our borrowing, and they have determined that if we borrow the money it would be a taxable borrowing, which again carries additional issuance expenses and a higher interest rate.

We had originally allocated our remaining ARPA funds to the annual 2023 capital projects. However, in order to have a more cost-effective package, I would recommend we use some of those ARPA funds for the purchase of the subdivision land instead, so that we avoid the taxable borrowing. We would then borrow more for our capital projects which are eligible for tax-exempt financing, essentially completing a swap that is more cost effective.

This is an eligible ARPA expense since one of the eligible categories is responding to the negative economic impacts of the pandemic. Certainly, creating a subdivision has a positive local economic impact due to the construction related jobs associated with the building of single-family homes.

The total amount of ARPA funds that we would be looking to allocate for this purpose is $1,459,616.

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November 9, 2023

To: Finance Committee, Common Council

Subject: Annual General Obligation Borrowing for Capital Projects

Assuming the two previous agenda items are approved, we will need to do one tax-exempt borrowing before the end of the year, mainly to reimburse ourselves for capital project expenses that we have had throughout the year. We will need to cover $9,750,000 in capital expenses, but the total borrowing is projected to be $9,820,000 due to bond issuance expenses (closing costs).

At the November Council meeting, we plan to bring what is known as a parameters resolution forward, which gives us the authority to hold a competitive sale and accept the lowest proposed interest rate as long as it falls within certain parameters.

An initial summary of the proposed borrowing, prepared by our financial advisor, Ehlers, is attached for your review.

City of Stevens Point, WI

Preliminary 2023 Financing Plan

November 7, 2023

Summary of Existing G.O. Debt (excluding 2023 Notes)

Year Ending	Total G.O. Debt Payments	G.O. Debt Expense	Less: Turf Pledge	Less: Room Tax	Less: Fund 250 Transfer	Less: TID #5	Less: TID #6	Less: TID #7	Less: TID #8	Less: TID #9	Less: TID #10	Less: TID #11	Net Tax Levy	Equalized Value (TID OUT)	Tax Rate Per $1,000	Year Ending
	Existing Debt															
2024	4,369,743	4,000	(30,000)	(10,000)	(10,000)	(166,500)	(413,750)	(292,425)	(108,775)	(428,795)	(370,370)	(202,135)	3,451,068	2,417,676,500	$1.43	2024
2025	2,871,854	4,000				(162,500)	(487,100)	(292,663)	(106,450)	(415,645)	(365,170)	(184,375)	1,933,591	2,495,296,654	$0.77	2025
2026	5,576,447	4,000				(624,000)	(477,988)	(288,400)	(103,975)	(6,595)	(369,870)	(385,186)	4,190,059	2,575,408,824	$1.63	2026
2027	3,505,798	4,000				(627,750)	(517,238)	(288,400)	(101,350)	(515,065)	(369,420)	(386,561)	2,076,411	2,658,093,017	$0.78	2027
2028	3,340,106	4,000				(609,000)	(509,650)	(282,800)	0	(506,768)	(363,920)	(382,811)	1,942,656	2,743,431,808	$0.71	2028
2029	1,626,931	4,000				0	(510,625)	0			(368,320)	(379,061)	1,120,306	2,831,510,423	$0.40	2029
2030	1,500,481	4,000					(496,375)				(367,570)	(375,311)	1,008,106	2,922,416,827	$0.34	2030
2031	1,465,190	4,000					(482,125)				(362,029)	(371,561)	987,065	3,016,241,805	$0.33	2031
2032	954,099	4,000					0				(366,613)	(368,186)	958,099	3,113,079,059	$0.31	2032
2033	657,577	4,000									(365,891)	(291,686)	661,577	3,213,025,299	$0.21	2033
2034	661,400	4,000									(369,714)	(291,686)	665,400	3,316,180,340	$0.20	2034
2035	659,787	4,000									(368,101)	(291,686)	663,787	3,422,647,201	$0.19	2035
2036	652,879	4,000									(361,193)	(291,686)	656,879	3,532,532,210	$0.19	2036
2037	655,619	4,000									(363,933)	(291,686)	659,619	3,645,945,106	$0.18	2037
2038	652,991	4,000									(361,305)	(291,686)	656,991	3,762,999,154	$0.17	2038
2039	650,074	4,000									(358,388)	(291,686)	654,074	3,883,811,253	$0.17	2039
2040	651,794	4,000									(360,108)	(291,686)	655,794	4,008,502,058	$0.16	2040
2041	519,611	4,000									(227,925)	(291,686)	523,611	4,137,196,094	$0.13	2041
2042	291,686	4,000									0	(291,686)	295,686	4,270,021,887	$0.07	2042
2043	0												0	4,407,112,088	$0.00	2043
Total	31,264,066	76,000	(30,000)	(10,000)	(10,000)	(2,189,750)	(3,894,850)	(1,444,688)	(420,550)	(1,872,868)	(6,439,838)	(5,952,049)	23,760,779			Total

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Proposed Project List

Projects	Plan Issue	Amount	Totals
Willett/Goerke Project	G.O. Notes 2023A	1,056,000	*1,056,000*
Land Acquisition-DPW Facility	G.O. Notes 2023A	1,714,893	*1,714,893*
Street/Utility Reconst	G.O. Notes 2023A	3,034,742	*3,034,742*
Ongoing Road Maint	G.O. Notes 2023A	3,323	*3,323*
Street Resurfacing Projects	G.O. Notes 2023A	1,175,896	*1,175,896*
Traffic Signal Improvements	G.O. Notes 2023A	70,563	*70,563*
PUBLIC WORKS VEHICLES	G.O. Notes 2023A	95,312	*95,312*
Street Sweeper	G.O. Notes 2023A	305,000	*305,000*
DPW Loader	G.O. Notes 2023A	247,259	*247,259*
DPW Concrete Saw	G.O. Notes 2023A	7,906	*7,906*
DPW Facility Expenses	G.O. Notes 2023A	14,712	*14,712*
Traffic Studies	G.O. Notes 2023A	41,760	*41,760*
DPW-GPS Purchase	G.O. Notes 2023A	31,576	*31,576*
PD Swat Equipment	G.O. Notes 2023A	54,951	*54,951*
PD Building Upgrades	G.O. Notes 2023A	33,172	*33,172*
PD Vehicles	G.O. Notes 2023A	48,654	*48,654*
Projects TBD	**G.O. Notes 2023A**	**1,814,281**	*1,814,281*
Actual CIP Costs		**9,750,000**	**9,750,000**

*Need list of projects added to replace subdivision land acquisition.

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Estimated Sources & Uses

		2023 G.O. Notes	Levy Supported Portion
CIP Projects			
Project Costs		9,750,000	9,750,000
Subtotal Project Costs		**9,750,000**	**9,750,000**
CIP Projects		**9,750,000**	**9,750,000**
Estimated Issuance Expenses			
Municipal Advisor (Ehlers)		49,000	49,000
Bond Counsel		20,000	20,000
Rating Fee		19,500	19,500
Underwriter's Discount	**10.00**	98,200	98,200
Paying Agent		900	900
Subtotal Issuance Expenses		187,600	187,600
TOTAL TO BE FINANCED		**9,937,600**	**9,937,600**
Estimated Interest Earnings	**5.00%**	(121,875)	(121,875)
Assumed spend down (months)	**3**		
Rounding		4,275	4,275
NET SIZE		**9,820,000**	**9,820,000**

EHLERS PUBLIC FINANCE ADVISORS

Estimated debt service (for parameters resolution)

Year Ending	Levy Supported Portion			
	Principal (2/1)	Est. Rate[1]	Interest	Total
2024	4,350,000	4.50%	177,634	4,527,634
2025	1,000,000	4.45%	218,930	1,218,930
2026	1,000,000	4.40%	174,680	1,174,680
2027	950,000	4.40%	131,780	1,081,780
2028	700,000	4.40%	95,480	795,480
2029	700,000	4.40%	64,680	764,680
2030	600,000	4.40%	36,080	636,080
2031	520,000	4.40%	11,440	531,440
Total	9,820,000		910,704	10,730,704

Year Ending	Totals		
	Principal (2/1)	Interest	Total
2024	4,350,000	177,634	4,527,634
2025	1,000,000	218,930	1,218,930
2026	1,000,000	174,680	1,174,680
2027	950,000	131,780	1,081,780
2028	700,000	95,480	795,480
2029	700,000	64,680	764,680
2030	600,000	36,080	636,080
2031	520,000	11,440	531,440
Total	9,820,000	910,704	10,730,704

Notes:

1) Estimated Rate assumes Aa2 sale of 11/7/2023 plus 75 basis points.

2) True Interest Cost of 4.94%.

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Tax Impact Analysis (based on parameters)

Year Ending	Existing Debt: Net Debt Service Levy	Existing Debt: Equalized Value (TID OUT)	Proposed Debt: 2023 G.O. Notes 9,820,000 Dated: 12/14/2023 Total Principal and Interest	Debt Service Levy: Total Net Debt Service Levy	Debt Service Levy: Levy Change from Prior Year	Year Ending
2024	3,451,068	2,417,676,500	4,527,634	7,978,702		2024
2025	1,933,591	2,495,296,654	1,218,930	3,152,521	(4,826,180)	2025
2026	4,190,059	2,575,408,824	1,174,680	5,364,739	2,212,218	2026
2027	2,076,411	2,658,093,017	1,081,780	3,158,191	(2,206,549)	2027
2028	1,942,656	2,743,431,808	795,480	2,738,136	(420,054)	2028
2029	1,120,306	2,831,510,423	764,680	1,884,986	(853,150)	2029
2030	1,008,106	2,922,416,827	636,080	1,644,186	(240,800)	2030
2031	987,065	3,016,241,805	531,440	1,518,505	(125,681)	2031
2032	958,099	3,113,079,059	0	958,099	(560,406)	2032
2033	661,577	3,213,025,299	0	661,577	(296,521)	2033
2034	665,400	3,316,180,340	0	665,400	3,823	2034
2035	663,787	3,422,647,201	0	663,787	(1,613)	2035
2036	656,879	3,532,532,210	0	656,879	(6,909)	2036
2037	659,619	3,645,945,106	0	659,619	2,740	2037
2038	656,991	3,762,999,154	0	656,991	(2,627)	2038
2039	654,074	3,883,811,253	0	654,074	(2,918)	2039
2040	655,794	4,008,502,058	0	655,794	1,720	2040
2041	523,611	4,137,196,094	0	523,611	(132,183)	2041
2042	295,686	4,270,021,887	0	295,686	(227,925)	2042
2043	0	4,407,112,088	0	0	(295,686)	2043
Total	23,760,779		10,730,704	34,491,482		Total

EHLERS PUBLIC FINANCE ADVISORS

G.O. Debt Capacity Projection

Existing Debt					Proposed Debt				
Year Ending	Projected Equalized Value (TID IN)	Debt Limit	Existing Principal Outstanding	**% of Limit**	2023 G.O. Notes	Combined Principal Existing & Proposed	**% of Limit**	Residual Capacity	Year Ending
2023	2,810,324,500	140,516,225	26,637,466	**19%**	9,820,000	$36,457,466	**26%**	$104,058,759	2023
2024	2,913,441,404	145,672,070	23,004,459	**16%**	5,470,000	$28,474,459	**20%**	$117,197,611	2024
2025	3,020,341,890	151,017,095	20,739,238	**14%**	4,470,000	$25,209,238	**17%**	$125,807,857	2025
2026	3,131,164,788	156,558,239	15,699,181	**10%**	3,470,000	$19,169,181	**12%**	$137,389,058	2026
2027	3,246,054,017	162,302,701	12,645,494	**8%**	2,520,000	$15,165,494	**9%**	$147,137,207	2027
2028	3,365,158,783	168,257,939	9,678,215	**6%**	1,820,000	$11,498,215	**7%**	$156,759,724	2028
2029	3,488,633,760	174,431,688	8,361,185	**5%**	1,120,000	$9,481,185	**5%**	$164,950,503	2029
2030	3,616,639,302	180,831,965	7,126,605	**4%**	520,000	$7,646,605	**4%**	$173,185,360	2030
2031	3,749,341,645	187,467,082	5,884,445	**3%**	0	$5,884,445	**3%**	$181,582,637	2031
2032	3,886,913,125	194,345,656	5,119,664	**3%**		$5,119,664	**3%**	$189,225,992	2032
2033	4,029,532,402	201,476,620	4,631,262	**2%**		$4,631,262	**2%**	$196,845,358	2033
2034	4,177,384,688	208,869,234	4,124,149	**2%**		$4,124,149	**2%**	$204,745,086	2034
2035	4,330,661,997	216,533,100	3,602,910	**2%**		$3,602,910	**2%**	$212,930,190	2035
2036	4,489,563,382	224,478,169	3,072,333	**1%**		$3,072,333	**1%**	$221,405,836	2036
2037	4,654,295,204	232,714,760	2,521,533	**1%**		$2,521,533	**1%**	$230,193,227	2037
2038	4,825,071,393	241,253,570	1,955,245	**1%**		$1,955,245	**1%**	$239,298,325	2038
2039	5,002,113,732	250,105,687	1,372,970	**1%**		$1,372,970	**1%**	$248,732,716	2039
2040	5,185,652,138	259,282,607	769,292	**0%**		$769,292	**0%**	$258,513,315	2040
2041	5,375,924,967	268,796,248	278,459	**0%**		$278,459	**0%**	$268,517,789	2041
2042	5,573,179,318	278,658,966	0	**0%**		$0	**0%**	$278,658,966	2042

EHLERS
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Estimated debt service
(25 basis points less than parameters)

Year Ending	Levy Supported Portion Principal (2/1)	Est. Rate[1]	Interest	Total
2024	4,350,000	4.25%	167,591	4,517,591
2025	1,000,000	4.20%	206,505	1,206,505
2026	1,000,000	4.15%	164,755	1,164,755
2027	950,000	4.15%	124,293	1,074,293
2028	700,000	4.15%	90,055	790,055
2029	700,000	4.15%	61,005	761,005
2030	600,000	4.15%	34,030	634,030
2031	520,000	4.15%	10,790	530,790
Total	9,820,000		859,024	10,679,024

Year Ending	Totals Principal (2/1)	Interest	Total
2024	4,350,000	167,591	4,517,591
2025	1,000,000	206,505	1,206,505
2026	1,000,000	164,755	1,164,755
2027	950,000	124,293	1,074,293
2028	700,000	90,055	790,055
2029	700,000	61,005	761,005
2030	600,000	34,030	634,030
2031	520,000	10,790	530,790
Total	9,820,000	859,024	10,679,024

Notes:
1) Estimated Rate assumes Aa2 sale of 11/7/2023 plus 50 basis points.
2) True Interest Cost of 4.69%.

$51,680 less interest expense

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Tax Impact Analysis
(25 basis points less than parameters)

	Existing Debt		Proposed Debt			
			2023 G.O. Notes	Debt Service Levy		
Year Ending	Net Debt Service Levy	Equalized Value (TID OUT)	9,820,000 Dated: 12/14/2023 Total Principal and Interest	Total Net Debt Service Levy	Levy Change from Prior Year	Year Ending
2024	3,451,068	2,417,676,500	4,527,634	7,978,702		2024
2025	1,933,591	2,495,296,654	1,218,930	3,152,521	(4,826,180)	2025
2026	4,190,059	2,575,408,824	1,174,680	5,364,739	2,212,218	2026
2027	2,076,411	2,658,093,017	1,081,780	3,158,191	(2,206,549)	2027
2028	1,942,656	2,743,431,808	795,480	2,738,136	(420,054)	2028
2029	1,120,306	2,831,510,423	764,680	1,884,986	(853,150)	2029
2030	1,008,106	2,922,416,827	636,080	1,644,186	(240,800)	2030
2031	987,065	3,016,241,805	531,440	1,518,505	(125,681)	2031
2032	958,099	3,113,079,059	0	958,099	(560,406)	2032
2033	661,577	3,213,025,299	0	661,577	(296,521)	2033
2034	665,400	3,316,180,340	0	665,400	3,823	2034
2035	663,787	3,422,647,201	0	663,787	(1,613)	2035
2036	656,879	3,532,532,210	0	656,879	(6,909)	2036
2037	659,619	3,645,945,106	0	659,619	2,740	2037
2038	656,991	3,762,999,154	0	656,991	(2,627)	2038
2039	654,074	3,883,811,253	0	654,074	(2,918)	2039
2040	655,794	4,008,502,058	0	655,794	1,720	2040
2041	523,611	4,137,196,094	0	523,611	(132,183)	2041
2042	295,686	4,270,021,887	0	295,686	(227,925)	2042
2043	0	4,407,112,088	0	0	(295,686)	2043
Total	23,760,779		10,730,704	34,491,482		Total

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PUBLIC FINANCE ADVISORS

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: November 13, 2023

RE: Request from the City of Stevens Point to sell the property at 5595 Regent Street (PID 020320111)

Finance Committee -

As the Committee may recall, we acquired the property at 5595 Regent Street in early 2023 for the purpose of annexation to ensure municipal continuity requirements consistent with annexation law. Last week, the Plan Commission voted to approve the annexation of this parcel in preparation for a planned subdivision development that will be located in the City of Stevens Point, north of this parcel. The current tenants have given notice they intend to vacate the property at the end of 2023. After this parcel has been annexed, there is no need for the City to retain ownership of this property. As such, we are asking to list it on the open market, likely in mid-January 2024.

The City acquired the parcel for $365,000.00, we are working with a local realtor who believes that the property will sell for between $390,000.00 and $400,000.00.

Staff Recommendation: Staff recommends approval of selling the property at 5595 Regent Street and to allow staff to enter into a contract with a local realtor to list and execute sale of the property on the City's behalf.


Subject Parcel
REGENT ST
BRILOWSKI
BRILOWSKI RD
LEONARD ST
LER LN

COMPARATIVE MARKET ANALYSIS

CMA Presentation

Prepared for:
City of Stevens Point
5595 Regent Street
Stevens Point, WI 54482

Tuesday, October 31, 2023

Prepared By:
SETH HORNUNG
FIRST WEBER
5424 US HWY 10 EAST
STEVENS POINT, WI
54482

Phone: 715-347-7384
hornungs@firstweber.com

COMPARABLE REPORT

MLS #	22232517	22234111	22232723	22233761
Area	Stevens Point	Stevens Point	Stevens Point	Stevens Point
Original Price	$474,000	$424,900	$399,900	$379,900
Asking Price	$474,000	$424,900	$399,900	$379,900
Sold Price	$445,000	$430,000	$420,000	$415,000
Address	3865 AUGUSTA COURT	2100 BIRCH DRIVE	1941 NORWAY PINE DRIVE	1739 NORTH RESERVE DRIVE
City	Plover	Plover	Plover	Stevens Point
State	WI	WI	WI	WI
Status	Sold	Sold	Sold	Sold
Final Closing Date	9/5/2023	10/20/2023	8/31/2023	10/10/2023
Days On Market	75	43	62	49
Total Finished Sq Ft	2414	3917	3344	3055
Above Grade Fin Sq Ft	1624	3017	1892	1590
Main	1624	3017	1892	1590
Below Grade Fin Sq Ft	790	900	1452	1465
Garage Capacity	3	2	2	3
Bedrooms	4	5	4	3
# Full Baths	3	3	3	3
# Half Baths	0	1	0	0
Age	2	36	20	20
Acreage	0.56	1.01	0.41	2.00
Year Built	2021	1987	2003	2003

Adjustments:

Description	- $60,000	- $35,000	- $30,000	- $10,000
Total Adjustments:	- $60,000	- $35,000	- $30,000	- $10,000
Adjusted Price	$385,000	$395,000	$390,000	$405,000

COMPARABLE REPORT

MLS #	22232360	22232910	22231568	22231756
Area	Stevens Point	Stevens Point	Stevens Point	Stevens Point
Original Price	$395,000	$409,000	$394,900	$349,900
Asking Price	$395,000	$409,000	$394,900	$349,900
Sold Price	$410,200	$410,000	$394,900	$380,000
Address	561 CANTERBURY DRIVE	5370 CLARICE CIRCLE	4900 WHITETAIL DRIVE	1886 WOODRIDGE CIRCLE
City	Plover	Stevens Point	Stevens Point	Custer
State	WI	WI	WI	WI
Status	Sold	Sold	Sold	Sold
Final Closing Date	7/28/2023	8/4/2023	5/5/2023	7/6/2023
Days On Market	45	23	45	51
Total Finished Sq Ft	2268	2184	2948	2608
Above Grade Fin Sq Ft	2268	2184	1624	1608
Main	2050	2184	1624	1608
Below Grade Fin Sq Ft	0	0	1324	1000
Garage Capacity	6	3	2	6
Bedrooms	3	3	5	4
# Full Baths	2	2	3	3
# Half Baths	0	1	0	0
Age	37	2	9	19
Acreage	0.64	0.49	0.54	1.00
Year Built	1986	2021	2014	2004

Adjustments:

Description	- $15,000	- $20,000	- $5,000	+ $10,000
Total Adjustments:	- $15,000	- $20,000	- $5,000	+ $10,000
Adjusted Price	$395,200	$390,000	$389,900	$390,000

COMPARABLE REPORT

MLS #	22230886	22205400	22231927	22233349
Area	Stevens Point	Stevens Point	Stevens Point	Stevens Point
Original Price	$379,900	$385,000	$339,900	$369,900
Asking Price	$379,900	$385,000	$339,900	$369,900
Sold Price	$379,900	$374,000	$365,000	$365,000
Address	3694 GRAY LOG LANE	3309 OLYMPIA AVENUE	4050 LANDCASTER ROAD	2521 HICKORY DRIVE
City	Stevens Point	Stevens Point	Plover	Plover
State	WI	WI	WI	WI
Status	Sold	Sold	Sold	Sold
Final Closing Date	6/16/2023	5/31/2023	7/7/2023	9/29/2023
Days On Market	86	212	44	57
Total Finished Sq Ft	1878	2700	2184	2952
Above Grade Fin Sq Ft	1608	1700	1624	1620
Main	1608	1700	1624	1620
Below Grade Fin Sq Ft	270	1000	560	1332
Garage Capacity	6	2	3	4
Bedrooms	4	4	3	3
# Full Baths	2	3	2	3
# Half Baths	1	1	0	1
Age	26	29	2	30
Acreage	2.00	0.50	0.75	0.46
Year Built	1997	1994	2021	1993

Adjustments:

Description	+$15,000	+$20,000	+$30,000	+$25,000
Total Adjustments:	+$15,000	+$20,000	+$30,000	+$25,000
Adjusted Price	$394,900	$394,000	$395,000	$390,000

COMPARABLE REPORT

MLS #	22231391	22233284
Area	Stevens Point	Stevens Point
Original Price	$334,900	$359,900
Asking Price	$334,900	$359,900
Sold Price	$360,000	$355,000
Address	3110 JACKSON AVENUE	3560 KARRINGTON PLACE
City	Plover	Plover
State	WI	WI
Status	Sold	Sold
Final Closing Date	5/30/2023	10/18/2023
Days On Market	34	78
Total Finished Sq Ft	2322	2658
Above Grade Fin Sq Ft	1322	1558
Main	1322	1558
Below Grade Fin Sq Ft	1000	1100
Garage Capacity	3	3
Bedrooms	4	3
# Full Baths	3	2
# Half Baths	0	1
Age	3	13
Acreage	0.45	0.35
Year Built	2020	2010

