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

December 11, 2023 - 6:25 PM

(or immediately following previously scheduled meeting)

Community Room
933 Michigan Avenue, Stevens Point, WI

OR

Zoom Teleconferencing

Meeting ID: 897 9454 9067 | Passcode: 132342
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.
2. Review of results from sale of series 2023A General Obligation Notes.

Discussion and Possible Action on:

3. Approval of request from Portage County for the replacement of exterior doors and associated work at the Lincoln Center (ADRC).
4. Approval of additional funding for 2024 Police Department squad car purchases due to price increases.
5. Approval of funding for the purchase of large garbage carts.
6. Request from the Community Development Department for updates to the Service Fees for Code Violations.
7. Request from the Community Development Department for updates to the Building Inspection and Zoning Fee Schedule.

8. Request from The Opera House, LLC for a Third Amendment to the Development Agreement for the property at 1124 Main Street.

9. Request from the Community Development Department for Shared Signed Maintenance Agreement with Mid State Technical College for a Sign off of Coye Drive.

10. Approval of Claims Paid.

Closing Section:

11. 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

December 7, 2023

To: Finance Committee, Common Council

Subject: Sale Results for 2023 General Obligation Borrowing

We conducted the sale of our general obligation notes on December 5th, and the market responded with a lot of interest. We received a total of 10 bids from various underwriters, with a winning bid of 3.0%. This is definitely a favorable rate in the current interest rate environment, and also well below the rates on our current deposits and investments. The sale report is attached for your reference.

Also, our Moody's rating of Aa2 was reaffirmed, showing continued confidence in the financial management of the City of Stevens Point. However, they did note a few challenges to be aware of, including resident income levels that lag peers and moderate long-term liabilities with additional borrowing planned. A copy of the credit opinion is also attached for your reference.

December 5, 2023

SALE DAY REPORT FOR:

City of Stevens Point, Wisconsin

$9,830,000 General Obligation Promissory Notes, Series 2023A

EHLERS
PUBLIC FINANCE ADVISORS

Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

Greg Johnson,
Senior Municipal Advisor

Harry Allen,
Associate Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

Competitive Sale Results

PURPOSE: To finance various street construction and improvement projects, the acquisition of land and related expenses for a new Department of Public Works facility, the acquisition of equipment for the Department of Public Works, the acquisition of vehicles and equipment for, and building improvements for, the Police Department, the acquisition of equipment and software for the Fire Department, and improvements to Goerke Park stadium, Willet Ice Arena, Mead Park, and the municipal pool.

RATING: Moody's Investor's Service "Aa2"

NUMBER OF BIDS: 10

LOW BIDDER: J.P. Morgan Securities LLC, New York, New York

COMPARISON FROM LOWEST TO HIGHEST BID:
(TIC as bid)

LOW BID: 2.9969%

HIGH BID: 3.4529%

Summary of Sale Results:	
Principal Amount:	$9,830,000
Underwriter's Discount:	$10,298
Reoffering Premium:	$369,051
True Interest Cost:	3.0093%
Costs of Issuance:	$78,800
Yield:	2.70%-3.30%
Total Net P&I	$10,440,416

NOTES: The total net principal and interest is $447,057 less than the pre-sale estimate.

The City Treasurer will serve as Paying Agent on the Notes.

The Notes maturing February 1, 2030, and thereafter are callable February 1, 2029, or any date thereafter.

CLOSING DATE: December 14, 2023

DESIGNATED OFFICIAL ACTION: Award the sale of $9,830,000 General Obligation Promissory Notes, Series 2023A.

SUPPLEMENTARY ATTACHMENTS

- Bid Tabulation
- Project List
- Sources and Uses of Funds
- Updated Debt Service Schedules
- Tax Impact Schedule
- G.O. Borrowing Capacity
- Rating Report

EHLERS
PUBLIC FINANCE ADVISORS

BID TABULATION

$9,940,000* General Obligation Promissory Notes, Series 2023A

City of Stevens Point, Wisconsin

SALE: December 5, 2023

AWARD: J.P. MORGAN SECURITIES LLC

Rating: Moody's Investor's Service "Aa2"

Tax Exempt - Bank Qualified

NAME OF BIDDER	MATURITY (February 1)	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
J.P. MORGAN SECURITIES LLC				$10,339,819.00	2.9969%
New York, New York	2024	3.300%	5.000%		
Estrada Hinojosa & Company	2025	3.050%	5.000%		
Academy Securities	2026	2.850%	5.000%		
	2027	2.750%	5.000%		
	2028	2.700%	5.000%		
	2029	2.700%	5.000%		
	2030	2.730%	5.000%		
	2031	2.770%	5.000%		
BNY MELLON CAPITAL MANAGEMENT Pittsburgh, Pennsylvania				$10,113,719.60	3.1276%
KEYBANC CAPITAL MARKETS INCORPORATED Cleveland, Ohio				$10,233,362.50	3.1545%
HILLTOPSECURITIES Dallas, Texas				$10,226,246.70	3.1892%

* Subsequent to bid opening the issue size was decreased to $9,830,000.
Adjusted Price - $10,188,752.54   Adjusted Net Interest Cost - $610,415.52   Adjusted TIC - 3.0093%

NAME OF BIDDER	MATURITY (February 1)	PRICE	TRUE INTEREST RATE
BAIRD Milwaukee, Wisconsin		$10,222,468.00	3.2077%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota		$10,208,015.90	3.2785%
RAYMOND JAMES & ASSOCIATES, INC. St. Petersburg, Florida		$10,244,267.92	3.2805%
STONEX FINANCIAL INC Atlanta, Georgia		$10,204,577.80	3.2954%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin		$10,197,175.60	3.3317%
THE BAKER GROUP Oklahoma City, Oklahoma		$10,245,514.29	3.4529%

Table 1
Capital Improvement Plan & Funding Uses

City of Stevenes Point, WI

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	457,915	*457,915*
Street Resurfacing Projects	G.O. Notes 2023A	1,919,931	*1,919,931*
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*
FD Computer Equipment and Software	G.O. Notes 2023A	49,212	*49,212*
FD General Equipment	G.O. Notes 2023A	48,238	*48,238*
FD Turnout Gear	G.O. Notes 2023A	11,495	*11,495*
FD Training Infrastructure	G.O. Notes 2023A	272,478	*272,478*
Mead Park Improvements	G.O. Notes 2023A	220,499	*220,499*
Municipal Pool Improvements	G.O. Notes 2023A	13,732	*13,732*
Actual CIP Costs		**9,750,000**	**9,750,000**

Debt Obligations			
G.O. Notes 2023A		9,750,000	*9,750,000*
Total		**9,750,000**	**9,750,000**

Notes:

Table 2
Sources and Uses

City of Stevenes Point, WI

		2023
		G.O. Notes
CIP Projects		
Project Costs		9,750,000
Subtotal Project Costs		**9,750,000**
CIP Projects		**9,750,000**
Premium		
Underwriter's Premium (built into rates)		(369,051)
Premium Deposit To Debt Service		358,753
Issuance Expenses		
Municipal Advisor (Ehlers)		49,300
Bond Counsel (Foley)		10,000
Rating Fee (Moody's)		19,500
Underwriter's Discount	**1.05**	10,298
Paying Agent		0
Subtotal Issuance Expenses		89,098
TOTAL TO BE FINANCED		**9,828,800**
Estimated Interest Earnings		0
Rounding		1,200
NET SIZE		**9,830,000**
PRE-SALE ESTIMATE		**9,940,000**

Table 3

Allocation of Debt Service - 2023 G.O. Notes

City of Stevenes Point, WI

Year Ending	Levy Supported Portion Principal (2/1)	Rate	Interest	Premium	Net Total
2024	4,530,000	5.00%	196,668	(196,668)	4,530,000
2025	1,150,000	5.00%	236,250	(162,084)	1,224,166
2026	1,000,000	5.00%	182,500		1,182,500
2027	950,000	5.00%	133,750		1,083,750
2028	550,000	5.00%	96,250		646,250
2029	550,000	5.00%	68,750		618,750
2030	550,000	5.00%	41,250		591,250
2031	550,000	5.00%	13,750		563,750
Total	9,830,000		969,168	(358,753)	10,440,416

Year Ending	Totals Principal (2/1)	Interest	Premium	Net Total
2024	4,530,000	196,668	(196,668)	4,530,000
2025	1,150,000	236,250	(162,084)	1,224,166
2026	1,000,000	182,500	0	1,182,500
2027	950,000	133,750	0	1,083,750
2028	550,000	96,250	0	646,250
2029	550,000	68,750	0	618,750
2030	550,000	41,250	0	591,250
2031	550,000	13,750	0	563,750
Total	9,830,000	969,168	(358,753)	10,440,416

Notes:

PRE-SALE PARAMETERS ESTIMATE	**10,887,473**
DIFFERENCE	**(447,057)**

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Table 4
Financing Plan Tax Impact

City of Stevenes Point, WI

Year Ending	Existing Debt: Net Debt Service Levy	Existing Debt: Equalized Value (TID OUT)	Proposed Debt: 2023 G.O. Notes 9,830,000 Dated: 12/14/2023 Net Total Principal and Interest	Proposed Debt: Debt Service Levy Total Net Debt Service Levy	Proposed Debt: Debt Service Levy Levy Change from Prior Year	Year Ending
2024	3,451,068	2,417,676,500	4,530,000	7,981,068		2024
2025	1,933,591	2,495,296,654	1,224,166	3,157,757	(4,823,311)	2025
2026	4,190,059	2,575,408,824	1,182,500	5,372,559	2,214,803	2026
2027	2,076,411	2,658,093,017	1,083,750	3,160,161	(2,212,399)	2027
2028	1,942,656	2,743,431,808	646,250	2,588,906	(571,254)	2028
2029	1,120,306	2,831,510,423	618,750	1,739,056	(849,850)	2029
2030	1,008,106	2,922,416,827	591,250	1,599,356	(139,700)	2030
2031	987,065	3,016,241,805	563,750	1,550,815	(48,541)	2031
2032	958,099	3,113,079,059	0	958,099	(592,716)	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		10,440,416	34,201,194		Total

Notes:

EHLERS PUBLIC FINANCE ADVISORS

Table 5
General Obligation Debt Capacity Analysis - Impact of Financing Plan

City of Stevenes Point, WI

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%**	9,830,000	$36,467,466	**26%**	$104,048,759	2023
2024	2,913,441,404	145,672,070	23,004,459	**16%**	5,300,000	$28,304,459	**19%**	$117,367,611	2024
2025	3,020,341,890	151,017,095	20,739,238	**14%**	4,150,000	$24,889,238	**16%**	$126,127,857	2025
2026	3,131,164,788	156,558,239	15,699,181	**10%**	3,150,000	$18,849,181	**12%**	$137,709,058	2026
2027	3,246,054,017	162,302,701	12,645,494	**8%**	2,200,000	$14,845,494	**9%**	$147,457,207	2027
2028	3,365,158,783	168,257,939	9,678,215	**6%**	1,650,000	$11,328,215	**7%**	$156,929,724	2028
2029	3,488,633,760	174,431,688	8,361,185	**5%**	1,100,000	$9,461,185	**5%**	$164,970,503	2029
2030	3,616,639,302	180,831,965	7,126,605	**4%**	550,000	$7,676,605	**4%**	$173,155,360	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%**	$278,658,966	2042

Notes:

MOODY'S
INVESTORS SERVICE

CREDIT OPINION
4 December 2023

Send Your Feedback

Contacts

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City of Stevens Point, WI

Update to credit analysis

Summary

The City of Stevens Point, WI (Aa2) benefits from a strong financial position and improving full value per capita driven by a growing tax base. Long-term liabilities are moderate and payout on outstanding general obligation debt is rapid.

Credit strengths

» Improving full value per capita driven by a growing tax base

» Strong reserves and liquidity

» Rapid payout on outstanding debt

Credit challenges

» Resident income levels and economic growth lag peers

» Moderate long-term liabilities with additional borrowing planned over the next several years

Rating outlook

Moody's does not typically assign outlooks to local government issuers with this amount of debt.

Factors that could lead to an upgrade

» Improved economic metrics to levels on par with higher rated peers

» Significant growth in reserves or liquidity

» Decline in long-term liabilities and fixed costs

Factors that could lead to a downgrade

» Deterioration of reserves or liquidity

» Significant increase in long-term liabilities and fixed costs

Key indicators

Exhibit 1
Stevens Point (City of) WI

	2019	2020	2021	2022	Aa Medians
Economy					
Resident income ratio (%)	80.3%	81.7%	80.8%	N/A	115.0%
Full Value ($000)	$2,121,131	$2,201,303	$2,334,639	$2,635,324	$2,649,338
Population	26,229	26,144	25,752	N/A	22,694
Full value per capita ($)	$80,870	$84,199	$90,659	102,334	$108,666
Economic growth metric (%)	N/A	N/A	-1.46%	N/A	-0.5%
Financial Performance					
Revenue ($000)	$50,482	$51,335	$53,191	$58,664	$48,404
Available fund balance ($000)	$29,062	$32,443	$35,826	$40,393	$24,069
Net unrestricted cash ($000)	$37,626	$40,966	$44,345	$52,131	$32,092
Available fund balance ratio (%)	57.6%	63.2%	67.4%	68.9%	51.0%
Liquidity ratio (%)	74.5%	79.8%	83.4%	88.9%	69.0%
Leverage					
Debt ($000)	$56,075	$58,946	$62,231	$76,536	$34,496
Adjusted net pension liabilities ($000)	$44,942	$61,040	$78,853	$76,607	$55,543
Adjusted net OPEB liabilities ($000)	$2,178	$2,656	$2,916	$2,519	$6,316
Other long-term liabilities ($000)	$3,047	$3,101	$3,082	$2,770	$1,623
Long-term liabilities ratio (%)	210.5%	244.9%	276.5%	270.1%	244.8%
Fixed costs					
Implied debt service ($000)	$3,225	$4,088	$4,221	$4,365	$2,436
Pension tread water contribution ($000)	$1,455	$899	$659	$752	$1,565
OPEB contributions ($000)	$75	$72	$77	$53	$178
Implied cost of other long-term liabilities ($000)	$215	$222	$222	$216	$109
Fixed-costs ratio (%)	9.8%	10.3%	9.7%	9.2%	11.1%

For definitions of the metrics in the table above please refer to the US Cities and Counties Methodology or see the Glossary in the Appendix below. Metrics represented as N/A indicate the data were not available at the time of publication. The medians come from our most recently published US Cities and Counties Median Report.
The Economic Growth metric cited above compares the five-year CAGR of real GDP for Portage County, Wisconsin to the five-year CAGR of real GDP for the US.
Sources: US Census Bureau, Stevens Point (City of) WI's financial statements and Moody's Investors Service, US Bureau of Economic Analysis

Profile

The City of Stevens Point is located along the Wisconsin River in Portage County in central Wisconsin (Aa1 stable), about 30 miles south of Wausau (Aa3). The city has a population of about 26,000. The city operates water, sewer and stormwater services in addition to standard governmental services.

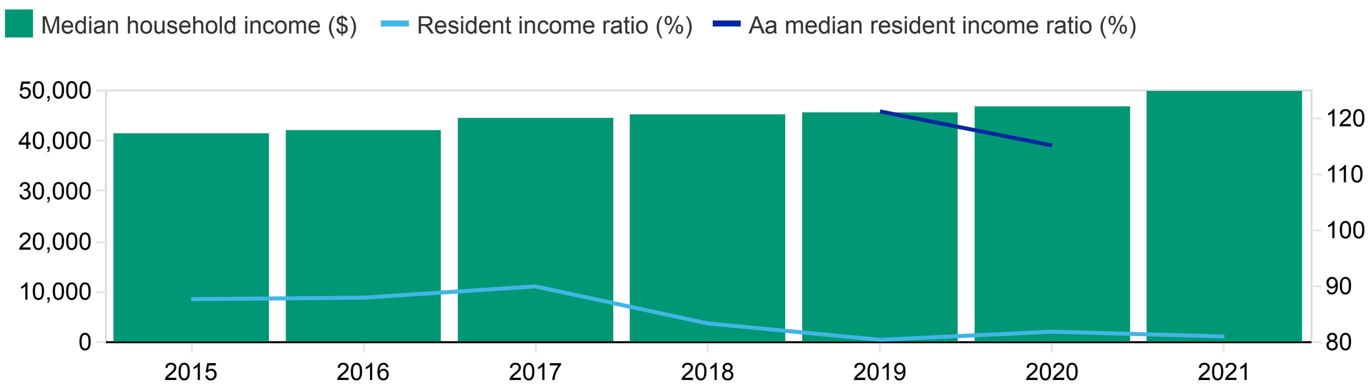
Detailed credit considerations

Stevens Point's credit profile is supported by a growing tax base and a healthy financial position. The city is a regional economic hub that is anchored by the University of Wisconsin at Stevens Point, which provides a stabilizing presence and also likely mutes resident income levels. Roughly a quarter of the city's revenue comes from its utilities, which include water, sewer and stormwater services. The city's financial position has improved in recent years, driven by expenditure control and tax increment district (TID) performance that has allowed for repayment of general fund advances. At the close of fiscal 2022 (Dec. 31 year-end), reserves grew to a strong 69% of total annual revenue and net cash was roughly 89%.

In fiscal 2023, the city's reserves are likely to remain at newly rebuilt levels though net cash will decline modestly from recent peaks as the city expends its $2.7 million allocation of federal stimulus aid and unspent bond proceeds held in enterprise funds. The year is tracking ahead of budget and all outstanding advances to TIDs will be repaid by the end of the year. The city annually transfers surplus fund balance to the capital projects fund and management reports a likely transfer of $1.5 million in 2024. The city's long-term liabilities are moderate and likely to remain so with routine issuances for capital, as well as an additional $20 million or so in borrowing over the next two years for one-time capital projects. The city's debt profile is front loaded and payout is rapid, with nearly 90% of debt repaid over the next 10 years.

Economy

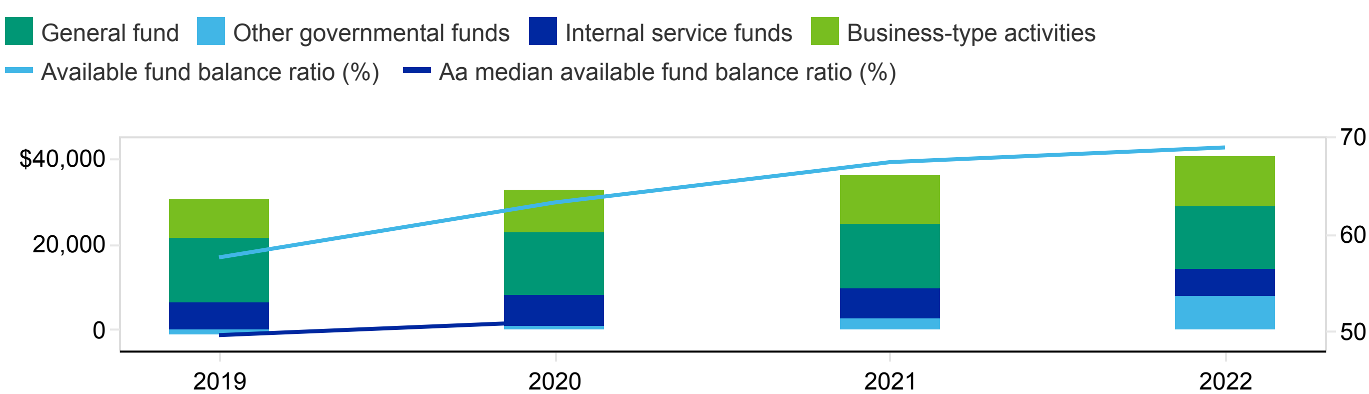
Exhibit 2
Resident Income



Source: Moody's Investors Service

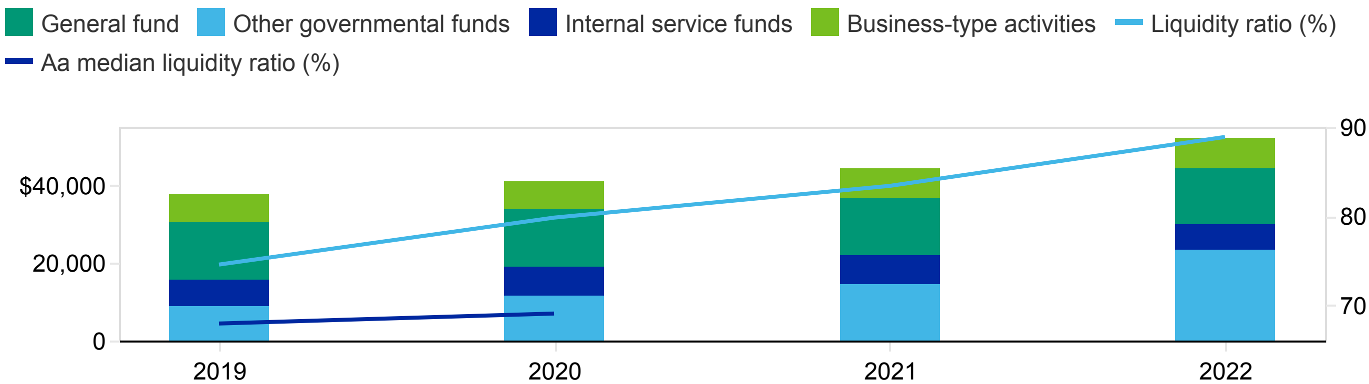
Financial operations

Exhibit 3
Fund Balance



Source: Moody's Investors Service

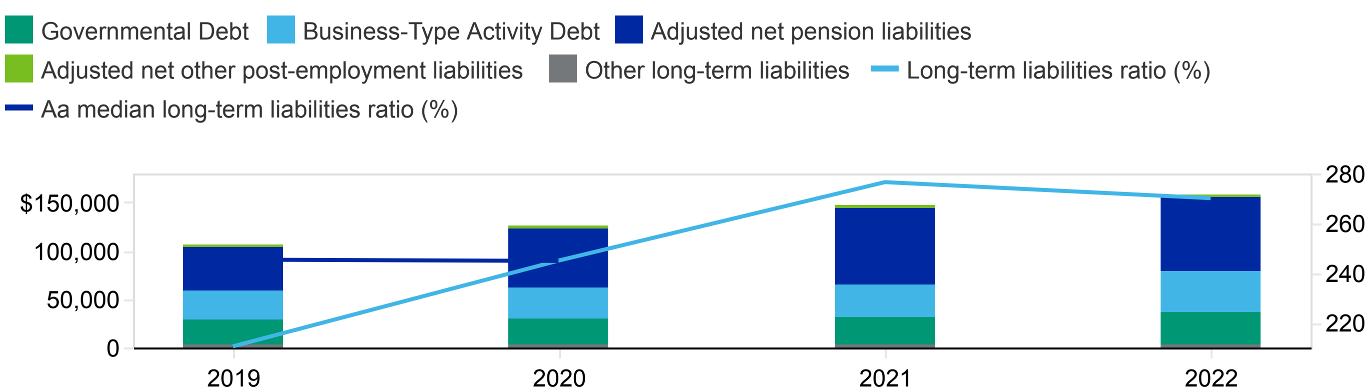
Exhibit 4
Cash



Source: Moody's Investors Service

Leverage

Exhibit 5
Total Primary Government — Long Term Liabilities



Source: Moody's Investors Service

ESG considerations

Environmental

Stevens Point, WI's Environmental Issuer Profile Score is E-2. Flood risk is low and has been partially mitigated by the creation of the storm water enterprise in 2013. Drinking water is sourced from groundwater wells. Availability will likely remain strong, though heavy reliance on groundwater can occasionally present risks, such as rising levels of nutrients and other contaminants which could require additional treatment.