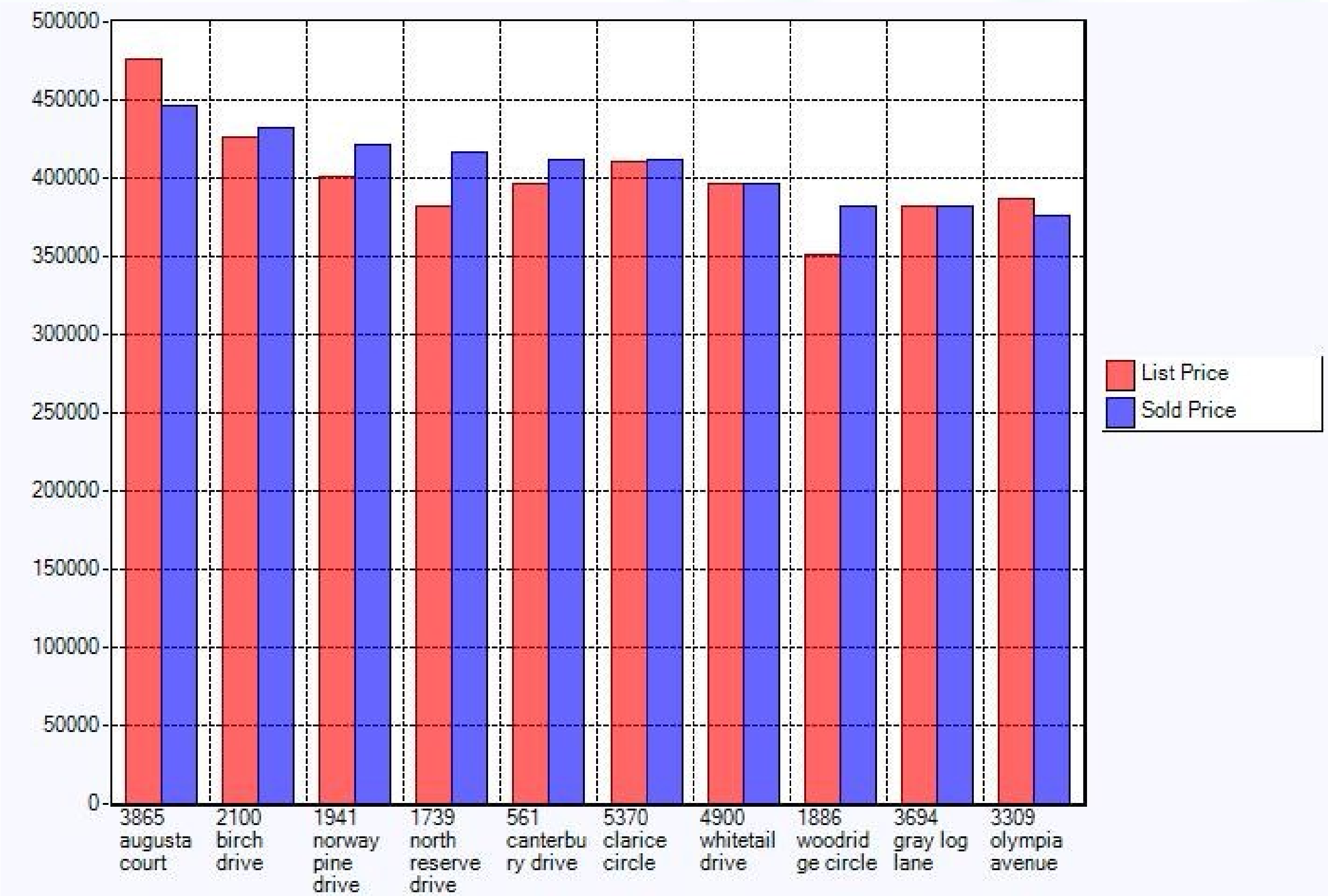
Adjustments:

Description	+$35,000	+$35,000
Total Adjustments:	+$35,000	+$35,000

Adjusted Price	$395,000	$390,000

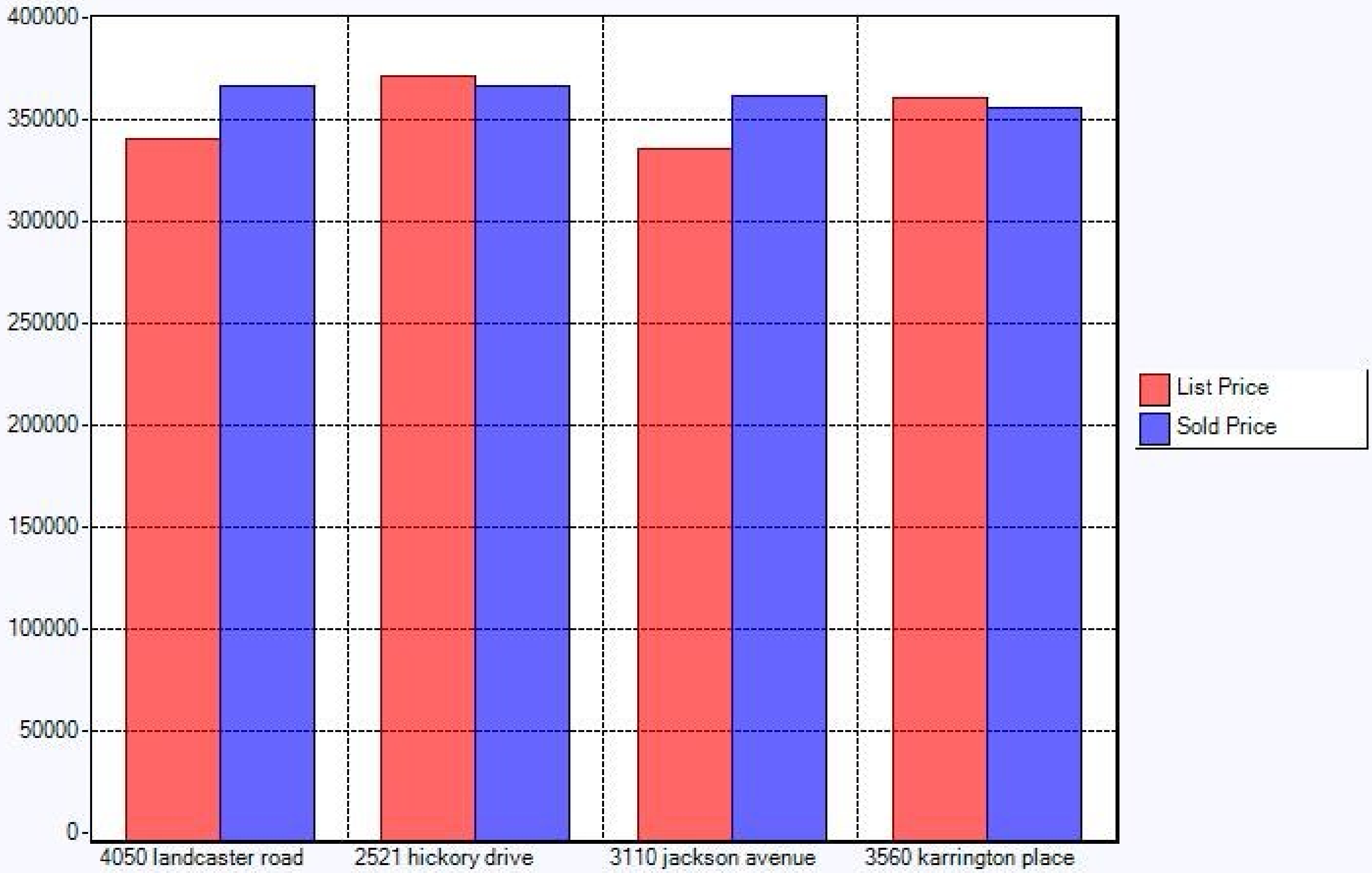
Residential Summary Statistics				
	HIGH	**LOW**	**AVERAGE**	**MEDIAN**
Price:	$474,000	$334,900	$385,500	$382,450
Selling Price:	$445,000	$355,000	$393,142	$387,450
Adj Price:	$405,000	$385,000	$392,785	$392,000
Suggested List Price:	$400,000	$390,000		

COMPARABLE PROPERTY STATISTICS



SOLD Properties

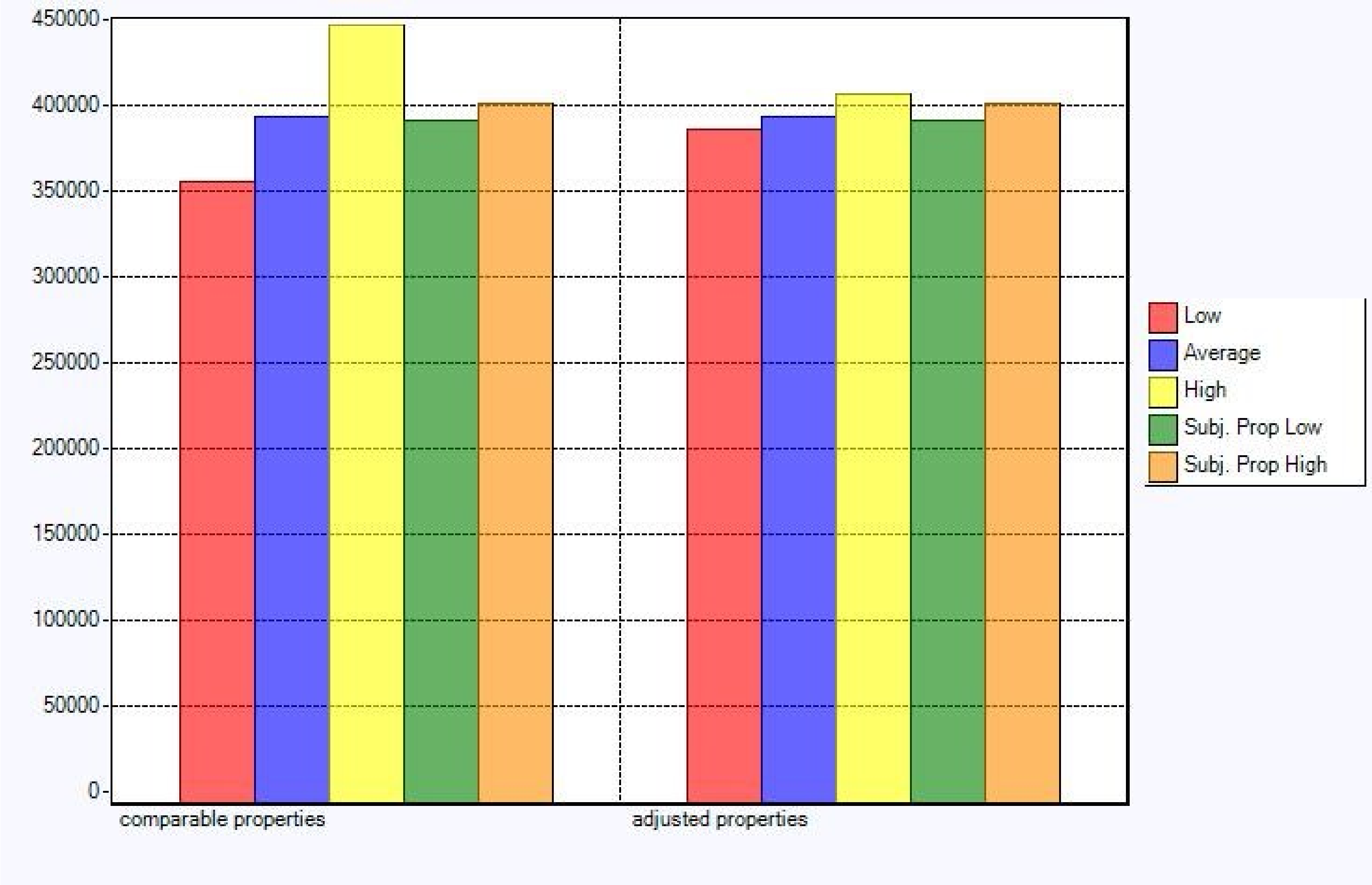
COMPARABLE PROPERTY STATISTICS



SOLD Properties

Total # of Listings	14
Lowest Asking Price	$334,900.00
Average Asking Price	$385,500.00
Highest Asking Price	$474,000.00
Lowest Sold Price	$355,000.00
Average Sold Price	$393,142.00
Highest Sold Price	$445,000.00
Average Price Per SQFT	
Average Days On Market	64

COMPARABLE PRICE ANALYSIS



Comparable Price Analysis	Price
Low	**$355,000**
Average	**$393,142**
High	**$445,000**
Adjusted Price Analysis	Adjusted Price
Low	**$385,000**
Average	**$392,785**
High	**$405,000**
Suggested List Price	
Low	**$390,000**
High	**$400,000**

SELLER'S NET SHEET

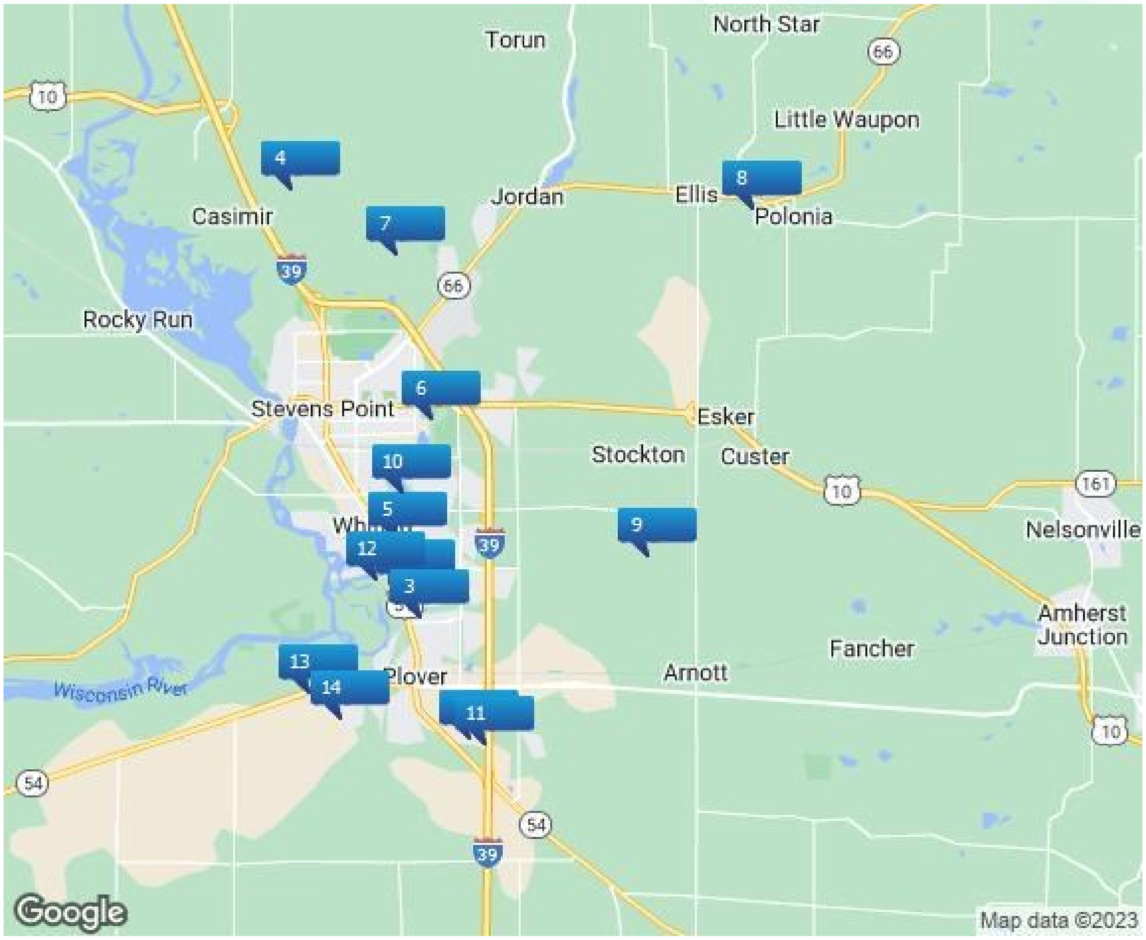
Price	$390,000	$400,000
Estimated Closing Costs		
Commissions	$19,500	$20,000
Title Insurance	$1,443	$1,465
State Transfer Fee	$1,170	$1,200
Seller Closing Fee	$200	$200
Deed and Doc. Prep Fee	$125	$125
Special Assessment Letter	$75	$75
Well & Septic Evaluation	$450	$450
Total Estimated Closing Costs	**$22,963**	**$23,515**
Net Cash To Seller	**$367,037**	**$376,485**

I understand that the above is an estimate only and not the actual costs which would be incurred if an actual sale is consummated. The estimated amounts above are not guaranteed in any way.

Seller　　　　　　　　　　　　　　　　　　　　　　　　　Date

Broker/Sales Associate　　　　　　　　　　　　　　　　　　Date

MAP OF PROPERTIES



Subject Property ACTIVE SOLD PENDING WITHDRAWN LEASED/RENTED EXPIRED

Map No.	MLS#	Address	City/State/Zip	Price
1	22232517	3865 AUGUSTA COURT	Plover WI 54467	$445,000
2	22234111	2100 BIRCH DRIVE	Plover WI 54467	$430,000
3	22232723	1941 NORWAY PINE DRIVE	Plover WI 54467	$420,000
4	22233761	1739 NORTH RESERVE DRIVE	Stevens Point WI 54482	$415,000
5	22232360	561 CANTERBURY DRIVE	Plover WI 54467	$410,200
6	22232910	5370 CLARICE CIRCLE	Stevens Point WI 54482	$410,000
7	22231568	4900 WHITETAIL DRIVE	Stevens Point WI 54482	$394,900
8	22231756	1886 WOODRIDGE CIRCLE	Custer WI 54423	$380,000
9	22230886	3694 GRAY LOG LANE	Stevens Point WI 54482	$379,900
10	22205400	3309 OLYMPIA AVENUE	Stevens Point WI 54481	$374,000
11	22231927	4050 LANDCASTER ROAD	Plover WI 54467	$365,000
12	22233349	2521 HICKORY DRIVE	Plover WI 54467	$365,000
13	22231391	3110 JACKSON AVENUE	Plover WI 54467	$360,000
14	22233284	3560 KARRINGTON PLACE	Plover WI 54467	$355,000

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/05/2023	12374	MCDONALD TITLE COMPANY IN	PURCHASE BURKART PROPERTY OFF JEFFERSON ST	BURKART P	CAPITAL OUTLAY	401.57.00716.8900	697,212.29
10/25/2023	12389	INTEGRITY GRADING & EXCAV	CNTR PYMT-STREET IMPROV PRJ #23-01	PYMT EST #	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	830,366.75
10/20/2023	181382	A-1 EXCAVATING INC	2023 ROAD RESURFACING PROJ #23-02 PAYMENT EST #	PROJ 23-02	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	744,035.17
10/20/2023	181387	ALTMANN CONSTRUCTION	KB WILLETT PROJ CONSTRUCTION	PAY APP #3	GOERKE PARK	400.57.70842.8700	663,107.41
10/20/2023	181388	AMERICAN ASPHALT OF WISC	2023 BITUMINOUS REHAB PROJ #23-11 PAYMENT APPLI	PROJ 23-11	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	454,312.84
Grand Totals:							3,389,034.46

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/22/2023	603	U.S. BANK	PARKS-LOWES-WATER FOR POOL	JULY-AUG 2	SWIMMING POOL EXP	100.55.50421.5000	20.97
08/22/2023	603	U.S. BANK	PARKS-LOWES-WATER FOR POOL	JULY-AUG 2	SWIMMING POOL EXP	100.55.50421.5000	20.97
08/22/2023	603	U.S. BANK	PARKS-METRO MARKET-FREEZE POPS FOR POOL	JULY-AUG 2	SWIMMING POOL EXP	100.55.50421.3001	13.95
08/22/2023	603	U.S. BANK	PARKS-LOWES-WATER FOR POOL	JULY-AUG 2	SWIMMING POOL EXP	100.55.50421.5000	17.96
08/22/2023	603	U.S. BANK	PARKS-LOWES-PADLOCKS/NOZZLE/WASP SPRAY	JULY-AUG 2	SWIMMING POOL EXP	100.55.50421.3550	99.35
08/22/2023	603	U.S. BANK	PARKS-METRO MARKET-WATER/VINEGAR/DOG TREATS	JULY-AUG 2	SWIMMING POOL EXP	100.55.50421.3450	52.02
08/22/2023	603	U.S. BANK	PARKS-LEARN TO SKATE-MBRSHP	JULY-AUG 2	WILLETT ICE ARENA	249.55.50450.3202	18.50
08/22/2023	603	U.S. BANK	PARKS-FLEET FARM-NOZZLE/BUCKET/BLEACH	JULY-AUG 2	SWIMMING POOL EXP	100.55.50421.3550	33.81
08/22/2023	603	U.S. BANK	PARKS-METRO MARKET-WATER	JULY-AUG 2	SWIMMING POOL EXP	100.55.50421.5000	5.67
08/22/2023	603	U.S. BANK	PARKS-GRAINGER-FILTERS	JULY-AUG 2	WILLETT ICE ARENA	249.55.50450.2702	270.72
08/22/2023	603	U.S. BANK	PARKS-EMY J'S COFFEE-CONCESSIONS	JULY-AUG 2	ARENA CONCESSIONS	249.55.50451.3001	66.25
08/22/2023	603	U.S. BANK	PARKS-FLEET FARM-SEWAGE PUMP	JULY-AUG 2	SWIMMING POOL EXP	100.55.50421.2926	329.99
08/22/2023	603	U.S. BANK	PARKS-FLEET FARM-CONCESSION EQUIP	JULY-AUG 2	ARENA CONCESSIONS	249.55.50451.3025	70.46
08/22/2023	603	U.S. BANK	PARKS-AMAZON-GRINDING WHEEL	JULY-AUG 2	FORESTRY DEPARTMENT	100.56.50100.3758	23.98
08/22/2023	603	U.S. BANK	PARKS-USPS-PO BOX FOR ARTS CENTER	JULY-AUG 2	ARTS CENTER	251.55.00375.5000	201.00
08/22/2023	603	U.S. BANK	PARKS-FLEET FARM-WASP/HORNET SPRAY	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3550	17.97
08/22/2023	603	U.S. BANK	PARKS-H&S PROTECTION-ALARM SYSTEM RAC	JULY-AUG 2	ARTS CENTER	251.55.00375.3550	377.67
08/22/2023	603	U.S. BANK	PARKS-FLEET FARM-CHAIN LINKS	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3505	14.87
08/22/2023	603	U.S. BANK	PARKS-FLEET FARM-CLEANING PADS/SOAP	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3550	30.66
08/22/2023	603	U.S. BANK	PARKS-AMAZON-BATTERIES	JULY-AUG 2	GENERAL RECREATION	100.55.50490.3551	176.54
08/22/2023	603	U.S. BANK	PARKS-AMAZON-NOTE PADS	JULY-AUG 2	PARK/REC ADMINISTRATION	100.55.50300.3000	17.66
08/22/2023	603	U.S. BANK	PARKS-FLEET FARM-DRILL BIT/CENTER PUNCH	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3505	30.78
08/22/2023	603	U.S. BANK	PARKS-FLEET FARM-HOSE PARTS	JULY-AUG 2	FORESTRY DEPARTMENT	100.56.50100.3758	78.36
08/22/2023	603	U.S. BANK	PARKS-FLEET FARM-CLEANING SPLYS/MENDER	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3550	11.99
08/22/2023	603	U.S. BANK	PARKS-FLEET FARM-DRILL BITS	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3505	51.98
08/22/2023	603	U.S. BANK	PARKS-FLEET FARM-SAW WHEEL	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3505	25.68
08/22/2023	603	U.S. BANK	PARKS-NAPA-PLASTIC PLUGS	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3550	24.49
08/22/2023	603	U.S. BANK	PARKS-WHEN I WORK-PAYROLL TIMEKEEPER	JULY-AUG 2	PARK/REC ADMINISTRATION	100.55.50300.5000	240.00
08/22/2023	603	U.S. BANK	PARKS-FLEET FARM-PAINT CLEANER	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3550	28.78
08/22/2023	603	U.S. BANK	PD-PACKTRACK-SUBSCRIPTION	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3202	140.00
08/22/2023	603	U.S. BANK	PD-KWIK TRIP-WATER	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3608	10.48
08/22/2023	603	U.S. BANK	PD-USPS-MAILING PACKAGE	JULY-AUG 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	27.25
08/22/2023	603	U.S. BANK	PD-4IMPRINT-LOGO SUNGLASSES/PENS/SHARPNERS	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3450	604.43
08/22/2023	603	U.S. BANK	PD-DUNKIN DONUTS-DONUTS FOR MTG	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3450	34.40
08/22/2023	603	U.S. BANK	PD-ZOOM-ANNUAL SUBSCRIPTION	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.2906	158.15
08/22/2023	603	U.S. BANK	PD-PRICELINE-TESTING FEE	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3300	1.00
08/22/2023	603	U.S. BANK	PD-HYATT-LDG POLICE LDRSHP CONF	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5907	297.00
08/22/2023	603	U.S. BANK	PD-SPIRIT AIRLINES-BACKGROUND CK IN AZ	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3300	99.89
08/22/2023	603	U.S. BANK	PD-DELTA AIRLINES-BACKGROUND CK IN AZ	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3300	248.20
08/22/2023	603	U.S. BANK	PD-MENARDS-KENNEL SPLYS FOR K-9 COYE	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5710	330.59