Social

Stevens Point, WI's Social Issuer Profile Score is S-2 reflecting flat demographic and labor trends, solid educational attainment and average health and safety metrics.

Governance

Stevens Point, WI's Governance Issuer Profile Score is G-2. Budget management is especially strong, as evidenced by maintenance of stable reserves near the upper limit of its fund balance policy, which requires a fund balance that is between four and six months of operating expenditures. Property taxes, which are the major revenue source for Wisconsin cities, are subject to a cap that restricts increases in the operating levy except to capture amounts from net new construction. Many Wisconsin cities, including Stevens Point, use tax increment districts to attract economic development, often issuing debt to fund initial infrastructure in undeveloped areas. While tax increment districts are ultimately expected to generate revenues sufficient to cover initial city outlay, cities are exposed to economic downturns which could halt development.

Rating methodology and scorecard factors

The US Cities and Counties Rating Methodology includes a scorecard, which summarizes the rating factors generally most important to city and county credit profiles. Because the scorecard is a summary, and may not include every consideration in the credit analysis for a specific issuer, a scorecard-indicated outcome may or may not map closely to the actual rating assigned.

Exhibit 6
Stevens Point (City of) WI

	Measure	Weight	Score
Economy			
Resident income ratio	80.8%	10.0%	A
Full value per capita	109,130	10.0%	Aa
Economic growth metric	-1.5%	10.0%	A
Financial Performance			
Available fund balance ratio	68.9%	20.0%	Aaa
Liquidity ratio	88.9%	10.0%	Aaa
Institutional Framework			
Institutional Framework	A	10.0%	A
Leverage			
Long-term liabilities ratio	270.1%	20.0%	A
Fixed-costs ratio	9.2%	10.0%	Aaa
Notching factors			
No notchings applied			
Scorecard-Indicated Outcome			Aa3
Assigned Rating			**Aa2**

The complete list of outstanding ratings assigned to the Stevens Point (City of) WI is available on their issuer page. Details on the current ESG scores assigned to the Stevens Point (City of) WI are available on their ESGView page.
Sources: US Census Bureau, Stevens Point (City of) WI's financial statements and Moody's Investors Service

Appendix

Exhibit 7
Key Indicators Glossary

	Definition	Typical Source*
Economy		
Resident income ratio	Median Household Income (MHI) for the city or county, adjusted for Regional Price Parity (RPP), as a % of the US MHI	MHI: US Census Bureau - American Community Survey 5-Year Estimates RPP: US Bureau of Economic Analysis
Full value	Estimated market value of taxable property in the city or county	State repositories; audited financial statements; continuing disclosures
Population	Population of the city or county	US Census Bureau - American Community Survey 5-Year Estimates
Full value per capita	Full value / population	
Economic growth metric	Five year CAGR of real GDP for Metropolitan Statistical Area or county minus the five-year CAGR of real GDP for the US	Real GDP: US Bureau of Economic Analysis
Financial performance		
Revenue	Sum of revenue from total governmental funds, operating and non-operating revenue from total business-type activities, and non-operating revenue from internal services funds, excluding transfers and one-time revenue, e.g., bond proceeds or capital contributions	Audited financial statements
Available fund balance	Sum of all fund balances that are classified as unassigned, assigned or committed in the total governmental funds, plus unrestricted current assets minus current liabilities from the city's or county's business-type activities and internal services funds	Audited financial statements
Net unrestricted cash	Sum of unrestricted cash in governmental activities, business type activities and internal services fund, net of short-term debt	Audited financial statements
Available fund balance ratio	Available fund balance (including net current assets from business-type activities and internal services funds) / Revenue	
Liquidity ratio	Net unrestricted cash / Revenue	
Leverage		
Debt	Outstanding long-term bonds and all other forms of long-term debt across the governmental and business-type activities, including debt of another entity for which it has provided a guarantee disclosed in its financial statements	Audited financial statements; official statements
Adjusted net pension liabilities (ANPL)	Total primary government's pension liabilities adjusted by Moody's to standardize the discount rate used to compute the present value of accrued benefits	Audited financial statements; Moody's Investors Service
Adjusted net OPEB liabilities (ANOL)	Total primary government's net other post-employment benefit (OPEB) liabilities adjusted by Moody's to standardize the discount rate used to compute the present value of accrued benefits	Audited financial statements; Moody's Investors Service
Other long-term liabilities (OLTL)	Miscellaneous long-term liabilities reported under the governmental and business-type activities entries	Audited financial statements
Long-term liabilities ratio	Debt + ANPL + ANOL + OLTL / Revenue	
Fixed costs		
Implied debt service	Annual cost to amortize city or county's long-term debt over 20 years with level payments	Audited financial statements; official statements; Moody's Investors Service
Pension tread water contribution	Pension contribution necessary to prevent reported unfunded pension liabilities from growing, year over year, in nominal dollars, if all actuarial assumptions are met	Audited financial statements; Moody's Investors Service
OPEB contribution	City or county's actual contribution in a given period	Audited financial statements
Implied cost of OLTL	Annual cost to amortize city or county's other long-term liabilities over 20 years with level payments	Audited financial statements; Moody's Investors Service
Fixed-costs ratio	Implied debt service + Pension tread water + OPEB contributions + Implied cost of OLTL / Revenue	

*Note: If typical data source is not available then alternative sources or proxy data may be considered. For more detailed definitions of the metrics listed above please refer to the US City and Counties Methodology .
Source: Moody's Investors Service

REPORT NUMBER 1390392

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MOODY'S INVESTORS SERVICE

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

December 7, 2023

To: Finance Committee, Common Council

Subject: Lincoln Center Exterior Door Replacement

Per our agreement with the County on the Lincoln Center/ADRC building, we are responsible for exterior repairs. The County is indicating that the North exterior doors need to be replaced, and there is some brick work that needs to be done as well. A quote for these repairs is attached. We budget $50,000 annually in the capital budget for miscellaneous building repairs that come up, so we do have funding available.

3101 POST ROAD
STEVENS POINT, WI 54481
CL: 715.347.8040
brandt@precisionglasswi.com

Date: 9/26/23

Project: Lincoln Center

To: Portage County

Location: Stevens Point WI

Att: Carl

Proposal #: 23-123

WE PROPOSE TO FURNISH materials and/or labor as follows:

PROJECT SPECS:
GLASS: 1" OA CLEAR AGC ES-73 LOWE (#3) INSULATED TEMPERED
FRAMING: KAWNEER 451T 2" x 4 ½" THERMALLY IMPROVED CENTER SET STOREFRONT @ SIDELITES
KAWNEER 451 2" x 4 ½" NON-THERMAL CENTER SET STOREFRONT @ DOOR FRAMES
DOORS: KAWNEER 500 NON-THERMAL WIDE STILE W/ 10" BOTTOM RAILS
FINISH: #40 CLASS I DARK BRONZE ANODIZED

EXTERIOR:
WE WILL DEMO/DISPOSE OF THE EXISTING EXTERIOR ENTRANCE AND FAB/FURNISH/INSTALL THE FOLLWING:

(2) 36" x 84" SINGLE DOORS W/ FIXED COMMON MULLION, CENTERED BETWEEN (1) SINGLE LITE SIDELITE W/ STANDARD 2" SILL ON EACH SIDE (SAME CONFIGURATION AS EXISTING). NEW DOOR HARDWARE, PER LEAF UNLESS NOTED OTHERWISE, TO CONSIST OF CONTINUOUS GEAR HINGE, LCN MANUAL CLOSER @ INACTIVE LEAF ONLY, AUTO OPERATOR @ ACTIVE LEAF ONLY, 10" KICKPLATES, BRUSH SWEEP, RUBBER SWEEP, AND 4" x ½" ADA THRESHOLD CUT FOR TILE. ALL OTHER EXISTING HARDWARE IS TO BE REUSED

INTERIOR:
WE WILL REMOVE (1) EXISTING AUTO OPERATOR AND FURNISH/INSTALL A NEW AUTO OPERATOR

GENERAL INCLUSIONS: SAMPLES, FIELD MEASURING AND CAULKING

GENERAL EXCLUSIONS: SHOP DRAWINGS, REPAIR/PATCH-BACK OF SURROUNDING FINISHES, ALL TRIMS/FLASHINGS, ALL ELECTRICAL (DISCONNECTIONS, RECONNECTIONS, NEW), ALTERNATE PRODUCTS, COVID TESTING, AFTER HOURS LABOR, TEMP. ENCLOSURES/BARRICADES, MOCK-UPS, THERMAL MODELING, FINAL CLEANING, FIELD TESTING AND ANYTHING/EVERYTHING NOT SPECIFICALLY NOTED

TOTAL AS DESCRIBED ABOVE, TAX EXCLUDED, IS:	$20,865.00
ADD FOR BRONZE TINTED GLASS IN LIEU OF CLEAR GLASS IS:	$100.00

This proposal offer is valid for **5 DAYS** from the above date **UNLESS NOTED OTHERWISE**. If the proposal offer is not accepted within the specified period this offer becomes invalid unless extended in writing by parties. This proposal offer is subject to Precision Glass standard terms and conditions which are an integral part of this offer and can be provided upon request

ACCEPTED: ________________________________

PROPOSAL BY: Brandt Laughnan

DATE: ______________________

Brandt Laughnan

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

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

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

December 4th, 2023

To: Finance Committee

From: Christopher Johnson, Streets Superintendent

Re: 2024 Fleet Replacement - Police Squads

Our 2024 fleet replacement plan included the replacement of 6 Police squads consisting of 4 marked squads, 1 K9 squad, and 1 chief vehicle.

In our 2024 capital budget, we allocated $306,000 for the replacement of Police Department vehicles. That number accounted for 6 squads at $45,000 each plus an additional $36,000 in upfit costs. At the time of budget creation, we estimated the cost based upon Ford's suggestion at 10% above the 2023 squad price. The actual price, as quoted by Ford, is 18% above the 2023 squad price or approximately $4,000 higher per squad than our estimate. The total estimated cost for 6 squads plus upfits is now about $325,000.

Further considerations include upfitting costs, which estimates have remained steady since budget creation. Belco estimates $5,000 each for marked squads, $12,000 for the marked dog squad, and $4,000 for the chief's car, for a total of $36,000. It's worth noting that these costs may vary based on the conditions of used parts, depending on what can be reused and what needs replacement. However, I do not anticipate any significant changes to these upfitting estimates.

Budget Adjustment Request:
Given the revised costs for vehicle replacement and upfitting, I am requesting a capital **budget adjustment of $24,000** to ensure we have enough funding for this necessary fleet replacement.

Without additional funding, we would purchase only 5 squads for 2024, however this continues to delay our planned fleet replacement.

The order deadline from Ford is December 21.

Thank you.

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

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

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

December 4th, 2023

To: Finance Committee

From: Christopher Johnson, Streets Superintendent

Re: Garbage/Recycling Cart Order

The city provides residents with two options for garbage/recycling carts: a 65-gallon and a 95-gallon size. Residents can exchange their 65-gallon carts for the larger 95-gallon cart for a $15.00 fee, and an additional large cart can be purchased by property owners for $70. Currently, our inventory of 95-gallon carts is running low due to higher demand for the larger size.

Our current inventory includes approximately 50 large carts and an estimated 900 small carts. To fix the imbalance and meet residents' requests, we are proposing to purchase a truckload (221 carts) of large carts and sell 700 small carts. This approach aims to balance our inventory and help inventory management, which has become challenging due to the crowded space.

While we are actively seeking potential buyers for the small carts, the details of the sale are not available at this time. Our primary focus is securing the purchase of the large carts to continue providing this service to our residents. Subsequently, we will work on the sale of the small carts in the coming weeks to help offset the associated costs.

Budget Adjustment Request:

We are seeking approval for **capital funding of $15,000** to cover the purchase of 221 large carts from SSI Schafer. This request is based upon a purchase price of $55 per cart plus associated shipping expenses.

Thank you.

Memo

Mark Kordus
Neighborhood Improvement Coordinator
Community Development
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481
Ph: (715) 346-1567 • Fax: (715) 346-1498
mkordus@stevenspoint.com

To:	Finance Committee
From:	Mark Kordus
CC:	Ryan Kernosky
Date:	10/31/23
Subject:	Increase of Service Fees for Code Violations with the Community Development Inspection Fee Schedule

Currently service fees charged for inspections for code violations are as follows;

Inspection without notice and abatement (snow/ice):	$25.00
Inspection after pink slip notification (bulk items at curb):	$50.00
Inspection after initial inspection and mailed notice (most other violations):	$100.00

The following are the proposed service fee schedule changes to be implemented as of Jan. 1, 2024;

Inspection without notice and abatement (snow/ice):	***$50.00***
Inspection after initial pink slip notification (bulk waste at curb):	***$75.00***
Inspection after initial inspection and mailed notice (most other violations):	$100.00

We believe that the proposed fee schedule is more reflective of actual costs incurred by the City for the first two tiers of inspections. Both of which, the inspection without notice, and inspection after pink slip, the end result of which is typically abatement. City staff must perform the inspection(s), then send the contractor specific abatement orders, and after abatement collect the contactors invoices. From that information an invoice is then prepared for the property owner with the applicable service fee, contactor costs, including any applicable sales tax for taxable items, and then mail those to the property owner. After that all of the invoices need to then be down loaded from GovPilot into Casselle (the City's' accounting software) and reconciled with the treasury.

The fees of $25 and $50 are not reflective of the level of time for city staff involved with these types of cases. From an inspection department standpoint the minimum time commitment for a tier one, no notice and abatement, is at least 40-50 minutes in total, from start to when the final invoice is sent out and the case is closed and longer if there are 2 inspections required (second tier/pink slip) this increases to approximately 60-70 minutes in total per case billed from start to finish. Each field inspection is estimated at 20 minutes including drive times, billing and reconciliation is estimated at 20-30 minutes for inspections staff time. This does not include any follow up staff time required to answer questions from owners or tenants after the case is invoiced, or to respond to appeals, nor does this include any staff time for the treasury department, vehicle costs or mailing/printing costs. All of which would increase these costs over the base staff time reflected above. Therefore we believe the fees as proposed are indicative of staff time involved with them and would recommend that they be increased as shown.

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

Department of Community Development
Ph: (715) 346-1567
Fax: (715) 346-1498

Memo

To:	Finance Committee
From:	D.J. Schneider – Building Inspection Superintendent
CC:	Ryan Kernosky – Director of Community Development
Date:	12/11/23
Subject:	Increase of Permit Fees for various permit within the Community Development Inspection Fee Schedule

Permit fees have not been adjusted since January 1, 2020. The proposed schedule reflects some areas where we were low on actual costs incurred in a few areas of the schedule. There was no major adjustment to the current schedule and the only additions were 5 individual permits for the convenience of both contractors and homeowners. There was also a Historic Review fee added for projects that will go to Commission.

Building and Structure Inspection Fees		
Residential Permit Fees		
Plan Review		
One- and two-family dwellings		
New one- and two-family dwellings (building)	**$0.02/sq.ft., $40.00 minimum**	No Change
New one- and two-family dwellings (electrical)	**$0.01/sq.ft., $40.00 minimum**	No Change
New one- and two-family dwellings (HVAC)	**$0.01/sq.ft., $40.00 minimum**	No Change
New one- and two-family dwellings (plumbing)	**$0.01/sq.ft., $40.00 minimum**	No Change
New one- and two-family dwellings (zoning)	**$0.02/sq.ft., $40.00 minimum**	No Change
Additions to one- and two-family dwellings (building)	**$0.02/sq.ft., $20.00 minimum**	No Change
Additions to one- and two-family dwellings (electrical)	**$0.01/sq.ft., $20.00 minimum**	No Change
Additions to one- and two-family dwellings (HVAC)	**$0.01/sq.ft., $20.00 minimum**	No Change
Additions to one- and two-family dwellings (plumbing)	**$0.01/sq.ft., $20.00 minimum**	No Change
Additions to one- and two-family dwellings (zoning)	**$0.02/sq.ft., $20.00 minimum**	No Change
Alterations to one- and two-family dwellings (building)	**$1.00/$1,000 valuation, $20.00 minimum**	No Change
Alterations to one- and two-family dwellings (electrical)	**$1.00/$1,000 valuation, $20.00 minimum**	No Change
Alterations to one- and two-family dwellings (HVAC)	**$1.00/$1,000 valuation, $20.00 minimum**	No Change
Alterations to one- and two-family dwellings (plumbing)	**$1.00/$1,000 valuation, $20.00 minimum**	No Change
Alterations to one- and two-family dwellings (zoning)	**$1.00/$1,000 valuation, $20.00 minimum**	No Change
Accessory buildings (garages, sheds, carports, etc. not listed in individual permits) or structures (pools, patios, etc. not listed in individual permits)		
New accessory buildings or structures (building)	**$0.01/sq.ft., $20.00 minimum**	No Change
New accessory buildings or structures (electrical)	**$0.01/sq.ft., $20.00 minimum**	No Change
New accessory buildings or structures (HVAC)	**$0.01/sq.ft., $20.00 minimum**	No Change
New accessory buildings or structures (plumbing)	**$0.01/sq.ft., $20.00 minimum**	No Change
New accessory buildings or structures (zoning)	**$0.01/sq.ft., $20.00 minimum**	No Change
Additions to accessory buildings or structures (building)	**$0.01/sq.ft., $20.00 minimum**	No Change
Additions to accessory buildings or structures (electrical)	**$0.01/sq.ft., $20.00 minimum**	No Change
Additions to accessory buildings or structures (HVAC)	**$0.01/sq.ft., $20.00 minimum**	No Change
Additions to accessory buildings or structures (plumbing)	**$0.01/sq.ft., $20.00 minimum**	No Change
Additions to accessory buildings or structures (zoning)	**$0.01/sq.ft., $20.00 minimum**	No Change
Alterations to accessory buildings or structures (building)	**$1.00/$1,000 valuation, $20.00 minimum**	No Change
Alterations to accessory buildings or structures (electrical)	**$1.00/$1,000 valuation, $20.00 minimum**	No Change
Alterations to accessory buildings or structures (HVAC)	**$1.00/$1,000 valuation, $20.00 minimum**	No Change
Alterations to accessory buildings or structures (plumbing)	**$1.00/$1,000 valuation, $20.00 minimum**	No Change
Alterations to accessory buildings or structures (zoning)	**$1.00/$1,000 valuation, $20.00 minimum**	No Change
Inspections		
Individual permits (includes inspection and zoning)		
Roofing only permit	**$55.00**	$50.00
Siding only permit	**$55.00**	$50.00
Windows/doors only permit	**$55.00**	$50.00
Water Heater replacement	**$55.00**	$50.00
Furnace and air conditioning replacement	**$55.00**	$50.00
Air conditioning only replacement	**$55.00**	$50.00
Boiler replacement/addition	**$55.00**	$50.00
Driveway or parking lot replacement/addition	**$55.00**	$50.00
Deck replacement/addition	**$80.00**	$75.00
Sign	**$55.00**	$50.00
Water and/or sewer lateral replacement	**$55.00**	$50.00
Water valve replacement/installation	**$55.00**	$50.00
Fence	**$55.00**	New
Renewable Energy System	**$55.00**	New
Lawn Irrigation	**$55.00**	New
Prefabricated sheds/carports w/o electricity upto 200 sq. ft.	**$55.00**	New
Standby Generator	**$55.00**	New
One- and two-family dwellings		

New one- and two-family dwellings (building)	**$0.10/sq.ft., $200.00 minimum**	No Change
New one- and two-family dwellings (electrical)	**$0.10/sq.ft., $200.00 minimum**	No Change
New one- and two-family dwellings (HVAC)	**$0.10/sq.ft., $200.00 minimum**	No Change
New one- and two-family dwellings (plumbing)	**$0.10/sq.ft., $200.00 minimum**	No Change
New one- and two-family dwellings (zoning)	**$0.06/sq.ft., $120.00 minimum**	No Change
Additions to one- and two-family dwellings (building)	**$0.10/sq.ft., $55.00 minimum**	**$0.10/sq.ft., $50.00 minimum**
Additions to one- and two-family dwellings (electrical)	**$0.10/sq.ft., $55.00 minimum**	**$0.10/sq.ft., $50.00 minimum**
Additions to one- and two-family dwellings (HVAC)	**$0.10/sq.ft., $55.00 minimum**	**$0.10/sq.ft., $50.00 minimum**
Additions to one- and two-family dwellings (plumbing)	**$0.10/sq.ft., $55.00 minimum**	**$0.10/sq.ft., $50.00 minimum**
Additions to one- and two-family dwellings (zoning)	**$0.06/sq.ft., $55.00 minimum**	**$0.06/sq.ft., $50.00 minimum**
Alterations to one- and two-family dwellings (building)	**$6.00/$1,000 valuation, $55.00 minimum**	**$6.00/$1,000 valuation, $50.00 minimum**
Alterations to one- and two-family dwellings (electrical)	**$6.00/$1,000 valuation, $55.00 minimum**	**$6.00/$1,000 valuation, $50.00 minimum**
Alterations to one- and two-family dwellings (HVAC)	**$6.00/$1,000 valuation, $55.00 minimum**	**$6.00/$1,000 valuation, $50.00 minimum**
Alterations to one- and two-family dwellings (plumbing)	**$6.00/$1,000 valuation, $55.00 minimum**	**$6.00/$1,000 valuation, $50.00 minimum**
Alterations to one- and two-family dwellings (zoning)	**$6.00/$1,000 valuation, $55.00 minimum**	**$6.00/$1,000 valuation, $50.00 minimum**
Accessory buildings (garages, sheds, carports, etc. not included in indinidual permits) or structures (pools, patios, etc. not included in individual permits)		
New accessory buildings or structures (building)	**$0.10/sq.ft., $35.00 minimum**	**$0.10/sq.ft., $25.00 minimum**
New accessory buildings or structures (electrical)	**$0.10/sq.ft., $35.00 minimum**	**$0.10/sq.ft., $25.00 minimum**
New accessory buildings or structures (HVAC)	**$0.10/sq.ft., $35.00 minimum**	**$0.10/sq.ft., $25.00 minimum**
New accessory buildings or structures (plumbing)	**$0.10/sq.ft., $35.00 minimum**	**$0.10/sq.ft., $25.00 minimum**
New accessory buildings or structures (zoning)	**$0.06/sq.ft., $35.00 minimum**	**$0.06/sq.ft., $25.00 minimum**
Additions to accessory buildings or structures (building)	**$0.10/sq.ft., $35.00 minimum**	**$0.10/sq.ft., $25.00 minimum**
Additions to accessory buildings or structures (electrical)	**$0.10/sq.ft., $35.00 minimum**	**$0.10/sq.ft., $25.00 minimum**
Additions to accessory buildings or structures (HVAC)	**$0.10/sq.ft., $35.00 minimum**	**$0.10/sq.ft., $25.00 minimum**
Additions to accessory buildings or structures (plumbing)	**$0.10/sq.ft., $35.00 minimum**	**$0.10/sq.ft., $25.00 minimum**
Additions to accessory buildings or structures (zoning)	**$0.06/sq.ft., $35.00 minimum**	**$0.06/sq.ft., $25.00 minimum**
Alterations to accessory buildings or structures (building)	**$6.00/$1,000 valuation, $35.00 minimum**	**$6.00/$1,000 valuation, $25.00 minimum**
Alterations to accessory buildings or structures (electrical)	**$6.00/$1,000 valuation, $35.00 minimum**	**$6.00/$1,000 valuation, $25.00 minimum**
Alterations to accessory buildings or structures (HVAC)	**$6.00/$1,000 valuation, $35.00 minimum**	**$6.00/$1,000 valuation, $25.00 minimum**
Alterations to accessory buildings or structures (plumbing)	**$6.00/$1,000 valuation, $35.00 minimum**	**$6.00/$1,000 valuation, $25.00 minimum**
Alterations to accessory buildings or structures (zoning)	**$6.00/$1,000 valuation, $35.00 minimum**	**$6.00/$1,000 valuation, $25.00 minimum**
Other fees		
Plan review not identified	**$60.00 per hour (one hour minimum per review)**	**$50.00 per hour (one hour minimum per review)**
Inspections not identified	**$60.00 per hour (one hour minimum per visit)**	**$50.00 per hour (one hour minimum per visit)**
Reinspection for a failed inspection	**$60.00**	**$50.00**
Early start (demolition)	**$50.00**	No Change
Early start (footings and foundation)	**$150.00**	No Change
Temporary electrical service	**$60.00**	**$50.00**
Temporary occupancy	**$100.00**	No Change
Moving of buildings over public ways	**$100.00**	No Change
Wrecking or razing buildings		
Principal buildings	**$100.00**	No Change
Accessory buildings	**$50.00**	No Change
Wisconsin building permit seal	**Cost, plus $10.00**	No Change
Failure to obtain approved permit prior to commencement of work		
First violation	**Double permit fees**	No Change
Subsequent violation	**Double permit fees, plus citation**	No Change
Abnormalities		
Building, Electrical, HVAC, and Plubming - plan review and inspections	**As determined by the Chief Building Official, with approval from the Director of Community Development**	
Zoning - plan review and inspections	**As determined by the Zoning Administrator, with approval from the Director of Community Development**	
Other	**As determined by the Director of Community Development**	
Commercial Permit Fees		
Plan Review		
Principal commercial buildings (state review required for all new buildings over 50,000 cu.ft. buildings or additions over 100,000 cu.ft.)		
New commercial buildings (building)	**$0.02/sq.ft., $150.00 minimum, $500.00 maximum**	No Change
New commercial buildings (electrical)	**$0.01/sq.ft., $75.00 minimum, $500.00 maximum**	No Change

New commercial buildings (HVAC)	**$0.01/sq.ft., $75.00 minimum, $500.00 maximum**	No Change
New commercial buildings (plumbing)	**$0.01/sq.ft., $75.00 minimum, $500.00 maximum**	No Change
New commercial buildings (zoning)	**$0.02/sq.ft., $75.00 minimum, $250.00 maximum**	No Change
Additions to commercial buildings (building)	**$0.02/sq.ft., $150.00 minimum, $500.00 maximum**	No Change
Additions to commercial buildings (electrical)	**$0.01/sq.ft., $75.00 minimum, $500.00 maximum**	No Change
Additions to commercial buildings (HVAC)	**$0.01/sq.ft., $75.00 minimum, $500.00 maximum**	No Change
Additions to commercial buildings (plumbing)	**$0.01/sq.ft., $75.00 minimum, $500.00 maximum**	No Change
Additions to commercial buildings (zoning)	**$0.02/sq.ft., $75.00 minimum, $250.00 maximum**	No Change
Alterations to commercial buildings (building)	**$1.00/$1,000 valuation, $100.00 minimum, $500.00 maximum**	No Change
Alterations to commercial buildings (electrical)	**$0.50/$1,000 valuation, $50.00 minimum, $250.00 maximum**	No Change
Alterations to commercial buildings (HVAC)	**$0.50/$1,000 valuation, $50.00 minimum, $250.00 maximum**	No Change
Alterations to commercial buildings (plumbing)	**$0.50/$1,000 valuation, $50.00 minimum, $250.00 maximum**	No Change
Alterations to commercial buildings (zoning)	**$0.50/$1,000 valuation, $50.00 minimum, $250.00 maximum**	No Change
Accessory buildings (garages, sheds, carports, etc.) or structures (pools, patios, etc.)		
New commercial accessory buildings or structures (building)	**$0.02/sq.ft., $25.00 minimum, $250.00 maximum**	No Change
New commercial accessory buildings or structures (electrical)	**$0.01/sq.ft., $25.00 minimum, $150.00 maximum**	No Change
New commercial accessory buildings or structures (HVAC)	**$0.01/sq.ft., $25.00 minimum, $150.00 maximum**	No Change
New commercial accessory buildings or structures (plumbing)	**$0.01/sq.ft., $25.00 minimum, $150.00 maximum**	No Change
New commercial accessory buildings or structures (zoning)	**$0.02/sq.ft., $25.00 minimum, $250.00 maximum**	No Change
Additions to commercial accessory buildings or structures (building)	**$0.02/sq.ft., $25.00 minimum, $250.00 maximum**	No Change
Additions to commercial accessory buildings or structures (electrical)	**$0.01/sq.ft., $25.00 minimum, $150.00 maximum**	No Change
Additions to commercial accessory buildings or structures (HVAC)	**$0.01/sq.ft., $25.00 minimum, $150.00 maximum**	No Change
Additions to commercial accessory buildings or structures (plumbing)	**$0.01/sq.ft., $25.00 minimum, $150.00 maximum**	No Change
Additions to commercial accessory buildings or structures (zoning)	**$0.02/sq.ft., $25.00 minimum, $250.00 maximum**	No Change
Alterations to commercial buildings or structures (building)	**$1.00/$1,000 valuation, $25.00 minimum, $250.00 maximum**	No Change
Alterations to commercial buildings or structures (electrical)	**$0.50/$1,000 valuation, $25.00 minimum, $150.00 maximum**	No Change
Alterations to commercial buildings or structures (HVAC)	**$0.50/$1,000 valuation, $25.00 minimum, $150.00 maximum**	No Change
Alterations to commercial buildings or structures (plumbing)	**$0.50/$1,000 valuation, $25.00 minimum, $150.00 maximum**	No Change
Alterations to commercial buildings or structures (zoning)	**$0.50/$1,000 valuation, $25.00 minimum, $150.00 maximum**	No Change
Inspections		
Principal commercial buildings (state review required for all new buildings over 50,000 cu.ft. buildings or additions up to 100,000 cu.ft.)		
New commercial buildings (building)	**$0.10/sq.ft. (< or = 10,000 sq.ft.) and $0.05/sq.ft. (>10,000 sq.ft.), $200.00 minimum**	No Change
New commercial buildings (electrical)	**$0.07/sq.ft. (< or = 10,000 sq.ft.) and $0.03/sq.ft. (>10,000 sq.ft.), $200.00 minimum**	No Change
New commercial buildings (HVAC)	**$0.07/sq.ft. (< or = 10,000 sq.ft.) and $0.03/sq.ft. (>10,000 sq.ft.), $200.00 minimum**	No Change
New commercial buildings (plumbing)	**$0.07/sq.ft. (< or = 10,000 sq.ft.) and $0.03/sq.ft. (>10,000 sq.ft.), $200.00 minimum**	No Change
New commercial buildings (zoning)	**$0.02/sq.ft., $75.00 minimum, 250.00 maximum**	No Change
Additions to commercial buildings (building)	**$0.10/sq.ft. (< or = 10,000 sq.ft.) and $0.05/sq.ft. (>10,000 sq.ft.), $100.00 minimum**	No Change
Additions to commercial buildings (electrical)	**$0.07/sq.ft. (< or = 10,000 sq.ft.) and $0.03/sq.ft. (>10,000 sq.ft.), $100.00 minimum**	No Change
Additions to commercial buildings (HVAC)	**$0.07/sq.ft. (< or = 10,000 sq.ft.) and $0.03/sq.ft. (>10,000 sq.ft.), $100.00 minimum**	No Change
Additions to commercial buildings (plumbing)	**$0.07/sq.ft. (< or = 10,000 sq.ft.) and $0.03/sq.ft. (>10,000 sq.ft.), $100.00 minimum**	No Change
Additions to commercial buildings (zoning)	**$0.02/sq.ft., $75.00 minimum, 250.00 maximum**	No Change
Alterations to commercial buildings (building)	**$10.00/$1,000 valuation, $60.00 minimum**	No Change
Alterations to commercial buildings (electrical)	**$5.00/$1,000 valuation, $60.00 minimum**	No Change
Alterations to commercial buildings (HVAC)	**$5.00/$1,000 valuation, $60.00 minimum**	No Change
Alterations to commercial buildings (plumbing)	**$5.00/$1,000 valuation, $60.00 minimum**	No Change
Alterations to commercial buildings (zoning)	**$5.00/$1,000 valuation, $50.00 minimum, $150.00 maximum**	No Change
Accessory buildings (garages, sheds, carports, etc.) or structures (pools, patios, etc.)		
New commercial accessory buildings or structures (building)	**$0.10/sq.ft., $25.00 minimum**	No Change
New commercial accessory buildings or structures (electrical)	**$0.10/sq.ft., $25.00 minimum**	No Change
New commercial accessory buildings or structures (HVAC)	**$0.10/sq.ft., $25.00 minimum**	No Change
New commercial accessory buildings or structures (plumbing)	**$0.10/sq.ft., $25.00 minimum**	No Change
New commercial accessory buildings or structures (zoning)	**$0.05/sq.ft., $25.00 minimum, $250.00 maximum**	No Change
Additions to commercial accessory buildings or structures (building)	**$0.10/sq.ft., $25.00 minimum**	No Change
Additions to commercial accessory buildings or structures (electrical)	**$0.10/sq.ft., $25.00 minimum**	No Change

Additions to commercial accessory buildings or structures (HVAC)	**$0.10/sq.ft., $25.00 minimum**	No Change
Additions to commercial accessory buildings or structures (plumbing)	**$0.10/sq.ft., $25.00 minimum**	No Change
Additions to commercial accessory buildings or structures (zoning)	**$0.05/sq.ft., $25.00 minimum, $250.00 maximum**	No Change
Alterations to commercial buildings or structures (building)	**$10.00/$1,000 valuation, $25.00 minimum**	No Change
Alterations to commercial buildings or structures (electrical)	**$10.00/$1,000 valuation, $25.00 minimum**	No Change
Alterations to commercial buildings or structures (HVAC)	**$10.00/$1,000 valuation, $25.00 minimum**	No Change
Alterations to commercial buildings or structures (plumbing)	**$10.00/$1,000 valuation, $25.00 minimum**	No Change
Alterations to commercial buildings or structures (zoning)	**$5.00/$1,000 valuation, $25.00 minimum, $150.00 maximum**	No Change
Other fees		
Plan review not identified	**$60.00 per hour (one hour minimum per review)**	**$50.00 per hour (one hour minimum per review)**
Inspections not identified	**$60.00 per hour (one hour minimum per visit)**	**$50.00 per hour (one hour minimum per visit)**
Reinspection for a failed inspection	**$60.00**	$50.00
Early start (demolition)	**$50.00**	No Change
Early start (footings and foundation)	**$300.00**	No Change
Change of use	**$100.00**	No Change
Temporary electrical service	**$60.00**	$50.00
Temporary occupancy	**$100.00**	No Change
Moving of buildings over public ways	**$100.00**	No Change
Wrecking or razing buildings	**$100.00**	No Change
Principal buildings	**$200.00**	No Change
Accessory buildings	**$50.00**	No Change
Failure to obtain approved permit prior to commencement of work		
First violation	**Double permit fees**	No Change
Subsequent violation	**Double permit fees, plus citation**	No Change
Abnormalities		
Building, Electrical, HVAC, and Plubming - plan review and inspections	**As determined by the Chief Building Official, with approval from the Director of Community Development**	No Change
Zoning - plan review and inspections	**As determined by the Zoning Administrator, with approval from the Director of Community Development**	No Change
Other	**As determined by the Director of Community Development**	No Change
Code Enforcement Fees		
Inspection without notice and abatement (e.g. snow and ice)	**$50.00**	$25.00
Reinspection after slip notification (pink slip/usually bulk items)	**$75.00**	$50.00
Reinspection after initial notice and mailed notice	**$100.00**	No Change
Rental Registration / Inspection Program		
Mandatory Rental Registration Program		
Initial registration	**$10.00 per property (no charge for online)**	No Change
Change in registration	**$10.00 per property (no charge for online)**	No Change
Voluntary Rental Inspection Program		
Initial inspection	**$75.00 trip charge plus $50.00 per unit**	No Change
Self preinspection with no violations	**50% off of the per unit charge**	No Change
Reinspection for failed inspections	**$75.00 trip charge plus $25.00 per unit**	No Change
Privately inspected	**$25.00**	No Change
Plan Commission and Board of Zoning Appeals Fees		
Annexation		
Annexation (includes permanent zoning)	**$300.00 plus $10.00/acre (maximum of $500.00)**	No Change
Conditional Use		
Conditional use permit	**$300.00 plus $10.00/acre (maximum of $500.00)**	No Change
Conditional use permit amendment	**$250.00**	No Change
Land Division		
Certified survey map	**$50.00 plus $10.00/lot**	No Change
Subdivision preliminary plat	**$300.00 plus $10.00/lot**	No Change
Subdivision final plat	**$50.00**	No Change
Ordinance Amendments		
Ordinance amendments	**$300.00**	No Change
Comprehensive plan amendments	**$350.00**	No Change
Planned Development District/Planned Unit Development		
Planned development district	**$300.00 plus $10.00/acre (maximum of $500.00)**	No Change

Planned development district amendment	**$300.00**	No Change
Rezoning		
District change (not PDD/PUD)	**$300.00 plus $10.00/acre (maximum of $500.00)**	No Change
Right-of-Way Vacations		
Alley or Street	**$350.00**	No Change
Signs		
Variance	**$200.00**	No Change
Site, Building, and Landscape Review		
Major (plan commission review)	**$250.00**	No Change
Variance (Board of Zoning Appeals)		
Administrative appeal (fee refunded if overturned)	**$150.00**	No Change
Variance	**$300.00**	No Change
Miscellaneous		
Park fees		
Single family	**$300.00/dwelling unit**	No Change
Duplex	**$250.00/dwelling unit or $500.00/duplex**	No Change
Recreational Impact Fee		
Multiple family	**$200.00/unit**	No Change
Mobile home	**$200.00/mobile home lot**	No Change
Zoning verification letters	**$100.00 per parcel**	No Change
Unspecified planning or zoning action (not requiring legal publication)	**$150.00**	No Change
Unspecified planning or zoning action (requiring legal publication)	**$300.00**	No Change
Historic Review (if going to Commission)	**$50.00**	New
Miscellaneous Departmental Fees		
Copying costs - (black and white 8.5"x11")	**$0.25/page**	No Change
Copying costs - (black and white 8.5"x14")	**$0.50/page**	No Change
Copying costs - (black and white 11"x17")	**$0.50/page**	No Change
Copying costs - CD	**$5.00**	No Change
Copying costs - DVD	**$10.00**	No Change
Copying costs - (color 8.5"x11")	**$0.50/page**	No Change
Copying costs - (color 8.5"x14")	**$1.00/page**	No Change
Copying costs - (color 11"x17")	**$1.00/page**	No Change
Copying costs - large scale maps	**Costs vary, will be based on actual reproduction cost**	No Change
Mail/Postage	**Costs vary, will be based on actual postage cost**	No Change
Search fee	**Actual amount based on salary/wages of person required to do search, when such search cost is over $50.00.**	No Change

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: December 11, 2023

RE: Request from WildCard (dba The Opera House, LLC) for a Third Amendment to the Development Agreement for the property at 1124 Main Street

----

Finance Committee –

WildCard ("Developer") is requesting a one-year extension to their development agreement between the City, Redevelopment Authority, and the Developer. Significant progress has been made at the property to reasonably justify a one-year extension, as evidenced by the photos submitted. Staff toured the property recently and believe that progress is still being made.

I would recommend approval of the extension.

Thank you.

THIRD AMENDMENT OF DEVELOPMENT AGREEMENT

This THIRD AMENDMENT OF DEVELOPMENT AGREEMENT (this "Third Amendment") is made as of the _______ day of _________________________, 20____ by and between the City of Stevens Point, Wisconsin ("City"), The Redevelopment Authority of the City of Stevens Point ("RA") and The Opera House, LLC ("Developer").

RECITALS

The City, RA, and Developer acknowledge the following:

A. The Developer, City, and RA entered into that certain Development Agreement dated as of the 2nd day of September, 2020 (the "Development Agreement") regarding the redevelopment and repurposing of certain real property legally described within Exhibit A attached hereto (the "Property").

B. The Developer, City, and RA entered into that certain Assignment and First Amendment to the Development Agreement as of the 16th day of June, 2022. All capitalized terms not defined in this Third Amendment shall have the meanings assigned to them in the Development Agreement and the subsequent Assignment and Amendment to the Development Agreement.

C. The Developer, City, and RA entered into that certain Second Amendment to the Development Agreement as of the 22nd day of November, 2022. All capitalized terms not defined in this Third Amendment shall have the meanings assigned to them in the Development Agreement and the subsequent Assignment and Amendment to the Development Agreement.

D. The Developer, City, and RA understand the financial and building materials supply-chain challenges brought on by the Coronavirus Pandemic, which has continued to negatively impact real estate development.

E. The Developer, City, and RA understand that the project would not happen but for the proposed Third Amendment contained herein.

AGREEMENT

In consideration of the Recitals, and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. The terms of the Development Agreement, as amended, remain unmodified and in full force and effect. This Agreement may be executed in several counterparts, each of which shall be deemed to be an original but all of which together shall constitute one and the same instrument. This Agreement may be executed via email or facsimile transmission

and all PDF (or similar electronic format) or facsimile signature shall be deemed originals for all purposes.

AMENDMENTS

In consideration of the Recitals, and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Developer, City, and RA hereby amend the Development Agreement, as follows:

    a. Article IV, Section 4.1(3) is hereby amended to read the following:

        (2) Following commencement of work outlined in Article IV Section 4.1(2), Developer shall obtain final occupancy no later than ~~December 1, 2023~~ December 1, 2024.

- *Signatures on Next Page* -

The Opera House, LLC

Dated: __________________________ BY ____________________________

Gregg Gokey
Manager

STATE OF ______________)
) ss.
_______________ COUNTY)

Personally came before me this ________ day of ___________________, 202___, the above-named ______________________________________, to me know to be the person who executed the foregoing instrument and acknowledge the same, as the act and deed of The Opera House, LLC, by its authority.

____
Notary Public, State of ________________ (seal)

My Commission expires: ____________________

CITY OF STEVENS POINT, WISCONSIN

Dated: _________________________ BY ____________________________
Mike Wiza
Mayor

Dated: _________________________ BY ____________________________
Kari Yenter
City Clerk

STATE OF WISCONSIN)
) ss.
PORTAGE COUNTY)

Personally came before me this _______ day of _________________, 202___, the above-named Mike Wiza, and Kari Yenter, the City Mayor and Clerk, respectively of the City of Stevens Point, a Wisconsin municipal corporation, to me known to be the persons who executed the forgoing instrument and acknowledged the same, as the act and deed of said municipality, by its authority.

____
Notary Public, State of Wisconsin (seal)

My Commission expires: ____________________

THE REDEVELOPMENT AUTHORITY OF THE CITY OF STEVENS POINT, WISCONSIN

Dated: _________________________

BY ___________________________
John Schlice
Chairman

Dated: _________________________

ATTEST:___________________________
Ryan J. Kernosky
Executive Director

STATE OF WISCONSIN)
) ss.
PORTAGE COUNTY)

Personally came before me this _______ day of _________________, 202___, the above-named John Schlice, and Ryan J. Kernosky, the Chairman and Executive Director, respectively of the Redevelopment Authority of the City of Stevens Point, to me known to be the persons who executed the forgoing instrument and acknowledged the same, as the act and deed of said municipality, by its authority.

____
Notary Public, State of Wisconsin (seal)

My Commission expires: ___________________

Exhibit A

Legal Description

1116 Main Street Stevens Point, WI 54481 described as follows:

Lot 1 of Portage County Certified Survey Map No. 011409 recorded in the Office of the Register of Deeds for Portage County, Wisconsin on September 28, 2020 as Document No. 855837, being part of Lots 6, 7,16, and 17 of Block 28 of Valentine Brown's Addition to the City of Stevens Point, and all of Lot 1 of Portage County Certified Survey Map No. 011321, located in the NE ¼ of the NW ¼ of Section 32, Township 24 North, Range 8 East, City of Stevens Point, Portage County, Wisconsin.

Parcel Identification No.: 281-24-0832202973

Chris Klesmith
Neighborhood Planner / Economic Development Specialist
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481
(715) 341-4171 | cklesmith@stevenspoint.com

Memo

To: Finance Committee
From: Chris Klesmith
CC: Ryan Kernosky
Date: December 4th, 2023
Subject: Industrial Park Sign – Shared Sign Maintenance Agreement

Finance Committee,

In late 2022, the City of Stevens Point began work with Avia Design Group and SignArt to complete a comprehensive update to the City's wayfinding signage, leading to a significant update to gateway, vehicular, pedestrian, parking, and supplemental signs in the City. One such sign includes an updated sign to identify the Stevens Point Industrial Park from I-39.

Because of the co-location of Mid-State Technical College's Advanced Manufacturing, Engineering Technology, and Apprenticeship (AMETA) Center, Mid-State Technical College is interested in sharing cost of installing and maintaining the Industrial Park sign. Included in your agenda packet is the drafted Shared Maintenance Agreement between the City of Stevens Point and Mid-State Technical College for your review and approval to offset the cost of installing and maintaining the new sign, expected to be installed in Spring of 2024. Mid-State Technical College has been generous to offer to cover half the costs of fabrication and installation, not to exceed $64,000, with continued support for landscape maintenance in the easement area granted by Donaldson Company, Inc.

Staff recommend approval of the Shared Sign Maintenance Agreement as written and look forward to strengthening the partnership with Mid-State Technical College to consistently enhance our community.

Cheers,

Christopher Klesmith
Neighborhood Planner & Economic Development Specialist
City of Stevens Point

Shared Sign Maintenance Agreement
City of Stevens Point Industrial Park & AMETA Center Sign

This Shared Sign Maintenance Agreement ("Agreement") is made as of [MONTH/DAY], 2023, between the City of Stevens Point, Wisconsin (the "City"), and Mid-State Technical College ("MSTC") for the purpose of governing the maintenance, improvement, and repair of a wayfinding sign (the "Sign") for the City of Stevens Point Industrial Park (the "Industrial Park"). The location and design of the Sign are attached to this Agreement as Exhibit A and Exhibit B.

1. Property affected. The Sign is located on two properties, including a parcel owned by the City, and a portion of a parcel owned by Donaldson Co Inc, for which the City and Donaldson Co Inc have signed an easement, attached as Exhibit C.

2. Purpose of this agreement. The City and MSTC have entered into this Agreement to govern the maintenance, improvement, and repair of the Sign. This Agreement will schedule the maintenance, improvement, and repairs of the Sign.

3. Project description. Fabrication and installation of the Sign is one component of a larger wayfinding improvement project performed by the City. The City has entered into a contract with SignArt (the "Company") to perform the fabrication and installation of all wayfinding signs included in this project.

4. Cost of Sign fabrication and installation. The cost of the Sign, including the preferred electronic LED display of MSTC, is estimated by the Company to be $127,833. Because the design of the sign is intended to support both the Industrial Park and MSTC's Advanced Manufacturing, Engineering Technology, and Apprenticeship Center ("AMETA Center"), MSTC agrees to reimburse the City 50% of the sign fabrication and installation costs, not to exceed $64,000. The City shall provide MSTC written notice of the actual cost of the Sign once the Sign has been installed. MSTC shall provide the City its contribution to the cost of the Sign within 30 days of MSTC's receipt of such written notice. Any amount of the reimbursement remaining unpaid following such 30-day period shall be subject to interest at the rate of 12% per annum, compounded monthly.

5. Sign maintenance, repair, and improvements. The City agrees to take full responsibility for the costs of maintaining all physical sign components illustrated in Exhibit B. MSTC agrees to report any damages to, or malfunctioning of, the Sign to the City via written notice to the Community Development Department. Proposed improvements to the Sign by the City or MSTC will be delivered to the other party and agreed to before execution of such improvements.