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08/22/2023	603	U.S. BANK	PD-PAWSITIVELY UNLEASHED-WILLOW TRNG	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5710	300.00
08/22/2023	603	U.S. BANK	PD-FUR & FLUFF-WILLOW GROOMING	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5710	69.00
08/22/2023	603	U.S. BANK	PD-AMAZON-PROPELLER GUARD-DRONE	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3003	19.00
08/22/2023	603	U.S. BANK	PD-RECONYX-SUBSCRIPTION	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3003	15.00
08/22/2023	603	U.S. BANK	PD-AMAZON-STEERING WHEEL COVER	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3510	25.90
08/22/2023	603	U.S. BANK	PD-AMAZON-DIGITAL CAMERA FOR SQUAD	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3510	174.00
08/22/2023	603	U.S. BANK	PD-USPS-MAILING BLOOD KITS	JULY-AUG 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	106.00
08/22/2023	603	U.S. BANK	PD-DOT DMV-TVRP EPAY	JULY-AUG 2	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	162.18
08/22/2023	603	U.S. BANK	PD-WALMART-PAPER PLATES/TOWELS	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3001	134.20
08/22/2023	603	U.S. BANK	PD-AMAZON-LED LIGHT BARS	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3001	33.18
08/22/2023	603	U.S. BANK	PD-CHETS PLUMBING-REBUILD KIT	JULY-AUG 2	POLICE FACILITY	100.52.20105.2922	100.90
08/22/2023	603	U.S. BANK	PD-LOWES-STEPPING STONES	JULY-AUG 2	POLICE FACILITY	100.52.20105.3550	52.80
08/22/2023	603	U.S. BANK	PD-BICYCLE STORE-BIKE REPAIRS	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5713	433.96
08/22/2023	603	U.S. BANK	PD-DIGICOPY-PHOTOS FOR BOARD	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5000	7.09
08/22/2023	603	U.S. BANK	PD-HYATT-LDG WNOA CONF	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5907	286.44
08/22/2023	603	U.S. BANK	PD-MENARDS-KENNEL PARTS	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5710	849.91
08/22/2023	603	U.S. BANK	PD-HYATT-TAX REFUND	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5907	38.44-
08/22/2023	603	U.S. BANK	PD-PAPA JOHN'S-PIZZA FOR AUX MTG	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5706	47.29
08/22/2023	603	U.S. BANK	PD-VARI DESK-SIT/STAND DESK	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3501	1,068.75
08/22/2023	603	U.S. BANK	PD-FLEET FARM-HVAC FLEX TAPE	JULY-AUG 2	POLICE FACILITY	100.52.20105.3550	22.99
08/22/2023	603	U.S. BANK	PD-AMAZON-MONITOR STANDS	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3001	118.77
08/22/2023	603	U.S. BANK	PD-STAPLES-BINDER TAB INSERTS	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3001	21.98
08/22/2023	603	U.S. BANK	COMM MEDIA-BEST BUY-DISPLAYPORT	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	23.38
08/22/2023	603	U.S. BANK	COMM MEDIA-BACKBLAZE-ONLINE BACKUP SRVC	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5502	21.94
08/22/2023	603	U.S. BANK	COMM MEDIA-SPECTRUM-CABLE TV	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.2911	81.50
08/22/2023	603	U.S. BANK	COMM MEDIA-B&H PHOTO-ASSIST LISTENING	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	1,061.48
08/22/2023	603	U.S. BANK	COMM MEDIA-ADOBE-(2) CREATIVE CLOUD SUBSC	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	98.00
08/22/2023	603	U.S. BANK	COMM MEDIA-KUULA PRO-PHOTO HOSTING	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5502	20.00
08/22/2023	603	U.S. BANK	COMM MEDIA-ADOBE-(2)STOCK PHOTO SUBSC	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	61.63
08/22/2023	603	U.S. BANK	COMM MEDIA-AMAZON-ANTENNA	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	28.14
08/22/2023	603	U.S. BANK	COMM MEDIA-INTERPROMO-4K SOFTWARE	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	45.00
08/22/2023	603	U.S. BANK	COMM MEDIA-ADOBE-TAX REFUND	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	3.85-
08/22/2023	603	U.S. BANK	COMM MEDIA-AMAZON-CABLES	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	28.69
08/22/2023	603	U.S. BANK	COMM-MENARDS-STORAGE CUBES	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3000	27.21
08/22/2023	603	U.S. BANK	CLK-STAPLES-STORAGE BINS	JULY-AUG 2	CITY CLERKS OFFICE	100.51.12420.5350	98.98
08/22/2023	603	U.S. BANK	CLK-AMAZON-SEAL LABELS	JULY-AUG 2	COMMON COUNCIL	100.51.00100.5000	32.97
08/22/2023	603	U.S. BANK	CLK-AMAZON-CORD COVERS	JULY-AUG 2	CITY CLERKS OFFICE	100.51.12420.5350	50.20
08/22/2023	603	U.S. BANK	COMM DEV-PAYPAL-WI ASSOC OF ASSESSING MBRSHP	JULY-AUG 2	ASSESSOR	100.51.16530.3200	114.00
08/22/2023	603	U.S. BANK	COMM DEV-ZOOM-SUBSCRIPTION	JULY-AUG 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	65.99
08/22/2023	603	U.S. BANK	COMM DEV-AMAZON-NAME PLATE	JULY-AUG 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	12.83

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08/22/2023	603	U.S. BANK	COMM DEV-AMAZON-HEADPHONES	JULY-AUG 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	16.89
08/22/2023	603	U.S. BANK	COMM DEV-APA-MBRSHP	JULY-AUG 2	COMMUNITY DEVELOPMENT	100.52.18400.3202	476.00
08/22/2023	603	U.S. BANK	DPW-FLEET FARM-LINKS/HOOKS	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3550	45.54
08/22/2023	603	U.S. BANK	DPW-KWIK TRIP-ICE	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3008	7.47
08/22/2023	603	U.S. BANK	DPW-CONTROL CONCEPTS-WATER SEPARATOR	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3501	561.99
08/22/2023	603	U.S. BANK	DPW-NORTHERN TOOL-WHEELS	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3505	144.36
08/22/2023	603	U.S. BANK	DPW-KWIK TRIP-ICE	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3008	7.47
08/22/2023	603	U.S. BANK	DPW-FLEET FARM-CREDIT	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3505	149.99-
08/22/2023	603	U.S. BANK	DPW-FLEET FARM-RADIO/BATTERY/BLADES	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3505	300.76
08/22/2023	603	U.S. BANK	DPW-FLEET FARM-NUTS	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3501	7.98
08/22/2023	603	U.S. BANK	DPW-AMAZON-AIR CLEANER COVER	JULY-AUG 2	FLEET MAINTENANCE	100.53.30233.3501	12.79
08/22/2023	603	U.S. BANK	DPW-AMAZON-RUST PREVENTATIVE	JULY-AUG 2	FLEET MAINTENANCE	100.53.30233.3501	176.89
08/22/2023	603	U.S. BANK	DPW-AMAZON-RUST NEUTRALIZER PREP	JULY-AUG 2	FLEET MAINTENANCE	100.53.30233.3501	49.44
08/22/2023	603	U.S. BANK	DPW-AMAZON-BAND SAW REPLCMNT	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3505	10.98
08/22/2023	603	U.S. BANK	DPW-AMAZON-TAPE	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	9.89
08/22/2023	603	U.S. BANK	DPW-AMAZON-YELLOW HOSE	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3505	503.92
08/22/2023	603	U.S. BANK	DPW-AMAZON-SHOP VAC FILTER	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3505	21.99
08/22/2023	603	U.S. BANK	DPW-AMAZON-NOTE PADS	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	41.53
08/22/2023	603	U.S. BANK	DPW-AMAZON-COPY PAPER	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	66.94
08/22/2023	603	U.S. BANK	DPW-AMAZON-SEAT COVER	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3501	50.99
08/22/2023	603	U.S. BANK	DPW-AMAZON-ADDRESS LABELS	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	20.70
08/22/2023	603	U.S. BANK	DPW-AMAZON-DOOR BAGS	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	30.99
08/22/2023	603	U.S. BANK	DPW-UWCC-REGIST SOIL ENG FOR ENG	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	2,390.00
08/22/2023	603	U.S. BANK	MUNI COURT-KALAHARI-LDG JUDGE CONVENTION	JULY-AUG 2	MUNICIPAL COURT	100.51.20010.5910	90.00
08/22/2023	603	U.S. BANK	MAYOR-LEAGUE OF WI MUNI-CONFERENCE	JULY-AUG 2	MAYORS OFFICE	100.51.10410.5910	290.00
08/22/2023	603	U.S. BANK	MAYOR-AMAZON-WIRELESS DOORBELL	JULY-AUG 2	MAYORS OFFICE	100.51.10410.5000	12.99
08/22/2023	603	U.S. BANK	MAYOR-HOTEL ALLIANCE-LDG GOVERNORS TRADE MS	JULY-AUG 2	MAYORS OFFICE	100.51.10410.5915	119.60
08/22/2023	603	U.S. BANK	MAYOR-HOTEL ALLIANCE-LDG GOVERNORS TRADE MS	JULY-AUG 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	239.20
08/22/2023	603	U.S. BANK	DPW-NORTHERN TOOL-ANGLE GRINDER	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3505	185.68
08/22/2023	603	U.S. BANK	DPW-FLEET FARM-WELDING TOOLS	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3505	58.29
08/22/2023	603	U.S. BANK	TREAS-ZOOM-SUBSCRIPTION	JULY-AUG 2	INFORMATION TECHNOLOGY	100.51.15540.2907	149.90
08/22/2023	603	U.S. BANK	TREAS-GFOA-MEMBERSHIP DUES	JULY-AUG 2	COMPTROLLER-TREASURER	100.51.14520.3202	225.00
08/22/2023	603	U.S. BANK	TREAS-WGFOA-MEMBERSHIP DUES	JULY-AUG 2	COMPTROLLER-TREASURER	100.51.14520.3202	25.00
08/22/2023	603	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-AIRPORT	JULY-AUG 2		100.13901	46.94
08/22/2023	603	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-CLERK	JULY-AUG 2	CITY CLERKS OFFICE	100.51.12420.2203	93.19-
08/22/2023	603	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-PD	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.2203	751.22
08/22/2023	603	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-PARKS	JULY-AUG 2	GENERAL RECREATION	100.55.50490.2203	58.94
08/22/2023	603	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-FIRE	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.2203	268.39-
08/22/2023	603	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-EMS	JULY-AUG 2	AMBULANCE	100.52.25300.2203	93.39
08/22/2023	603	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-ARTS CENTER	JULY-AUG 2	ARTS CENTER	251.55.00375.2203	22.25

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08/22/2023	603	U.S. BANK	TREAS-AT&T-MNTHY PHONE CHGS-SCARABOCCHIO	JULY-AUG 2	MUSEUM GENERAL EXP	241.51.00750.2204	13.35
08/22/2023	603	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-CITY	JULY-AUG 2	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	375.19
08/22/2023	603	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-TRANSIT	JULY-AUG 2		100.13901	80.43
08/22/2023	603	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-SEWER	JULY-AUG 2		100.13900	60.29
08/22/2023	603	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-WATER	JULY-AUG 2		100.13900	93.77
08/22/2023	603	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-MUNI CT	JULY-AUG 2	MUNICIPAL COURT	100.51.20010.2203	20.13
08/22/2023	603	U.S. BANK	TREAS-VERIZON-CELL CHARGES-ASSR	JULY-AUG 2	ASSESSOR	100.51.16530.2203	.85
08/22/2023	603	U.S. BANK	TREAS-VERIZON-CELL CHARGES-CLERK	JULY-AUG 2	CITY CLERKS OFFICE	100.51.12420.2203	.68
08/22/2023	603	U.S. BANK	TREAS-VERIZON-CELL CHGS-COMM MEDIA	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.2203	22.87
08/22/2023	603	U.S. BANK	TREAS-VERIZON-CELL CHARGES-DPW	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	340.71
08/22/2023	603	U.S. BANK	TREAS-VERIZON-CELL CHAGES-COMM DEV	JULY-AUG 2	COMMUNITY DEVELOPMENT	100.52.18400.2203	147.05
08/22/2023	603	U.S. BANK	TREAS-VERIZON-CELL CHAGES-IT	JULY-AUG 2	INFORMATION TECHNOLOGY	100.51.15540.2203	105.20
08/22/2023	603	U.S. BANK	TREAS-VERIZON-CELL CHAGES-PARKS	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.2203	73.26
08/22/2023	603	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	JULY-AUG 2		100.13910	51.45
08/22/2023	603	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.2203	264.42
08/22/2023	603	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FIRE	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.2203	106.48
08/22/2023	603	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	JULY-AUG 2	AMBULANCE	100.52.25300.2203	106.49
08/22/2023	603	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	JULY-AUG 2	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	411.21
08/22/2023	603	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	JULY-AUG 2		100.13901	88.14
08/22/2023	603	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	JULY-AUG 2		100.13900	66.08
08/22/2023	603	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	JULY-AUG 2		100.13900	102.77
08/22/2023	603	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI CT	JULY-AUG 2	MUNICIPAL COURT	100.51.20010.2203	22.07
08/22/2023	603	U.S. BANK	IT-AMAZON-MEMORY STICK	JULY-AUG 2	INFORMATION TECHNOLOGY	100.51.15540.2800	135.96
08/22/2023	603	U.S. BANK	IT-AMAZON-SQUAD PRINTERS	JULY-AUG 2	INFORMATION TECHNOLOGY	100.51.15540.2800	346.80-
08/22/2023	603	U.S. BANK	IT-AMAZON-ETHERNET SWITCHES	JULY-AUG 2	INFORMATION TECHNOLOGY	100.51.15540.2800	97.97
08/22/2023	603	U.S. BANK	IT-AMAZON-COMPUTER MONITORS	JULY-AUG 2	INFORMATION TECHNOLOGY	100.51.15540.2800	1,051.26
08/22/2023	603	U.S. BANK	IT-AMAZON-MONITOR STANDS	JULY-AUG 2	INFORMATION TECHNOLOGY	100.51.15540.2800	63.28
08/22/2023	603	U.S. BANK	FD-AMERICAN FLAGS-(2) FLOOR STAND	JULY-AUG 2	AMBULANCE	100.52.25300.3550	98.96
08/22/2023	603	U.S. BANK	FD-AMERICAN FLAGS-(2) FLOOR STAND	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3550	98.95
08/22/2023	603	U.S. BANK	FD-AMAZON-52 COOLING TOWELS	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3652	225.91
08/22/2023	603	U.S. BANK	FD-WIIAAI-EXPERT WITNESS CLASS	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.5910	300.00
08/22/2023	603	U.S. BANK	FD-WIIAAI-EXPERT WITNESS CLASS	JULY-AUG 2	AMBULANCE	100.52.25300.5910	200.00
08/22/2023	603	U.S. BANK	FD-FIRST NET/AT&T-SIM CARDS	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.2203	334.90
08/22/2023	603	U.S. BANK	FD-FIRST NET/AT&T-SIM CARDS	JULY-AUG 2	AMBULANCE	100.52.25300.2203	66.98
08/22/2023	603	U.S. BANK	FD-DIRECTV-CABLE TV	JULY-AUG 2	AMBULANCE	100.52.25300.2212	79.13
08/22/2023	603	U.S. BANK	FD-DIRECTV-CABLE TV	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.2212	191.91
08/22/2023	603	U.S. BANK	FD-GRAINGER-STORAGE BOXES	JULY-AUG 2	AMBULANCE	100.52.25300.3025	44.04
08/22/2023	603	U.S. BANK	FD-AMAZON-EVIDENCE TAPE	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3001	22.69
08/22/2023	603	U.S. BANK	FD-ID CARD GROUP-BADGE CARDS	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3001	315.97
08/22/2023	603	U.S. BANK	FD-ID CARD GROUP-BADGE CARDS	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3001	315.98

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08/22/2023	603	U.S. BANK	FD-AWOGS-FACEMASK STICKERS	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.8500	28.00
08/22/2023	603	U.S. BANK	FD-WIIAAI-EXPERT WITNESS CLASS	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.5910	250.00
08/22/2023	603	U.S. BANK	FD-WIIAAI-EXPERT WITNESS CLASS	JULY-AUG 2	AMBULANCE	100.52.25300.5910	250.00
08/22/2023	603	U.S. BANK	FD-FEDEX-RETURN PACKAGE	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3001	11.51
08/22/2023	603	U.S. BANK	FD-AMAZON-COPY PAPER/DIVIDERS	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3001	54.38
08/22/2023	603	U.S. BANK	FD-AMAZON-COPY PAPER/DIVIDERS	JULY-AUG 2	AMBULANCE	100.52.25300.3001	54.38
08/22/2023	603	U.S. BANK	FD-OCCUPTNL HLTH DYNMCS-MACHINE CALIBRATION	JULY-AUG 2	AMBULANCE	100.52.25300.2902	935.00
08/22/2023	603	U.S. BANK	FD-ID CARD GROUP-TAX REFUND	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3001	16.48-
08/22/2023	603	U.S. BANK	FD-ID CARD GROUP-TAX REFUND	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3001	16.47-
08/22/2023	603	U.S. BANK	FD-FESTIVAL FOODS-RTRMNT BRKFST FOOD	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3001	16.97
08/22/2023	603	U.S. BANK	FD-FLEET FARM-WEEDCLEAR/MENDER/ERASER	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3550	11.78
08/22/2023	603	U.S. BANK	FD-FLEET FARM-WEEDCLEAR/MENDER/ERASER	JULY-AUG 2	AMBULANCE	100.52.25300.3550	11.79
08/22/2023	603	U.S. BANK	FD-AMAZON-MONITOR STAND/MAGNETIC HOOKS	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3001	10.49
08/22/2023	603	U.S. BANK	FD-AMAZON-MONITOR STAND/MAGNETIC HOOKS	JULY-AUG 2	AMBULANCE	100.52.25300.3001	10.49
08/22/2023	603	U.S. BANK	FD-AMAZON-HOSE CLAMPS	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3501	11.99
08/22/2023	603	U.S. BANK	FD-STAPLES-BULLETIN BAR/WHITEBOARD/FOLDER	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3001	78.52
08/22/2023	603	U.S. BANK	FD-STAPLES-BULLETIN BAR/WHITEBOARD/FOLDER	JULY-AUG 2	AMBULANCE	100.52.25300.3001	78.52
08/22/2023	603	U.S. BANK	FD-US CELLULAR-ADDITIONAL LINE-MALIN	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.2203	107.49
08/22/2023	603	U.S. BANK	FD-US CELLULAR-ADDITIONAL LINE-MALIN	JULY-AUG 2	AMBULANCE	100.52.25300.2203	107.48
08/22/2023	603	U.S. BANK	FD-AMAZON-DRY ERASE MARKERS	JULY-AUG 2	AMBULANCE	100.52.25300.3001	21.27
08/22/2023	603	U.S. BANK	FD-AMAZON-LAPTOP CASE	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3001	19.97
08/22/2023	603	U.S. BANK	FD-AMAZON-LAPTOP CASE	JULY-AUG 2	AMBULANCE	100.52.25300.3001	19.98
08/22/2023	603	U.S. BANK	FD-AMAZON-MONITOR RISER	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3001	9.99
08/22/2023	603	U.S. BANK	FD-AMAZON-LAPTOP CASE	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3001	19.97
08/22/2023	603	U.S. BANK	FD-AMAZON-LAPTOP CASE	JULY-AUG 2	AMBULANCE	100.52.25300.3001	19.98
08/22/2023	603	U.S. BANK	FD-FLEET FARM-BRACKET/WELDING RING/JACK	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3550	65.91
08/22/2023	603	U.S. BANK	FD-FLEET FARM-BRACKET/WELDING RING/JACK	JULY-AUG 2	AMBULANCE	100.52.25300.3550	65.92
08/22/2023	603	U.S. BANK	FD-AMAZON-GARDEN HOSES (2)	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3550	34.99
08/22/2023	603	U.S. BANK	FD-AMAZON-GARDEN HOSES (2)	JULY-AUG 2	AMBULANCE	100.52.25300.3550	34.99
08/22/2023	603	U.S. BANK	FD-US CELLULAR-MONTHLY PHONE CHGS	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.2203	267.92
08/22/2023	603	U.S. BANK	FD-US CELLULAR-MONTHLY PHONE CHGS	JULY-AUG 2	AMBULANCE	100.52.25300.2203	208.74
08/22/2023	603	U.S. BANK	FD-HAMPTON INN-LDG IMAGETRND CONF	JULY-AUG 2	AMBULANCE	100.52.25300.5910	633.33
08/22/2023	603	U.S. BANK	FD-HAMPTON INN-LDG IMAGETRND CONF	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.5910	568.59
08/22/2023	603	U.S. BANK	FD-MENARDS-FOAM CONTAINERS	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3651	109.80
08/22/2023	603	U.S. BANK	FD-DUNHAMS-WHISTLES	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3651	39.92
08/22/2023	603	U.S. BANK	FD-METRO-DRINKS FOR TRNG	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3001	24.95
08/22/2023	603	U.S. BANK	FD-FESTIVAL-FOOD FOR TRNG	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3001	228.47
08/22/2023	603	U.S. BANK	FD-FLEET FARM-WHEEL CLNR/ARMOR ALL	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3550	24.05
08/22/2023	603	U.S. BANK	FD-FLEET FARM-WHEEL CLNR/ARMOR ALL	JULY-AUG 2	AMBULANCE	100.52.25300.3550	24.05
08/22/2023	603	U.S. BANK	FD-NFPA-FIRE PREV WEEK BANNER/BOOKLETS	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.5650	257.95

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08/22/2023	603	U.S. BANK	PARKS-FLEET FARM-STEP STOOL (RIVERFRONT)	JULY-AUG 2	PARK/REC ADMINISTRATION	100.55.50300.5000	74.99
08/22/2023	603	U.S. BANK	PARKS-EL MEZCAL-LUNCH FOR RIVERFRONT CREW	JULY-AUG 2	PARK/REC ADMINISTRATION	100.55.50300.5000	399.60
08/22/2023	603	U.S. BANK	PD-KINDLE SERVICES-FRAUDULENT CHG	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5000	.99-
08/22/2023	603	U.S. BANK	COMM MEDIA-FACEBOOK-BOOSTED POSTS	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5710	50.00
08/22/2023	603	U.S. BANK	COMM MEDIA-STICKER MULE-PROMO ITEMS	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5710	202.00
08/22/2023	603	U.S. BANK	COMM MEDIA-SECURENET SYSTEMS-STREAMING	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5710	118.00
08/22/2023	603	U.S. BANK	COMM MEDIA-DIGICOPY-PROMO ITEMS	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5710	18.50
08/22/2023	603	U.S. BANK	COMM MEDIA-EBAY-MUSIC	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5710	19.37
08/22/2023	603	U.S. BANK	COMM MEDIA-FACEBOOK-BOOSTED POSTS	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5710	41.96
08/22/2023	603	U.S. BANK	COMM MEDIA-AMAZON DIGITAL-MUSIC	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5710	44.16
08/22/2023	603	U.S. BANK	COMM MEDIA-NCH SOFTWARE-CONVERTER	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5710	40.64
08/22/2023	603	U.S. BANK	COMM MEDIA-STEVE KOLB-MUSIC	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5710	25.00
08/22/2023	603	U.S. BANK	COMM MEDIA-SARATOGAENT-MUSIC	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5710	5.00
09/27/2023	604	U.S. BANK	PD-PILOT-GAS K-9 TRIP	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3401	42.51
09/27/2023	604	U.S. BANK	PD-MARATHON PETRO-GAS K-9 TRIP	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3401	51.24
09/27/2023	604	U.S. BANK	PD-CASEYS-GAS K-9 TRIP	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3401	38.76
09/27/2023	604	U.S. BANK	PD-MARATHON PETRO-GAS K-9 TRIP	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3401	52.46
09/27/2023	604	U.S. BANK	PD-MARATHON PETRO-GAS K-9 TRIP	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3401	33.57
09/27/2023	604	U.S. BANK	PD-SPEEDWAY-GAS K-9 TRIP	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3401	34.27
09/27/2023	604	U.S. BANK	PD-SHELL OIL-GAS K-9 TRIP	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3401	18.62
09/27/2023	604	U.S. BANK	PD-SHELL OIL-GAS K-9 TRIP	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3401	16.41
09/27/2023	604	U.S. BANK	PD-BP-GAS-PICKUP NEW K-9-INDIANA	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5710	39.93
09/27/2023	604	U.S. BANK	PD-BP-GAS-PICKUP NEW K-9-INDIANA	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5710	39.80
09/27/2023	604	U.S. BANK	PD-BP-GAS-PICKUP NEW K-9-INDIANA	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5710	35.04
09/27/2023	604	U.S. BANK	PD-BP-GAS-PICKUP NEW K-9-INDIANA	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5710	37.06
09/27/2023	604	U.S. BANK	PD-WLECHA-REG WI CANINE HNDLR-BALLEW	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5710	250.00
09/27/2023	604	U.S. BANK	PD-MENARDS-STRAP FOR KENNEL	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5710	6.96
09/27/2023	604	U.S. BANK	PD-MENARDS-STRAP FOR KENNEL	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5710	6.96
09/27/2023	604	U.S. BANK	PD-LUKE-GAS-PICKUP NEW K-9 INDIANA	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5710	61.66
09/27/2023	604	U.S. BANK	PD-BP-GAS-PICKUP NEW K-9-INDIANA	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5710	26.76
09/27/2023	604	U.S. BANK	PD-BP-GAS-PICKUP NEW K-9-INDIANA	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5710	32.55
09/27/2023	604	U.S. BANK	PD-SUNOCO-GAS-K9 TRNG-INDIANA	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5710	38.11
09/27/2023	604	U.S. BANK	PD-LOVES-GAS-K9 TRNG-INDIANA	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5710	26.54
09/27/2023	604	U.S. BANK	PD-BP-GAS-K9 TRNG-INDIANA	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5710	47.32
09/27/2023	604	U.S. BANK	PD-CASEYS-GAS K-9 TRNG	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5710	53.45
09/27/2023	604	U.S. BANK	PD-POINT TROPHY-CROSSING GUARD PLAQUE	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3450	52.23
09/27/2023	604	U.S. BANK	PD-WALMART-PLASTIC CUTLERY	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	15.74
09/27/2023	604	U.S. BANK	PD-ZOOM-CREDIT - REFUND SALES TAX	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.2906	8.25-
09/27/2023	604	U.S. BANK	PD-SHELL OIL-TRAVEL TO KNOXVILLE TN	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3401	76.00
09/27/2023	604	U.S. BANK	PD-BUC-EE'S-TRAVEL TO KNOXVILLE TN	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3401	43.00