6. Sign utilities. The City agrees to take full responsibility for the costs associated with installing and maintaining necessary utility conduit and wiring necessary to operate the electrical sign board and sign lighting, such as electrical and network connectivity. The City shall be responsible for all utility costs with operating the lighted components of the Sign.

7. Grounds maintenance. MSTC agrees to mow and maintain the grass and landscaping in the easement area shown in Exhibit A.

8. Digital sign content. MSTC agrees to manage the digital content illuminated on the electrical sign board to stay current with AMETA Center programming and City of Stevens Point special requests.

IN WITNESS WHEREOF, the City and MSTC have caused this instrument to be duly executed on the date set forth below.

MID-STATE TECHNICAL COLLEGE

By:___________________________________,
Shelly Mondeik
President

CITY OF STEVENS POINT, WISCONSIN

By:___________________________________,
Mike Wiza
Mayor

STATE OF WISCONSIN)
COUNTY OF PORTAGE)

Personally came before me this ______ day of ____________________, 2023, the above named Shelly Mondeik, President of Mid-State Technical College, and Mike Wiza, Mayor of the City of Stevens Point, to me known to be such officer who for and on behalf of their respective organizations, executed the foregoing instrument and acknowledged the same.

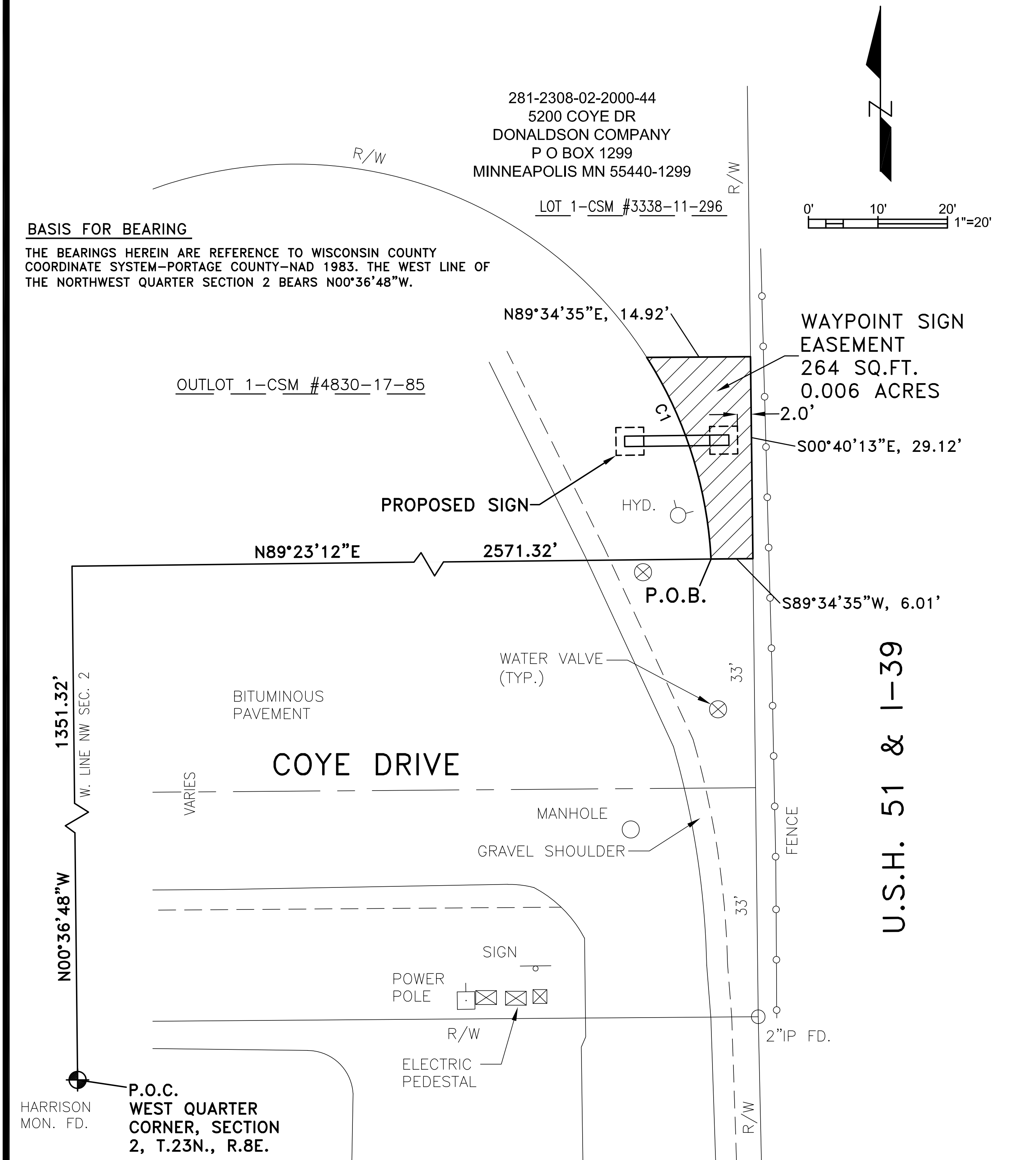
____

Notary Public, State of Wisconsin

My Commission expires: ________________________

This Instrument Drafted By:
Andrew Beveridge, City Attorney
City of Stevens Point
1515 Strongs Ave
Stevens Point, WI 54481

EXHIBIT 'A'



CURVE DATA

CURVE NO.	ARC LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH	TANGENT BEARING	TANGENT BEARING
C1	30.82'	60.00'	029°26'04"	S17°40'05"E	30.49'	S32°23'07"E	S02°57'03"E

Sign Specifications: Industrial Park Monument Sign (Sign Type M1)

Exhibit B

Internally Illuminated (LED)
Double Sided Post & Panel Sign
with Electronic Message Center

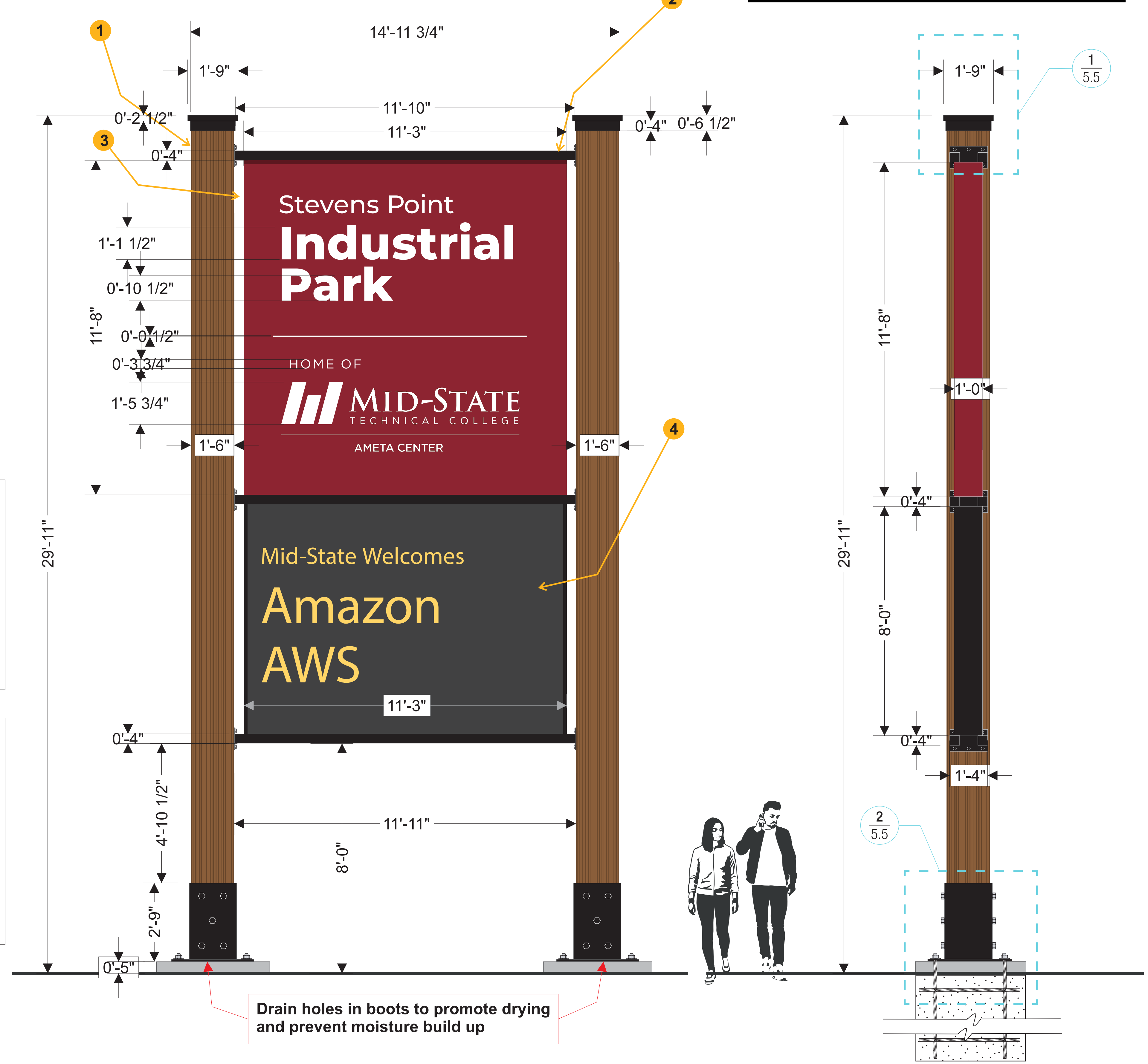
1. **Posts:**
 1'-6" square aluminum posts
 with cladded pole covers (Alpolic metal composite material, wood grain, all 4 sides cladded)
2. **Sign Face Frame:**
 4" X 4" square aluminum tube painted (black)
3. **Sign Face:**
 Aluminum sign cabinet with routed graphics and in-filled with push-through white acrylic.
 Illuminated with internal LED strips
4. **LED message board (TBD)**

ALL exposed edges and surfaces are to be painted with Matthews Polyurethane Satin Paint and coated with a semi-gloss UV clear coat in compliance with Matthews Paint's recommended standard.

NOTE:
To protect against galvanic corrosion when combining steel and aluminum elements, use rubber gaskets or barriers to insulate contact. Painting of metallic surfaces is not an approved alternative.
All product specifications are recommended for performance and quality but may be substituted with approved equals.

Colors:

- **PANTONE 202C**
- **Alpolic metal composite material**
- **White**
- **Black**



Drain holes in boots to promote drying and prevent moisture build up

SCALE: 1/2" = 1'-0"

CUSTOMER INFORMATION

Customer: **City of Stevens Point**

Address: **Stevens Point, WI**

Sales: **Jesse Yungner**

DRAWING INFORMATION

File Name: **Stevens Point Monument Sign M1 City Wayfinding Signs REV B 6-16-23**

Date: **REV A 5-12-23**

Revisions: **REV B 6-16-23**

Scale: **1/4" = 1'-0" at 11" x 17"**

Page: **1 of 2**

Designer: **Jenna Welke**

Customer/ LL Approval:

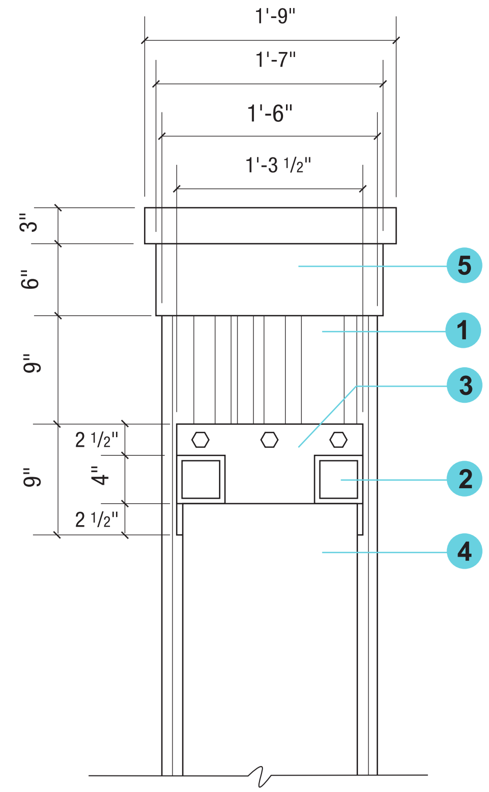
signart

SignArt Company
Eau Claire, WI
715-834-5127
800-235-5178
St. Paul, MN
651-688-0563
800-699-0563
www.signartusa.com

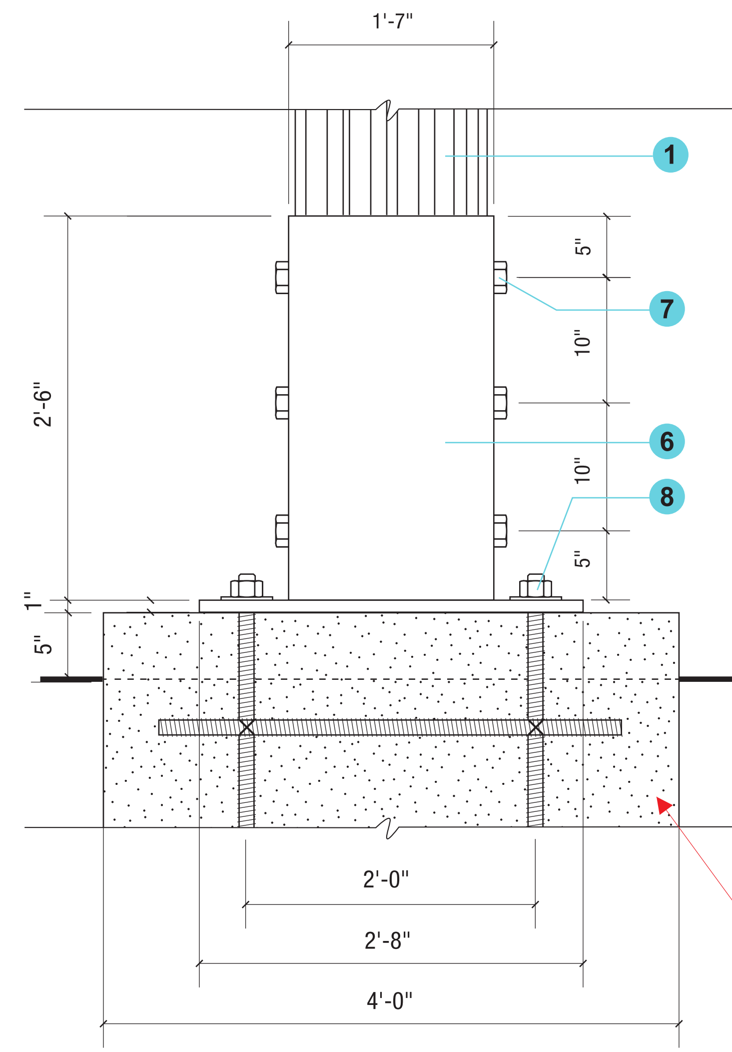
Sign Specifications: Industrial Park Monument Sign - Section Details

Exhibit B

1. #2 or better red cedar posts with all four sides sanded. Apply semi-transparent oil-based stain.
2. Square aluminum tube welded to mounting plate painted (black)
3. Bracket mounting plate.
4. Fabricated aluminum cabinet with routed graphics. In-fill with white acrylic. Internal LED illuminination.
5. Fabricated aluminum post cap.
6. Fabricated aluminum post boot and mounting plate.
7. Through bolts
8. Footing mounting bolts



1 **Detail - M1**
Scale: 3/4"=1'-0"



2 **Detail - M1**
Scale: 3/4"=1'-0"

3500 psi concrete foundation. Sign Contractor shall confirm structural design prior to installation, certified by a licensed engineer. Concrete shall be macro fiber or bar reinforced when used for structural support such as for anchors holding down signs, and should be doweled into the surrounding sidewalk as necessary to prevent overturning due to wind. If Macro Fiber is used, it shall be dosed at the manufacturer's recommended dosage per cubic yard.

SCALE: 3/4" = 1'-0"

CUSTOMER INFORMATION

Customer: **City of Stevens Point**

Address: **Stevens Point, WI**

Sales: **Jesse Yungner**

DRAWING INFORMATION

File Name: **Stevens Point Monument Sign M1 City Wayfinding Signs REV B 6-16-23**

Date: **REV A 5-12-23**

Revisions: **REV B 6-16-23**

Scale: **3/4" = 1'-0" at 11" x 17"**

Page: **2 of 2**

Designer: **Jenna Welke**

Customer/ LL Approval:

signart

SignArt Company

Eau Claire, WI
715-834-5127
800-235-5178

St. Paul, MN
651-688-0563
800-699-0563

www.signartusa.com

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/16/2023	12410	MCDONALD TITLE COMPANY IN	PURCHASE 1200 MAIN ST (FORMER SHOPKO)	1200 MAIN S	LAND/PROPERTY ACQUISITION	420.57.00716.8900	1,335,192.20
11/02/2023	181469	BADGER HEATING & AIR CONDI	BOILER REPLACEMENT - NEW INTAKE & EXHAUST PIPIN	Q70533	CAPITAL OUTLAY - FIRE	401.57.70220.8750	56,000.00
11/03/2023	181590	STEVENS POINT PUBLIC UTILIT	2023 STREETS IMP PROJECT	37609	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	96,050.00
11/17/2023	181618	STEVENS POINT CONVENTION	3RD QUARTER 2023 - ROOM TAX REVENUE	3RD QTR 20	CONVENTION & TOURISM	202.56.00710.7100	194,160.25
11/17/2023	181626	A-1 EXCAVATING INC	CNTR PYMT-2023 ROAD RESURFACING PROJ	PROJ#23-02	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	513,850.42
11/17/2023	181631	ALTMANN CONSTRUCTION	KB WILLETT CONSTRUCTION	PAY APP #3	GOERKE PARK	400.57.70842.8700	366,985.00
11/17/2023	181659	INTEGRITY GRADING & EXCAV	PROJECT 2023 STREET IMPROVEMENT	PROJ #23-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	591,003.44
11/30/2023	181728	COMPASS MINERALS AMERICA	ROAD SALT	1242712	DPW - ELIGIBLE	100.53.30397.4500	93,137.55
11/30/2023	181728	COMPASS MINERALS AMERICA	ROAD SALT	1243662	DPW - ELIGIBLE	100.53.30397.4500	56,961.86
11/30/2023	181728	COMPASS MINERALS AMERICA	ROAD SALT	1245257	DPW - ELIGIBLE	100.53.30397.4500	53,222.12
Grand Totals:							3,356,562.84

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/25/2023	607	U.S. BANK	MEDIA-STICKER MULE-RADIO STN PROMO ITEMS	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	19.00
10/25/2023	607	U.S. BANK	MEDIA-WONDERSHARE-REPAIRIT SOFTWARE	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	63.74
10/25/2023	607	U.S. BANK	MEDIA-PRINTFUL-RADIO STATION T-SHIRT TO SELL	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	22.19
10/25/2023	607	U.S. BANK	MEDIA-STICKER MULE-RADIO STN PROMO ITEMS	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	9.00
10/25/2023	607	U.S. BANK	MEDIA-BACKBLAZE-ONLINE BACKUPS	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5502	30.60
10/25/2023	607	U.S. BANK	MEDIA-GOODWILL-MUSIC FOR RADIO STN	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	9.95
10/25/2023	607	U.S. BANK	MEDIA-AMAZON-CHAIR PILLOW	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3000	16.05
10/25/2023	607	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	1.29
10/25/2023	607	U.S. BANK	MEDIA-STICKER MULE-RADIO STN PROMO ITEMS	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	19.00
10/25/2023	607	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	17.98
10/25/2023	607	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	7.92
10/25/2023	607	U.S. BANK	MEDIA-KUULA PRO-PHOTO HOSTING	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5502	20.00
10/25/2023	607	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	9.49
10/25/2023	607	U.S. BANK	MEDIA-AMAZON-REFUND-CHAIR PILLOW	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3000	16.05-
10/25/2023	607	U.S. BANK	MEDIA-UPS-SHIPPING	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3006	23.46
10/25/2023	607	U.S. BANK	MEDIA-FACEBOOK-BOOST RADIO STN	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	20.00
10/25/2023	607	U.S. BANK	MEDIA-PRINTFUL-RADIO STN T-SHIRT TO SELL	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	17.08
10/25/2023	607	U.S. BANK	MEDIA-PRINTFUL-RADIO STN T-SHIRT TO SELL	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	17.40
10/25/2023	607	U.S. BANK	MEDIA-ADOBE-STOCK PHOTOS	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	29.99
10/25/2023	607	U.S. BANK	MEDIA-ADOBE -CREATIVE CLOUD	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	54.99
10/25/2023	607	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	2.97
10/25/2023	607	U.S. BANK	MEDIA-STICKER MULE-RADIO STN PROMO ITEMS	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	19.00
10/25/2023	607	U.S. BANK	MEDIA-PRINTFUL-RADIO STN T-SHIRT TO SELL	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	19.19
10/25/2023	607	U.S. BANK	MEDIA-PRINTFUL-RADIO STN T-SHIRT TO SELL	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	19.55
10/25/2023	607	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	9.49
10/25/2023	607	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	1.98
10/25/2023	607	U.S. BANK	MEDIA-SPECTRUM-CABLE TV	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.2911	79.78
10/25/2023	607	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	7.74
10/25/2023	607	U.S. BANK	MEDIA-EBAY-MUSIC FOR RADIO STATION	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	7.99
10/25/2023	607	U.S. BANK	MEDIA-STICKER MULE-RADIO STN PROMO ITEMS	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	29.00
10/25/2023	607	U.S. BANK	MEDIA-EBAY-MUSIC FOR RADIO STN	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	11.70
10/25/2023	607	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	34.98
10/25/2023	607	U.S. BANK	MEDIA-SECURENET SYS -RADIO STN STREAMING	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	59.00
10/25/2023	607	U.S. BANK	IT-AMAZON-POE SWITCH-3RD/MAIN CAMERA	SEPT-OCT 2	INFORMATION TECHNOLOGY	100.51.15540.2909	177.15
10/25/2023	607	U.S. BANK	IT-AMAZON-POE SWITCHES-CAMERAS	SEPT-OCT 2	INFORMATION TECHNOLOGY	100.51.15540.2909	712.60
10/25/2023	607	U.S. BANK	MAYOR-AMAZON-SMART PLUGS (2)	SEPT-OCT 2	MAYORS OFFICE	100.51.10410.5000	25.98
10/25/2023	607	U.S. BANK	MAYOR-DWNTN ST PT-VOTING ANNUAL MBRSHP	SEPT-OCT 2	MAYORS OFFICE	100.51.10410.3450	50.00
10/25/2023	607	U.S. BANK	COMM DEV-WI HIST SOC-CONFERENCE-ADAM	SEPT-OCT 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	175.00
10/25/2023	607	U.S. BANK	COMM DEV-STRONGS TOWNS ACA-HOSTING NBRHD W	SEPT-OCT 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	26.38
10/25/2023	607	U.S. BANK	COMM DEV-WEDC-WI ECON SUMMIT CONF-CHRIS	SEPT-OCT 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	50.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/25/2023	607	U.S. BANK	COMM DEV-ZOOM-SUBSCRIPTION	SEPT-OCT 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	65.99
10/25/2023	607	U.S. BANK	COMM DEV-PAYPAL-WAAO FALL FREEZE 2023	SEPT-OCT 2	ASSESSOR	100.51.16530.5910	410.00
10/25/2023	607	U.S. BANK	COMM DEV-AMAZON-ELEC PENCIL SHARPENER	SEPT-OCT 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	9.99
10/25/2023	607	U.S. BANK	COMM DEV-CREATE-TABLES W/TABLECLOTH	SEPT-OCT 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	16.00
10/25/2023	607	U.S. BANK	COMM DEV-CREATE-GIANT JENGA KIT	SEPT-OCT 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	16.00
10/25/2023	607	U.S. BANK	COMM DEV-AMAZON-TAPE MEASURE/MOUSE PAD/KEYB	SEPT-OCT 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	71.02
10/25/2023	607	U.S. BANK	COMM DEV-GLACIER-LDG-WAAO	SEPT-OCT 2	ASSESSOR	100.51.16530.5910	45.33
10/25/2023	607	U.S. BANK	COMM DEV-GLACIER-LDG-WAAO	SEPT-OCT 2	ASSESSOR	100.51.16530.5910	45.33
10/25/2023	607	U.S. BANK	COMM DEV-WEDC-WI ECON SUMMIT CONF-RYAN	SEPT-OCT 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	50.00
10/25/2023	607	U.S. BANK	COMM DEV-GLACIER-REMOVED TAX	SEPT-OCT 2	ASSESSOR	100.51.16530.5910	15.38-
10/25/2023	607	U.S. BANK	COMM DEV-GLACIER-REMOVED TAX	SEPT-OCT 2	ASSESSOR	100.51.16530.5910	15.38-
10/25/2023	607	U.S. BANK	DPW-FELTZ LUMBER-LUMBER	SEPT-OCT 2	DPW - INELIGIBLE	100.53.30398.8702	71.48
10/25/2023	607	U.S. BANK	DPW-STAPLES-BUBBLE WRAP	SEPT-OCT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	16.98
10/25/2023	607	U.S. BANK	DPW-HARBOR FREIGHT-WELDING GLOVES	SEPT-OCT 2	DPW - ELIGIBLE	100.53.30397.3008	13.99
10/25/2023	607	U.S. BANK	DPW-FLEET FARM-GENERATOR	SEPT-OCT 2	DPW - INELIGIBLE	100.53.30398.8702	1,199.99
10/25/2023	607	U.S. BANK	DPW-MENARDS-LUMBER/SCREWS	SEPT-OCT 2	DPW - ELIGIBLE	100.53.30397.4801	233.57
10/25/2023	607	U.S. BANK	DPW-MENARDS-TIRES	SEPT-OCT 2	FLEET MAINTENANCE	100.53.30233.3502	49.98
10/25/2023	607	U.S. BANK	DPW-UPS-SHIPPING	SEPT-OCT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	118.11
10/25/2023	607	U.S. BANK	DPW-MENARDS-SIGN POSTS	SEPT-OCT 2	DPW - INELIGIBLE	100.53.30398.4804	38.97
10/25/2023	607	U.S. BANK	DPW-MENARDS-SHOVELS	SEPT-OCT 2	DPW - ELIGIBLE	100.53.30397.3505	89.97
10/25/2023	607	U.S. BANK	DPW-M&M DIST-ASPHALT REJUVENATOR	SEPT-OCT 2	DPW - ELIGIBLE	100.53.30397.8700	1,272.00
10/25/2023	607	U.S. BANK	DPW-MENARDS-WOOD/TAPE DEGREASER	SEPT-OCT 2	DPW - ELIGIBLE	100.53.30397.8700	505.51
10/25/2023	607	U.S. BANK	MUNI COURT-ZOOM-SUBSCRIPTION	SEPT-OCT 2	MUNICIPAL COURT	100.51.20010.5000	149.90
10/25/2023	607	U.S. BANK	DPW-AMAZON-SCREEN PROT/CASE	SEPT-OCT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	67.91
10/25/2023	607	U.S. BANK	DPW-AMAZON-KEY TAGS	SEPT-OCT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	13.85
10/25/2023	607	U.S. BANK	CLK-WI HIST SOCIETY-CONF-CHRISTIANSON	SEPT-OCT 2	COMMON COUNCIL	100.51.00100.5910	175.00
10/25/2023	607	U.S. BANK	CLK-AMAZON-CARTS/CORD CVRS/SWABS/RATCHET ST	SEPT-OCT 2	CITY CLERKS OFFICE	100.51.12420.5350	2,664.51
10/25/2023	607	U.S. BANK	FIRE-FIRST NET/AT&T-SIM CARDS	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.2203	334.90
10/25/2023	607	U.S. BANK	AMB-FIRST NET/AT&T-SIM CARDS	SEPT-OCT 2	AMBULANCE	100.52.25300.2203	66.98
10/25/2023	607	U.S. BANK	FIRE-DIRECTV-SEPT-ST 1	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.2212	92.12
10/25/2023	607	U.S. BANK	AMB-DIRECTV-SEPT-ST 2	SEPT-OCT 2	AMBULANCE	100.52.25300.2212	79.13
10/25/2023	607	U.S. BANK	FIRE-US CELLULAR-CELL PHONES	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.2203	305.40
10/25/2023	607	U.S. BANK	AMB-US CELLULAR-CELL PHONES	SEPT-OCT 2	AMBULANCE	100.52.25300.2203	208.82
10/25/2023	607	U.S. BANK	FIRE-FIRE ENGINEERING-SUBSCRIPTION	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.5910	19.00
10/25/2023	607	U.S. BANK	FIRE-VRBO-LDG-WARRENS-EWING/ZVARA	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.5910	955.83
10/25/2023	607	U.S. BANK	FIRE-VRBO-WARRENS-EWING/ZVARA-TRIP INSURANCE	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.5910	119.00
10/25/2023	607	U.S. BANK	FIRE-AMAZON-REFUND	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3550	11.44-
10/25/2023	607	U.S. BANK	AMB-AMAZON-REFUND	SEPT-OCT 2	AMBULANCE	100.52.25300.3550	11.44-
10/25/2023	607	U.S. BANK	FIRE-AMAZON-UMBRELLA/DRY ERASE CRAYONS	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3651	80.18
10/25/2023	607	U.S. BANK	FIRE-ULINE-STORAGE CABINET FOR TRAILER	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3651	447.85

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10/25/2023	607	U.S. BANK	FIRE-VRBO-REFUND	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.5910	955.83-
10/25/2023	607	U.S. BANK	FIRE-VRBO-REFUND	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.5910	119.00-
10/25/2023	607	U.S. BANK	FIRE-AMAZON-TRENCH RESCUE TEXTBOOK	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3651	91.80
10/25/2023	607	U.S. BANK	FIRE-AMAZON-TRENCH RESCUE TEXTBOOK	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3651	92.07
10/25/2023	607	U.S. BANK	FIRE-AMAZON-GARAGE DOOR OPENER	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3550	10.48
10/25/2023	607	U.S. BANK	AMB-AMAZON-GARAGE DOOR OPENER	SEPT-OCT 2	AMBULANCE	100.52.25300.3550	10.47
10/25/2023	607	U.S. BANK	FIRE-AMAZON-TIRES FOR DOLLY	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3550	11.44
10/25/2023	607	U.S. BANK	AMB-AMAZON-TIRES FOR DOLLY	SEPT-OCT 2	AMBULANCE	100.52.25300.3550	11.44
10/25/2023	607	U.S. BANK	AMB-KWIK TRIP-ICE FOR PIGS	SEPT-OCT 2	AMBULANCE	100.52.25300.3550	5.99
10/25/2023	607	U.S. BANK	FIRE-USPS-SHIPPING	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3001	3.75
10/25/2023	607	U.S. BANK	FIRE-FESTIVAL FOODS-DRINKS FOR CHIEFS MTG	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.5000	33.96
10/25/2023	607	U.S. BANK	FIRE-POLITO'S-PIZZA FOR CHIEFS MTG	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.5000	108.88
10/25/2023	607	U.S. BANK	FIRE-AVID-WAUKESHA-LDG-MALIN	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.5910	190.00
10/25/2023	607	U.S. BANK	FIRE-HARBOR FREIGHT-DOLLY	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3550	37.49
10/25/2023	607	U.S. BANK	AMB-HARBOR FREIGHT-DOLLY	SEPT-OCT 2	AMBULANCE	100.52.25300.3550	37.50
10/25/2023	607	U.S. BANK	AMB-AMAZON-TRASH CAN ST 2	SEPT-OCT 2	AMBULANCE	100.52.25300.3550	54.99
10/25/2023	607	U.S. BANK	AMB-WEMSA-CONFERENCE-FISHER	SEPT-OCT 2	AMBULANCE	100.52.25300.5910	370.00
10/25/2023	607	U.S. BANK	AMB-WEMSA-CONFERENCE-PELOT	SEPT-OCT 2	AMBULANCE	100.52.25300.5910	370.00
10/25/2023	607	U.S. BANK	AMB-WI EMS ASSOC-TIER 1 MBRSHP	SEPT-OCT 2	AMBULANCE	100.52.25300.3202	400.00
10/25/2023	607	U.S. BANK	AMB-AMAZON-STORAGE CABINET	SEPT-OCT 2	AMBULANCE	100.52.25300.3025	94.49
10/25/2023	607	U.S. BANK	CAPITAL-AMAZON-GOOGLE CHROMECAST(3)	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8006	149.97
10/25/2023	607	U.S. BANK	FIRE-HOLIDAY INN EXPRESS-TAX REFUND	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.5910	51.45-
10/25/2023	607	U.S. BANK	AMB-UPS-SHIPPING	SEPT-OCT 2	AMBULANCE	100.52.25300.3001	23.21
10/25/2023	607	U.S. BANK	FIRE-HOMEAWAY-VRBO DELAFIELD-EWING/ZVARA/MALI	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.5910	1,238.48
10/25/2023	607	U.S. BANK	FIRE-FLEET FARM-TUBE FOR TRENCH TRAILER	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3651	17.28
10/25/2023	607	U.S. BANK	FIRE-FLEET FARM-FERTILIZER	SEPT-OCT 2	AMBULANCE	100.52.25300.3550	54.99
10/25/2023	607	U.S. BANK	FIRE-AMERICINN-DEPOSIT-WI DELLS-MALIN	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.5910	95.42
10/25/2023	607	U.S. BANK	FIRE-MENARDS-TOTES/TUBE/PLIER	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3651	67.48
10/25/2023	607	U.S. BANK	FIRE-FLEET FARM-LIDDED PAILS/INNER TUBE/BRUSH	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3651	40.32
10/25/2023	607	U.S. BANK	FIRE-STAPLES-POSTER BOARD	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3001	21.98
10/25/2023	607	U.S. BANK	FIRE-STATE OF WI-EWING ACTIVE SHOOTER CONF	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.5910	125.00
10/25/2023	607	U.S. BANK	FIRE-STATE OF WI-SERVICE FEE	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.5910	2.50
10/25/2023	607	U.S. BANK	AMB-METRO MARKET-RETIREE BRKFST	SEPT-OCT 2	AMBULANCE	100.52.25300.3001	14.97
10/25/2023	607	U.S. BANK	FIRE-AMOCO-FUEL	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3401	51.92
10/25/2023	607	U.S. BANK	AMB-POWER PARKING LLC-MILWAUKEE CONF	SEPT-OCT 2	AMBULANCE	100.52.25300.5910	13.00
10/25/2023	607	U.S. BANK	FIRE-POWER PARKING LLC-MILWAUKEE CONF	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.5910	13.00
10/25/2023	607	U.S. BANK	FIRE-CITY OF MADISON PRKG	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.5910	3.60
10/25/2023	607	U.S. BANK	PRF-STAPLES-OFFICE CHAIR/EASEL PAD/PENS/LABEL M	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.3000	470.34
10/25/2023	607	U.S. BANK	PRF-KWIK TRIP-CONC BUNS	SEPT-OCT 2	ARENA CONCESSIONS	249.55.50451.3001	11.13
10/25/2023	607	U.S. BANK	PRF-AMAZON-BABY CHANGING STN	SEPT-OCT 2	PARKS DEPARTMENT	100.55.50200.3550	1,095.00

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10/25/2023	607	U.S. BANK	PRF-AMAZON-BANDAIDS	SEPT-OCT 2	PARKS DEPARTMENT	100.55.50200.3008	20.14
10/25/2023	607	U.S. BANK	PRF-AMAZON-CORD LABELS	SEPT-OCT 2	PARK/REC ADMINISTRATION	100.55.50300.3000	6.63
10/25/2023	607	U.S. BANK	PRF-SONESTA-LDG-STEVE	SEPT-OCT 2	PARKS DEPARTMENT	100.55.50200.5910	258.00
10/25/2023	607	U.S. BANK	PRF-SONESTA-LDG-ANNE	SEPT-OCT 2	PARK/REC ADMINISTRATION	100.55.50300.5910	536.12
10/25/2023	607	U.S. BANK	PRF-SONESTA-CREDIT	SEPT-OCT 2	PARK/REC ADMINISTRATION	100.55.50300.5910	16.12-
10/25/2023	607	U.S. BANK	PRF-STAPLES-ADAPTER	SEPT-OCT 2	PARK/REC ADMINISTRATION	100.55.50300.3000	34.99
10/25/2023	607	U.S. BANK	PRF-WEBSTAURANT STORE-CONC CUPS/LIDS/GLOVES	SEPT-OCT 2	ARENA CONCESSIONS	249.55.50451.3001	311.28
10/25/2023	607	U.S. BANK	PRF-MAURICES-INSTRUCTOR VESTS	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.5000	279.30
10/25/2023	607	U.S. BANK	PRF-WALMART-RAC WRKSP RFRSHMNTS	SEPT-OCT 2	ARTS CENTER	251.55.00375.5856	68.72
10/25/2023	607	U.S. BANK	PRF-MICHEALS-ZENOFF PARK PICTURE FRAME	SEPT-OCT 2	PARK/REC ADMINISTRATION	100.55.50300.3000	24.49
10/25/2023	607	U.S. BANK	PRF-FESTIVAL-RAC WRKSHP RFRSHMNTS	SEPT-OCT 2	ARTS CENTER	251.55.00375.5856	17.96
10/25/2023	607	U.S. BANK	PRF-PROCESS GENERAL STORE-SCISSOR/KNIFE SHPN	SEPT-OCT 2	ARTS CENTER	251.55.00375.3550	23.92
10/25/2023	607	U.S. BANK	PRF-FLEET FARM-WOOD PROTCTR/TRMNT	SEPT-OCT 2	PARKS DEPARTMENT	100.55.50200.3550	219.14
10/25/2023	607	U.S. BANK	PRF-IZONE-SCULTPURE PARK SIGNS	SEPT-OCT 2	MISCELLANEOUS PARKS EXP	252.55.50300.5931	201.38
10/25/2023	607	U.S. BANK	PRF-STAPLES-RECYCLE BIN/SHARPIES	SEPT-OCT 2	PARKS DEPARTMENT	100.55.50200.3550	53.96
10/25/2023	607	U.S. BANK	PRF-IU CONF-PLYGRND CONF-STEVE	SEPT-OCT 2	PARKS DEPARTMENT	100.55.50200.5910	380.00
10/25/2023	607	U.S. BANK	PRF-UBER -NRPA CONF-HOTEL TO AIRPORT-DAN	SEPT-OCT 2	PARK/REC ADMINISTRATION	100.55.50300.5910	50.54
10/25/2023	607	U.S. BANK	PRF-WHEN I WORK-ELEC PAYROLL	SEPT-OCT 2	PARK/REC ADMINISTRATION	100.55.50300.5000	160.00
10/25/2023	607	U.S. BANK	PRF-UBER-NRPA CONF-AIRPORT TO HOTEL-DAN	SEPT-OCT 2	PARK/REC ADMINISTRATION	100.55.50300.5910	44.75
10/25/2023	607	U.S. BANK	PRF-MSN AIRPORT-PARKING- NRPA CONF-DAN	SEPT-OCT 2	PARK/REC ADMINISTRATION	100.55.50300.5910	40.00
10/25/2023	607	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-AIRPORT	SEPT-OCT 2		100.13910	12.83-
10/25/2023	607	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-CLERK	SEPT-OCT 2	CITY CLERKS OFFICE	100.51.12420.2203	5.80
10/25/2023	607	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-POLICE	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.2203	996.79
10/25/2023	607	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-PRK	SEPT-OCT 2	GENERAL RECREATION	100.55.50490.2203	125.19
10/25/2023	607	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-FD	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.2203	18.57
10/25/2023	607	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-EMS	SEPT-OCT 2	AMBULANCE	100.52.25300.2203	26.56-
10/25/2023	607	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-ARTS CNTR	SEPT-OCT 2	ARTS CENTER	251.55.00375.2203	44.49
10/25/2023	607	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-SCARABOCCHIO	SEPT-OCT 2	MUSEUM GENERAL EXP	241.51.00750.2204	26.69
10/25/2023	607	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-CITY	SEPT-OCT 2	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	102.56-
10/25/2023	607	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-TRANSIT	SEPT-OCT 2		100.13901	21.98-
10/25/2023	607	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-SEWER	SEPT-OCT 2		100.13900	16.48-
10/25/2023	607	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-WATER	SEPT-OCT 2		100.13900	25.63-
10/25/2023	607	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-MUNI COURT	SEPT-OCT 2	MUNICIPAL COURT	100.51.20010.2203	5.50-
10/25/2023	607	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ASSR	SEPT-OCT 2	ASSESSOR	100.51.16530.2203	.92
10/25/2023	607	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLERK	SEPT-OCT 2	CITY CLERKS OFFICE	100.51.12420.2203	.96
10/25/2023	607	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.2203	22.94
10/25/2023	607	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS -DPW	SEPT-OCT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	341.35
10/25/2023	607	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	SEPT-OCT 2	COMMUNITY DEVELOPMENT	100.52.18400.2203	227.14
10/25/2023	607	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-IT	SEPT-OCT 2	INFORMATION TECHNOLOGY	100.51.15540.2203	105.37
10/25/2023	607	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	SEPT-OCT 2	PARKS DEPARTMENT	100.55.50200.2203	73.32

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/25/2023	607	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	SEPT-OCT 2		100.13910	51.45
10/25/2023	607	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.2203	264.42
10/25/2023	607	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.2203	106.48
10/25/2023	607	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	SEPT-OCT 2	AMBULANCE	100.52.25300.2203	106.49
10/25/2023	607	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	SEPT-OCT 2	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	411.21
10/25/2023	607	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	SEPT-OCT 2		100.13901	88.14
10/25/2023	607	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	SEPT-OCT 2		100.13900	66.08
10/25/2023	607	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	SEPT-OCT 2		100.13900	102.77
10/25/2023	607	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	SEPT-OCT 2	MUNICIPAL COURT	100.51.20010.2203	22.07
10/25/2023	607	U.S. BANK	PD-KWIK TRIP-GAS FOR SQUAD-K9	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3401	35.00
10/25/2023	607	U.S. BANK	PD-KWIK TRIP-GAS FOR SQUAD-K9	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3401	34.39
10/25/2023	607	U.S. BANK	PD-KWIK TRIP-GAS FOR SQUAD-K9	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3401	33.22
10/25/2023	607	U.S. BANK	PD-KWIK TRIP-GAS FOR SQUAD-K9	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3401	34.80
10/25/2023	607	U.S. BANK	PD-CASEYS-GAS FOR SQUAD-K9 TRNG	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5710	56.98
10/25/2023	607	U.S. BANK	PD-CASEYS-GAS FOR SQUAD-K9 TRNG	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5710	38.43
10/25/2023	607	U.S. BANK	PD-CASEYS-GAS FOR SQUAD-K9 TRNG	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5710	40.75
10/25/2023	607	U.S. BANK	PD-CASEYS-GAS FOR SQUAD-K9 TRNG	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5710	57.50
10/25/2023	607	U.S. BANK	PD-CASEYS-GAS FOR SQUAD-K9 TRNG	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5710	52.27
10/25/2023	607	U.S. BANK	PD-CASEYS-GAS FOR SQUAD-K9 TRNG	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5710	42.17
10/25/2023	607	U.S. BANK	PD-CASEYS-GAS FOR SQUAD-K9 TRNG	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5710	28.02
10/25/2023	607	U.S. BANK	PD-VOHNE LICHE KENNELS-CASE/CARTRIDGES	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5710	31.20
10/25/2023	607	U.S. BANK	PD-CASEYS-GAS FOR SQUAD-K9 TRNG	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5710	50.57
10/25/2023	607	U.S. BANK	PD-CASEYS-GAS FOR SQUAD-K9 TRNG	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5710	48.31
10/25/2023	607	U.S. BANK	PD-BP-GAS FOR SQUAD-K9 TRNG	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5710	44.33
10/25/2023	607	U.S. BANK	PD-CASEYS-GAS FOR SQUAD-K9 TRNG	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5710	13.91
10/25/2023	607	U.S. BANK	PD-CASEYS-GAS FOR SQUAD-K9 TRNG	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5710	44.15
10/25/2023	607	U.S. BANK	PD-CASEYS-GAS FOR SQUAD-K9 TRNG	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5710	37.70
10/25/2023	607	U.S. BANK	PD-PILOT-GAS FOR SQUAD-K9 TRNG	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5710	48.41
10/25/2023	607	U.S. BANK	PD-CASEYS-GAS FOR SQUAD-K9 TRNG	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5710	37.19
10/25/2023	607	U.S. BANK	PD-O'REILLY-FUSE-PARKING TRK	SEPT-OCT 2	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	5.21
10/25/2023	607	U.S. BANK	PD-WALMART-CANDY FOR HALLOWEEN	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3450	73.64
10/25/2023	607	U.S. BANK	PD-KATZENBARKERS-WILLOW-DOG TREATS	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5710	23.19
10/25/2023	607	U.S. BANK	PD-FUR & FLUFF-GROOMING WILLOW	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5710	69.00
10/25/2023	607	U.S. BANK	PD-COMPANION SHOP-WILLOW DOG FOOD	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5710	67.99
10/25/2023	607	U.S. BANK	PD-FEDEX-SHIPPED GUN FOR INVEST-MS	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3003	37.54
10/25/2023	607	U.S. BANK	PD-FLEET FARM-SHIPPING CRATE	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5000	75.98
10/25/2023	607	U.S. BANK	PD-FEDEX-SHIPPED WALLET	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3003	43.11
10/25/2023	607	U.S. BANK	PD-RECONYX-CAMERA ACCESS/SUBSC & IMAGE CHGS	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3003	10.00
10/25/2023	607	U.S. BANK	PD-BATTERIES PLUS-BATTERIES-IB TRAIL CAMERAS	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3003	33.12
10/25/2023	607	U.S. BANK	PD-BATTERIES PLUS-BATTERIES	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3501	267.28