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09/27/2023	604	U.S. BANK	PD-PAWSITIVELY UNLEASHED-WILLOW TRNG	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5710	225.00
09/27/2023	604	U.S. BANK	PD-THE COMPANION SHOP-WILLOW FOOD/TREATS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5710	89.65
09/27/2023	604	U.S. BANK	PD-THE COMPANION SHOP-CREDIT	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5710	80.17-
09/27/2023	604	U.S. BANK	PD-THE COMPANION SHOP-WILLOW FOOD/TREATS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5710	84.98
09/27/2023	604	U.S. BANK	PD-THE COMPANION SHOP-CREDIT TAX	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5710	9.48-
09/27/2023	604	U.S. BANK	PD-AMAZON-WILLOW-DOG VEST/HARNESS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5710	26.50
09/27/2023	604	U.S. BANK	PD-KWIK TRIP-FUEL FOR TRNG-S. POESCHEL	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3401	45.28
09/27/2023	604	U.S. BANK	PD-AMAZON-DRONE PROPELLERS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3003	12.89
09/27/2023	604	U.S. BANK	PD-AMAZON-FLASH CARDS/SD CARDS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3003	20.35
09/27/2023	604	U.S. BANK	PD-AMAZON-DRONE KIT	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3003	627.97
09/27/2023	604	U.S. BANK	PD-AMAZON-DRONE PRO FLY MORE KIT	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3003	189.00
09/27/2023	604	U.S. BANK	PD-AMAZON-DRONE	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3003	759.00
09/27/2023	604	U.S. BANK	PD-QUAL TARGETS-PAPER TARGETS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3609	138.54
09/27/2023	604	U.S. BANK	PD-FFA DRONE ZONE-DRONE REG	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3003	5.00
09/27/2023	604	U.S. BANK	PD-RECONYX-CAMERA ACCESS SUBSC	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3003	10.00
09/27/2023	604	U.S. BANK	PD-FESTIVAL-CHEESE FOR LPO LUNCH	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	8.99
09/27/2023	604	U.S. BANK	PD-USPS-POSTAGE FOR OWI BLOOD KITS	AUG-SEPT 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	21.25
09/27/2023	604	U.S. BANK	PD-DOT DMV WIN TVRP EPAY-TVRP	AUG-SEPT 2	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	125.46
09/27/2023	604	U.S. BANK	PD-AMAZON-DVD DISCS (4 PACKS OF 100)	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	108.74
09/27/2023	604	U.S. BANK	PD-AMAZON-TUMS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	8.98
09/27/2023	604	U.S. BANK	PD-AMAZON-TUMS/CLEAN SPRAY/AIR FRSHNR	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	50.98
09/27/2023	604	U.S. BANK	PD-AMAZON-BUBBLE MAILERS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	22.98
09/27/2023	604	U.S. BANK	PD-AMERICINN HOTEL-LDG-FIREARMS INST-CLARK	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5907	400.00
09/27/2023	604	U.S. BANK	PD-AMERICINN HOTEL-LDG-FIREARMS INST-CLARK	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5907	110.50
09/27/2023	604	U.S. BANK	PD-GRAND HOTEL-LDG-SEX OFFENSES-S. POESCHEL	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5907	119.00
09/27/2023	604	U.S. BANK	PD-MENARDS-TOILET SEAT	AUG-SEPT 2	POLICE FACILITY	100.52.20105.2922	25.99
09/27/2023	604	U.S. BANK	PD-NAYAX AIR-AIR UP TIRE	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3300	2.00
09/27/2023	604	U.S. BANK	PD-AMAZON-DISINFECT SPRAY	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3508	12.44
09/27/2023	604	U.S. BANK	PD-PAPA JOHN'S-PIZZAS-AUXILIARY MEETING	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5707	39.98
09/27/2023	604	U.S. BANK	PD-FLEET FARM-SNOW BLWR OIL/TREATMENT	AUG-SEPT 2	POLICE FACILITY	100.52.20105.2922	26.46
09/27/2023	604	U.S. BANK	PD-BEST WESTERN HOTEL-CREDIT	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5907	28.34-
09/27/2023	604	U.S. BANK	PD-METRO MARKET-GATORADE	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	50.59
09/27/2023	604	U.S. BANK	PD-METRO MARKET-LPO LUNCH SPLYS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	72.38
09/27/2023	604	U.S. BANK	PD-USPS-MAILING	AUG-SEPT 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	17.95
09/27/2023	604	U.S. BANK	PD-MENARDS-COVER FOR KENNEL	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5710	109.99
09/27/2023	604	U.S. BANK	PD-WALMART-LPO LUNCH SPLYS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	167.36
09/27/2023	604	U.S. BANK	PD-EVENT BRITE-UWSP-JOB FAIR-AUXILIARY	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5921	108.55
09/27/2023	604	U.S. BANK	PD-METRO MARKET-LPO LUNCH SPLYS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	161.29
09/27/2023	604	U.S. BANK	PD-WALGREENS-LPO LUNCH SPLYS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	18.93
09/27/2023	604	U.S. BANK	PD-FESTIVAL FOODS-LPO LUNCH SPLYS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	50.32

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09/27/2023	604	U.S. BANK	PD-FIREHOUSE SUBS-LPO LUNCH SPLYS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	353.91
09/27/2023	604	U.S. BANK	PD-TARGET-LPO LUNCH SPLYS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	21.11
09/27/2023	604	U.S. BANK	PD-TARGET-LPO LUNCH SPLYS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	32.24
09/27/2023	604	U.S. BANK	PD-METRO MARKET-LPO LUNCH SPLYS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	44.82
09/27/2023	604	U.S. BANK	PD-METRO MARKET-LPO LUNCH SPLYS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	5.19
09/27/2023	604	U.S. BANK	PD-POLITOS-LPO LUNCH SPLYS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	281.32
09/27/2023	604	U.S. BANK	PD-KWIK TRIP-LPO LUNCH SPLYS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	24.99
09/27/2023	604	U.S. BANK	PD-FESTIVAL-LPO LUNCH SPLYS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	34.44
09/27/2023	604	U.S. BANK	PD-FESTIVAL FOODS-LPO LUNCH SPLYS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	2.79
09/27/2023	604	U.S. BANK	PD-RANCHITO PEREZ-LPO LUNCH SPLYS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	501.58
09/27/2023	604	U.S. BANK	PD-RANCHITO PEREZ-LPO LUNCH SPLYS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	20.00
09/27/2023	604	U.S. BANK	PD-BADGE AND WALLET-BADGES	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3801	1,043.00
09/27/2023	604	U.S. BANK	MUNI COURT-KALAHARI-LDG FOR JUDGE CONF	AUG-SEPT 2	MUNICIPAL COURT	100.51.20010.5910	167.05
09/27/2023	604	U.S. BANK	DPW-FLEET FARM-RAKE	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.3505	69.98
09/27/2023	604	U.S. BANK	DPW-HARBOR FRGHT-PARTS HLDR/VACUUM	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.3505	50.97
09/27/2023	604	U.S. BANK	DPW-FELTZ LUMBER-BOARDS	AUG-SEPT 2	DPW - INELIGIBLE	100.53.30398.8702	104.25
09/27/2023	604	U.S. BANK	DPW-INSIGHT FS-COUPLING/BUSHING/HOSE	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.3501	354.55
09/27/2023	604	U.S. BANK	DPW-FLEET FARM-CHAINSAW HELMETS	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.3008	95.97
09/27/2023	604	U.S. BANK	CLK-CITY OF APPLETON-CONF PRKG	AUG-SEPT 2	CITY CLERKS OFFICE	100.51.12420.5910	6.00
09/27/2023	604	U.S. BANK	CLK-CITY OF APPLETON-CONF PRKG	AUG-SEPT 2	CITY CLERKS OFFICE	100.51.12420.5910	6.00
09/27/2023	604	U.S. BANK	CLK-CITY OF APPLETON-CONF PRKG	AUG-SEPT 2	CITY CLERKS OFFICE	100.51.12420.5910	6.00
09/27/2023	604	U.S. BANK	CLK-CLARION HOTEL-LODGING	AUG-SEPT 2	CITY CLERKS OFFICE	100.51.12420.5910	110.19
09/27/2023	604	U.S. BANK	CLK-CLARION HOTEL-TAX CREDIT	AUG-SEPT 2	CITY CLERKS OFFICE	100.51.12420.5910	14.79-
09/27/2023	604	U.S. BANK	CLK-UWGB-PRESDNTL ELEC ACADEMY-YENTER & DAVI	AUG-SEPT 2	CITY CLERKS OFFICE	100.51.12420.5910	358.00
09/27/2023	604	U.S. BANK	DPW-FLEET FARM-UTILITY PULL AND PIPING	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.4803	171.56
09/27/2023	604	U.S. BANK	DPW-FLEET FARM-CREDIT	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.4803	127.92-
09/27/2023	604	U.S. BANK	DPW-DMV-CDL INSTR PERMIT	AUG-SEPT 2	RECYCLING	100.53.30633.5910	30.60
09/27/2023	604	U.S. BANK	COMM DEV-CITY OF GREEN BAY-PRKG FEE	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	1.70
09/27/2023	604	U.S. BANK	COMM DEV-ZOOM-SUBSCRIPTION	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	65.99
09/27/2023	604	U.S. BANK	COMM DEV-AMAZON-CELL PHONE CASE/SCRN PROT	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	77.96
09/27/2023	604	U.S. BANK	COMM DEV-WEDC -WEBINAR - RYAN	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	125.00
09/27/2023	604	U.S. BANK	COMM DEV-WEDC-WEBINAR - CHRIS	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	125.00
09/27/2023	604	U.S. BANK	COMM DEV-AMAZON-PENS/CLIPBOARD	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	51.99
09/27/2023	604	U.S. BANK	COMM DEV-GLACIER CANYON-LDG WAAO	AUG-SEPT 2	ASSESSOR	100.51.16530.5910	109.00
09/27/2023	604	U.S. BANK	COMM DEV-GLACIER CANYON-LDG WAAO	AUG-SEPT 2	ASSESSOR	100.51.16530.5910	109.00
09/27/2023	604	U.S. BANK	COMM DEV-DSPS-REGIST INSPR TRADE CRDL-DJ	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.3202	55.00
09/27/2023	604	U.S. BANK	PRK-FLEET FARM-FLY PAPER	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	5.18
09/27/2023	604	U.S. BANK	PRK-LOWES-MULCH	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	123.22
09/27/2023	604	U.S. BANK	PRK-LOWES-STRAW MULCH	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	116.80
09/27/2023	604	U.S. BANK	PRK-LOWES-STRAW MULCH	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	116.80

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09/27/2023	604	U.S. BANK	PRK-LOWES-MULCH	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	123.22
09/27/2023	604	U.S. BANK	PRK-LOWES-CREDIT	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	123.22-
09/27/2023	604	U.S. BANK	PRK-LOWES-CREDIT	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	123.22-
09/27/2023	604	U.S. BANK	PRK-HARBOR FREIGHT-TRASH PUMP HOSE	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	99.99
09/27/2023	604	U.S. BANK	PRK-FLEET FARM-LIGHT BULBS	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	43.97
09/27/2023	604	U.S. BANK	PRK-AMAZON-RAC CASH REGISTER	AUG-SEPT 2	ARTS CENTER	251.55.00375.3550	58.95
09/27/2023	604	U.S. BANK	PRK-AMAZON-HAND SANITIZER	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.3000	33.57
09/27/2023	604	U.S. BANK	PRK-FLEET FARM-RAIN WAND	AUG-SEPT 2	FORESTRY DEPARTMENT	100.56.50100.3758	23.97
09/27/2023	604	U.S. BANK	PRK-NRPA-MEMBERSHIP RNWL	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.3202	70.00
09/27/2023	604	U.S. BANK	PRK-FLEET FARM-LOCKTIGHT	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	7.29
09/27/2023	604	U.S. BANK	PRK-FLEET FARM-HOSE CLAMPS	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	12.18
09/27/2023	604	U.S. BANK	PRK-WALMART-RAC RECEPTION DRINKS	AUG-SEPT 2	ARTS CENTER	251.55.00375.5856	37.96
09/27/2023	604	U.S. BANK	PRK-FLEET FARM-BATTERIES	AUG-SEPT 2	FORESTRY DEPARTMENT	100.56.50100.3758	63.86
09/27/2023	604	U.S. BANK	PRK-RAINBOW FLORAL-FUNERAL FLOWERS	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.5000	60.00
09/27/2023	604	U.S. BANK	PRK-AMAZON-DRY ERASE MARKERS	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.3000	8.97
09/27/2023	604	U.S. BANK	PRK-AMAZON-CHAINSAW GRINDING WHEEL	AUG-SEPT 2	FORESTRY DEPARTMENT	100.56.50100.3758	31.51
09/27/2023	604	U.S. BANK	PRK-MICHEALS-ZENOFF PARK PICTURE FRAME	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.3000	17.49
09/27/2023	604	U.S. BANK	PRK-FLEET FARM-TOILET PAPER	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	5.99
09/27/2023	604	U.S. BANK	PRK-VISTA PRINT-RAC BANNER/SIGNS	AUG-SEPT 2	ARTS CENTER	251.55.00375.5856	207.14
09/27/2023	604	U.S. BANK	PRK-WHEN I WORK-ELEC PAYROLL TIMEKEEPER	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.5000	140.00
09/27/2023	604	U.S. BANK	PRK-FLEET FARM-STEERING WHEEL TAPE	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	6.19
09/27/2023	604	U.S. BANK	PRK-AMAZON-GRILL FOR PARK	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	296.99
09/27/2023	604	U.S. BANK	PRK-ECOMM-DRINKING FNTN PARTS	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.5754	253.99
09/27/2023	604	U.S. BANK	PRK-AMAZON-GLOWSTICKS	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.5000	279.80
09/27/2023	604	U.S. BANK	PRK-AMAZON-MONEY COUNTER MACHINE	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.3000	95.99
09/27/2023	604	U.S. BANK	PRK-WHEN I WORK-ADDITIONAL USERS	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.5000	17.33
09/27/2023	604	U.S. BANK	PRK-USPS-WPRA TICKET RETURN MAILING	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.3000	14.20
09/27/2023	604	U.S. BANK	PRK-HOLIDAY INN-RON OTTO CIT CLASS LODGING	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.5910	407.64
09/27/2023	604	U.S. BANK	PRK-WIAMA-MEMBERSHIP RENEWAL	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.3202	105.50
09/27/2023	604	U.S. BANK	PRK-US FIGURE SKATING-ASPIRE PROGRAM REGIST	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.3202	50.00
09/27/2023	604	U.S. BANK	PRK-FLEET FARM-SEALANT/ANTI-FREEZE FOR POOL	AUG-SEPT 2	SWIMMING POOL EXP	100.55.50421.3550	175.84
09/27/2023	604	U.S. BANK	PRK-US ICE RINK -COURSE REGIST FEE-ANNE	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.5910	650.00
09/27/2023	604	U.S. BANK	PRK-KWIK TRIP-CONCESSION BUNS	AUG-SEPT 2	ARENA CONCESSIONS	249.55.50451.3001	6.36
09/27/2023	604	U.S. BANK	PRK-KWIK TRIP-CONCESSION BUNS	AUG-SEPT 2	ARENA CONCESSIONS	249.55.50451.3001	9.54
09/27/2023	604	U.S. BANK	PRK-KWIK TRIP-CONCESSION BUNS	AUG-SEPT 2	ARENA CONCESSIONS	249.55.50451.3001	14.31
09/27/2023	604	U.S. BANK	PRK-KWIK TRIP-CONCESSIONS BUNS	AUG-SEPT 2	ARENA CONCESSIONS	249.55.50451.3001	12.72
09/27/2023	604	U.S. BANK	PRK-WIAMA-MEMBERSHIP RENEWAL	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.3202	105.50
09/27/2023	604	U.S. BANK	PRK-WIAMA-FALL CONF REGIST-ANNE	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.5910	74.45
09/27/2023	604	U.S. BANK	PRK-KWIK TRIP-CONCESSION WATER	AUG-SEPT 2	ARENA CONCESSIONS	249.55.50451.3001	4.49
09/27/2023	604	U.S. BANK	PRK-FLEET FARM-ANTIFREEZE	AUG-SEPT 2	SWIMMING POOL EXP	100.55.50421.3550	44.82

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09/27/2023	604	U.S. BANK	PRK-FLEET FARM-BLEACH/ BOLT/ HASP/ CABLE/ CLIP	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.2702	59.07
09/27/2023	604	U.S. BANK	PRK-WIAMA-REFUND	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.3202	105.50-
09/27/2023	604	U.S. BANK	PRK-KWIK TRIP-CONCESSION BUNS	AUG-SEPT 2	ARENA CONCESSIONS	249.55.50451.3001	9.54
09/27/2023	604	U.S. BANK	IT-AMAZON-HDMI CABLES	AUG-SEPT 2	INFORMATION TECHNOLOGY	100.51.15540.2800	15.48
09/27/2023	604	U.S. BANK	IT-AMAZON-MACBOOK-MANAGING PD/FD IPHONES	AUG-SEPT 2	INFORMATION TECHNOLOGY	100.51.15540.2800	2,199.00
09/27/2023	604	U.S. BANK	IT-AMAZON-REFUND	AUG-SEPT 2	INFORMATION TECHNOLOGY	100.51.15540.2800	52.19-
09/27/2023	604	U.S. BANK	IT-AMAZON-TOUGHBOOK BATTERIES-PD/STREEETS	AUG-SEPT 2	INFORMATION TECHNOLOGY	100.51.15540.2800	490.00
09/27/2023	604	U.S. BANK	FD-LOWES-PAINT/SPLYS-STN 1	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.8100	261.61
09/27/2023	604	U.S. BANK	FD-LOWES-PAINT/SPLYS-STN 1	AUG-SEPT 2	AMBULANCE	100.52.25300.3550	261.61
09/27/2023	604	U.S. BANK	FD-FLEET FARM-CLNR/ U-BOLT/STRAP	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3550	30.28
09/27/2023	604	U.S. BANK	FD-FLEET FARM-CLNR/ U-BOLT/STRAP	AUG-SEPT 2	AMBULANCE	100.52.25300.3550	30.28
09/27/2023	604	U.S. BANK	FD-AMAZON-FOLDING CHAIRS X4	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3550	40.31
09/27/2023	604	U.S. BANK	FD-AMAZON-FOLDING CHAIRS X4	AUG-SEPT 2	AMBULANCE	100.52.25300.3550	40.30
09/27/2023	604	U.S. BANK	FD-AMAZON-HEADLAMP/RESPIRATOR	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3652	185.05
09/27/2023	604	U.S. BANK	FD-FIRSTNET/AT&T-CELL PHONES-FIRE	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.2203	334.90
09/27/2023	604	U.S. BANK	FD-FIRSTNET/AT&T-CELL PHONES-AMB	AUG-SEPT 2	AMBULANCE	100.52.25300.2203	66.98
09/27/2023	604	U.S. BANK	FD-DIRECTV-TV STN 2	AUG-SEPT 2	AMBULANCE	100.52.25300.2212	79.13
09/27/2023	604	U.S. BANK	FD-DIRECTV-TV STN 2	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.2212	92.12
09/27/2023	604	U.S. BANK	FD-AMAZON-TURNOUT GEAR BAGS	AUG-SEPT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8512	399.95
09/27/2023	604	U.S. BANK	FD-HOLIDAY INN-LDG-EXPERT WITNESS-EWING	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.5910	270.72
09/27/2023	604	U.S. BANK	FD-HOLIDAY INN-LDG-EXPERT WITNESS-EWING	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.5910	270.73
09/27/2023	604	U.S. BANK	FD-PAYPAL-WI FIRE PREV-CONF-MALIN	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.5910	350.00
09/27/2023	604	U.S. BANK	FD-AMAZON-VACUUM PARTS	AUG-SEPT 2	AMBULANCE	100.52.25300.3550	23.99
09/27/2023	604	U.S. BANK	FD-FLEET FARM-PIPE(3)/ADPTR(3)-WATER RESCUE	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3651	11.71
09/27/2023	604	U.S. BANK	FD-AMAZON-BATTERIES/TAPE/DOOR PARTS	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3550	39.35
09/27/2023	604	U.S. BANK	FD-AMAZON-HARD HAT-MALIN	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3652	31.95
09/27/2023	604	U.S. BANK	FD-KWIK TRIP-DONUTS	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3001	13.48
09/27/2023	604	U.S. BANK	FD-AMAZON-SHARPIES/HIGHLIGHTERS/ENVLP	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3001	58.02
09/27/2023	604	U.S. BANK	FD-FESTIVAL-CAKE FOR CEREMONY	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3001	43.98
09/27/2023	604	U.S. BANK	FD-EVOLVE/VRBO-LDG ZVARA/ MALIN/ EWING	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.5910	898.37
09/27/2023	604	U.S. BANK	FD-AMAZON-PHONE CASE	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3001	29.95
09/27/2023	604	U.S. BANK	FD-US CELLULAR-CELL PHONES-FIRE	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.2203	693.13
09/27/2023	604	U.S. BANK	FD-US CELLULAR-CELL PHONES-AMB	AUG-SEPT 2	AMBULANCE	100.52.25300.2203	310.53
09/27/2023	604	U.S. BANK	FD-AMAZON-BINDERS	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3001	17.85
09/27/2023	604	U.S. BANK	FD-AMAZON-BINDERS	AUG-SEPT 2	AMBULANCE	100.52.25300.3001	17.86
09/27/2023	604	U.S. BANK	FD-FLEET FARM-HAY BALES-CITIZEN ACADMY	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.5650	16.99
09/27/2023	604	U.S. BANK	FD-WALGREENS-CANVAS PHOTO	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.8100	35.99
09/27/2023	604	U.S. BANK	FD-CADS-CERTIFICATION-BUTLER	AUG-SEPT 2	AMBULANCE	100.52.25300.5910	225.97
09/27/2023	604	U.S. BANK	FD-AMAZON-TONER/DIARY/FRAMES	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3001	133.11
09/27/2023	604	U.S. BANK	FD-AMAZON-TONER/DIARY/FRAMES	AUG-SEPT 2	AMBULANCE	100.52.25300.3001	133.11

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09/27/2023	604	U.S. BANK	FD-FLEET FARM-BUCKET/ SPRAY BTLS/BRUSH/WHLBRW	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3651	126.03
09/27/2023	604	U.S. BANK	FD-FLEET FARM-WHLBRW TIRE(2)	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3651	109.98-
09/27/2023	604	U.S. BANK	FD-MENARDS-TARPS	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3651	65.93
09/27/2023	604	U.S. BANK	FD-HARBOR FREIGHT-TIRE(2)	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3651	79.98
09/27/2023	604	U.S. BANK	FD-ELLIS MANUF-SCREW JACK(6)	AUG-SEPT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,249.63
09/27/2023	604	U.S. BANK	FD-FESTIVAL-ICE	AUG-SEPT 2	AMBULANCE	100.52.25300.3001	11.98
09/27/2023	604	U.S. BANK	FD-SLUMBERLAND-MATTRESS(4)	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.8100	1,141.53
09/27/2023	604	U.S. BANK	FD-SLUMBERLAND-MATTRESS(4)	AUG-SEPT 2	AMBULANCE	100.52.25300.3550	1,141.52
09/27/2023	604	U.S. BANK	FD-FLEET FARM-PAILS/DETERGENT/LYSOL/DISHSOAP	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3550	105.89
09/27/2023	604	U.S. BANK	FD-FLEET FARM-SPRAY PAINT/MURIATIC ACID	AUG-SEPT 2	AMBULANCE	100.52.25300.3550	25.97
09/27/2023	604	U.S. BANK	FD-LOWES-TAX REFUND	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3550	3.14-
09/27/2023	604	U.S. BANK	FD-LOWES-TAX REFUND	AUG-SEPT 2	AMBULANCE	100.52.25300.3550	3.13-
09/27/2023	604	U.S. BANK	FD-LOWES-STN 2 REPAIRS	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3550	60.12
09/27/2023	604	U.S. BANK	FD-LOWES-STN 2 REPAIRS	AUG-SEPT 2	AMBULANCE	100.52.25300.3550	60.12
09/27/2023	604	U.S. BANK	FD-LOWES-PIPE/PIPE TAPE	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3550	10.76
09/27/2023	604	U.S. BANK	FD-LOWES-PIPE/PIPE TAPE	AUG-SEPT 2	AMBULANCE	100.52.25300.3550	10.76
09/27/2023	604	U.S. BANK	FD-AMAZON-KEYBOARD TRAY	AUG-SEPT 2	AMBULANCE	100.52.25300.2800	76.79
09/27/2023	604	U.S. BANK	TREAS-GFOA WBNR-EFFECTIVELY COMM NUMBERS	AUG-SEPT 2	COMPTROLLER-TREASURER	100.51.14520.5910	35.00
09/27/2023	604	U.S. BANK	MAYOR-NCCT-HARVEST DINNER	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.3450	35.00
09/27/2023	604	U.S. BANK	MAYOR-HOTELS.COM-HOTEL ROOM 9/10-9/12/23	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.5915	703.99
09/27/2023	604	U.S. BANK	MAYOR-HOTEL.COM-HOTEL ROOM FOR 9/10-9/12/23-CO	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	1,407.98
09/27/2023	604	U.S. BANK	MAYOR-OSTHOFF RESORT-LEAGUE MTG-LODGING	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.5915	126.65
09/27/2023	604	U.S. BANK	MAYOR-WEDC-GOVNRS TRADE MISSION-BELGIUM TOU	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.5915	125.00
09/27/2023	604	U.S. BANK	MAYOR-UNITED AIRLINES-PLANE TICKET-KLESMITH	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	679.30
09/27/2023	604	U.S. BANK	MAYOR-FEDAGRIM-POTATO EUROPE ENTRY	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.5915	26.19
09/27/2023	604	U.S. BANK	MAYOR-FEDAGRIM-POTATO EUROPE ENTRY	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	52.38
09/27/2023	604	U.S. BANK	MAYOR-ENTERPRISE-CAR RENTAL	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.5915	59.45
09/27/2023	604	U.S. BANK	MAYOR-ENTERPRISE-CAR RENTAL	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	118.88
09/27/2023	604	U.S. BANK	MAYOR-HOTELS.COM-HOTEL ROOM FOR 9/7/23	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.5915	304.77
09/27/2023	604	U.S. BANK	MAYOR-HOTELS.COM-HOTEL ROOMS 9/7/23	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	609.55
09/27/2023	604	U.S. BANK	MAYOR-HOTELS.COM-ADDITIONAL HOTEL FEE	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.5915	27.85
09/27/2023	604	U.S. BANK	MAYOR-HOTELS.COM-ADDITIONAL HOTEL FEE	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	55.68
09/27/2023	604	U.S. BANK	MAYOR-HOTELS.COM-ADDITIONAL HOTEL FEE	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.5915	39.31
09/27/2023	604	U.S. BANK	MAYOR-HOTELS.COM-ADDITIONAL HOTEL FEES	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	78.60
09/27/2023	604	U.S. BANK	MAYOR-OHARE AIRPORT-PARKING FEE	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.5915	35.00
09/27/2023	604	U.S. BANK	MAYOR-OHARE AIRPORT-PARKING FEE	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	70.00
09/27/2023	604	U.S. BANK	MAYOR-PC BUSINESS-WINES OF THE WORLD	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.3450	65.00
09/27/2023	604	U.S. BANK	MAYOR-CENT WI SYMPH ORCH-75TH DIAMND JUB TCKT	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.3450	50.00
09/27/2023	604	U.S. BANK	MEDIA-AMAZON-HDMI ADAPTORS	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3000	69.19
09/27/2023	604	U.S. BANK	MEDIA-BACKBLAZE-ONLINE BACKUPS	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5502	28.60