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/25/2023	607	U.S. BANK	PD-DOT DMV WIN TVRP EPAY-TVRP	SEPT-OCT 2	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	91.80
10/25/2023	607	U.S. BANK	PD-FREEBERG FLORAL-CRSNG GRD MOTHER FUNERAL	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5000	81.95
10/25/2023	607	U.S. BANK	PD-AMAZON-PRINTER CARTRIDGES	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	34.99
10/25/2023	607	U.S. BANK	PD-AMAZON-COFFEE MAKER	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	110.00
10/25/2023	607	U.S. BANK	PD-WALMART-PLATES/PAPER TOWELS/CUTLERY/DISH S	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	165.52
10/25/2023	607	U.S. BANK	PD-FLEET FARM-FLEX PASTE FOR REPAIRS	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	29.98
10/25/2023	607	U.S. BANK	PD-LITTLE CAESARS-PIZZAS-AUX RECRUIT EVENT	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5707	54.78
10/25/2023	607	U.S. BANK	PD-LITTLE CAESARS-PIZZAS-AUX RECRUIT EVENT	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5707	51.92
10/25/2023	607	U.S. BANK	PD-LITTLE CAESARS-TAX CREDIT	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5707	54.78-
10/25/2023	607	U.S. BANK	PD-FAIRFIELD INN-LDG NOT USED	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5907	128.00
10/25/2023	607	U.S. BANK	PD-HOLIDAY INN-LDG K9 TRNG-BALLEW	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5907	294.00
10/25/2023	607	U.S. BANK	PD-AMAZON-CAR MOUNT PHONE HLDR/IPHONE CAR CH	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3501	41.21
10/25/2023	607	U.S. BANK	PD-FRANKS HARDWARE-REPLACE FLUSH VALVES	SEPT-OCT 2	POLICE FACILITY	100.52.20105.2922	1,128.68
10/25/2023	607	U.S. BANK	PD-FESTIVAL-LPO (LEADERSHIP POLICE ORG) LUNCH	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	324.96
10/25/2023	607	U.S. BANK	PD-FESTIVAL-LPO LUNCH	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	346.14
10/25/2023	607	U.S. BANK	PD-FESTIVAL-CREDIT	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	324.96-
10/25/2023	607	U.S. BANK	PD-KWIK TRIP-LPO LUNCH	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	22.35
10/25/2023	607	U.S. BANK	PD-METRO MARKET-LPO LUNCH	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	122.36
10/25/2023	607	U.S. BANK	PD-WALMART-LPO LUNCH	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	210.70
10/25/2023	607	U.S. BANK	PD-FESTIVAL-LPO LUNCH	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	9.96
10/25/2023	607	U.S. BANK	PD-WALMART-LPO LUNCH	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	89.85
10/25/2023	607	U.S. BANK	PD-FAZOLIS-LPO LUNCH	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	55.92
10/25/2023	607	U.S. BANK	PD-METRO MARKET-LPO LUNCH	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	31.62
10/25/2023	607	U.S. BANK	PD-GRAZIES ITALIAN GRILL-LPO LUNCH	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	425.94
10/25/2023	607	U.S. BANK	PD-POLITOS PIZZA-LPO LUNCH	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	346.51
10/25/2023	607	U.S. BANK	PD-METRO MARKET-LPO LUNCH	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	28.94
10/25/2023	607	U.S. BANK	PD-ATLANTIC TECH-DATA POE INJECTOR	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.2203	404.00
10/25/2023	607	U.S. BANK	PD-WALMART-LPO LUNCH	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	34.15
10/25/2023	607	U.S. BANK	PD-WALMART-LPO LUNCH	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	11.63
10/25/2023	607	U.S. BANK	PD-METRO MARKET-LPO LUNCH	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	122.90
10/25/2023	607	U.S. BANK	PD-METRO MARKET-LPO LUNCH	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	5.19
10/25/2023	607	U.S. BANK	PD-PANDA EXPRESS-LPO LUNCH	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	485.00
10/25/2023	607	U.S. BANK	PD-METRO MARKET-LPO LUNCH	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	53.64
10/25/2023	607	U.S. BANK	PD-ARBYS-LPO LUNCH	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	264.71
10/25/2023	607	U.S. BANK	DPW-MENARDS-WATER STREET GARAGE LIGHTS	SEPT-OCT 2	DPW - ELIGIBLE	100.53.30397.2810	150.87
10/25/2023	607	U.S. BANK	DPW-MENARDS-CREDIT	SEPT-OCT 2	DPW - ELIGIBLE	100.53.30397.2810	99.90-
10/25/2023	607	U.S. BANK	PRF-MIDSTATE LOCK-COPIES 817 HOUSE KEY	SEPT-OCT 2	817 SECOND STREET N	410.56.00675.3550	12.48
10/25/2023	607	U.S. BANK	TREAS-AMAZON-WHITE OUT/TAPE/PENS/BINDERS	SEPT-OCT 2	COMPTROLLER-TREASURER	100.51.14520.3000	68.27
11/08/2023	608	COOPER OIL INC	UNLEADED/DIESEL FUEL	284604		100.16100	27,539.66
11/15/2023	609	COOPER OIL INC	UNLEADED/DIESEL FUEL	284607		100.16100	24,699.24

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/17/2023	610	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS & REC	12816121	PARK/REC ADMINISTRATION	100.55.50300.1960	206.18
11/17/2023	611	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4790519252	DPW - INELIGIBLE	100.53.30398.2202	686.33
11/17/2023	611	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4790519252	DPW - ELIGIBLE	100.53.30397.2202	34,831.44
11/17/2023	611	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4790519252	DPW - ELIGIBLE	100.53.30397.2209	2,296.64
11/17/2023	611	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4790519252	SWIMMING POOL EXP	100.55.50421.2200	153.61
11/17/2023	611	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4790519252	GENERAL RECREATION	100.55.50490.2200	1,860.94
11/17/2023	611	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4790519252	WILLETT ICE ARENA	249.55.50450.2200	10,690.80
11/17/2023	611	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4790519252	FIRE DEPARTMENT	100.52.25270.2200	997.26
11/17/2023	611	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4790519252	AMBULANCE	100.52.25300.2200	997.25
11/17/2023	611	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4790519252	ARTS CENTER	251.55.00375.2200	106.40
11/17/2023	611	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4790519252	MUSEUM GENERAL EXP	241.51.00750.2204	117.31
11/17/2023	611	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4790519252	POLICE FACILITY	100.52.20105.2200	3,544.93
11/17/2023	611	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4790519252	1466 WATER ST	410.56.00650.2200	103.21
11/03/2023	12395	LEDER, PETER	RESTITUTION PYMT-PARTIAL PYMT	RESTIT 10/1		100.45.20012.51	235.67
11/03/2023	12396	PORTAGE COUNTY TREASURE	JAIL SURCHAGE	OCT 2023		100.24540	2,388.40
11/03/2023	12396	PORTAGE COUNTY TREASURE	JAIL SURCHARGE ADJ	OCT 2023		100.24540	10.00-
11/03/2023	12396	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	OCT 2023		100.24540	586.55
11/03/2023	12396	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	OCT 2023		100.24540	100.00
11/03/2023	12397	STATE OF WI COURT FINES & S	MUNI COURT	OCT 2023		100.24530	1,198.60
11/03/2023	12397	STATE OF WI COURT FINES & S	MUNI COURT ADJUSTMENT	OCT 2023		100.24530	5.00-
11/03/2023	12397	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	OCT 2023		100.24530	2,955.20
11/03/2023	12397	STATE OF WI COURT FINES & S	PENALTY SURCHARGE ADJUSTMENT	OCT 2023		100.24530	7.80-
11/03/2023	12397	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	OCT 2023		100.24530	679.00
11/03/2023	12397	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	OCT 2023		100.24530	3,066.62
11/03/2023	12397	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE ADJ	OCT 2023		100.24530	13.00-
11/03/2023	12397	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	OCT 2023		100.24530	157.45
11/03/2023	12398	VILLAGE OF PLOVER	MUNI COURT FINES	OCT 2023		100.24520	4,028.89
11/03/2023	12399	WI DEPT OF REVENUE	PYMT REC'D-CASEY SCHOENROCK AIN#7116	PYMT 11/1/2		100.45.20012.51	124.00
11/14/2023	12400	BRYANT, XAVIER M	REFUND OVERPAYMENT-MUNI COURT	REFUND		100.45.20012.51	36.55
11/14/2023	12401	CITY OF STEVENS POINT	RESTITUTION PYMT-XAVIER BRYANT-PD IN FULL	XAVIER BRY		100.45.20012.51	1,639.00
11/14/2023	12402	KWIK TRIP	RESTITUTION PYMT-KRISTEN PAGEL P23-6500-IN FULL	RESTIT 11/9/		100.45.20012.51	200.00
11/14/2023	12403	LEDER, PETER	RESTITUTION-D. WEST-PARTIAL PYMT	RESTIT 11/7/		100.45.20012.51	78.43
11/14/2023	12404	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	DEC 2023		898.21531	1,603.50
11/14/2023	12404	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	DEC 2023		100.13900	368.72
11/14/2023	12404	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	DEC 2023		100.13901	246.94
11/14/2023	12404	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	DEC 2023		100.13910	9.95
11/14/2023	12404	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	DEC 2023		898.21904	467.95
11/14/2023	12405	WALMART RESTITUTION RECO	RESTITUTION-TERRI PAUL-PD IN FULL	P23-3930		100.45.20012.51	71.43
11/14/2023	12405	WALMART RESTITUTION RECO	RESTITUTION-BRANDON WNUK-PD IN FULL	P23-5032		100.45.20012.51	360.00
11/16/2023	12407	STATE OF WISCONSIN	MEDIATION FILING FEE - POLICE	2023 POLIC	OTHER GENERAL GOVERNMENT	100.51.19900.2903	400.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/16/2023	12408	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME-OCT 2023	OCT 2023		100.24500	993.59
11/16/2023	12409	WILLIAMS, CODY	NEIGHBOR HELPING NEIGHBOR GRANT-GL-2023-055	2023 NHN G	REDEVELOPMENT PROGRAMS	208.56.00615.7600	5,000.00
11/16/2023	12410	MCDONALD TITLE COMPANY IN	PURCHASE 1200 MAIN ST (FORMER SHOPKO)	1200 MAIN S	LAND/PROPERTY ACQUISITION	420.57.00716.8900	1,335,192.20
11/16/2023	12411	PORTAGE COUNTY SHERIFF'S	SERVE RAZE ORDER-JODI LALONE 1417 BRAWLEY ST	11/23 RAZE	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5045	75.00
11/16/2023	12411	PORTAGE COUNTY SHERIFF'S	SERVE RAZE ORDER-DANIEL LARSON 225 FOURTH AVE	11/23 RAZE	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5045	75.00
11/16/2023	12411	PORTAGE COUNTY SHERIFF'S	SERVE RAZE ORDER-DANIEL PRESCOTT 2409 JEFFERS	11/23 RAZE	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5045	75.00
11/27/2023	12412	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-DEC 2023	DEC 2023	EDGEWATER FUND	247.56.00600.5335	130.00
11/27/2023	12412	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LEONARD EIDEN-DEC 2023	DEC 2023	EDGEWATER FUND	247.56.00600.5335	130.00
11/27/2023	12413	CISEWSKI, ANTONIO R	REIMB HALF OF RESTITUTION PYMT	REIMB HALF		100.45.20012.51	35.50
11/27/2023	12414	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- DEC 2023	DEC 2023	EDGEWATER FUND	247.56.00600.5335	910.00
11/27/2023	12415	KETTENBEIL, JOE	REIMB HALF RESTITUTION	REIMB HALF		100.45.20012.51	35.50
11/27/2023	12416	MCDONALD TITLE COMPANY IN	CLOSING COSTS FOR 741 2ND ST N-SEITZ	741 2ND ST	MISCELLANEOUS PARKS EXP	252.55.50300.5933	810.00
11/27/2023	12417	PORTAGE COUNTY TREASURE	2023 MULTIPLE DOG LICENSES SOLD 9/1-11/30/23	TAGS#17574		100.44.14201.51	75.00
11/27/2023	12417	PORTAGE COUNTY TREASURE	2023 DOG LICENSES SOLD 9/1-11/30/2023	TAGS#6924-		100.44.14201.51	640.00
11/27/2023	12418	PORTAGE CTY REGISTER OF D	RESOLUTION-AMEND CITY COMP PLAN 2408.31.1001.39	RCDGS 11/2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/27/2023	12418	PORTAGE CTY REGISTER OF D	AMEND ORDINANCE-ZONING CODE-MOBILE HOME SIZE	RCDGS 11/2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/27/2023	12418	PORTAGE CTY REGISTER OF D	RESOLUTION-SIGN VARIANCE-5200 COYE DR	RCDGS 11/2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/27/2023	12418	PORTAGE CTY REGISTER OF D	ORDINANCE ANNEXING TERRITORY 020-3201-11	RCDGS 11/2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/27/2023	12418	PORTAGE CTY REGISTER OF D	RESOLUTION-W HARDING AVE REZONING	RCDGS 11/2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/27/2023	12418	PORTAGE CTY REGISTER OF D	COND USE PERMIT-OFF NORTH POINT DR-SOLAR ARRA	RCDGS 11/2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/27/2023	12419	WALMART RESTITUTION RECO	RESTITUTION-A. CISEWSKI/J.KETTENBEIL PD IN FULL	P23-5710		100.45.20012.51	71.00
11/27/2023	12420	WI DEPT OF REVENUE	PYMT REC'D-JOHN MURPHY AIN#6026	PYMTS THR		100.45.20012.51	100.00
11/27/2023	12420	WI DEPT OF REVENUE	PYMT REC'D-KRISTI NADOLNEY AIN#5948	PYMTS THR		100.45.20012.51	177.00
11/30/2023	12421	PORTAGE CTY REGISTER OF D	RECORD CORPORATE LIMITS	RCDG 11-30-	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/30/2023	12422	SIGNART CO INC	DIGITAL ELECTRONIC MESSAGE CENTER-50% DOWN	QUOTE 9	GENERAL UNCLASSIFIED	418.51.00850.5000	45,199.06
11/02/2023	181467	ADVANCED PHYSICAL THERAP	PRE-EMPLOYMENT - FIT - SPFD	0923SPFD	FIRE DEPARTMENT	100.52.25270.5911	60.00
11/02/2023	181467	ADVANCED PHYSICAL THERAP	PRE-EMPLOYMENT - FIT - SPFD	0923SPFD	AMBULANCE	100.52.25300.5911	60.00
11/02/2023	181468	AT&T MOBILITY II LLC	WIRELESS SERVICE - PATROL LAPTOP/DATA CHARGES	2873252503	POLICE DEPARTMENT	100.52.20100.2203	632.28
11/02/2023	181468	AT&T MOBILITY II LLC	WIRELESS SERVICE - PARKING TOUGHBOOK/DATA CHA	2873252503	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	51.74
11/02/2023	181469	BADGER HEATING & AIR CONDI	BOILER REPLACEMENT - NEW INTAKE & EXHAUST PIPIN	Q70533	CAPITAL OUTLAY - FIRE	401.57.70220.8750	56,000.00
11/02/2023	181470	BEACH, ALEX	MEAL REIMB - 10/24/23-10/25/23 SWAT - VORTEX TRAININ	MEALS1024	POLICE DEPARTMENT	100.52.20100.5907	53.00
11/02/2023	181471	BROOKS, BRIAN	MEAL REIMB - 10/24/23-10/25/23 SWAT - VORTEX TRAININ	MEALS1024	POLICE DEPARTMENT	100.52.20100.5907	53.00
11/02/2023	181472	CHILDS PHD S.C., CRAIG D	POLICE OFFICER NEW HIRE EVALUATION	3543	POLICE DEPARTMENT	100.52.20100.5921	500.00
11/02/2023	181473	COMPLETE OFFICE OF WI INC	ADDRESS LABELS	571742	POLICE DEPARTMENT	100.52.20100.3001	118.98
11/02/2023	181473	COMPLETE OFFICE OF WI INC	STAPLER	577332	POLICE DEPARTMENT	100.52.20100.3001	5.97
11/02/2023	181474	CONWAY SHIELD	TRENCH CUSION KIT - TRENCH COLLAPE RESCUE	0407401	CAPITAL OUTLAY - FIRE	401.57.70220.8501	6,610.00
11/02/2023	181474	CONWAY SHIELD	SHIELDS - FF/P & DEP FIRE MARSHAL	0513205	CAPITAL OUTLAY - FIRE	401.57.70220.8512	151.50
11/02/2023	181475	CROCKETT SEPTIC LLC	PORTABLE TOILET FOR TRAINING SITE	20696	CAPITAL OUTLAY - FIRE	401.57.70220.8775	175.00
11/02/2023	181476	EWING, ANTHONY	MEAL REIMB 10/23/23-10/27/23 FEMA ADVANCED PUBLIC	MEALS1022	FIRE DEPARTMENT	100.52.25270.3301	87.50
11/02/2023	181476	EWING, ANTHONY	MEAL REIMB 10/23/23-10/27/23 FEMA ADVANCED PUBLIC	MEALS1022	AMBULANCE	100.52.25300.3301	87.50

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11/02/2023	181477	HANDRICK, JAELYN	REFUND PARKING TICKET PAYMENT ON VOIDED TICKET	SP20100257		615.46.20332.52	14.22
11/02/2023	181477	HANDRICK, JAELYN	REFUND PARKING TICKET PAYMENT ON VOIDED TICKET	SP20100257		615.24213	.78
11/02/2023	181478	IAFF LOCAL 484	WINDOW DECALS - MATTLIN FINAL CALL	1873	FIRE DEPARTMENT	100.52.25270.3651	96.00
11/02/2023	181479	JOHNSON, JOSEPH	MEAL REIMB - 10/24/23-10/25/23 SWAT - VORTEX TRAININ	MEALS1024	POLICE DEPARTMENT	100.52.20100.5907	53.00
11/02/2023	181480	KWIK TRIP	CAR WASHES FOR SPPD	10364218	POLICE DEPARTMENT	100.52.20100.3508	2,824.00
11/02/2023	181481	LAWRYNK, JOHN	MEAL REIMB - 10/24/23-10/25/23 SWAT - VORTEX TRAININ	MEALS1024	POLICE DEPARTMENT	100.52.20100.5907	53.00
11/02/2023	181481	LAWRYNK, JOHN	REIMB FUEL PURCHASE - TRAINING	REIMB	POLICE DEPARTMENT	100.52.20100.3401	35.64
11/02/2023	181482	LEE, AUSTIN	MEAL REIMB - 10/24/23-10/25/23 SWAT - VORTEX TRAININ	MEALS1024	POLICE DEPARTMENT	100.52.20100.5907	53.00
11/02/2023	181483	LEPINSKI, TANNER	MEAL REIMB - 10/24/23-10/25/23 SWAT - VORTEX TRAININ	MEALS1024	POLICE DEPARTMENT	100.52.20100.5907	53.00
11/02/2023	181484	LONG, MICHAEL	MEAL REIMB - 10/24/23-10/25/23 SWAT - VORTEX TRAININ	MEALS1024	POLICE DEPARTMENT	100.52.20100.5907	53.00
11/02/2023	181485	MALIN, JUSTIN	MEAL REIMB 10/17/23-10/20/23 WSFIA CONFERENCE, WI	MEALS1017	FIRE DEPARTMENT	100.52.25270.3301	35.00
11/02/2023	181485	MALIN, JUSTIN	MILEAGE REIMB 10/17/23-10/20/23 WSFIA CONFERENCE,	MILEAGE10	FIRE DEPARTMENT	100.52.25270.3301	92.09
11/02/2023	181486	MARCHEL, KRIS	THERAPY DOG MILEAGE	MILEAGE10	POLICE DEPARTMENT	100.52.20100.5712	45.85
11/02/2023	181487	MCHS OCCUPATIONAL HEALTH	PRE-EMPLOYMENT MEDICAL TESTING	3764-15085	FIRE DEPARTMENT	100.52.25270.5911	465.20
11/02/2023	181487	MCHS OCCUPATIONAL HEALTH	PRE-EMPLOYMENT MEDICAL TESTING	3764-15085	AMBULANCE	100.52.25300.5911	465.20
11/02/2023	181487	MCHS OCCUPATIONAL HEALTH	PRE-EMPLOYMENT TESTING - SPFD	3764-15307	FIRE DEPARTMENT	100.52.25270.5911	12.00
11/02/2023	181487	MCHS OCCUPATIONAL HEALTH	PRE-EMPLOYMENT TESTING - SPFD	3764-15307	AMBULANCE	100.52.25300.5911	12.00
11/02/2023	181488	NORTHWAY COMMUNICATIONS	RADIO REPAIR - TOP CONTROL	118381	FIRE DEPARTMENT	100.52.25270.2913	798.00
11/02/2023	181489	O'NEIL, COLE	MEAL REIMB - 10/24/23-10/25/23 SWAT - VORTEX TRAININ	MEALS1024	POLICE DEPARTMENT	100.52.20100.5907	53.00
11/02/2023	181490	POINT TROPHY LLC	ACCOUNTABILITY TAGS	100423TAG	FIRE DEPARTMENT	100.52.25270.3651	17.00
11/02/2023	181491	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	36570	POLICE DEPARTMENT	100.52.20100.2200	26.79
11/02/2023	181491	PORTAGE COUNTY TREASURE	TIME SYSTEM BILLING (CITY SHARE FOR DISPATCH)	36571	POLICE DEPARTMENT	100.52.20100.2821	620.00
11/02/2023	181492	POWERDMS INC	POWERTIME - YEARLY SUBSCRIPTION	INV-43549	POLICE DEPARTMENT	100.52.20100.2907	3,195.00
11/02/2023	181493	RAY O'HERRON CO INC	UNIFORM SHORTS - HARPER	2302131	POLICE DEPARTMENT	100.52.20100.3801	69.94
11/02/2023	181493	RAY O'HERRON CO INC	NAME BARS - S. POESCHEL/A. HENSEL	2303205	POLICE DEPARTMENT	100.52.20100.3801	25.56
11/02/2023	181494	RESCUE SOLUTIONS INTERNA	RESQMAX LINE THROWER & RESCUE APPLIANCE	101723-2	FIRE DEPARTMENT	100.52.25270.3651	440.00
11/02/2023	181495	ROSER, ROBERT	MEAL REIMB - 10/24/23-10/25/23 SWAT - VORTEX TRAININ	MEALS1024	POLICE DEPARTMENT	100.52.20100.5907	53.00
11/02/2023	181496	STANKOWSKI, CODY	MEAL REIMB - 10/24/23-10/25/23 SWAT - VORTEX TRAININ	MEALS1024	POLICE DEPARTMENT	100.52.20100.5907	53.00
11/02/2023	181497	STAR BUSINESS MACHINES IN	KYOCERA CS 3554CI COPY MACHINE (SN: 19X3702898)	231030-0010	CAPITAL OUTLAY - FIRE	401.57.70220.8006	5,228.05
11/02/2023	181498	STRYKER SALES LLC	LUCAS DEVICE REPAIRS	9204821092	AMBULANCE	100.52.25300.3025	2,225.00
11/02/2023	181499	TRI-TECH FORENSICS INC	DRUG TEST KITS	00938440	POLICE DEPARTMENT	100.52.20100.3003	206.15
11/02/2023	181500	TWEET/GAROT MECHANICAL I	REPLACE ROOFTOP UNIT #1 CONDENSER COIL	133583	POLICE FACILITY	100.52.20105.2922	14,242.21
11/02/2023	181501	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4754528	FIRE DEPARTMENT	100.52.25270.2902	60.00
11/02/2023	181501	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4755158	FIRE DEPARTMENT	100.52.25270.2902	63.30
11/02/2023	181502	ZVARA, DENNIS	MEAL REIMB 10/23/23-10/27/23 FEMA ADVANCED PUBLIC	MEALS1023	FIRE DEPARTMENT	100.52.25270.3301	79.00
11/02/2023	181502	ZVARA, DENNIS	MEAL REIMB 10/23/23-10/27/23 FEMA ADVANCED PUBLIC	MEALS1023	AMBULANCE	100.52.25300.3301	79.00
11/03/2023	181503	A.M. LEONARD INC	HELMETS/FACEMASKS	1293497	FORESTRY DEPARTMENT	100.56.50100.3758	205.63
11/03/2023	181504	ACCURATE SUSPENSION WAR	CABLE TIE/BOLT/SCREW/WASHERS	2313071	DPW - ELIGIBLE	100.53.30397.3501	248.51
11/03/2023	181504	ACCURATE SUSPENSION WAR	CABLE TIE/SHRINK TUBE	2313360	DPW - ELIGIBLE	100.53.30397.3501	12.95
11/03/2023	181504	ACCURATE SUSPENSION WAR	DRILL BIT	2313360	DPW - ELIGIBLE	100.53.30397.3505	4.78

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11/03/2023	181504	ACCURATE SUSPENSION WAR	PLUG TAP/CUT OFF WHEELS	2313361	DPW - ELIGIBLE	100.53.30397.3505	157.56
11/03/2023	181505	ACUNA, HECTOR	2023 OPEN WATER WORKSHOP	2023 OPEN	ARTS CENTER	251.55.00375.5856	390.00
11/03/2023	181506	AECOM TECHNICAL SERVICES	WEST ZINDA BRIDGE PROJ	2000807810	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8768	6,507.76
11/03/2023	181506	AECOM TECHNICAL SERVICES	BUS 51 PLANNING STUDY SERVICES	2000812588	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	41,595.00
11/03/2023	181507	AIRGAS USA LLC	HEATING TIP	9142677650	DPW - ELIGIBLE	100.53.30397.3501	1,019.27
11/03/2023	181508	ANDERSON, STEVE	ART SALE-OPEN WATER	2023 OPEN	ARTS CENTER	251.55.00375.5856	280.00
11/03/2023	181509	ARAMARK UNIFORM SERVICES	RUGS & UNIFORMS	6320311936	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	203.77
11/03/2023	181509	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320315783	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	203.77
11/03/2023	181510	BADGER PLASTICS & SUPPLY I	WHITE AGRATHANE	0284574	DPW - ELIGIBLE	100.53.30397.4803	159.20
11/03/2023	181511	BADGERLAND CONCRETE PRO	CONCRETE	13192	DPW - INELIGIBLE	100.53.30398.8702	596.00
11/03/2023	181511	BADGERLAND CONCRETE PRO	CONCRETE	13200	DPW - INELIGIBLE	100.53.30398.8702	670.50
11/03/2023	181511	BADGERLAND CONCRETE PRO	CONCRETE	13214	DPW - INELIGIBLE	100.53.30398.8702	894.00
11/03/2023	181511	BADGERLAND CONCRETE PRO	CONCRETE	13223	DPW - ELIGIBLE	100.53.30397.5155	745.00
11/03/2023	181511	BADGERLAND CONCRETE PRO	CONCRETE	13233	DPW - ELIGIBLE	100.53.30397.5155	633.25
11/03/2023	181511	BADGERLAND CONCRETE PRO	CONCRETE	13248	DPW - ELIGIBLE	100.53.30397.5155	782.25
11/03/2023	181511	BADGERLAND CONCRETE PRO	CONCRETE	13255	DPW - ELIGIBLE	100.53.30397.5155	894.00
11/03/2023	181512	BARG, NICOLE	REFUND FOR SPECIAL EVENT PERMIT	REFUND		100.44.12132.51	35.00
11/03/2023	181513	BEAVER OF WISCONSIN	PRESSURE WASHER SOAP/FITTING	111938	DPW - ELIGIBLE	100.53.30397.3550	974.50
11/03/2023	181514	BRATZ, MARY	ART SALE-OPEN WATER	2023 OPEN	ARTS CENTER	251.55.00375.5856	11.20
11/03/2023	181515	BRONK, SANDRA	ART SALE-OPEN WATER	2023 OPEN	ARTS CENTER	251.55.00375.5856	4.90
11/03/2023	181516	BUSHMAN ELECTRIC CRANE &	REPAIR PARKING LOT LIGHT	35463	DPW - INELIGIBLE	100.53.30398.2302	1,850.67
11/03/2023	181516	BUSHMAN ELECTRIC CRANE &	REPLACE CONTACTOR ON STREETLIGHTS	35465	DPW - INELIGIBLE	100.53.30398.2302	168.00
11/03/2023	181517	CDW GOVERNMENT	FIREWALL SUPPORT AND SUBSCRIPTION	ML01607	INFORMATION TECHNOLOGY	100.51.15540.2907	5,673.00
11/03/2023	181517	CDW GOVERNMENT	FIREWALL SUPPORT AND SUBSCRIPTION	ML01607		100.13900	3,627.00
11/03/2023	181517	CDW GOVERNMENT	FIREWALL/NETWORK/PHONE SUPPORT	WA2301112	INFORMATION TECHNOLOGY	100.51.15540.2906	972.25
11/03/2023	181517	CDW GOVERNMENT	FIREWALL AND TDS OUTAGE PHONE SUPPORT	WA2301130	INFORMATION TECHNOLOGY	100.51.15540.2906	915.91
11/03/2023	181517	CDW GOVERNMENT	FIREWALL AND TDS OUTAGE PHONE SUPPORT	WA2301130		100.13900	435.34
11/03/2023	181517	CDW GOVERNMENT	E911 SETUP AND TROUBLESHOOTING	WA2301168	INFORMATION TECHNOLOGY	100.51.15540.2906	1,541.01
11/03/2023	181517	CDW GOVERNMENT	E911 SETUP AND TROUBLESHOOTING	WA2301168		100.13900	985.24
11/03/2023	181518	COLLINS, JOAN	ART SALE- OPEN WATER	2023 OPEN	ARTS CENTER	251.55.00375.5856	10.50
11/03/2023	181519	COMPLETE OFFICE OF WI INC	RECEIPT BOOKS	567018	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	13.23
11/03/2023	181519	COMPLETE OFFICE OF WI INC	RECEIPT BOOK/INK	568280	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	14.03
11/03/2023	181519	COMPLETE OFFICE OF WI INC	ALDER NAME PLATE	767846	COMMON COUNCIL	100.51.00100.5000	15.75
11/03/2023	181520	COOPER OIL INC	DEF FLUID	101323	FLEET MAINTENANCE	100.53.30233.3401	903.96
11/03/2023	181520	COOPER OIL INC	GEAR LUBE/GREASE	339107	FLEET MAINTENANCE	100.53.30233.3401	291.75
11/03/2023	181521	COUNTY MATERIALS	CONCRETE	3979926-00	PARKS DEPARTMENT	100.55.50200.3550	74.32
11/03/2023	181521	COUNTY MATERIALS	EXPANSION JOINT	3981711-00	DPW - INELIGIBLE	100.53.30398.8702	116.00
11/03/2023	181522	DECKER SUPPLY CO INC	STREET SIGN	925540	DPW - ELIGIBLE	100.53.30397.4801	570.40
11/03/2023	181523	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-23-3	ARENA CONCESSIONS	249.55.50451.3001	51.95
11/03/2023	181523	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-23-3	ARENA CONCESSIONS	249.55.50451.3001	171.08

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/03/2023	181523	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-23-3	ARENA CONCESSIONS	249.55.50451.3001	187.06
11/03/2023	181524	DIGICOPY INC	SCULPTURE PARK SIGN & PRINTING	263529	MISCELLANEOUS PARKS EXP	252.55.50300.5931	151.03
11/03/2023	181525	DOLCE DIGITAL IMAGING & PRI	PESTICIDE SIGNS	8542	FORESTRY DEPARTMENT	100.56.50100.3758	276.00
11/03/2023	181526	DULAK MASONRY INC	GOERKE PARK COLUMN REPAIR	DATED 10/24	PARKS DEPARTMENT	100.55.50200.3550	220.00
11/03/2023	181526	DULAK MASONRY INC	IVERSON BRIDGE REPAIR	DATED 9/10/	PARKS DEPARTMENT	100.55.50200.3550	365.00
11/03/2023	181527	EIDEN, JULIE	ART SALE-OPEN WATER	2023 OPEN	ARTS CENTER	251.55.00375.5856	21.00
11/03/2023	181528	FARRELL EQUIPMENT & SUPPL	WHEELS FOR SAW	87838		100.16100	216.67
11/03/2023	181529	FASTENAL COMPANY	HAND ROLL TOWEL	WISTE29684	DPW - ELIGIBLE	100.53.30397.3550	147.46
11/03/2023	181529	FASTENAL COMPANY	LOCK NUT	WISTE29684	DPW - ELIGIBLE	100.53.30397.3501	39.35
11/03/2023	181529	FASTENAL COMPANY	SAFETY GLASSES	WISTE29684		100.16100	56.95
11/03/2023	181529	FASTENAL COMPANY	NYLOCK NUTS	WISTE29694	DPW - ELIGIBLE	100.53.30397.3501	5.89
11/03/2023	181529	FASTENAL COMPANY	RUBBER GLOVES	WISTE29694	DPW - ELIGIBLE	100.53.30397.3008	187.53
11/03/2023	181529	FASTENAL COMPANY	DRILL BIT	WISTE29709	PARKS DEPARTMENT	100.55.50200.3505	101.66
11/03/2023	181529	FASTENAL COMPANY	BOLTS	WISTE29712	DPW - ELIGIBLE	100.53.30397.3501	14.12
11/03/2023	181530	FERRELLGAS	PROPANE	1124454510	DPW - ELIGIBLE	100.53.30397.8700	204.88
11/03/2023	181530	FERRELLGAS	PROPANE	1124518849	DPW - ELIGIBLE	100.53.30397.8700	329.74
11/03/2023	181531	FIRE APPARATUS & EQUIPMEN	LOCK KNOB	25198	FIRE DEPARTMENT	100.52.25270.3501	35.64
11/03/2023	181532	FIRST SUPPLY LLC	URNIAL PARTS	13879854-00	SWIMMING POOL EXP	100.55.50421.3550	470.04
11/03/2023	181533	FLEET TRANSPORTATION LLC	TOW EXCAVATOR TO GARAGE	62030298	FLEET MAINTENANCE	100.53.30233.3504	193.05
11/03/2023	181534	GARDNER, SHANNON	ART SALE-OPEN WATER	2023 OPEN	ARTS CENTER	251.55.00375.5856	14.00
11/03/2023	181535	GASKA, PAT	ART SALE-OPEN WATER	2023 OPEN	ARTS CENTER	251.55.00375.5856	5.25
11/03/2023	181536	GRAYBAR ELECTRIC COMPAN	CONTRACTOR FOR STREET LIGHTS ON MAIN @ IVERSO	9334354249	DPW - INELIGIBLE	100.53.30398.2302	122.93
11/03/2023	181537	GRAY'S INC	PLOW BLADES	38346		100.16100	6,369.80
11/03/2023	181538	GREEN, JANET	ART SALE-OPEN WATER	2023 OPEN	ARTS CENTER	251.55.00375.5856	11.20
11/03/2023	181539	GREMMER & ASSOCIATES INC	DESIGN SERVICES-FOREST CREEK SUBDIVISION	1		411.57.00841.8700	20,250.00
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	EMAIL CHANGES	623039-H	INFORMATION TECHNOLOGY	100.51.15540.2906	28.75
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION PROJECT	623042-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	1,476.96
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION PROJECT	623042-H		100.13900	944.29
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	ANNUAL HPE MSA SUPPORT (BACKUP SYSTEMS)	623619-H	INFORMATION TECHNOLOGY	100.51.15540.2907	1,723.72
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	CITY SUPPORT TICKETS	623753-H	INFORMATION TECHNOLOGY	100.51.15540.2906	451.25
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION PROJECT	623754-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	2,353.08
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION PROJECT	623754-H		100.13900	1,504.43
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	MONTHLY ESRM FOR AUGUST	625254-H	INFORMATION TECHNOLOGY	100.51.15540.2907	1,357.25
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	MONTHLY ESRM FOR AUGUST	625254-H		100.13900	867.75
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	ANNUAL BARACUDA EMAIL ARCHIVER SUPPORT	625776-H	INFORMATION TECHNOLOGY	100.51.15540.2907	8,206.56
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION PROJECT	625778-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	861.63
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION PROJECT	625778-H		100.13900	550.88
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	MICROSOFT CSP AUGUST	626390-H	INFORMATION TECHNOLOGY	100.51.15540.2907	4,698.84
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	MICROSOFT CSP AUGUST	626390-H		100.13900	1,372.73
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION	627636-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	576.45

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION	627636-H		100.13900	368.55
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES-AUGUST	628443-H	INFORMATION TECHNOLOGY	100.51.15540.2906	8,698.95
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	SEPARATE SQL INSTANCE FOR CASELLE	630107-H	INFORMATION TECHNOLOGY	100.51.15540.2906	67.50
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION PROJECT	630108-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	829.60
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION PROJECT	630108-H		100.13900	530.40
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION PROJECT	631454-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	329.40
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION PROJECT	631454-H		100.13900	210.60
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION PROJECT	632780-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	585.60
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION PROJECT	632780-H		100.13900	374.40
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	MICROSOFT CSP SEPTEMBER	633716-H	INFORMATION TECHNOLOGY	100.51.15540.2907	4,702.62
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	MICROSOFT CSP SEPTEMBER	633716-H		100.13900	1,393.54
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION PROJECT	634561-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	332.45
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION PROJECT	634561-H		100.13900	212.55
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	2 ADOBE ACROBAT LICENSES	634592-H	INFORMATION TECHNOLOGY	100.51.15540.2907	100.76
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES-SEPTEMBER	635062-H	INFORMATION TECHNOLOGY	100.51.15540.2906	9,037.50
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION PROJECT	637002-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	42.70
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION PROJECT	637002-H		100.13900	27.30
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	SERVER AND BACKUP WORK	638425-H	INFORMATION TECHNOLOGY	100.51.15540.2906	771.25
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION PROJECT	638427-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	311.10
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION PROJECT	638427-H		100.13900	198.90
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	MONTHLY ESRM ROCKETCYBER OCTOBER	640604-H	INFORMATION TECHNOLOGY	100.51.15540.2907	1,639.38
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	MONTHLY ESRM ROCKETCYBER OCTOBER	640604-H		100.13900	1,048.13
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	FLEX BLOCK FOR DOMAIN CONSOLIDATION PROJECT	641473-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	24,270.38
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	FLEX BLOCK FOR DOMAIN CONSOLIDATION PROJECT	641473-H		100.13900	15,517.13
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION PROJECT	641499-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	85.40
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION PROJECT	641499-H		100.13900	54.60
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	MONTHLY MICROSOFT CSP OCTOBER	641761-H	INFORMATION TECHNOLOGY	100.51.15540.2907	4,942.01
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	MONTHLY MICROSOFT CSP OCTOBER	641761-H		100.13900	1,277.86
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION MIGRATION LICENSES	643194-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	559.74
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION MIGRATION LICENSES	643194-H		100.13900	357.86
11/03/2023	181540	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES-OCTOBER	644105-H	INFORMATION TECHNOLOGY	100.51.15540.2906	9,116.40
11/03/2023	181541	HERZOG WRIGHT, MARY	ART SALE-OPEN WATER	2023 OPEN	ARTS CENTER	251.55.00375.5856	10.48
11/03/2023	181542	HETTINGA, CAROL	ART SALE-OPEN WATER	2023 OPEN	ARTS CENTER	251.55.00375.5856	910.00
11/03/2023	181543	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1553639	ARENA CONCESSIONS	249.55.50451.3001	1,078.51
11/03/2023	181543	HOLIDAY WHOLESALE	WILLETT CONCESSION ORDER	1559196	ARENA CONCESSIONS	249.55.50451.3001	198.70
11/03/2023	181543	HOLIDAY WHOLESALE	CREDIT	1560730	ARENA CONCESSIONS	249.55.50451.3001	8.80-
11/03/2023	181544	HORST DISTRIBUTING INC	THERMOSTAT/THERMOSTAT HOUSING/GASKET	105314-000	FLEET MAINTENANCE	100.53.30233.3501	205.77
11/03/2023	181545	INFOSEND INC	GARBAGE MAP SCHEDULE	248746	REFUSE/GARBAGE COLLECTIONS	100.53.30620.3200	650.00
11/03/2023	181545	INFOSEND INC	RECYCLING MAP SCHEDULE	248746	RECYCLING	100.53.30633.3200	650.00
11/03/2023	181546	JAEGER, GAIL	ART SALE-OPEN WATER	2023 OPEN	ARTS CENTER	251.55.00375.5856	14.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/03/2023	181547	JFTCO INC	LOADER BUCKET BLADES/BOLT/NUTS	PIWA014258		100.16100	1,094.86
11/03/2023	181548	JOBS, MARY E	ART SALE-OPEN WATER	2023 OPEN	ARTS CENTER	251.55.00375.5856	175.00
11/03/2023	181549	JOHNSON'S NURSERY INC	CONSTRUCTION TREES	MO-15594-1	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	16,675.00
11/03/2023	181550	KERNOSKY, RYAN	MILEAGE REIMB-WEDC ECON SUMMIT-APPLETON	10/23/23 MIL	COMMUNITY DEVELOPMENT	100.52.18400.3301	183.40
11/03/2023	181550	KERNOSKY, RYAN	2023 WI ECONOMIC SUMMIT - PARKING	REIMB 10/24	COMMUNITY DEVELOPMENT	100.52.18400.5910	12.00
11/03/2023	181551	KRAYECKI, BRIANNA	ART SALE-OPEN WATER	2023 OPEN	ARTS CENTER	251.55.00375.5856	12.60
11/03/2023	181552	KRAYECKI, NYSSA	ART SALE-OPEN WATER	2023 OPEN	ARTS CENTER	251.55.00375.5856	98.00
11/03/2023	181553	KREMER, DAN	TUITION REIMBURSEMENT	REIMB-FALL	PARK/REC ADMINISTRATION	100.55.50300.5910	1,861.58
11/03/2023	181554	KRIETE TRUCK CENTER	REPAIRS TO STREETS 851-2912	R109010543:	FLEET MAINTENANCE	100.53.30233.2912	3,099.90
11/03/2023	181555	KUHN, ADAM	MEAL REIMB-WI HISTORIC PRES CONF-LA CROSSE	MEALS 10/1	COMMUNITY DEVELOPMENT	100.52.18400.5910	17.00
11/03/2023	181556	LAFORCE INC	KEYS	1231564	PARKS DEPARTMENT	100.55.50200.3505	25.00
11/03/2023	181556	LAFORCE INC	KEYS-ARTS CENTER	1233637	ARTS CENTER	251.55.00375.3550	45.00
11/03/2023	181557	LALIBERTE, NANCY	ART SALE-OPEN WATER	2023 OPEN	ARTS CENTER	251.55.00375.5856	14.00
11/03/2023	181558	LAUDE, CAROLYN	ART SALE-OPEN WATER	2023 OPEN	ARTS CENTER	251.55.00375.5856	17.50
11/03/2023	181559	LINCOLN CONTRACTORS SUP	BOLT/NUT/SPACER DISC/HEAD ASSY	I71966	DPW - ELIGIBLE	100.53.30397.3501	1,040.73
11/03/2023	181559	LINCOLN CONTRACTORS SUP	NUT	I74367	DPW - ELIGIBLE	100.53.30397.3501	13.62
11/03/2023	181560	LONDERVILLE STEEL ENT	STEEL	7024315	PARKS DEPARTMENT	100.55.50200.3550	163.77
11/03/2023	181561	MACQUEEN EQUIPMENT	ANTENNA	P31333	DPW - ELIGIBLE	100.53.30397.3501	94.23
11/03/2023	181562	MAHER WATER CORPORATION	WATER EXPENSE	245-1925	DPW - ELIGIBLE	100.53.30397.5000	17.00
11/03/2023	181563	MARKOWSKI, CINDY	ART SALE-OPEN WATER	2023 OPEN	ARTS CENTER	251.55.00375.5856	7.00
11/03/2023	181564	MCKAY NURSERY	TREES ON 22-01/22-02/23-01/23-06	08-16-23354	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	12,658.00
11/03/2023	181564	MCKAY NURSERY	TREES ON 22-01/22-02/23-01/23-06	08-16-23354	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	12,658.00-
11/03/2023	181564	MCKAY NURSERY	MEMORIAL TREES	08-16-23354	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	1,867.00
11/03/2023	181564	MCKAY NURSERY	MEMORIAL TREES	08-16-23354	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	1,867.00-
11/03/2023	181565	MECHANICAL SERVICES INC	FURNACE VENT PIPE REPAIR	26483	DPW - ELIGIBLE	100.53.30397.2810	707.00
11/03/2023	181566	MENARDS	TOOLBOX	91452	PARKS DEPARTMENT	100.55.50200.3505	19.96
11/03/2023	181566	MENARDS	HAMMER HANDLE	91463	PARKS DEPARTMENT	100.55.50200.3505	14.98
11/03/2023	181567	MID-STATE TRUCK SERVICE IN	COOLANT RESERVOIR TANK	235027P	FLEET MAINTENANCE	100.53.30233.3501	547.78
11/03/2023	181567	MID-STATE TRUCK SERVICE IN	BRAKE CHAMBER DIAPHRAGM	235174P		100.16100	160.88
11/03/2023	181567	MID-STATE TRUCK SERVICE IN	BRAKE CHAMBER	235198P	FLEET MAINTENANCE	100.53.30233.3501	284.00
11/03/2023	181568	NORTH, JOAN	ART SALE-OPEN WATER	2023 OPEN	ARTS CENTER	251.55.00375.5856	70.00
11/03/2023	181569	NOWICKI, DELORMA	ART SALE-OPEN WATER	2023 OPEN	ARTS CENTER	251.55.00375.5856	41.30
11/03/2023	181570	OLSON, LARA	100% REFUND-BANDSHELL FOR 8/31/24	REFUND		100.46.50205.55	250.00
11/03/2023	181571	O'REILLY AUTO PARTS	LED FLOOD LIGHT	2325-293497		100.16100	115.82
11/03/2023	181571	O'REILLY AUTO PARTS	FUEL FILTER	2325-294354		100.16100	72.78
11/03/2023	181571	O'REILLY AUTO PARTS	AIR FILTER	2325-294504		100.16100	47.49
11/03/2023	181571	O'REILLY AUTO PARTS	HYD FILTER	2325-294545		100.16100	10.67
11/03/2023	181571	O'REILLY AUTO PARTS	HOSE CLAMP	2325-294552	DPW - ELIGIBLE	100.53.30397.3501	20.70
11/03/2023	181571	O'REILLY AUTO PARTS	AIR FILTER	2325-294572		100.16100	11.89
11/03/2023	181571	O'REILLY AUTO PARTS	AIR FILTER	2325-294581		100.16100	34.33