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/27/2023	604	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	6.45
09/27/2023	604	U.S. BANK	MEDIA-SPECTRUM-CABLE TV	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.2911	81.50
09/27/2023	604	U.S. BANK	MEDIA-KUULA PRO-360 DEGREE PHOTO HOSTING	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5502	20.00
09/27/2023	604	U.S. BANK	MEDIA-EBAY-MUSIC FOR RADIO STN	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	7.52
09/27/2023	604	U.S. BANK	MEDIA-STICKER MULE-RADIO STN PROMO BUTTONS	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	9.00
09/27/2023	604	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	1.98
09/27/2023	604	U.S. BANK	MEDIA-STICKER MULE-RADIO STN PROMO KEYCHAINS	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	19.00
09/27/2023	604	U.S. BANK	MEDIA-FACEBOOK-RADIO STN ADS	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	20.00
09/27/2023	604	U.S. BANK	MEDIA-EBAY-MUSIC FOR RADIO STN	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	6.22
09/27/2023	604	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	17.99
09/27/2023	604	U.S. BANK	MEDIA-ADOBE-STOCK PHOTOS	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	29.99
09/27/2023	604	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	54.99
09/27/2023	604	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	9.49
09/27/2023	604	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	8.20
09/27/2023	604	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	8.99
09/27/2023	604	U.S. BANK	MEDIA-SPECTRUM-CABLE TV	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.2911	46.16
09/27/2023	604	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	6.99
09/27/2023	604	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	5.55
09/27/2023	604	U.S. BANK	MEDIA-EBAY-MUSIC FOR RADIO STN	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	5.98
09/27/2023	604	U.S. BANK	MEDIA-EBAY-MUSIC FOR RADIO STN	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	8.92
09/27/2023	604	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	6.23
09/27/2023	604	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	1.29
09/27/2023	604	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	1.29
09/27/2023	604	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	7.14
09/27/2023	604	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	1.29
09/27/2023	604	U.S. BANK	MEDIA-AMAZON-CHRISTMAS DEC FOR PARADE	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	71.53
09/27/2023	604	U.S. BANK	MEDIA-AMAZON-LIGHTS/CABLES-STUDIO	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	81.05
09/27/2023	604	U.S. BANK	MEDIA-AMAZON-CANDY-CHRISTMAS PARADE	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	188.00
09/27/2023	604	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	1.29
09/27/2023	604	U.S. BANK	MEDIA-STICKER MULE-RADIO STN PROMO PINS	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	29.00
09/27/2023	604	U.S. BANK	MEDIA-STICKER MULE-RADIO STN PROMO STICKERS	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	19.00
09/27/2023	604	U.S. BANK	MEDIA-PRINTFUL-RADIO STN PROMO TSHIRT	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	18.19
09/27/2023	604	U.S. BANK	MEDIA-STICKER MULE-RADIO STN PROMO TSHIRTS	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	57.00
09/27/2023	604	U.S. BANK	MEDIA-AMAZON-HDMI CABLES	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	18.95
09/27/2023	604	U.S. BANK	MEDIA-GODADDY-RADIO STN EMAIL	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	71.88
09/27/2023	604	U.S. BANK	MEDIA-PRINTFUL-RADIO STN PROMO TSHIRT	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	18.19
09/27/2023	604	U.S. BANK	MEDIA-SECURENET SYS-RADIO STREAMING	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	59.00
09/27/2023	604	U.S. BANK	DPW-METRO MARKET-GATORADE- HOT DAY SAFETY	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.3008	51.92
09/27/2023	604	U.S. BANK	DPW-METRO MARKET-ICE-HOT DAY SAFETY	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.3008	6.57
09/27/2023	604	U.S. BANK	DPW-FLEET FARM-MAILBOXES	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.5115	109.45

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09/27/2023	604	U.S. BANK	DPW-FELTZ LUMBER-CONCRETE FORMS	AUG-SEPT 2	DPW - INELIGIBLE	100.53.30398.8702	80.32
09/27/2023	604	U.S. BANK	DPW-WI DNR-SOLID WASTE TRANSP PRMT-CONV FEE	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3511	8.14
09/27/2023	604	U.S. BANK	DPW-WI DNR SOLID WASTE TRANSP PERMIT	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3511	407.00
09/27/2023	604	U.S. BANK	DPW-AMAZON-PAPER PLATES	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	41.26
09/27/2023	604	U.S. BANK	DPW-AMAZON-DEEP CUTTING BLADES	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.3505	11.68
09/27/2023	604	U.S. BANK	DPW-AMAZON-VALVE/COUPLING	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.3501	16.52
09/27/2023	604	U.S. BANK	DPW-AMAZON-BLUE TEFLON TAPE	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.3501	53.30
09/27/2023	604	U.S. BANK	DPW-AMAZON-SAFETY CABLE HOSE	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.3501	12.50
09/27/2023	604	U.S. BANK	DPW-AMAZON-COUPLING LINKS	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.3501	67.18
09/27/2023	604	U.S. BANK	DPW-AMAZON-NEEDLE NOSE ADAPTERS	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.3505	18.86
09/27/2023	604	U.S. BANK	DPW-AMAZON-CONCRETE GRINDING DISC	AUG-SEPT 2	DPW - INELIGIBLE	100.53.30398.8702	169.98
09/27/2023	604	U.S. BANK	DPW-AWWA MADISON-CONF-SCOTT	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	320.00
09/27/2023	604	U.S. BANK	DPW-AMAZON-FUEL PREASURE GAUGE	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.3501	12.86
09/27/2023	604	U.S. BANK	DPW-AMAZON-42"" PLOTTER PAPER	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	160.00
09/27/2023	604	U.S. BANK	DPW-AMAZON-SPRAYER	AUG-SEPT 2	DPW - INELIGIBLE	100.53.30398.8702	157.99
09/27/2023	604	U.S. BANK	DPW-AMAZON-CLEANER	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	25.41
09/27/2023	604	U.S. BANK	DPW-AMAZON-36"" PLOTTER PAPER	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	112.63
09/27/2023	604	U.S. BANK	DPW-GRAND GENEVA-LDG FOR LUKE	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	139.97
09/27/2023	604	U.S. BANK	DPW-GRAND GENEVA-LDG FOR CHRIS	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	139.97
09/27/2023	604	U.S. BANK	DPW-GRAND GENEVA-LDG FOR JOE	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	139.97
09/27/2023	604	U.S. BANK	DPW-GRAND GENEVA-LDG FOR SCOTT	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	139.97
09/27/2023	604	U.S. BANK	DPW-AMAZON-CONCRETE GRINDING DISCS	AUG-SEPT 2	DPW - INELIGIBLE	100.53.30398.8702	339.96
09/27/2023	604	U.S. BANK	TREAS-AICPA-MEMBERSHIP DUES	AUG-SEPT 2	COMPTROLLER-TREASURER	100.51.14520.3202	340.00
09/27/2023	604	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-ASSR	AUG-SEPT 2	ASSESSOR	100.51.16530.2203	2.35
09/27/2023	604	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-CLERK	AUG-SEPT 2	CITY CLERKS OFFICE	100.51.12420.2203	.68
09/27/2023	604	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-COMM MEDIA	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.2203	22.87
09/27/2023	604	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES - DPW	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	340.71
09/27/2023	604	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES - COMM DEV	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.2203	487.19
09/27/2023	604	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES - IT	AUG-SEPT 2	INFORMATION TECHNOLOGY	100.51.15540.2203	105.21
09/27/2023	604	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES - PARKS	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.2203	73.26
09/27/2023	604	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHARGES-AIRPORT	AUG-SEPT 2		100.13910	51.49
09/27/2023	604	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHARGES-PD	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.2203	264.65
09/27/2023	604	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHARGES-FD	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.2203	106.58
09/27/2023	604	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHARGES-EMS	AUG-SEPT 2	AMBULANCE	100.52.25300.2203	106.58
09/27/2023	604	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHARGES-CITY	AUG-SEPT 2	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	411.56
09/27/2023	604	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHARGES-TRANSIT	AUG-SEPT 2		100.13901	88.22
09/27/2023	604	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHARGES-SEWER	AUG-SEPT 2		100.13900	66.13
09/27/2023	604	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHARGES-WATER	AUG-SEPT 2		100.13900	102.86
09/27/2023	604	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHARGES-MUNI COURT	AUG-SEPT 2	MUNICIPAL COURT	100.51.20010.2203	22.09
09/27/2023	604	U.S. BANK	DPW-FLEET FARM-BLOWER/TOOLS	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.3001	164.00

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09/27/2023	604	U.S. BANK	PRK-WALMART-RAC RECEPTION FOOD	AUG-SEPT 2	ARTS CENTER	251.55.00375.5856	119.22
10/30/2023	605	COOPER OIL INC	UNLEADED/DIESEL FUEL	284549		100.16100	25,727.69
10/20/2023	606	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4753165362	DPW - INELIGIBLE	100.53.30398.2202	749.84
10/20/2023	606	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4753165362	DPW - ELIGIBLE	100.53.30397.2202	34,541.26
10/20/2023	606	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4753165362	DPW - ELIGIBLE	100.53.30397.2209	2,224.71
10/20/2023	606	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4753165362	SWIMMING POOL EXP	100.55.50421.2200	167.26
10/20/2023	606	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4753165362	GENERAL RECREATION	100.55.50490.2200	5,002.94
10/20/2023	606	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4753165362	WILLETT ICE ARENA	249.55.50450.2200	19,773.68
10/20/2023	606	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4753165362	FIRE DEPARTMENT	100.52.25270.2200	1,071.15
10/20/2023	606	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4753165362	AMBULANCE	100.52.25300.2200	1,071.15
10/20/2023	606	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4753165362	ARTS CENTER	251.55.00375.2200	106.93
10/20/2023	606	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4753165362	MUSEUM GENERAL EXP	241.51.00750.2204	129.05
10/20/2023	606	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4753165362	POLICE FACILITY	100.52.20105.2200	4,542.54
10/20/2023	606	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4753165362	1466 WATER ST	410.56.00650.2200	74.57
10/05/2023	12371	CITY OF STEVENS POINT	RESTITUTION PYMT-DAMIAN OLVERA-PD IN FULL	OLVERA 9/2		100.45.20012.51	2,508.02
10/05/2023	12372	LEDER, PETER	RESTITUTION PYMT-D. WEST-PARTIAL PYMT	RESTIT 9/28/		100.45.20012.51	82.85
10/05/2023	12373	SUPERIOR ROOFING & REMOD	FINAL ROOF PYMT-416 UNION GL-2023-052	230920	REDEVELOPMENT PROGRAMS	208.56.00615.7600	5,000.00
10/05/2023	12374	MCDONALD TITLE COMPANY IN	PURCHASE BURKART PROPERTY OFF JEFFERSON ST	BURKART P	CAPITAL OUTLAY	401.57.00716.8900	697,212.29
10/05/2023	12375	PORTAGE COUNTY TREASURE	JAIL SURCHAGE	SEPT 2023		100.24540	2,403.70
10/05/2023	12375	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	SEPT 2023		100.24540	1,418.20
10/05/2023	12375	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	SEPT 2023		100.24540	200.00
10/05/2023	12376	STATE OF WI COURT FINES & S	MUNI COURT	SEPT 2023		100.24530	1,226.80
10/05/2023	12376	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	SEPT 2023		100.24530	3,307.08
10/05/2023	12376	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	SEPT 2023		100.24530	1,515.86
10/05/2023	12376	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	SEPT 2023		100.24530	3,180.68
10/05/2023	12376	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	SEPT 2023		100.24530	339.00
10/05/2023	12377	VILLAGE OF PLOVER	MUNI COURT FINES	SEPT 2023		100.24520	6,513.07
10/05/2023	12377	VILLAGE OF PLOVER	BLOOD DRAWS	SEPT 2023		100.24520	101.37
10/13/2023	12378	MILLAR, MOLLY M	REFUND OVERPAYMENT-MUNI COURT	REFUND		100.45.20012.51	187.00
10/13/2023	12379	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME-SEPT 2023	SEPT 2023		100.24500	877.61
10/13/2023	12380	WISCTF	ANNUAL R & D WITHHOLDING-ETHAN PRZBYLSKI 000923	016501 10/1/		898.21592	65.00
10/19/2023	12385	FELTZ CONSTRUCTION	FINAL PYMT-NHN GRANT-3369 ALDER	724	REDEVELOPMENT PROGRAMS	208.56.00615.7600	5,000.00
10/19/2023	12385	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-NOV 2023	NOV 2023	EDGEWATER FUND	247.56.00600.5335	130.00
10/19/2023	12385	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-EIDEN-NOV 2023	NOV 2023	EDGEWATER FUND	247.56.00600.5335	130.00
10/19/2023	12386	OAKWOOD EXTERIORS LLC	FINAL PAYMENT-NHN GRANT-2539 WARNER ST	3047-2	REDEVELOPMENT PROGRAMS	208.56.00615.7600	4,926.23
10/19/2023	12386	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	NOV 2023		898.21531	1,594.02
10/19/2023	12386	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	NOV 2023		100.13900	368.72
10/19/2023	12386	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	NOV 2023		100.13901	229.89
10/19/2023	12386	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	NOV 2023		100.13910	9.95
10/19/2023	12386	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	NOV 2023		898.21904	476.27

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10/19/2023	12386	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM-SCHOEBERLE	NOV 2023	FIRE DEPARTMENT	100.52.25270.1920	3.51-
10/19/2023	12386	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM-SCHOEBERLE	NOV 2023	AMBULANCE	100.52.25300.1920	2.34-
10/19/2023	12386	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM-KUCHARSKI	NOV 2023	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.1920	.69-
10/19/2023	12387	REGISTRATION FEE TRUST-794	VEHICLE REG/TITLE/PLATES-#214	2023 FOR #2	DPW - ELIGIBLE	100.53.30397.3501	169.50
10/19/2023	12387	REGISTRATION FEE TRUST-794	VEHICLE REG/TITLE/PLATES-#871	2023 FOR #8	DPW - ELIGIBLE	100.53.30397.3501	169.50
10/19/2023	12387	REGISTRATION FEE TRUST-794	VEHICLE REG/TITLE/PLATES-#872	2023 FOR #8	DPW - ELIGIBLE	100.53.30397.3501	169.50
10/19/2023	12387	REGISTRATION FEE TRUST-794	VEHICLE REG/TITLE/PLATES-#873	2023 FOR #8	DPW - ELIGIBLE	100.53.30397.3501	169.50
10/19/2023	12387	WI DEPT OF SAFETY & PROF S	HVAC EXAM FEE - SALDIVAR	2023 HVAC	COMMUNITY DEVELOPMENT	100.52.18400.5000	40.00
10/19/2023	12387	REGISTRATION FEE TRUST-794	VEHICLE REG/TITLE/PLATES-PARKS VEHICLE	REG FOR PA	DPW - ELIGIBLE	100.53.30397.3501	169.50
10/19/2023	12388	WI DEPT OF SAFETY & PROF S	2023 CONSTRUCTION EXAM FEE-SALDIVAR	2023 CONST	COMMUNITY DEVELOPMENT	100.52.18400.5000	40.00
10/23/2023	12388	STEVENS POINT PUBLIC UTILIT	COLEMAN-5109 CAROL'S LN-PAID VIA ACH	COLEMAN-S		100.24400	501.72
10/25/2023	12389	INTEGRITY GRADING & EXCAV	CNTR PYMT-STREET IMPROV PRJ #23-01	PYMT EST #	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	830,366.75
10/31/2023	12390	GAUSMANN, AUSTIN	NEIGHBOR HELPING NEIGHBOR GRANT	NHN GRANT	REDEVELOPMENT PROGRAMS	208.56.00615.7600	5,000.00
10/31/2023	12391	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- NOV 2023	NOV 2023	EDGEWATER FUND	247.56.00600.5335	910.00
10/31/2023	12392	MARTIN, SUSAN	REFUND PAYMENT - MUNI COURT	REFUND		100.45.20012.51	111.40
10/31/2023	12393	ROGALLA, REBECCA	RESTITUTION PAYMENT REFUND	RESTIT REF		100.45.20012.51	49.00
10/31/2023	12394	WI DEPT OF REVENUE	PYMT REC'D-JOHN MURPHY AIN#5607&6026	PYMT 10/13/		100.45.20012.51	100.00
10/06/2023	181268	ACCURATE SUSPENSION WAR	DRILL BIT	2312184	DPW - ELIGIBLE	100.53.30397.3505	43.98
10/06/2023	181268	ACCURATE SUSPENSION WAR	CIRCUIT BREAKER PANEL	2312185	DPW - ELIGIBLE	100.53.30397.3501	18.65
10/06/2023	181269	ANDERSON O'BRIEN BERTZ SK	DIVISION MAIN LLC PROPERTY TRANSACTION (TIF 10)	185156	LAND/PROPERTY ACQUISITION	420.57.00716.8900	700.00
10/06/2023	181269	ANDERSON O'BRIEN BERTZ SK	REVIEW OF BURKART PROPERTY TRANSACTION	185157	CAPITAL OUTLAY	401.57.00716.8900	350.00
10/06/2023	181270	ARAMARK UNIFORM SERVICES	RUGS & UNIFORMS	6320296255	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	202.93
10/06/2023	181271	ASPIRUS MEDICAL GROUP INC	FIT TESTING - CITY	121424	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	2,378.50
10/06/2023	181271	ASPIRUS MEDICAL GROUP INC	FIT TESTING - TRANSIT	121424	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	569.50
10/06/2023	181271	ASPIRUS MEDICAL GROUP INC	FIT TESTING - AIRPORT	121424	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	134.00
10/06/2023	181271	ASPIRUS MEDICAL GROUP INC	BIOMETRICS - AIRPORT	121585		100.13910	161.09
10/06/2023	181271	ASPIRUS MEDICAL GROUP INC	BIOMETRICS - UTILITIES	121585		100.13900	80.55
10/06/2023	181271	ASPIRUS MEDICAL GROUP INC	BIOMETRICS - TRANSIT	121585		100.13901	1,208.18
10/06/2023	181271	ASPIRUS MEDICAL GROUP INC	BIOMETRICS - GENERAL	121585	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	7,410.18
10/06/2023	181271	ASPIRUS MEDICAL GROUP INC	EXIT AUDIOGRAM	121703	OTHER GENERAL GOVERNMENT	100.51.19900.2011	44.00
10/06/2023	181272	BADGERLAND CONCRETE PRO	CONCRETE	13010	DPW - ELIGIBLE	100.53.30397.5155	830.50
10/06/2023	181272	BADGERLAND CONCRETE PRO	CONCRETE	13018	DPW - INELIGIBLE	100.53.30398.8702	819.50
10/06/2023	181272	BADGERLAND CONCRETE PRO	CONCRETE	13025	DPW - INELIGIBLE	100.53.30398.8702	755.00
10/06/2023	181272	BADGERLAND CONCRETE PRO	CONCRETE	13041	DPW - ELIGIBLE	100.53.30397.5155	670.50
10/06/2023	181273	BEV'S FLORAL & GIFTS	FUNERAL FLOWERS-S FRASCH MOM	117065191	MISC UNCLASSIFIED GENERAL	100.51.19850.5023	60.00
10/06/2023	181274	BIANEW - DEPERE	2023 ICC EDU DAY-CHRISTIANSON	2023	COMMUNITY DEVELOPMENT	100.52.18400.5910	10.00
10/06/2023	181275	BUSHMAN ELECTRIC CRANE &	INSTALL APS BUTTONS @ SUNSET/MAIN	35371	DPW - ELIGIBLE	100.53.30397.2301	598.00
10/06/2023	181276	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 9/1/2	1466 WATER ST	410.56.00650.2922	1,664.51
10/06/2023	181277	COPY CENTER	ZENOFF PARK PHOTO	66534	PARK/REC ADMINISTRATION	100.55.50300.3000	17.50
10/06/2023	181278	COUNTY MATERIALS	EXPANSION JOINT	3966895-00	DPW - INELIGIBLE	100.53.30398.8702	168.60

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10/06/2023	181278	COUNTY MATERIALS	STUCCO PATCH	3971233-00	PARKS DEPARTMENT	100.55.50200.3550	59.89
10/06/2023	181279	COUNTY READY MIX CORP	IVERSON SIDEWALK CONCRETE	32920-00	PARKS DEPARTMENT	100.55.50200.3550	596.00
10/06/2023	181279	COUNTY READY MIX CORP	IVERSON SIDEWALK CONCRETE	33151-00	PARKS DEPARTMENT	100.55.50200.3550	596.00
10/06/2023	181280	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-23-3	ARENA CONCESSIONS	249.55.50451.3001	133.12
10/06/2023	181281	DOLCE DIGITAL IMAGING & PRI	MAIL MERGE-COMP PLAN (EAST SIDE)	8601	OTHER GENERAL GOVERNMENT	100.51.19900.3006	90.00
10/06/2023	181282	ELECTION SYSTEM & SOFTWA	DS200 MAINTENANCE	CD2068285	CITY CLERKS OFFICE	100.51.12420.5350	1,949.00
10/06/2023	181283	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES	ERC-1023-1	OTHER GENERAL GOVERNMENT	100.51.19900.2150	521.55
10/06/2023	181284	FASTENAL COMPANY	MARKING PAINT	WISTE29594	DPW - ELIGIBLE	100.53.30397.8700	68.89
10/06/2023	181284	FASTENAL COMPANY	SAFTEY GLASSES	WISTE29601	PARKS DEPARTMENT	100.55.50200.3008	23.27
10/06/2023	181284	FASTENAL COMPANY	RED TOWEL/HAND WIPES	WISTE29610	DPW - ELIGIBLE	100.53.30397.3550	120.67
10/06/2023	181284	FASTENAL COMPANY	LOCK NUT/BOLT/WASHER/BATTERY (AAA)	WISTE29610	DPW - ELIGIBLE	100.53.30397.3501	41.92
10/06/2023	181284	FASTENAL COMPANY	EAR PLUGS/EYE GLASS TISSUE	WISTE29610	DPW - ELIGIBLE	100.53.30397.3008	52.93
10/06/2023	181285	FERRELLGAS	PROPANE	1124273434	DPW - ELIGIBLE	100.53.30397.8700	184.11
10/06/2023	181286	FIRST SUPPLY LLC	TOILET PART	8085520 10/	PARKS DEPARTMENT	100.55.50200.5754	18.46
10/06/2023	181287	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICE	0119	ASSESSOR	100.51.16530.2901	5,167.00
10/06/2023	181288	GIESE, MORGAN	REIMB LEARN TO SKATE DUES	REIMB	WILLETT ICE ARENA	249.55.50450.3202	49.50
10/06/2023	181289	GRAYBAR ELECTRIC COMPAN	LIGHT MOUNT	9333830256	PARKS DEPARTMENT	100.55.50200.5753	33.88
10/06/2023	181289	GRAYBAR ELECTRIC COMPAN	LIGHT FIXTURE	9333914121	PARKS DEPARTMENT	100.55.50200.5753	142.86
10/06/2023	181289	GRAYBAR ELECTRIC COMPAN	ELECTRICAL BOX COVER	9333914122	PARKS DEPARTMENT	100.55.50200.5753	14.00
10/06/2023	181290	HOLIDAY WHOLESALE	WILLETT CONCESSION ORDER	1529204	ARENA CONCESSIONS	249.55.50451.3001	431.82
10/06/2023	181290	HOLIDAY WHOLESALE	WILLETT CONCESSION ORDER	1535902	ARENA CONCESSIONS	249.55.50451.3001	1,939.24
10/06/2023	181291	JFTCO INC	BLADE BIT END	PIWA013873		100.16100	434.70
10/06/2023	181291	JFTCO INC	MAIN BLADE (GRADER)	PIWA013887		100.16100	468.16
10/06/2023	181291	JFTCO INC	AIR FILTER	PIWA013887		100.16100	182.49
10/06/2023	181291	JFTCO INC	BIT END	PIWA013887	DPW - ELIGIBLE	100.53.30397.3501	217.35
10/06/2023	181291	JFTCO INC	BLADE BOLT/NUTS	PIWA013902	DPW - ELIGIBLE	100.53.30397.3501	188.92
10/06/2023	181291	JFTCO INC	BLADE BOLT	PIWA013902	DPW - ELIGIBLE	100.53.30397.3501	25.56
10/06/2023	181291	JFTCO INC	BIT END	PIWA013902	DPW - ELIGIBLE	100.53.30397.3501	217.35
10/06/2023	181291	JFTCO INC	CREDIT	PIWA013902	DPW - ELIGIBLE	100.53.30397.3501	434.70-
10/06/2023	181292	KASI INFRARED	PRESSURE SWITCH	RII-102137		100.16100	1,023.50
10/06/2023	181293	KERNOSKY, RYAN	REIMB MEALS-TRADE MISSION-BELGIUM/PARIS	MEALS 9/7-9	COMMUNITY DEVELOPMENT	100.52.18400.5910	76.00
10/06/2023	181294	KIMBALL MIDWEST	CLAMP-HOSE & TUBING	101444432	DPW - ELIGIBLE	100.53.30397.3501	32.20
10/06/2023	181294	KIMBALL MIDWEST	TUBE CLAMPS	101453269	DPW - ELIGIBLE	100.53.30397.3501	20.25
10/06/2023	181295	KIRSCH, MATT	LIT EVENT-SCULPTURE PARK	5	MISCELLANEOUS PARKS EXP	252.55.50300.5931	1,263.62
10/06/2023	181296	KLESMITH , CHRIS	REIMB MEALS-TRADE MISSION-BRUSSELS/BELGIUM	MEALS 9/7-9	COMMUNITY DEVELOPMENT	100.52.18400.5910	76.00
10/06/2023	181297	KRIETE TRUCK CENTER	SEPARATOR/GASKET	X109020003:	DPW - ELIGIBLE	100.53.30397.3501	1,194.17
10/06/2023	181297	KRIETE TRUCK CENTER	CREDIT	X109020005:	DPW - ELIGIBLE	100.53.30397.3501	1,090.38-
10/06/2023	181297	KRIETE TRUCK CENTER	BRAKE SHOES/CORE	X109021996:	DPW - ELIGIBLE	100.53.30397.3501	387.96
10/06/2023	181297	KRIETE TRUCK CENTER	BRAKE DRUMS	X109021996:		100.16100	383.96
10/06/2023	181297	KRIETE TRUCK CENTER	OIL SEAL	X109022010:		100.16100	189.15

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10/06/2023	181297	KRIETE TRUCK CENTER	OIL FILTER/CLEVIS KIT	X109022015:		100.16100	142.51
10/06/2023	181297	KRIETE TRUCK CENTER	RADIATOR CAP	X109022043:		100.16100	49.24
10/06/2023	181297	KRIETE TRUCK CENTER	CREDIT	X109022052:	DPW - ELIGIBLE	100.53.30397.3501	187.20-
10/06/2023	181298	LOTZER, ANGELICA	REIMB LEARN TO SKATE DUES	REIMB	WILLETT ICE ARENA	249.55.50450.3202	49.50
10/06/2023	181299	LOTZER, GENEVIEVE	REIMB LEARN TO SKATE	REIMB 2023	WILLETT ICE ARENA	249.55.50450.3202	49.50
10/06/2023	181300	MENARDS	LUMBER/HINGES/SCREWS	89391	WILLETT ICE ARENA	249.55.50450.2702	179.96
10/06/2023	181300	MENARDS	IVERSON SIDEWALK SUPPLIES	89645	PARKS DEPARTMENT	100.55.50200.3550	64.93
10/06/2023	181300	MENARDS	BUKOLT PARK LOG PROTECTOR	89717	PARKS DEPARTMENT	100.55.50200.3550	119.97
10/06/2023	181300	MENARDS	PINE CLEANER	89765	DPW - ELIGIBLE	100.53.30397.3550	23.93
10/06/2023	181300	MENARDS	TORCH KIT	89765	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	54.99
10/06/2023	181300	MENARDS	RV ANTIFREEZE	90046	PARKS DEPARTMENT	100.55.50200.5754	493.50
10/06/2023	181300	MENARDS	CONCRETE MIX	90309	PARKS DEPARTMENT	100.55.50200.3550	99.72
10/06/2023	181301	O'REILLY AUTO PARTS	BATTERY	2325-289579		100.16100	132.62
10/06/2023	181301	O'REILLY AUTO PARTS	CORE	2325-289579	DPW - ELIGIBLE	100.53.30397.3501	10.00
10/06/2023	181301	O'REILLY AUTO PARTS	PUTTY KNIFE	2325-289718	DPW - ELIGIBLE	100.53.30397.3505	18.18
10/06/2023	181301	O'REILLY AUTO PARTS	LED INDICATOR LIGHT	2325-289722		100.16100	23.98
10/06/2023	181301	O'REILLY AUTO PARTS	BATTERY	2325-289747		100.16100	132.62
10/06/2023	181301	O'REILLY AUTO PARTS	CORE	2325-289747	DPW - ELIGIBLE	100.53.30397.3501	10.00
10/06/2023	181301	O'REILLY AUTO PARTS	HYD FITTING	2325-289827	DPW - ELIGIBLE	100.53.30397.3501	909.48
10/06/2023	181301	O'REILLY AUTO PARTS	FLUID FILM	2325-289831		100.16100	47.96
10/06/2023	181301	O'REILLY AUTO PARTS	CREDIT	2325-289834	DPW - ELIGIBLE	100.53.30397.3501	496.08-
10/06/2023	181301	O'REILLY AUTO PARTS	CREDIT	2325-289845	DPW - ELIGIBLE	100.53.30397.3501	413.40-
10/06/2023	181301	O'REILLY AUTO PARTS	CREDIT	2325-289871	FIRE DEPARTMENT	100.52.25270.3501	112.35-
10/06/2023	181301	O'REILLY AUTO PARTS	CREDIT	2325-289871	FLEET MAINTENANCE	100.53.30233.3501	82.03-
10/06/2023	181301	O'REILLY AUTO PARTS	CREDIT	2325-289871	DPW - ELIGIBLE	100.53.30397.3501	77.83-
10/06/2023	181301	O'REILLY AUTO PARTS	AIR FILTER	2325-289882		100.16100	62.22
10/06/2023	181301	O'REILLY AUTO PARTS	ALTERNATOR/CORE	2325-290382	POLICE DEPARTMENT	100.52.20100.3501	655.00
10/06/2023	181301	O'REILLY AUTO PARTS	AIR FILTER	2325-290407		100.16100	9.25
10/06/2023	181301	O'REILLY AUTO PARTS	CREDIT	2325-290428	DPW - ELIGIBLE	100.53.30397.3501	107.10-
10/06/2023	181301	O'REILLY AUTO PARTS	ABS SENSOR/HUB ASSY	2325-290510	FLEET MAINTENANCE	100.53.30233.3501	262.54
10/06/2023	181301	O'REILLY AUTO PARTS	HYD FITTING	2325-290513		100.16100	909.48
10/06/2023	181301	O'REILLY AUTO PARTS	HYD FILTER	2325-290671		100.16100	40.07
10/06/2023	181301	O'REILLY AUTO PARTS	WIPER BLADE	2325-290881	POLICE DEPARTMENT	100.52.20100.3501	17.29
10/06/2023	181301	O'REILLY AUTO PARTS	OIL FILTER	2325-290883		100.16100	60.24
10/06/2023	181301	O'REILLY AUTO PARTS	FUEL CLEANER	2325-290884		100.16100	28.47
10/06/2023	181301	O'REILLY AUTO PARTS	WIPER BLADE	2325-290885		100.16100	86.45
10/06/2023	181301	O'REILLY AUTO PARTS	WIPERS FOR VAN	2325-292055	FLEET MAINTENANCE	100.53.30233.3501	40.78
10/06/2023	181302	PEPSI-COLA	WILLETT PEPSI ORDER	18516604	ARENA CONCESSIONS	249.55.50451.3001	347.58
10/06/2023	181303	RAMAKER & ASSOCIATES INC	CONSTRUCTION ADMINISTRATION - KB WILLETT	125596	GOERKE PARK	400.57.70842.8700	1,135.00
10/06/2023	181304	RASMUSSEN PLUMBING & HEA	WATER HEATER REPAIR	I26483	WILLETT ICE ARENA	249.55.50450.2702	722.64

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10/06/2023	181305	REGISTRATION FEE TRUST-794	LICENSE PLATE REPLACEMENT	#821 2023	DPW - ELIGIBLE	100.53.30397.3501	5.00
10/06/2023	181305	REGISTRATION FEE TRUST-794	LICENSE PLATE REPLACEMENT	#822 2023	DPW - ELIGIBLE	100.53.30397.3501	5.00
10/06/2023	181305	REGISTRATION FEE TRUST-794	LICENSE PLATE REPLACEMENT	#823 2023	DPW - ELIGIBLE	100.53.30397.3501	5.00
10/06/2023	181306	REINDERS INC	NEW MOWER	6009307-00	CAPITAL OUTLAY - PARKS	401.57.70620.8600	47,660.42
10/06/2023	181306	REINDERS INC	NEW MOWER	6040475-00		100.16100	69.40
10/06/2023	181307	RETTLER CORPORATION	CONSTRUCTION LAYOUT SERVICES-TIF 11	23214	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	697.50
10/06/2023	181308	RUEKERT & MIELKE INC	EPCC CONCEPTUAL PLANNING 2022	148385	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	1,149.44
10/06/2023	181308	RUEKERT & MIELKE INC	BADGER AVE TO HH EXT PROF SRVCS	148386	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	15,506.05
10/06/2023	181308	RUEKERT & MIELKE INC	GIS ASSISTANCE	148387	DPW - INELIGIBLE	100.53.30398.2902	8,623.45
10/06/2023	181309	SCHIERL TIRE & SERVICE CEN	TIRE	6013619	FLEET MAINTENANCE	100.53.30233.3502	495.60
10/06/2023	181309	SCHIERL TIRE & SERVICE CEN	TIRES	6013918	FLEET MAINTENANCE	100.53.30233.3502	772.12
10/06/2023	181309	SCHIERL TIRE & SERVICE CEN	TIRE	6013949	FLEET MAINTENANCE	100.53.30233.3502	554.88
10/06/2023	181309	SCHIERL TIRE & SERVICE CEN	ALIGNMENT STRUT INSP 492	6013949	FLEET MAINTENANCE	100.53.30233.2912	226.35
10/06/2023	181310	SCOTT'S PORTABLE TOILETS	ATWELL PARK RESTROOM	21176	MISCELLANEOUS PARKS EXP	252.55.50300.5934	155.00
10/06/2023	181310	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-SCULPTURE PARK 9/21/23-10/1	21205	PARKS DEPARTMENT	100.55.50200.2922	155.00
10/06/2023	181310	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA-WOJCIK 9/13/23-10/11/23	21206	PARKS DEPARTMENT	100.55.50200.2922	155.00
10/06/2023	181310	SCOTT'S PORTABLE TOILETS	RESTROOM FOR LIT EVENT	21207	MISCELLANEOUS PARKS EXP	252.55.50300.5931	180.00
10/06/2023	181311	SHERWIN INDUSTRIES INC	SHIPPING	SS099176-A	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	94.41
10/06/2023	181312	SHERWIN-WILLIAMS CO, THE	PAINT HOSE	0280-7	DPW - ELIGIBLE	100.53.30397.3501	243.49
10/06/2023	181312	SHERWIN-WILLIAMS CO, THE	PARTS FOR PAINTER-893	0693-1	DPW - ELIGIBLE	100.53.30397.3501	1,827.22
10/06/2023	181313	SHORT ELLIOT HENDRICKSON	GOERKE CELL TOWER ESCROW PROJECT	452711		100.23250	820.50
10/06/2023	181314	SIGNART CO INC	REMOVE OLD INDUSTRIAL PARK SIGN - 50% DOWN	QUOTE #7	GENERAL CONSTRUCTION CHARGES	418.57.00841.8700	1,371.50
10/06/2023	181315	SOUNDWORKS SYSTEMS INC	LIGHTS FOR LIT 3	119884	MISCELLANEOUS PARKS EXP	252.55.50300.5931	935.00
10/06/2023	181316	STANTEC CONSULTING SERVI	BROWNFIELD ASESSMENT GRANT	2134649	4TH AVE SOIL REMEDIATION	222.53.30664.5810	12,766.53
10/06/2023	181317	STEVENS POINT PUBLIC UTILIT	216 FRANKLIN ST	024529-000	MISC CITY PROPERTIES	410.56.00755.2204	19.32
10/06/2023	181317	STEVENS POINT PUBLIC UTILIT	817 SECOND ST N	025781-000	GENERAL RECREATION	100.55.50490.2204	19.32
10/06/2023	181317	STEVENS POINT PUBLIC UTILIT	FOREST CEMETERY	029840-000	FOREST CEMETERY	100.54.40910.3500	92.80
10/06/2023	181317	STEVENS POINT PUBLIC UTILIT	FOREST CEMETERY EAST	029843-000	FOREST CEMETERY	100.54.40910.3500	88.10
10/06/2023	181317	STEVENS POINT PUBLIC UTILIT	933 MICHIGAN AVE	030212-000	POLICE FACILITY	100.52.20105.2204	541.87
10/06/2023	181317	STEVENS POINT PUBLIC UTILIT	ROUNDABOUT	030561-000	DPW - ELIGIBLE	100.53.30397.2204	1,512.31
10/06/2023	181317	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030594-000	DPW - ELIGIBLE	100.53.30397.2204	83.13
10/06/2023	181317	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030596-000	DPW - ELIGIBLE	100.53.30397.2204	215.38
10/06/2023	181317	STEVENS POINT PUBLIC UTILIT	CITY GARAGE	030599-000	DPW - ELIGIBLE	100.53.30397.2204	368.48
10/06/2023	181317	STEVENS POINT PUBLIC UTILIT	CITY GARAGE-FILL STATION	030603-000	DPW - ELIGIBLE	100.53.30397.2204	341.86
10/06/2023	181317	STEVENS POINT PUBLIC UTILIT	102 6TH AVE	030608-000	DPW - ELIGIBLE	100.53.30397.2204	186.59
10/06/2023	181317	STEVENS POINT PUBLIC UTILIT	281 WASHINGTON AVE	031722-000	MISC CITY PROPERTIES	410.56.00755.2204	19.32
10/06/2023	181317	STEVENS POINT PUBLIC UTILIT	FOUNTAIN IN SQUARE	033532-000	GENERAL RECREATION	100.55.50490.2205	7,588.81
10/06/2023	181317	STEVENS POINT PUBLIC UTILIT	4401 INDUSTRIAL PARK RD	033622-000	FIRE DEPARTMENT	100.52.25270.2204	459.57
10/06/2023	181317	STEVENS POINT PUBLIC UTILIT	817 SECOND ST N	038254-000	GENERAL RECREATION	100.55.50490.2204	86.15
10/06/2023	181318	STUCZYNSKI TRUCKING & EXC	2022 FIRE & POLICE PARKING LOT PROJECT #22-11	PROJECT #2	CAPITAL OUTLAY - FIRE	401.57.70220.8275	2,602.79

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10/06/2023	181318	STUCZYNSKI TRUCKING & EXC	2022 FIRE & POLICE PARKING LOT PROJECT #22-11	PROJECT #2	CAPITAL OUTLAY - POLICE	401.57.70321.8275	9,739.59
10/06/2023	181319	T2 SYSTEMS INC	DIGITAL IRIS - OCT 2023	IRIS0000012	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,350.00
10/06/2023	181319	T2 SYSTEMS INC	ROVR RETURNS-SEPT 2023	R018389	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
10/06/2023	181320	TAPCO	TRAFFIC DATA COLLECTOR	I762678	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	3,351.64
10/06/2023	181321	TRUCK EQUIPMENT	SPINNER SEAL	1068671-00		100.16100	114.58
10/06/2023	181322	UMS PRINT SOLUTIONS LLC	MAIL MERGE-COMP PLAN (MCDILL)	36278	OTHER GENERAL GOVERNMENT	100.51.19900.3006	1,759.40
10/06/2023	181323	UWSP PRINT & DESIGN	PRINTING POSTERS FOR LIT 3	84171	MISCELLANEOUS PARKS EXP	252.55.50300.5931	13.40
10/06/2023	181323	UWSP PRINT & DESIGN	PRINTING MAPS FOR LIT 3	84495	MISCELLANEOUS PARKS EXP	252.55.50300.5931	16.00
10/06/2023	181324	WELLSO, ELIZABETH	REIMB FOOD FOR LIT 3 EVENT	REIMB 9/16/	MISCELLANEOUS PARKS EXP	252.55.50300.5931	75.48
10/06/2023	181325	WISCONSIN PARK & REC ASSO	TRAINING CONFERENCE REGISTRATION-KREMER	6025	PARK/REC ADMINISTRATION	100.55.50300.5910	399.00
10/06/2023	181326	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC-817 2ND ST N	4741092245	817 SECOND STREET N	410.56.00675.2200	64.11
10/06/2023	181327	WORDEN ENTERPRISES LLC	CRUSHED RED GRANITE	501083	PARKS DEPARTMENT	100.55.50200.5851	822.93
10/06/2023	181328	A+ DOORS LLC	GARAGE DOOR SPRING REPLACEMENT	14664	FIRE DEPARTMENT	100.52.25270.3550	966.50
10/06/2023	181328	A+ DOORS LLC	GARAGE DOOR OPENER REPAIR - FIRE #1 BAY1	14688	FIRE DEPARTMENT	100.52.25270.3550	72.50
10/06/2023	181328	A+ DOORS LLC	GARAGE DOOR OPENER REPAIR - FIRE #1 BAY1	14688	AMBULANCE	100.52.25300.3550	72.50
10/06/2023	181329	ALADTEC INC	ANNUAL SUBSCRIPTION	INV0029628	FIRE DEPARTMENT	100.52.25270.2907	5,146.00
10/06/2023	181330	AT&T MOBILITY II LLC	WIRELESS SERVICE - PATROL LAPTOP/DATA CHARGES	2873252503	POLICE DEPARTMENT	100.52.20100.2203	617.33
10/06/2023	181331	BADGER HEATING & AIR CONDI	REPAIR GAS LEAK IN BASEMENT - FIRE STATION #1	Q70031	FIRE DEPARTMENT	100.52.25270.3550	465.00
10/06/2023	181332	CALLYO 2009 CORP	ANNUAL CALLYO PLUS SOFTWARE - 5 USERS W/LIVE VI	R18427	POLICE DEPARTMENT	100.52.20100.2907	4,920.00
10/06/2023	181333	COMMON SCHOOL FUND	DRUG CASH - C15-06803	C15-06803		823.21100	38.57
10/06/2023	181333	COMMON SCHOOL FUND	DRUG CASH - C20-00669	C20-00669		823.21100	100.00
10/06/2023	181333	COMMON SCHOOL FUND	DRUG CASH - C20-2590	C20-02590		823.21100	1.00
10/06/2023	181333	COMMON SCHOOL FUND	DRUG CASH - C20-03362	C20-03362		823.21100	2.75
10/06/2023	181333	COMMON SCHOOL FUND	DRUG CASH - C20-05001	C20-05001		823.21100	1.00
10/06/2023	181333	COMMON SCHOOL FUND	DRUG CASH - C20-07207, C20-02456, C22-00107	C20-07207,		823.21100	184.64
10/06/2023	181333	COMMON SCHOOL FUND	DRUG CASH - C21-03017	C21-03017		823.21100	4.64
10/06/2023	181333	COMMON SCHOOL FUND	DRUG CASH - C22-03891	C22-03891		823.21100	2.00
10/06/2023	181333	COMMON SCHOOL FUND	DRUG CASH - C22-07071	C22-05071		823.21100	1,585.00
10/06/2023	181333	COMMON SCHOOL FUND	DRUG CASH - C22-07117	C22-07117		823.21100	8.00
10/06/2023	181333	COMMON SCHOOL FUND	DRUG CASH - C22-08504	C22-08504		823.21100	70.00
10/06/2023	181333	COMMON SCHOOL FUND	DRUG CASH - C23-03388	C23-03388		823.21100	558.00
10/06/2023	181333	COMMON SCHOOL FUND	DRUG CASH - UNCLAIMED EVIDENCE	UNCLAIMED		823.21100	54.00
10/06/2023	181334	COMPLETE OFFICE OF WI INC	PACK OF LANYARDS	555881	POLICE DEPARTMENT	100.52.20100.3001	29.07
10/06/2023	181334	COMPLETE OFFICE OF WI INC	WALL CALENDAR 2024	556794	POLICE DEPARTMENT	100.52.20100.3001	16.46
10/06/2023	181334	COMPLETE OFFICE OF WI INC	CREDIT - CALENDARS RETURNED	557331	POLICE DEPARTMENT	100.52.20100.3001	37.78-
10/06/2023	181335	CONFIDENTIAL RECORDS INC	CONFIDENTIAL PAPER SHREDDING - ON SITE - SPPD 93	57464	POLICE FACILITY	100.52.20105.2922	117.00
10/06/2023	181336	GOLDEN WEST INDUSTRIAL SU	TAPE - "FIRE LINE DO NOT CROSS" X 12	2121743	FIRE DEPARTMENT	100.52.25270.3651	304.30
10/06/2023	181337	MARCELLE, TAMMY	REFUND - 4 MONTHS OF A LONG TERM PARKING PASS	PARKING P		615.46.20332.52	94.79
10/06/2023	181337	MARCELLE, TAMMY	REFUND SALES TAX - 4 MONTHS OF A LONG TERM PARK	PARKING P		615.24213	5.21
10/06/2023	181338	MENARDS	DRYWALL, CAULK & CAULK GUN	89584	FIRE DEPARTMENT	100.52.25270.3651	268.34

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10/06/2023	181339	MIDSTATE LOCK & SAFE LLC	WATER TOWER KEYS (25)	6830	POLICE DEPARTMENT	100.52.20100.3501	75.00
10/06/2023	181340	NASSCO INC	DEODORIZER KITS (4)	6340862	POLICE FACILITY	100.52.20105.3550	67.16
10/06/2023	181340	NASSCO INC	BATH TISSUE, TOWELS, CAN LINERS, CLEANER	6342065	POLICE FACILITY	100.52.20105.3550	261.44
10/06/2023	181341	NORTHWAY COMMUNICATIONS	CHANNEL KNOB REPAIR	118273	FIRE DEPARTMENT	100.52.25270.2913	8.00
10/06/2023	181342	PETTIS, JASON	REIMB TRAINING - CRITICAL CARE TRANSPORT REFRES	TRAINING	FIRE DEPARTMENT	100.52.25270.5910	96.57
10/06/2023	181343	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	36208	POLICE DEPARTMENT	100.52.20100.2200	28.79
10/06/2023	181344	SPECTRA PRINT	NO PARKING SIGNS	110341	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	1,022.24
10/06/2023	181345	STAR BUSINESS MACHINES IN	REPAIR & CLEAN PAPER FOLDER	230925-0013	POLICE DEPARTMENT	100.52.20100.3501	120.00
10/06/2023	181346	TURNOUT MANAGEMENT	REPAIR/CLEAN TUROUT GEAR - OSTROWSKI	28162	CAPITAL OUTLAY - FIRE	401.57.70220.8512	325.08
10/06/2023	181347	UNIFORM SHOPPE OF GRN BA	NAMETAG - MALIN	338431	FIRE DEPARTMENT	100.52.25270.1670	23.95
10/06/2023	181348	WERNER ELECTRIC SUPPLY C	PHILLIPS LIGHT BULB 12 PACK	S7219985.00	POLICE DEPARTMENT	100.52.20100.3501	29.95
10/06/2023	181349	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4731966	FIRE DEPARTMENT	100.52.25270.2902	63.30
10/17/2023	181350	A+ DOORS LLC	FIRE #1 - GARAGE DOOR REPAIR	14768	FIRE DEPARTMENT	100.52.25270.3550	55.00
10/17/2023	181350	A+ DOORS LLC	FIRE #1 - GARAGE DOOR REPAIR	14768	AMBULANCE	100.52.25300.3550	55.00
10/17/2023	181351	BADGER HEATING & AIR CONDI	BOILER REPLACEMENT	Q70128	CAPITAL OUTLAY - FIRE	401.57.70220.8750	40,000.00
10/17/2023	181352	EWING, ANTHONY	MEAL REIMB 9/24/23-9/27/23 BASIC PUBLIC INFO OFFICE	MEALS0924	AMBULANCE	100.52.25300.3300	88.00
10/17/2023	181353	MACQUEEN EQUIPMENT	G1 REPAIR TOOL KIT	P20386	CAPITAL OUTLAY - FIRE	401.57.70220.8501	2,121.42
10/17/2023	181353	MACQUEEN EQUIPMENT	NFPA BAILOUT KIT (3), ESCAPE LADDER BELT (3)	P20783	CAPITAL OUTLAY - FIRE	401.57.70220.8501	2,070.49
10/17/2023	181353	MACQUEEN EQUIPMENT	NFPA BAILOUT KIT (3), ESCAPE LADDER BELT (3)	P20783	FIRE DEPARTMENT	100.52.25270.3651	129.10
10/17/2023	181354	MALIN, JUSTIN	MEAL REIMB 10/2/23-10/4/23 BASIC PUBLIC INFO OFFICE	MEALS1002	FIRE DEPARTMENT	100.52.25270.5910	64.00
10/17/2023	181354	MALIN, JUSTIN	MILEAGE REIMB 10/2/23-10/4/23 BASIC PUBLIC INFO OFF	MILEAGE10	FIRE DEPARTMENT	100.52.25270.3301	138.86
10/17/2023	181355	MCHS OCCUPATIONAL HEALTH	PRE-EMPLOYMENT MEDICAL TESTING	3764-10403	FIRE DEPARTMENT	100.52.25270.5911	524.20
10/17/2023	181355	MCHS OCCUPATIONAL HEALTH	PRE-EMPLOYMENT MEDICAL TESTING	3764-10403	AMBULANCE	100.52.25300.5911	476.20
10/17/2023	181355	MCHS OCCUPATIONAL HEALTH	PRE-EMPLOYMENT MEDICAL TESTING	3764-13151	FIRE DEPARTMENT	100.52.25270.5911	517.20
10/17/2023	181355	MCHS OCCUPATIONAL HEALTH	PRE-EMPLOYMENT MEDICAL TESTING	3764-13151	AMBULANCE	100.52.25300.5911	517.20
10/17/2023	181356	METAL CRAFTERS INC	BOAT DOLLY AXLE EXTENSION	10297	CAPITAL OUTLAY - FIRE	401.57.70220.8501	363.40
10/17/2023	181357	MID WISCONSIN HEATING & CO	FIRE #2 - WATER HEATER REPLACEMENT	2023-24	FIRE DEPARTMENT	100.52.25270.3550	2,011.00
10/17/2023	181357	MID WISCONSIN HEATING & CO	FIRE #2 - WATER HEATER REPLACEMENT	2023-24	AMBULANCE	100.52.25300.3550	2,011.00
10/17/2023	181358	NORTHWAY COMMUNICATIONS	RADIO KNOB REPAIR	118325	FIRE DEPARTMENT	100.52.25270.2913	7.35
10/17/2023	181359	SPECTRA PRINT	BUSINESS CARDS - MALIN	010229	FIRE DEPARTMENT	100.52.25270.3001	52.00
10/17/2023	181360	TARGET SOLUTIONS LEARNIN	ANNUAL PREMIER MEMBERSHIP FEES	INV77018	FIRE DEPARTMENT	100.52.25270.2907	1,985.10
10/17/2023	181360	TARGET SOLUTIONS LEARNIN	ANNUAL PREMIER MEMBERSHIP FEES	INV77018	AMBULANCE	100.52.25300.2907	1,985.10
10/17/2023	181361	THOMSON, JUSTIN	REPLACEMENT DEPT T-SHIRT (DAMAGED ON DUTY)	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	12.37
10/17/2023	181361	THOMSON, JUSTIN	REPLACEMENT DEPT T-SHIRT (DAMAGED ON DUTY)	UNIFORM20	AMBULANCE	100.52.25300.1670	12.38
10/17/2023	181362	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4731005	AMBULANCE	100.52.25300.2902	60.00
10/17/2023	181363	ZVARA, DENNIS	MEAL REIMB 9/24/23-9/27/23 BASIC PUBLIC INFO OFFICE	MEALS0924	AMBULANCE	100.52.25300.3300	88.00
10/19/2023	181364	ASPIRUS INC	ETOH BLOOD DRAWS	1231697-413	POLICE DEPARTMENT	100.52.20100.5610	231.00
10/19/2023	181365	BALLEW, JEREMIAH	MEAL REIMB - 9/24/23-9/27/23, WLECHA K-9 CONF, TWO	MEALS0924	POLICE DEPARTMENT	100.52.20100.5710	64.00
10/19/2023	181366	BATTERIES PLUS	BATTERY - SQUAD 5	P66270204	POLICE DEPARTMENT	100.52.20100.3510	193.35
10/19/2023	181367	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	17139720110	POLICE DEPARTMENT	100.52.20100.2212	79.55

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10/19/2023	181368	COMPLETE OFFICE OF WI INC	BINDER CLIPS (VARIOUS SIZES)	569769	POLICE DEPARTMENT	100.52.20100.3001	7.39
10/19/2023	181368	COMPLETE OFFICE OF WI INC	COIN ENVELOPES FOR SD CARDS	569772	POLICE DEPARTMENT	100.52.20100.3001	68.10
10/19/2023	181369	JOHNSON, JOSEPH	MEAL REIMB - 9/25/23-9/27/23 PUBLIC INFORMATION BAS	MEALS0925	POLICE DEPARTMENT	100.52.20100.5907	88.00
10/19/2023	181370	KYSER, VIRGINIA G	REFUND LONG TERM PARKING PERMIT	PMT REFUN		615.46.20332.52	94.79
10/19/2023	181370	KYSER, VIRGINIA G	REFUND LONG TERM PARKING PERMIT - SALES TAX	PMT REFUN		615.24213	5.21
10/19/2023	181371	MIDSTATE LOCK & SAFE LLC	NEW LOCK - DOOR BY BOYS N GIRLS CLUB	058915	POLICE FACILITY	100.52.20105.2922	564.00
10/19/2023	181372	MINUTEMAN SECURITY TECHN	PANASONIC TOUGHBOOK & AUTOVU SHARP Z3 LICENS	99437	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	34,445.00
10/19/2023	181373	MOTOROLA SOLUTIONS INC	AUXILIARY RADIOS (2)	8281731250	POLICE DEPARTMENT	100.52.20100.5707	8,900.24
10/19/2023	181374	NASSCO INC	FILTER BAGS, PAPER TOWELS, BRUSH STRIP	6343756	POLICE FACILITY	100.52.20105.3550	258.71
10/19/2023	181375	PALMS, JEFFREY L	MAINTENANCE SERVICES AT SPPD/933 MICHIGAN AVE T	MAINT 0831	POLICE FACILITY	100.52.20105.2922	564.00
10/19/2023	181376	RAY O'HERRON CO INC	UNIFORM PANTS, SHIRTS, JACKETS, RAINCOAT, BELTS -	3174481	POLICE DEPARTMENT	100.52.20100.3801	1,065.78
10/19/2023	181377	TAYLOR, MARGARET CAROL	CLEANING SERVICES - 933 MICHIGAN AVE - SPPD	INV 10/1/23-	POLICE FACILITY	100.52.20105.2922	1,032.20
10/19/2023	181378	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9945810193	POLICE DEPARTMENT	100.52.20100.2203	800.47
10/19/2023	181378	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9945810193	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	31.44
10/19/2023	181378	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9945810194	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	338.64-
10/19/2023	181379	WISCONSIN DEPT OF JUSTICE	QUARTERLY TIME SYSTEM & OFFICER SUPPORT	455TIME-000	POLICE DEPARTMENT	100.52.20100.2821	753.75
10/19/2023	181380	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	20042806-04	POLICE FACILITY	100.52.20105.2922	332.35
10/19/2023	181381	WORZALLA PUBLISHING COMP	CHEMICAL CLEANER FOR SERVER ROOM	679536	POLICE DEPARTMENT	100.52.20100.2800	38.84
10/19/2023	181381	WORZALLA PUBLISHING COMP	CHEMICAL CLEANER FOR SERVER ROOM	679536	POLICE DEPARTMENT	100.52.20100.2800	38.84-
10/20/2023	181382	A-1 EXCAVATING INC	2023 ROAD RESURFACING PROJ #23-02 PAYMENT EST #	PROJ 23-02	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	744,035.17
10/20/2023	181383	ACCURATE SUSPENSION WAR	SANDING BELT	2311224	DPW - ELIGIBLE	100.53.30397.3505	105.24
10/20/2023	181383	ACCURATE SUSPENSION WAR	BRASS BUSHING/ELBOWS	2312468	DPW - ELIGIBLE	100.53.30397.3501	44.16
10/20/2023	181383	ACCURATE SUSPENSION WAR	TAP/DRILL BIT/BRISTLE DISC/SANDING DISC	2312470	DPW - ELIGIBLE	100.53.30397.3505	168.51
10/20/2023	181383	ACCURATE SUSPENSION WAR	PIPE TAP	2312473	DPW - ELIGIBLE	100.53.30397.3505	23.17
10/20/2023	181383	ACCURATE SUSPENSION WAR	BOLTS	2312575	DPW - ELIGIBLE	100.53.30397.3501	54.75
10/20/2023	181384	ADVANCE CONSTRUCTION INC	2022 UNION ST EXT PROJ #22-09 PAY ESTIMATE #3	PROJ 22-09	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	25,476.24
10/20/2023	181385	ADVANCED PHYSICAL THERAP	WELLNESS- FD SEPT 2023	0923SPFD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	3,264.83
10/20/2023	181385	ADVANCED PHYSICAL THERAP	WELLNESS-PD SEPT 2023	0923SPPD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	3,304.83
10/20/2023	181386	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR USGA	2000811083	CAPITAL OUTLAY - DPW	401.57.70320.8773	1,483.42
10/20/2023	181387	ALTMANN CONSTRUCTION	KB WILLETT PROJ CONSTRUCTION	PAY APP #3	GOERKE PARK	400.57.70842.8700	663,107.41
10/20/2023	181388	AMERICAN ASPHALT OF WISC	ASPHALT	5300064184	DPW - ELIGIBLE	100.53.30397.8700	2,768.13
10/20/2023	181388	AMERICAN ASPHALT OF WISC	2023 BITUMINOUS REHAB PROJ #23-11 PAYMENT APPLI	PROJ 23-11	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	454,312.84
10/20/2023	181389	AMERICAN WELDING AND GAS	HARDSURFACING WELD WIRE	09590328	DPW - ELIGIBLE	100.53.30397.3501	722.54
10/20/2023	181389	AMERICAN WELDING AND GAS	CREDIT	09603681	DPW - ELIGIBLE	100.53.30397.3501	705.61-
10/20/2023	181389	AMERICAN WELDING AND GAS	CYL RENTAL	09612092	DPW - INELIGIBLE	100.53.30398.5000	303.50
10/20/2023	181390	ARAMARK UNIFORM SERVICES	RUGS & UNIFORMS	6320300435	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	202.93
10/20/2023	181390	ARAMARK UNIFORM SERVICES	RUGS & UNIFORMS	6320304243	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	202.93
10/20/2023	181390	ARAMARK UNIFORM SERVICES	RUGS & UNIFORMS	6320308135	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	203.77
10/20/2023	181391	BADGERLAND CONCRETE PRO	CONCRETE	13062	DPW - ELIGIBLE	100.53.30397.5155	540.75
10/20/2023	181391	BADGERLAND CONCRETE PRO	CONCRETE	13068	DPW - ELIGIBLE	100.53.30397.5155	604.00

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10/20/2023	181391	BADGERLAND CONCRETE PRO	CONCRETE	13095	DPW - ELIGIBLE	100.53.30397.5155	670.50
10/20/2023	181391	BADGERLAND CONCRETE PRO	CONCRETE	13104	DPW - INELIGIBLE	100.53.30398.8702	427.00
10/20/2023	181391	BADGERLAND CONCRETE PRO	CONCRETE	13114	DPW - ELIGIBLE	100.53.30397.5155	894.00
10/20/2023	181391	BADGERLAND CONCRETE PRO	CONCRETE	13123	DPW - ELIGIBLE	100.53.30397.5155	596.00
10/20/2023	181391	BADGERLAND CONCRETE PRO	CONCRETE	13133	DPW - ELIGIBLE	100.53.30397.5155	981.50
10/20/2023	181391	BADGERLAND CONCRETE PRO	CONCRETE	13148	DPW - ELIGIBLE	100.53.30397.5155	596.00
10/20/2023	181391	BADGERLAND CONCRETE PRO	CONCRETE	13155	DPW - ELIGIBLE	100.53.30397.5155	841.50
10/20/2023	181391	BADGERLAND CONCRETE PRO	CONCRETE	13163	DPW - ELIGIBLE	100.53.30397.5155	559.00
10/20/2023	181391	BADGERLAND CONCRETE PRO	CONCRETE	13164	DPW - INELIGIBLE	100.53.30398.8702	841.50
10/20/2023	181391	BADGERLAND CONCRETE PRO	CONCRETE	13176	DPW - ELIGIBLE	100.53.30397.5155	745.00
10/20/2023	181391	BADGERLAND CONCRETE PRO	CONCRETE	13188	DPW - ELIGIBLE	100.53.30397.5155	497.00
10/20/2023	181392	BARRIENTOS DESIGN & CONS	BRILOWSKI RD SIT PRELIM DESIGN	1826	CAPITAL OUTLAY - DPW	401.57.70320.8750	6,467.80
10/20/2023	181393	BECKER ARENA PRODUCTS IN	STORAGE RACK	610517	WILLETT ICE ARENA	249.55.50450.3450	2,956.63
10/20/2023	181394	BIRR, ALLISON	FOOD FOR NEIGHBORHOOD GATHERING	REIMB	COMMON COUNCIL	100.51.00100.5000	56.14
10/20/2023	181395	BROOKS TRACTOR INC	ARM REST	P31707	DPW - ELIGIBLE	100.53.30397.3501	330.61
10/20/2023	181396	BUSHMAN ELECTRIC CRANE &	SIGNAL REPAIR @ MICHIGAN/DIXON	35381	DPW - ELIGIBLE	100.53.30397.2301	759.90
10/20/2023	181396	BUSHMAN ELECTRIC CRANE &	SIGNAL KNOCK DOWN @ MICHIGAN/CLARK	35382	PROPERTY CLAIMS	652.51.00936.5131	1,163.40
10/20/2023	181396	BUSHMAN ELECTRIC CRANE &	ELECTRIC COVER REPAIR-WELLS POINT	35415	PARKS DEPARTMENT	100.55.50200.5753	177.72
10/20/2023	181396	BUSHMAN ELECTRIC CRANE &	SIGNAL DAMAGE REPAIR @ WATER/RIVERVIEW	35439	PROPERTY CLAIMS	652.51.00936.5130	390.00
10/20/2023	181397	CENTRAL WISCONSIN SECURI	PARK SECURITY- SEPTEMBER 2023	5 10/1/23	PARKS DEPARTMENT	100.55.50200.2950	3,859.00
10/20/2023	181397	CENTRAL WISCONSIN SECURI	PARK SECURITY- 10/1-10/15	6	PARKS DEPARTMENT	100.55.50200.2950	1,836.00
10/20/2023	181398	CHETS PLUMBING & HEATING I	ELECTRIC HEATERS	72403	WILLETT ICE ARENA	249.55.50450.2702	1,946.00
10/20/2023	181399	COMPLETE OFFICE OF WI INC	INK CARTRIDGE	563339	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	142.78
10/20/2023	181399	COMPLETE OFFICE OF WI INC	LAMINATING SUPPLY/PAPER	564072	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	73.08
10/20/2023	181400	COOPER OIL INC	BULK GREASE/HYD OIL	284514	FLEET MAINTENANCE	100.53.30233.3401	740.85
10/20/2023	181400	COOPER OIL INC	KEROSENE CHARGES SEPT 2023	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	304.27
10/20/2023	181401	COUNTY MATERIALS	EXPANSION JOINT	3975953-00	DPW - INELIGIBLE	100.53.30398.8702	112.40
10/20/2023	181402	CRYSTAL ICE FIGURE SKATING	2023 CONCESSION PAYMENT	9/2023 CON	ARENA CONCESSIONS	249.55.50451.5970	326.34
10/20/2023	181403	CUMMINS SALES AND SERVICE	PM SERVICE ON GENERATOR-FD	F9-48354	FIRE DEPARTMENT	100.52.25270.3550	521.38
10/20/2023	181403	CUMMINS SALES AND SERVICE	PM SERVICE ON GENERATOR	F9-48358	FIRE DEPARTMENT	100.52.25270.3550	502.51
10/20/2023	181403	CUMMINS SALES AND SERVICE	V-BELT	F9-48704	FIRE DEPARTMENT	100.52.25270.3550	107.63
10/20/2023	181404	DECKER SUPPLY CO INC	STREET SIGN	925302	DPW - ELIGIBLE	100.53.30397.4801	851.74
10/20/2023	181404	DECKER SUPPLY CO INC	STREET SIGN	925428	DPW - ELIGIBLE	100.53.30397.4801	169.12
10/20/2023	181405	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-23-3	ARENA CONCESSIONS	249.55.50451.3001	195.08
10/20/2023	181405	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-23-3	ARENA CONCESSIONS	249.55.50451.3001	170.10
10/20/2023	181405	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-23-3	ARENA CONCESSIONS	249.55.50451.3001	71.19
10/20/2023	181405	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-23-3	ARENA CONCESSIONS	249.55.50451.3001	63.20
10/20/2023	181405	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-23-3	ARENA CONCESSIONS	249.55.50451.3001	133.12
10/20/2023	181406	DIGICOPY INC	ALD BIRR-INVITE TO NEIGHBORHOOD GATHERING	264241	COMMON COUNCIL	100.51.00100.5000	49.00
10/20/2023	181407	DOLCE DIGITAL IMAGING & PRI	MAIL MERGE-COMP PLAN	8631	OTHER GENERAL GOVERNMENT	100.51.19900.3006	95.00

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10/20/2023	181408	EHLERS & ASSOCIATES INC-55	2023 CONTINUING DISCLOSURE REPORTING	95434	GENERAL UNCLASSIFIED	300.51.00850.5000	4,250.00
10/20/2023	181409	EWALDS HARTFORD FORD LLC	2023 FORD F-250 - STREETS #873	43843	CAPITAL OUTLAY - DPW	401.57.70320.8201	46,802.00
10/20/2023	181409	EWALDS HARTFORD FORD LLC	2023 FORD F-250 - STREETS #872	43844	CAPITAL OUTLAY - DPW	401.57.70320.8201	46,802.00
10/20/2023	181409	EWALDS HARTFORD FORD LLC	2023 FORD F-250 STREETS #871	43845	CAPITAL OUTLAY - DPW	401.57.70320.8201	46,802.00
10/20/2023	181409	EWALDS HARTFORD FORD LLC	PARKS PICK UP 2023 FORD F-250	45239	CAPITAL OUTLAY - PARKS	401.57.70620.8620	43,044.00
10/20/2023	181409	EWALDS HARTFORD FORD LLC	PARKS PICK UP 2023 FORD F-250	83846	CAPITAL OUTLAY - PARKS	401.57.70620.8620	46,802.00
10/20/2023	181410	FAIRCHILD EQUIPMENT	ZAMBONI HYDRAULIC INSPECTION	PWO022973-	WILLETT ICE ARENA	249.55.50450.2601	394.60
10/20/2023	181411	FARRELL EQUIPMENT & SUPPL	CONCRETE SPRAYER	80892	DPW - INELIGIBLE	100.53.30398.8702	159.99
10/20/2023	181411	FARRELL EQUIPMENT & SUPPL	CUT OFF WHEEL	85431	DPW - ELIGIBLE	100.53.30397.3505	99.50
10/20/2023	181412	FASTENAL COMPANY	YELLOW CAUTION TAPE	WISTE29618	DPW - ELIGIBLE	100.53.30397.3008	29.27
10/20/2023	181412	FASTENAL COMPANY	BOLT	WISTE29618	DPW - ELIGIBLE	100.53.30397.3501	79.29
10/20/2023	181412	FASTENAL COMPANY	SCREWS/WASHER/BOLT/THREADED ROD	WISTE29635	DPW - ELIGIBLE	100.53.30397.3501	66.61
10/20/2023	181412	FASTENAL COMPANY	HAND TOWEL WIPES	WISTE29648	DPW - ELIGIBLE	100.53.30397.3550	99.89
10/20/2023	181412	FASTENAL COMPANY	LEATHER GLOVE	WISTE29648	DPW - ELIGIBLE	100.53.30397.3008	11.10
10/20/2023	181412	FASTENAL COMPANY	BOLTS/LOCK NUT	WISTE29648	DPW - ELIGIBLE	100.53.30397.3501	29.80
10/20/2023	181413	FERRELLGAS	PROPANE	1123807501	DPW - ELIGIBLE	100.53.30397.8700	600.27
10/20/2023	181413	FERRELLGAS	PROPANE	1124330794	DPW - ELIGIBLE	100.53.30397.8700	287.52
10/20/2023	181413	FERRELLGAS	PROPANE	1124392471	DPW - ELIGIBLE	100.53.30397.8700	213.19
10/20/2023	181414	FLEET TRANSPORTATION LLC	TRANSPORT EXCAVATOR	62029994	FLEET MAINTENANCE	100.53.30233.3504	339.30
10/20/2023	181415	FLEETPRIDE	BLOCK HEATER	111420987	DPW - ELIGIBLE	100.53.30397.3501	870.10
10/20/2023	181416	GLENNON, CATHERINE	100% REFUND-PFIFFNER BUILDING 8/9/24	REFUND		100.46.50205.55	300.00
10/20/2023	181416	GLENNON, CATHERINE	CANCELLATION FEE	REFUND		100.46.50205.55	25.00-
10/20/2023	181416	GLENNON, CATHERINE	TAX REFUND	REFUND		100.24213	16.50
10/20/2023	181417	GOVPILOT	NEW PERMIT STATUS/AUTO EMAIL SETUP	2023-1672	COMMUNITY DEVELOPMENT	100.52.18400.3000	225.00
10/20/2023	181418	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1540953	ARENA CONCESSIONS	249.55.50451.3001	939.11
10/20/2023	181418	HOLIDAY WHOLESALE	WILLETT PAPER TOWEL	1543924	WILLETT ICE ARENA	249.55.50450.3551	621.70
10/20/2023	181418	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1547652	ARENA CONCESSIONS	249.55.50451.3001	1,169.40
10/20/2023	181418	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1551203	ARENA CONCESSIONS	249.55.50451.3001	419.55
10/20/2023	181418	HOLIDAY WHOLESALE	CREDIT	INV1517161	ARENA CONCESSIONS	249.55.50451.3001	72.60-
10/20/2023	181418	HOLIDAY WHOLESALE	CREDIT	INV1523185	ARENA CONCESSIONS	249.55.50451.3001	13.75-
10/20/2023	181419	HYLL, ANNE	MEAL REIMB-BASIC ARENA REFRIG-MILW	10/1-10/6/23	PARK/REC ADMINISTRATION	100.55.50300.5910	131.00
10/20/2023	181420	JERRY'S SMALL ENGINE SUPPL	AIR FILTER/SPRING/SWITCH SHAFT	119759	FLEET MAINTENANCE	100.53.30233.3501	14.83
10/20/2023	181420	JERRY'S SMALL ENGINE SUPPL	V-BELT	119882		100.16100	31.37
10/20/2023	181421	KREMER, DAN	MEAL REIMB-NRPA CONF-DALLAS TX	10/9-10/12/2	PARK/REC ADMINISTRATION	100.55.50300.5910	122.00
10/20/2023	181422	KRIETE TRUCK CENTER	COOLANT HOSE	22325670		100.16100	25.78
10/20/2023	181422	KRIETE TRUCK CENTER	OIL/FUEL FILTERS	X109022374:		100.16100	162.55
10/20/2023	181423	LEAGUE OF WISC MUNICIPALIT	REGIST-MUNI ASSR INST-MOHR	86514	ASSESSOR	100.51.16530.5910	200.00
10/20/2023	181423	LEAGUE OF WISC MUNICIPALIT	REGIST-MUNI ASSR INST- KRATZKE	86515	ASSESSOR	100.51.16530.5910	200.00
10/20/2023	181424	LIGHTING DESIGN SOLUTIONS	DECORATIVE POLES FOR ARTISTIC LIGHTING	60099	MISC UNCLASSIFIED GENERAL	100.51.19850.5023	4,130.00
10/20/2023	181425	LONDERVILLE STEEL ENT	STEEL HARDOX	7022287		100.16100	395.34

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10/20/2023	181425	LONDERVILLE STEEL ENT	STEEL	7022750	DPW - ELIGIBLE	100.53.30397.3501	431.46
10/20/2023	181425	LONDERVILLE STEEL ENT	STEEL	7022963	DPW - ELIGIBLE	100.53.30397.3501	94.46
10/20/2023	181425	LONDERVILLE STEEL ENT	REBAR	7023253		100.16100	202.00
10/20/2023	181425	LONDERVILLE STEEL ENT	STEEL	7023407	DPW - ELIGIBLE	100.53.30397.3501	103.60
10/20/2023	181425	LONDERVILLE STEEL ENT	STEEL	7023496		100.16100	134.16
10/20/2023	181425	LONDERVILLE STEEL ENT	REBAR-SURVEY MONUMENTS	7023597	DPW - ELIGIBLE	100.53.30397.8700	195.00
10/20/2023	181426	M & M SERVICE INC	REMOVED WATER FROM SUMP/TEST	0136312-IN	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	323.25
10/20/2023	181427	MAHER WATER CORPORATION	WATER EXPENSE	244-1843	DPW - ELIGIBLE	100.53.30397.5000	91.25
10/20/2023	181428	MECHANICAL SERVICES INC	A/C REPAIR/CONDENSER MOTOR	26425	DPW - ELIGIBLE	100.53.30397.2810	518.00
10/20/2023	181429	MENARDS	DOOR CLOSER	90482	PARKS DEPARTMENT	100.55.50200.3550	99.99
10/20/2023	181429	MENARDS	CREDIT	90490	PARKS DEPARTMENT	100.55.50200.3550	99.99-
10/20/2023	181429	MENARDS	CULVERT AND DECKBOARDS	90570	PARKS DEPARTMENT	100.55.50200.5851	818.56
10/20/2023	181429	MENARDS	PVC COVER	90625	PARKS DEPARTMENT	100.55.50200.5754	9.96
10/20/2023	181430	MID-STATE TRUCK SERVICE IN	OIL TUBE/CONN/GASKET	234744P	DPW - ELIGIBLE	100.53.30397.3501	454.73
10/20/2023	181430	MID-STATE TRUCK SERVICE IN	BRAKE SHOES	234864P	DPW - ELIGIBLE	100.53.30397.3501	173.48
10/20/2023	181430	MID-STATE TRUCK SERVICE IN	BRAKE SHOES	235028P	DPW - ELIGIBLE	100.53.30397.3501	173.48
10/20/2023	181431	MILLER-BRADFORD & RISBER	HYD CYL SEAL KIT	P2297906	DPW - ELIGIBLE	100.53.30397.3501	200.55
10/20/2023	181432	MULTI MEDIA CHANNELS LLC	PUBLICATIONS/NOTICES	77604	OTHER GENERAL GOVERNMENT	100.51.19900.5151	459.05
10/20/2023	181432	MULTI MEDIA CHANNELS LLC	FALL PAVING PROJ ADVERTISEMENT	IN152755 & I	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	279.30
10/20/2023	181433	MURPHY, MARY THERESE	VISIONS XXIV ART SALE	VISIONS XXI	ARTS CENTER	251.55.00375.5856	52.50
10/20/2023	181434	O'REILLY AUTO PARTS	TRAILER LIGHT ADAPTER	2325-291016	FLEET MAINTENANCE	100.53.30233.3501	33.99
10/20/2023	181434	O'REILLY AUTO PARTS	OIL & CABIN/FUEL FILTERS	2325-291400		100.16100	67.27
10/20/2023	181434	O'REILLY AUTO PARTS	WIRE CLIP	2325-291499	DPW - ELIGIBLE	100.53.30397.3501	7.20
10/20/2023	181434	O'REILLY AUTO PARTS	DIELECTRIC GREASE	2325-291499	FLEET MAINTENANCE	100.53.30233.3401	26.98
10/20/2023	181434	O'REILLY AUTO PARTS	HYD FITTING	2325-291546		100.16100	64.32
10/20/2023	181434	O'REILLY AUTO PARTS	TRAILER WIRING HARNESS & CONN	2325-291550		100.16100	52.98
10/20/2023	181434	O'REILLY AUTO PARTS	INSULATED CLAMP	2325-291552	DPW - ELIGIBLE	100.53.30397.3501	17.99
10/20/2023	181434	O'REILLY AUTO PARTS	INSULATED WIRE CLIP	2325-291659	DPW - ELIGIBLE	100.53.30397.3501	9.54
10/20/2023	181434	O'REILLY AUTO PARTS	CREDIT	2325-291699	DPW - ELIGIBLE	100.53.30397.3501	17.99-
10/20/2023	181434	O'REILLY AUTO PARTS	CREDIT	2325-291702	POLICE DEPARTMENT	100.52.20100.3501	30.00-
10/20/2023	181434	O'REILLY AUTO PARTS	SOCKET	2325-291813	DPW - ELIGIBLE	100.53.30397.3505	5.90
10/20/2023	181434	O'REILLY AUTO PARTS	HYD FITTING	2325-291832		100.16100	286.10
10/20/2023	181434	O'REILLY AUTO PARTS	AIR FILTER	2325-291919		100.16100	53.89
10/20/2023	181434	O'REILLY AUTO PARTS	AIR FILTER	2325-291979		100.16100	53.89
10/20/2023	181434	O'REILLY AUTO PARTS	AIR FILTER	2325-291985		100.16100	107.78
10/20/2023	181434	O'REILLY AUTO PARTS	OIL/CABIN FILTER	2325-292375		100.16100	55.48
10/20/2023	181434	O'REILLY AUTO PARTS	AIR / OIL FILTERS	2325-292496		100.16100	199.97
10/20/2023	181434	O'REILLY AUTO PARTS	OIL/AIR FILTER	2325-292544		100.16100	21.12
10/20/2023	181434	O'REILLY AUTO PARTS	MULTIMETER	2325-292582	DPW - ELIGIBLE	100.53.30397.3505	23.99
10/20/2023	181434	O'REILLY AUTO PARTS	OIL FILTER	2325-292713		100.16100	18.82

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10/20/2023	181434	O'REILLY AUTO PARTS	AIR FILTER	2325-292720		100.16100	68.72
10/20/2023	181434	O'REILLY AUTO PARTS	LITHIUM GREASE	2325-292859		100.16100	56.94
10/20/2023	181434	O'REILLY AUTO PARTS	TRANNY FLUID	2325-292888		100.16100	16.98
10/20/2023	181434	O'REILLY AUTO PARTS	BATTERY	2325-292995	DPW - ELIGIBLE	100.53.30397.3501	13.99
10/20/2023	181434	O'REILLY AUTO PARTS	BATTERY	2325-292996	DPW - ELIGIBLE	100.53.30397.3501	27.98
10/20/2023	181434	O'REILLY AUTO PARTS	BATTERY	2325-293036	FIRE DEPARTMENT	100.52.25270.3501	218.49
10/20/2023	181434	O'REILLY AUTO PARTS	CREDIT	2325-293053	FIRE DEPARTMENT	100.52.25270.3501	218.49-
10/20/2023	181434	O'REILLY AUTO PARTS	WIPER BLADE	2325-293333	POLICE DEPARTMENT	100.52.20100.3501	179.88
10/20/2023	181434	O'REILLY AUTO PARTS	AIR FILTER	2325-293341		100.16100	68.72
10/20/2023	181434	O'REILLY AUTO PARTS	WIPER FLUID	2325-293342	POLICE DEPARTMENT	100.52.20100.3501	78.96
10/20/2023	181434	O'REILLY AUTO PARTS	WIPER FLUID	2325-293342	DPW - ELIGIBLE	100.53.30397.3501	39.48
10/20/2023	181434	O'REILLY AUTO PARTS	BATTERY CABLE	2325-293479		100.16100	43.32
10/20/2023	181434	O'REILLY AUTO PARTS	BATTERY	2325-293626		100.16100	132.62
10/20/2023	181434	O'REILLY AUTO PARTS	CORE	2325-293626	DPW - ELIGIBLE	100.53.30397.3501	10.00
10/20/2023	181434	O'REILLY AUTO PARTS	WIPER BLADE	2325-293630		100.16100	100.68
10/20/2023	181434	O'REILLY AUTO PARTS	NITRILE GLOVES	2325-293631	DPW - ELIGIBLE	100.53.30397.3008	28.49
10/20/2023	181434	O'REILLY AUTO PARTS	HYD FITTING	2325-293660		100.16100	20.96
10/20/2023	181434	O'REILLY AUTO PARTS	CREDIT	2325-293716	DPW - ELIGIBLE	100.53.30397.3501	130.28-
10/20/2023	181434	O'REILLY AUTO PARTS	GREASE FITTING	2325-293739	DPW - ELIGIBLE	100.53.30397.3501	13.98
10/20/2023	181434	O'REILLY AUTO PARTS	GREASE FITTING	2325-293740	DPW - ELIGIBLE	100.53.30397.3501	13.98
10/20/2023	181434	O'REILLY AUTO PARTS	OIL FILTER	2325-293817		100.16100	45.68
10/20/2023	181435	PEPSI-COLA	WILLETT SODA ORDER	18222108	ARENA CONCESSIONS	249.55.50451.3001	1,335.37
10/20/2023	181435	PEPSI-COLA	WILLETT CONCESSION SODA	98588357	ARENA CONCESSIONS	249.55.50451.3001	381.14
10/20/2023	181436	POINT COATING LLC	PAINT FIRE HYDRANT/BIKE RACK	2652	FIRE DEPARTMENT	100.52.25270.8100	200.00
10/20/2023	181437	PRECISE MRM LLC	DATA PLAN	IN200-10446	DPW - INELIGIBLE	100.53.30398.5000	828.00
10/20/2023	181438	REINDERS INC	RH SPINDLE ASSY	6038148-02	FLEET MAINTENANCE	100.53.30233.3501	347.90
10/20/2023	181438	REINDERS INC	BALL JOINT ASSY	6040699-00		100.16100	90.02
10/20/2023	181438	REINDERS INC	NUT	6040699-00	FLEET MAINTENANCE	100.53.30233.3501	4.68
10/20/2023	181438	REINDERS INC	OIL FILTER	6040760-00		100.16100	57.64
10/20/2023	181438	REINDERS INC	TUBE-SPANNER/SPACER/ROLLER	6041381-00		100.16100	52.24
10/20/2023	181438	REINDERS INC	BOLT/NUT BLADES	6041381-00	FLEET MAINTENANCE	100.53.30233.3501	146.36
10/20/2023	181438	REINDERS INC	ELEC CLUTCH/BRAKE ASSY/BOLT	6041569-00	FLEET MAINTENANCE	100.53.30233.3501	1,021.87
10/20/2023	181438	REINDERS INC	BOLT	6041569-01	FLEET MAINTENANCE	100.53.30233.3501	34.08
10/20/2023	181438	REINDERS INC	TIRE WHEEL	6041621-00	FLEET MAINTENANCE	100.53.30233.3502	328.62
10/20/2023	181438	REINDERS INC	CONTROL MODULE	6041646-00	FLEET MAINTENANCE	100.53.30233.3501	433.74
10/20/2023	181438	REINDERS INC	WASHER/BOLT/LOCK NUT	6041658-00	FLEET MAINTENANCE	100.53.30233.3501	23.91
10/20/2023	181438	REINDERS INC	BUSHING/BEARING BRACKET/BOLT	6041658-01	FLEET MAINTENANCE	100.53.30233.3501	120.52
10/20/2023	181439	RNOW	LIFT CYL/CYL REPAIR KIT	2023-67609	DPW - ELIGIBLE	100.53.30397.3501	3,172.27
10/20/2023	181439	RNOW	LIFT CYLINDER	2023-67741		100.16100	2,032.75
10/20/2023	181439	RNOW	HYD CYL SEAL KIT	2023-67784	DPW - ELIGIBLE	100.53.30397.3501	185.67

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10/20/2023	181440	RUEKERT & MIELKE INC	BADGER AVE TO CTH HH EXT DESIGN	148577	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	4,087.15
10/20/2023	181440	RUEKERT & MIELKE INC	GIS SERVICES	148578	DPW - INELIGIBLE	100.53.30398.2902	4,400.75
10/20/2023	181441	SCHIERL TIRE & SERVICE CEN	TIRE	6014111	FLEET MAINTENANCE	100.53.30233.3502	3,964.48
10/20/2023	181441	SCHIERL TIRE & SERVICE CEN	PAINTED RIMS	6014475	FLEET MAINTENANCE	100.53.30233.3502	96.00
10/20/2023	181442	SCOTT'S PORTABLE TOILETS	ATWELL PARK RESTROOM	21261	MISCELLANEOUS PARKS EXP	252.55.50300.5934	105.00
10/20/2023	181442	SCOTT'S PORTABLE TOILETS	PORT-A-POT GOERKE 9/15/23-10/13/23	21262	PARKS DEPARTMENT	100.55.50200.2922	335.00
10/20/2023	181443	SHERWIN-WILLIAMS CO, THE	STREET PAINT	0568-5	DPW - ELIGIBLE	100.53.30397.4803	181.86
10/20/2023	181443	SHERWIN-WILLIAMS CO, THE	STREET PAINT	1083-4	DPW - ELIGIBLE	100.53.30397.4803	259.80
10/20/2023	181443	SHERWIN-WILLIAMS CO, THE	HYD FILTER	1219-4		100.16100	181.98
10/20/2023	181443	SHERWIN-WILLIAMS CO, THE	MANIFOLD FILTER HOUSING	1300-2	DPW - ELIGIBLE	100.53.30397.3501	208.99
10/20/2023	181443	SHERWIN-WILLIAMS CO, THE	PAINT SWITCH TIP	1329-1	DPW - ELIGIBLE	100.53.30397.3501	349.93
10/20/2023	181443	SHERWIN-WILLIAMS CO, THE	STREET PAINT	1442-2	DPW - ELIGIBLE	100.53.30397.4803	1,039.20
10/20/2023	181444	STAFFORD ROSENBAUM LLP	MARSHFIELD CLINIC TAX EXEMPT CASE	1285807	MISC UNCLASSIFIED GENERAL	100.51.19850.2910	1,750.05
10/20/2023	181444	STAFFORD ROSENBAUM LLP	MARSHFIELD CLINIC TAX EXEMPT CASE	1286717	MISC UNCLASSIFIED GENERAL	100.51.19850.2910	4,267.55
10/20/2023	181445	STEVENS POINT AUTO CENTE	WATER PUMP ASSY/BELT	305201	POLICE DEPARTMENT	100.52.20100.3501	203.78
10/20/2023	181445	STEVENS POINT AUTO CENTE	FUEL FILTER KIT	305342		100.16100	94.89
10/20/2023	181445	STEVENS POINT AUTO CENTE	DOOR LOCK KNOB	305350	FLEET MAINTENANCE	100.53.30233.3501	17.68
10/20/2023	181445	STEVENS POINT AUTO CENTE	COOLANT FAN ASSY	305391	POLICE DEPARTMENT	100.52.20100.3501	240.24
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	800 MAIN ST	0033167-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	209.18
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	ROGERS ST & CENTERPOINT	012310-000	GENERAL RECREATION	100.55.50490.2204	43.19
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	VETERANS PARK-IRRIGATION	029760-000	GENERAL RECREATION	100.55.50490.2204	49.39
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	MORTON PARK-IRRIGATION	029836-000	GENERAL RECREATION	100.55.50490.2204	1,711.30
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	MCGLAUCHLIN PARK-IRRIGATION	029958-000	GENERAL RECREATION	100.55.50490.2204	60.24
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	WARMING SHED (IVERSN PRK	029984-000	GENERAL RECREATION	100.55.50490.2204	88.66
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	IVERSON PARK-IRRIGATION	029990-000	GENERAL RECREATION	100.55.50490.2204	151.65
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	IVERSON BALL FIELD-IRRIGATION	029995-000	GENERAL RECREATION	100.55.50490.2204	1,838.30
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	GIRL SCOUT LODGE-IRRIGATION	030000-000	GENERAL RECREATION	100.55.50490.2204	48.86
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	MAIN & MN AVE MEDIAN-IRRIGATION	030171-000	GENERAL RECREATION	100.55.50490.2204	77.25
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	WILLETT ICE ARENA/POOL	030174-000	SWIMMING POOL EXP	100.55.50421.2204	5,654.14
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	1000 MINN/KB WILLET IRRIG	030179-000	WILLETT ICE ARENA	249.55.50450.2204	2,676.24
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	GOERKE PARK -STADIUM	030182-000	GENERAL RECREATION	100.55.50490.2204	477.13
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	GOERKE PARK FIELDHOUSE	030190-000	GENERAL RECREATION	100.55.50490.2204	138.41
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	941 MICHIGAN AVE	030202-000	GENERAL RECREATION	100.55.50490.2204	166.91
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	2442 SIMS AVE (WEST WING)	030207-000	GENERAL RECREATION	100.55.50490.2204	276.32
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	BUKOLT PARK - BATHROOMS	030612-000	GENERAL RECREATION	100.55.50490.2204	132.71
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	BUKOLT BOAT LANDING BATHRM	030617-000	GENERAL RECREATION	100.55.50490.2204	153.32
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	BUKOLT PARK CON/IRRIGATION	030625-000	GENERAL RECREATION	100.55.50490.2204	2,387.51
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	KASH MEAD PARK - LAWN	030629-000	GENERAL RECREATION	100.55.50490.2204	238.10
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	MEAD PARK SHELTER HOUSE	030633-000	GENERAL RECREATION	100.55.50490.2204	132.71
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	MEAD PARK BALL DIAMOND	030636-000	GENERAL RECREATION	100.55.50490.2204	44.74

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10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	KASH PLAYGROUND MEAD PARK	030640-000	GENERAL RECREATION	100.55.50490.2204	159.70
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	MONROE & CHURCH ST-IRRIGATION	030649-000	GENERAL RECREATION	100.55.50490.2204	55.59
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	1000 MINNESOTA AVE/KB	030975-000	DPW - ELIGIBLE	100.53.30397.2204	84.00
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	PFIFFNER BUILDING	032221-000	GENERAL RECREATION	100.55.50490.2204	261.09
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	PIFFNER & BUKOLT PARK	032551-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	21.44
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	924 CROSBY AVE	032555-000	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	445.50
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	PFIFFNER PARK WOMENS RESTRM	032558-000	GENERAL RECREATION	100.55.50490.2204	638.29
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	CROSBY & CENTERPOINT	032622-000	GENERAL RECREATION	100.55.50490.2204	332.99
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	MAIN & CENTERPOINT	032627-000	GENERAL RECREATION	100.55.50490.2204	740.22
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	CENTERPOINT & THIRD	032629-000	GENERAL RECREATION	100.55.50490.2204	847.22
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	DOWNTOWN BUS STOP	032988-000	GENERAL RECREATION	100.55.50490.2204	77.25
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	PFIFFNER PARK IRRIGATION	033178-000	GENERAL RECREATION	100.55.50490.2204	1,858.10
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	PFIFFNER PARK (BANDSHELL)	033181-000	GENERAL RECREATION	100.55.50490.2204	43.19
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	1200 CROSBY AVE	033185-000	ARTS CENTER	251.55.00375.2200	113.59
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK IRRIGATION	034241-000	GENERAL RECREATION	100.55.50490.2204	77.25
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	COLLEGE & PRENTICE	034444-000	GENERAL RECREATION	100.55.50490.2204	500.89
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK (CONC STAND)	034782-000	GENERAL RECREATION	100.55.50490.2204	401.49
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK IRRIGATION	035853-000	GENERAL RECREATION	100.55.50490.2204	4,437.70
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK OFFICE	035856-000	GENERAL RECREATION	100.55.50490.2204	105.36
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	IVERSON PARK BATHROOMS	038714-000	GENERAL RECREATION	100.55.50490.2204	204.41
10/20/2023	181446	STEVENS POINT PUBLIC UTILIT	CHURCH / DIVISION ST MEDIAN-SS	038744-000	GENERAL RECREATION	100.55.50490.2204	198.12
10/20/2023	181447	STOUT & STOGIE PRO TOOLS	BAND SAW	10458	DPW - ELIGIBLE	100.53.30397.3505	542.95
10/20/2023	181447	STOUT & STOGIE PRO TOOLS	WELDING JACKET	10669	DPW - ELIGIBLE	100.53.30397.3008	90.50
10/20/2023	181447	STOUT & STOGIE PRO TOOLS	HAMMER/BURR REMOVER	10670	DPW - ELIGIBLE	100.53.30397.3505	71.46
10/20/2023	181448	SUPERIOR CHEMICAL CORPO	HAND SOAP	375321	DPW - ELIGIBLE	100.53.30397.3550	158.47
10/20/2023	181449	SYMCZAK BIESACK, LENORA	REFUND SPEC EVENT PERMIT-SCHEDULING ERROR	REFUND		100.44.12132.51	35.00
10/20/2023	181450	TAPCO	V-LOC/ SOCKET/ WEDGE/PULLER TIP	I762714	DPW - ELIGIBLE	100.53.30397.4801	1,269.36
10/20/2023	181450	TAPCO	YELLOW TAPE FOR SIGNAL BACK PLATES	I763478	DPW - ELIGIBLE	100.53.30397.2301	344.38
10/20/2023	181451	TRUCK EQUIPMENT	LOWER ARM FOR PLOW TRIP BLADE	1068612-00	DPW - ELIGIBLE	100.53.30397.3501	1,091.50
10/20/2023	181451	TRUCK EQUIPMENT	SPREADER MOTOR & SEAL	1069730-00		100.16100	849.04
10/20/2023	181452	UNITED MAILING SERVICES IN	MAILING-MUNI COURT	209264	MUNICIPAL COURT	100.51.20010.3006	259.99
10/20/2023	181452	UNITED MAILING SERVICES IN	POSTAGE / MAIL HANDING-CLERK	209264	OTHER GENERAL GOVERNMENT	100.51.19900.3006	2,081.12
10/20/2023	181452	UNITED MAILING SERVICES IN	ALDERPERSON MAILING	209264	COMMON COUNCIL	100.51.00100.5000	108.74
10/20/2023	181453	UPS	FREIGHT FOR RETURN PARTS	648VX4383	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	29.92
10/20/2023	181454	UTILITY SALES & SERVICE	ANGLE INDICATOR/DECAL	0213482-IN	FLEET MAINTENANCE	100.53.30233.3501	98.55
10/20/2023	181455	VERMEER WISCONSIN-CORPO	TOOTH/POCKETS/SCREWS/NUTS	10081071	FLEET MAINTENANCE	100.53.30233.3501	290.36
10/20/2023	181455	VERMEER WISCONSIN-CORPO	DUST EJECTION VALVE	10081127	FLEET MAINTENANCE	100.53.30233.3501	9.30
10/20/2023	181456	WASTEBUILT	PROX SWITCH	3841945		100.16100	92.75
10/20/2023	181457	WERNER ELECTRIC SUPPLY C	LIGHT BULBS	S7224864.00	POLICE FACILITY	100.52.20105.3550	120.64
10/20/2023	181458	WHELIHAN GLASS LLC	SCREENS FOR WINDOWS @ CITY HALL	5019	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	4,895.04

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10/20/2023	181459	WISCONSIN PUBLIC SERVICE 6	ELECTRIC CHARGE-1225 WATER ST	4770638984	MUSEUM GENERAL EXP	241.51.00750.2204	9.68
10/20/2023	181460	WIZA, MICHAEL	3RD QTR MILEAGE	3RD QTR 20	MAYORS OFFICE	100.51.10410.3301	1,323.49
10/20/2023	181461	WM CORPORATE SERVICES IN	RECYLING ROLL OFF	0041840-041	RECYCLING	100.53.30633.2917	291.36
10/20/2023	181462	ZBLEWSKI BROS LLC	TREE REMOVAL	38156	FORESTRY DEPARTMENT	100.56.50100.2928	3,431.00
10/20/2023	181462	ZBLEWSKI BROS LLC	ASH REMOVAL	38156	FORESTRY DEPARTMENT	100.56.50100.5925	2,400.00
10/20/2023	181463	ZIENTARA FLEET EQUIPMENT I	REPAIR CAB-STREETS TB 2912	0116657	FLEET MAINTENANCE	100.53.30233.2912	3,450.93
10/20/2023	181464	ILLINOIS TOLLWAY	ILLINOIS TOLLS FOR DIENGER & BALLEW FOR K9 TRAINI	G125000009	POLICE DEPARTMENT	100.52.20100.5710	148.35
10/26/2023	181465	V.A.&C.	POLICE AUXILIARY - SEW ON PATCHES	3007	POLICE DEPARTMENT	100.52.20100.5707	56.00
10/26/2023	181466	WORZELLAS POINT SUPPLY LL	CHEMICAL CLEANER FOR SERVER ROOM	679536	POLICE DEPARTMENT	100.52.20100.2800	38.84
Grand Totals:							4,298,425.67