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/03/2023	181571	O'REILLY AUTO PARTS	BRAKE PADS/ ROTORS	2325-294588	FIRE DEPARTMENT	100.52.25270.3501	119.99
11/03/2023	181571	O'REILLY AUTO PARTS	FUEL CAP	2325-294667	DPW - ELIGIBLE	100.53.30397.3501	15.97
11/03/2023	181571	O'REILLY AUTO PARTS	BRAKE CLEANER	2325-294669		100.16100	41.88
11/03/2023	181571	O'REILLY AUTO PARTS	SIDE VIEW MIRROR GLASS	2325-294678	FLEET MAINTENANCE	100.53.30233.3501	22.99
11/03/2023	181571	O'REILLY AUTO PARTS	HEADLIGHT	2325-294810		100.16100	11.38
11/03/2023	181571	O'REILLY AUTO PARTS	ELECTRICAL TAPE	2325-294811	DPW - ELIGIBLE	100.53.30397.3501	64.00
11/03/2023	181571	O'REILLY AUTO PARTS	COPPER ANTI-SEIZE	2325-294813		100.16100	39.98
11/03/2023	181571	O'REILLY AUTO PARTS	FUEL FILTER	2325-295354	DPW - ELIGIBLE	100.53.30397.3501	25.46
11/03/2023	181571	O'REILLY AUTO PARTS	FILTER	2325-295377		100.16100	40.73
11/03/2023	181571	O'REILLY AUTO PARTS	HYD/AIR FILTER	2325-295428		100.16100	36.68
11/03/2023	181571	O'REILLY AUTO PARTS	FUEL FILTER	2325-295569		100.16100	11.42
11/03/2023	181571	O'REILLY AUTO PARTS	SPRAY PAINT	2325-295582		100.16100	42.45
11/03/2023	181571	O'REILLY AUTO PARTS	OIL & FUEL FILTERS	2325-295626		100.16100	40.61
11/03/2023	181571	O'REILLY AUTO PARTS	LIGHT BULB	2325-295708		100.16100	22.98
11/03/2023	181571	O'REILLY AUTO PARTS	GASKET MAKER	2325-295722	DPW - ELIGIBLE	100.53.30397.3501	35.98
11/03/2023	181571	O'REILLY AUTO PARTS	BREATHER FILTER	2325-295722		100.16100	55.12
11/03/2023	181571	O'REILLY AUTO PARTS	AIR FILTER	2325-295751		100.16100	29.04
11/03/2023	181571	O'REILLY AUTO PARTS	HEAD LIGHT	2325-295772		100.16100	11.38
11/03/2023	181571	O'REILLY AUTO PARTS	RADIATOR CAP	2325-295783	FLEET MAINTENANCE	100.53.30233.3501	9.67
11/03/2023	181571	O'REILLY AUTO PARTS	OIL/FUEL/COOLANT FILTERS	2325-295790		100.16100	118.18
11/03/2023	181571	O'REILLY AUTO PARTS	DOOR LIFT SUPPORT	2325-295852	DPW - ELIGIBLE	100.53.30397.3501	29.19
11/03/2023	181571	O'REILLY AUTO PARTS	OIL FILTER	2325-295870		100.16100	8.38
11/03/2023	181571	O'REILLY AUTO PARTS	9 VOLT BATTERY	2325-295908	DPW - ELIGIBLE	100.53.30397.3501	15.98
11/03/2023	181571	O'REILLY AUTO PARTS	HOSE CLAMP	2325-295937	DPW - ELIGIBLE	100.53.30397.3501	6.90
11/03/2023	181572	PACELLI CATHOLIC SCHOOLS	2023 CONCESSION PAYMENT	2023CONC	ARENA CONCESSIONS	249.55.50451.5970	120.00
11/03/2023	181573	PEPSI-COLA	SODA	97986410	ARENA CONCESSIONS	249.55.50451.3001	680.49
11/03/2023	181574	PLAYPOWER LT FARMINGTON I	PLAYGROUND EQIP	1400275832	PARKS DEPARTMENT	100.55.50200.3751	4,006.26
11/03/2023	181575	POINT TROPHY LLC	MEMORIAL PLAQUES	052323SIG	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	822.60
11/03/2023	181575	POINT TROPHY LLC	MEMORIAL PLAQUES	091923TG2	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	51.75
11/03/2023	181575	POINT TROPHY LLC	MEMORIAL PLAQUES	100423TG5	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	109.80
11/03/2023	181576	PORTAGE COUNTY HIGHWAY D	4 BRIDGE INSPECTIONS	GB36569	DPW - ELIGIBLE	100.53.30397.5155	1,628.48
11/03/2023	181577	PORTAGE COUNTY TREASURE	SOLID WASTE	30020 9/30/2	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	26,793.60
11/03/2023	181577	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	30020 9/30/2	PARKS DEPARTMENT	100.55.50200.5750	312.60
11/03/2023	181578	PORTAGE COUNTY TREASURE	WATER TESTING	36446	PARKS DEPARTMENT	100.55.50200.5754	48.00
11/03/2023	181579	PRAIS-HINTZ, ERIN	ART SALE-OPEN WATER	2023 OPEN	ARTS CENTER	251.55.00375.5856	33.60
11/03/2023	181580	RAMAKER & ASSOCIATES INC	DESIGN KB WILLETT PROJECT	122237	GOERKE PARK	400.57.70842.8700	19,718.75
11/03/2023	181580	RAMAKER & ASSOCIATES INC	CONSTRUCTION ADMINISTRATION - KB WILLETT	124382	GOERKE PARK	400.57.70842.8700	3,106.25
11/03/2023	181580	RAMAKER & ASSOCIATES INC	KB WILLETT DESIGN FOR PROJECT	125084	GOERKE PARK	400.57.70842.8700	7,099.10
11/03/2023	181581	RASMUSSEN, HOLLY	ART SALE-OPEN WATER	2023 OPEN	ARTS CENTER	251.55.00375.5856	52.50
11/03/2023	181582	REID, MARY	ART SALE-OPEN WATER	2023 OPEN	ARTS CENTER	251.55.00375.5856	11.20

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/03/2023	181583	REINDERS INC	GRASS SEED	2437926-00	DPW - ELIGIBLE	100.53.30397.8700	157.50
11/03/2023	181583	REINDERS INC	BEARING BRACKET	6041912-00	FLEET MAINTENANCE	100.53.30233.3501	62.78
11/03/2023	181583	REINDERS INC	BEARING	6041919-00	FLEET MAINTENANCE	100.53.30233.3501	128.79
11/03/2023	181583	REINDERS INC	PTO SHAFT	6041919-01	FLEET MAINTENANCE	100.53.30233.3501	742.06
11/03/2023	181583	REINDERS INC	BOLT/NUT/GEARBOX/BRACKET	6042135-00	FLEET MAINTENANCE	100.53.30233.3501	37.97
11/03/2023	181583	REINDERS INC	GEARBOX BRACKETS/BOLTS	6042135-01	FLEET MAINTENANCE	100.53.30233.3501	69.92
11/03/2023	181583	REINDERS INC	SPINDLE/WASHER/NUT/BALL JOINT	6042349-00	FLEET MAINTENANCE	100.53.30233.3501	540.20
11/03/2023	181584	RETTLER CORPORATION	KB WILLETT PROGECT SITE STAKING	23224	GOERKE PARK	400.57.70842.8700	3,327.50
11/03/2023	181585	SATTERTHWAITE, KATHERINE	ART SALE-OPEN WATER	2023 OPEN	ARTS CENTER	251.55.00375.5856	7.00
11/03/2023	181586	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA-WOJCIK MEMORIAL RD	21380	PARKS DEPARTMENT	100.55.50200.2922	155.00
11/03/2023	181586	SCOTT'S PORTABLE TOILETS	PORT-A-POT GOERKE 10/13/23-11/10/23	21396	PARKS DEPARTMENT	100.55.50200.2922	310.00
11/03/2023	181587	SHERWIN-WILLIAMS CO, THE	PAINT	1630-2	PARKS DEPARTMENT	100.55.50200.3550	41.08
11/03/2023	181588	SPASH	2023 CONCESSION PAYMENT-GRIDIRON CLUB	2023CONC	ARENA CONCESSIONS	249.55.50451.5970	1,143.11
11/03/2023	181589	SPECTRA PRINT	PLANNING WORKSHOP YARD SIGNS	010679	COMMUNITY DEVELOPMENT	100.52.18400.3000	250.00
11/03/2023	181590	STEVENS POINT PUBLIC UTILIT	1466 WATER ST	000347-000	1466 WATER ST	410.56.00650.2204	1,656.15
11/03/2023	181590	STEVENS POINT PUBLIC UTILIT	1748 WATER ST	000441-000	DPW - ELIGIBLE	100.53.30397.2204	80.70
11/03/2023	181590	STEVENS POINT PUBLIC UTILIT	1748 WATER ST IRRIGATION	000443-000	DPW - ELIGIBLE	100.53.30397.2204	77.25
11/03/2023	181590	STEVENS POINT PUBLIC UTILIT	1700 STRONGS	007430-000	MISC CITY PROPERTIES	410.56.00755.2204	39.97
11/03/2023	181590	STEVENS POINT PUBLIC UTILIT	817 SECOND ST N	038254-000	GENERAL RECREATION	100.55.50490.2204	56.49
11/03/2023	181590	STEVENS POINT PUBLIC UTILIT	2023 STREETS IMP PROJECT	37609	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	96,050.00
11/03/2023	181591	STEWART-TULLY, CAROL	ART SALE-OPEN WATER	2023 OPEN	ARTS CENTER	251.55.00375.5856	86.10
11/03/2023	181592	STRATFORD SIGN COMPANY	REPAIR OF SCOREBOARD	64478	PARKS DEPARTMENT	100.55.50200.2922	832.50
11/03/2023	181592	STRATFORD SIGN COMPANY	SCHIERL LETTERS FOR SCOREBOARD	64855	GOERKE PARK	400.57.70842.8700	5,570.00
11/03/2023	181593	SUPERIOR CHEMICAL CORPO	NITRILE GLOVES	375665	DPW - ELIGIBLE	100.53.30397.3008	206.03
11/03/2023	181594	T2 SYSTEMS INC	ROVR RETURNS-OCT 2023	R018513	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
11/03/2023	181595	TAPCO	STREET LIGHT BASE	I765098	DPW - INELIGIBLE	100.53.30398.2302	4,894.00
11/03/2023	181596	TRUCK EQUIPMENT	PIN/RING WEAR	1071320-00	DPW - ELIGIBLE	100.53.30397.3501	471.16
11/03/2023	181596	TRUCK EQUIPMENT	PIN AND WASHER	1072290-00		100.16100	430.12
11/03/2023	181597	UWSP ATHLETICS	2023 HOCKEY CAMP PROFIT SHARE	2023 PROFI	WILLETT ICE ARENA	249.55.50450.5000	477.00
11/03/2023	181598	VAN GRINSVEIN, DEANNA	ART SALE-OPEN WATER	2023 OPEN	ARTS CENTER	251.55.00375.5856	4.55
11/03/2023	181599	VANDEWALLE & ASSOCIATES I	DOWNTOWN MASTER PLANS-TIF 10	202310059	GENERAL CONSTRUCTION CHARGES	420.57.00841.8700	4,713.75
11/03/2023	181600	VIBCO INC	FORWARD/REVERSE CABLE	0000407517	DPW - ELIGIBLE	100.53.30397.3501	349.67
11/03/2023	181601	WORZELLAS POINT SUPPLY LL	SHOP MAT	679555	PARKS DEPARTMENT	100.55.50200.3550	151.18
11/03/2023	181601	WORZELLAS POINT SUPPLY LL	WILLETT JANITORIAL SUPPLIES	679691	WILLETT ICE ARENA	249.55.50450.3551	468.85
11/07/2023	181602	PORTAGE CTY REGISTER OF D	RECORD WATER ST CSM - FORMER EDGEWATER PROP	CSM - WATE	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/17/2023	181603	ADVANCED PHYSICAL THERAP	POST OFFER JOB TESTING	1023SPPD	POLICE DEPARTMENT	100.52.20100.5921	120.00
11/17/2023	181604	ASPIRUS INC	ETOH BLOOD DRAWS	1231697-413	POLICE DEPARTMENT	100.52.20100.5610	297.00
11/17/2023	181605	ASPIRUS MEDICAL GROUP INC	POST OFFER PHYSICAL EXAM - SPPD	123179	POLICE DEPARTMENT	100.52.20100.5921	650.50
11/17/2023	181606	CHARTER COMMUNICATIONS -	CABLE SERVICES - SPPD 933 MICHIGAN AVE	17139720111	POLICE DEPARTMENT	100.52.20100.2212	81.22
11/17/2023	181607	CHRIS' TOWING LLC	TOW VEHICLE FOR INVESTIGATION (C23-12358)	8308	POLICE DEPARTMENT	100.52.20100.3504	125.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/17/2023	181608	COMPLETE OFFICE OF WI INC	WHITE BOARD CLEANER, ENVELOPES	579510	POLICE DEPARTMENT	100.52.20100.3001	29.02
11/17/2023	181608	COMPLETE OFFICE OF WI INC	LEGAL PADS	579519	POLICE DEPARTMENT	100.52.20100.3001	69.32
11/17/2023	181608	COMPLETE OFFICE OF WI INC	PENS	583227	POLICE DEPARTMENT	100.52.20100.3001	11.07
11/17/2023	181608	COMPLETE OFFICE OF WI INC	PLUNGERS FOR BATHROOMS (4)	583504	POLICE DEPARTMENT	100.52.20100.3001	20.20
11/17/2023	181608	COMPLETE OFFICE OF WI INC	BINDERS	585224	POLICE DEPARTMENT	100.52.20100.3001	41.96
11/17/2023	181609	COVERTTRACK GROUP INC	RENEWAL - TRACKING SERVICE/MAPPING	INVCT00424	POLICE DEPARTMENT	100.52.20100.3003	1,176.70
11/17/2023	181610	DISCOVER PRODUCTS INC	CHARGE FOR RECORDS (SUBPOENA) C23-07464	CS2023-10-0	POLICE DEPARTMENT	100.52.20100.3003	44.00
11/17/2023	181611	GOMEZ, KEVIN	MEAL REIMB - 10/24/23-10/25/23 VORTEX SWAT TRAININ	MEALS1024	POLICE DEPARTMENT	100.52.20100.5907	53.00
11/17/2023	181612	GREEN BEE CLEANING	CLEANING SERVICES (OCTOBER PRO-RATED)	001	POLICE FACILITY	100.52.20105.2922	1,300.00
11/17/2023	181613	H & S PROTECTION SYSTEMS I	PSP SERVICE FEES ON DIGITAL VIDEO RECORDER	R92501	POLICE DEPARTMENT	100.52.20100.2906	905.58
11/17/2023	181614	INFOBUREAU SERVICES INC	BACKGROUND CHECK - FIRE APPLICANT	5313	FIRE DEPARTMENT	100.52.25270.5911	15.00
11/17/2023	181614	INFOBUREAU SERVICES INC	RECORDS CHECKS FOR POLICE APPLICANT	5313	POLICE DEPARTMENT	100.52.20100.5921	15.00
11/17/2023	181615	NASSCO INC	BATH TISSUE, PAPER TOWELS, CAN LINERS, URINAL DE	6355467	POLICE FACILITY	100.52.20105.2922	259.07
11/17/2023	181615	NASSCO INC	PEROXIDE CLEANER	63557939	POLICE FACILITY	100.52.20105.2922	41.88
11/17/2023	181616	POESCHEL, ANDREW	MEAL REIMB - 10/24/23-10/25/23 VORTEX SWAT TRAININ	MEALS1024	POLICE DEPARTMENT	100.52.20100.5907	53.00
11/17/2023	181617	RAY O'HERRON CO INC	UNIFORM NAMEPLATES - AUXILIARY	2305492	POLICE DEPARTMENT	100.52.20100.5707	47.06
11/17/2023	181618	STEVENS POINT CONVENTION	3RD QUARTER 2023 - ROOM TAX REVENUE	3RD QTR 20	CONVENTION & TOURISM	202.56.00710.7100	194,160.25
11/17/2023	181619	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER RECHARGE (IN SQUAD)	178012555	POLICE DEPARTMENT	100.52.20100.3510	45.00
11/17/2023	181620	TNT GRAFFITI LLC	AUXILIARY HATS	DATED 7/5/2	POLICE DEPARTMENT	100.52.20100.5707	377.62
11/17/2023	181621	TRI-TECH FORENSICS INC	EVIDENCE BAGS	00946777	POLICE DEPARTMENT	100.52.20100.3003	241.59
11/17/2023	181622	V.A.&C.	WORK ON AUXILIARY UNIFORMS	3009	POLICE DEPARTMENT	100.52.20100.5707	52.00
11/17/2023	181623	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9948248194	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	31.44
11/17/2023	181623	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9948248194	POLICE DEPARTMENT	100.52.20100.2203	817.09
11/17/2023	181624	WIERZBA, ROSS	MEAL REIMB - 10/24/23-10/25/23 VORTEX SWAT TRAININ	MEALS1024	POLICE DEPARTMENT	100.52.20100.5907	53.00
11/17/2023	181625	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	0044595-041	POLICE FACILITY	100.52.20105.2922	378.62
11/17/2023	181626	A-1 EXCAVATING INC	CNTR PYMT-2023 ROAD RESURFACING PROJ	PROJ#23-02	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	513,850.42
11/17/2023	181627	ACCURATE SUSPENSION WAR	SHRINK TUBE	2313369	DPW - ELIGIBLE	100.53.30397.3501	11.10
11/17/2023	181627	ACCURATE SUSPENSION WAR	SHRINK TUBE/BOLTS	2313933	DPW - ELIGIBLE	100.53.30397.3501	21.68
11/17/2023	181627	ACCURATE SUSPENSION WAR	DRILL BIT	2313933	DPW - ELIGIBLE	100.53.30397.3505	9.08
11/17/2023	181627	ACCURATE SUSPENSION WAR	HYD FITTINGS	2314278		100.16100	102.25
11/17/2023	181627	ACCURATE SUSPENSION WAR	GRINDING WHEEL & REAMER	2314312	DPW - ELIGIBLE	100.53.30397.3505	98.00
11/17/2023	181627	ACCURATE SUSPENSION WAR	BUTT SPLICES/GREASE GUN END	2314312	DPW - ELIGIBLE	100.53.30397.3501	132.17
11/17/2023	181627	ACCURATE SUSPENSION WAR	PLOW BOLTS	2314443	DPW - ELIGIBLE	100.53.30397.3501	66.50
11/17/2023	181627	ACCURATE SUSPENSION WAR	SHRINK BUTT SPLICE	2314445	DPW - ELIGIBLE	100.53.30397.3501	34.25
11/17/2023	181628	ADVANCED PHYSICAL THERAP	WELLNESS-FD OCTOBER 2023	1023SPFD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	2,318.75
11/17/2023	181628	ADVANCED PHYSICAL THERAP	WELLNESS-PD OCTOBER 2023	1023SPPD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,933.75
11/17/2023	181629	AFFORDABLE AUTO GLASS LL	WINDSHIELD - FD CAR 2	21862	FLEET MAINTENANCE	100.53.30233.2912	580.00
11/17/2023	181630	AIRGAS USA LLC	WELDING TIP	9143168931	DPW - ELIGIBLE	100.53.30397.3501	140.23
11/17/2023	181630	AIRGAS USA LLC	WELDING WIRE	9143264104	DPW - ELIGIBLE	100.53.30397.3501	465.05
11/17/2023	181630	AIRGAS USA LLC	WIRE FEED LINER	9143483173	DPW - ELIGIBLE	100.53.30397.3505	21.43

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/17/2023	181630	AIRGAS USA LLC	WIRE FEED LINER/CUP/TIP	9143483174	DPW - ELIGIBLE	100.53.30397.3505	47.86
11/17/2023	181630	AIRGAS USA LLC	LENS	9143785837	DPW - ELIGIBLE	100.53.30397.3008	63.06
11/17/2023	181630	AIRGAS USA LLC	CREDIT	9600873208	DPW - ELIGIBLE	100.53.30397.3505	31.08-
11/17/2023	181630	AIRGAS USA LLC	CREDIT	9600877083	DPW - ELIGIBLE	100.53.30397.3501	401.34-
11/17/2023	181631	ALTMANN CONSTRUCTION	KB WILLETT CONSTRUCTION	PAY APP #3	GOERKE PARK	400.57.70842.8700	366,985.00
11/17/2023	181632	AMERICAN ASPHALT OF WISC	HOT MIX ASPHALT	500064533	DPW - ELIGIBLE	100.53.30397.8700	2,745.00
11/17/2023	181633	AMERICAN WELDING AND GAS	TANK RENTALS	09680603	DPW - INELIGIBLE	100.53.30398.5000	312.32
11/17/2023	181634	ARAMARK UNIFORM SERVICES	UNIFORMS	6320319587	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	203.77
11/17/2023	181634	ARAMARK UNIFORM SERVICES	UNIFORMS	6320323490	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	203.77
11/17/2023	181635	ASTROTURF CORPORATION	ZENOFF TURF MAINTENANCE - CONTRACTED	105828	PARK EXPENDITURES	250.55.50215.5864	6,200.00
11/17/2023	181636	AYRES ASSOCIATES INC	MASTER PLANNING & CONCEPT DESIGN (DIXON)	211018	GENERAL CONSTRUCTION CHARGES	422.57.00841.8700	1,335.00
11/17/2023	181637	BADGERLAND CONCRETE PRO	CONCRETE	13300	DPW - INELIGIBLE	100.53.30398.8702	1,169.00
11/17/2023	181637	BADGERLAND CONCRETE PRO	CONCRETE	13304	DPW - ELIGIBLE	100.53.30397.5155	1,169.00
11/17/2023	181637	BADGERLAND CONCRETE PRO	CONCRETE	13314	DPW - INELIGIBLE	100.53.30398.8702	793.25
11/17/2023	181637	BADGERLAND CONCRETE PRO	CONCRETE	13329	DPW - ELIGIBLE	100.53.30397.5155	709.75
11/17/2023	181637	BADGERLAND CONCRETE PRO	CONCRETE	13347	DPW - INELIGIBLE	100.53.30398.8702	560.00
11/17/2023	181637	BADGERLAND CONCRETE PRO	CONCRETE FOR CITY GARAGE SHOP	13356	DPW - INELIGIBLE	100.53.30398.8702	676.00
11/17/2023	181637	BADGERLAND CONCRETE PRO	CONCRETE - 2400 BLOCK OF ELLIS	13362	DPW - ELIGIBLE	100.53.30397.5155	545.00
11/17/2023	181638	BAKER TILLY US LLP	CLASSIFICATION/COMP STUDY	BT12589415	OTHER GENERAL GOVERNMENT	100.51.19900.2903	6,990.05
11/17/2023	181639	BAUERNFEIND BUSINESS TEC	CONTRACT COPIER CHARGES	INV160915	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	717.19
11/17/2023	181640	BUSHMAN ELECTRIC CRANE &	CORD FOR WELDER	35481	DPW - ELIGIBLE	100.53.30397.3550	359.07
11/17/2023	181641	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 10/1/	1466 WATER ST	410.56.00650.2922	1,694.86
11/17/2023	181642	CENTRAL DOOR SOLUTIONS	GARAGE DOOR REPAIR	397438	PARKS DEPARTMENT	100.55.50200.2922	500.00
11/17/2023	181643	CENTRAL LAWN & TURF EQUIP	HYD FILTERS	6223		100.16100	38.82
11/17/2023	181643	CENTRAL LAWN & TURF EQUIP	MIRROR	6223	DPW - ELIGIBLE	100.53.30397.3501	60.84
11/17/2023	181644	COMPLETE OFFICE OF WI INC	THERMAL POUCHES	581405	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	42.69
11/17/2023	181644	COMPLETE OFFICE OF WI INC	CREDIT	583521	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	34.09-
11/17/2023	181645	COOPER OIL INC	SYNTHETIC GEAR OIL	339311	FLEET MAINTENANCE	100.53.30233.3401	1,924.00
11/17/2023	181645	COOPER OIL INC	ENGINE OIL	339513	DPW - ELIGIBLE	100.53.30397.3401	2,798.00
11/17/2023	181645	COOPER OIL INC	KEROSENE CHARGES OCTOBER 2023	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	30.30
11/17/2023	181646	COUNTY MATERIALS	QUIKRETE CONCRETE FOR SIGNS	3991180-00	PARKS DEPARTMENT	100.55.50200.3750	74.32
11/17/2023	181646	COUNTY MATERIALS	QUIKRETE CONCRETE FOR SIGNS	3991329-00	PARKS DEPARTMENT	100.55.50200.3750	18.58
11/17/2023	181647	CRG LLC	RADIO LICENSE RENEWAL	506	DPW - ELIGIBLE	100.53.30397.2913	150.00
11/17/2023	181648	CRYSTAL ICE FIGURE SKATING	2023 CONCESSION PAYMENT-OCTOBER	CONC 2023	ARENA CONCESSIONS	249.55.50451.5970	341.88
11/17/2023	181649	DECKER SUPPLY CO INC	DECALS	925796	DPW - ELIGIBLE	100.53.30397.4801	95.19
11/17/2023	181649	DECKER SUPPLY CO INC	SIGN BACKERS	925797	DPW - ELIGIBLE	100.53.30397.4801	490.40
11/17/2023	181650	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-23-3	ARENA CONCESSIONS	249.55.50451.3001	121.15
11/17/2023	181650	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-23-4	ARENA CONCESSIONS	249.55.50451.3001	93.17
11/17/2023	181650	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-23-4	ARENA CONCESSIONS	249.55.50451.3001	129.14
11/17/2023	181650	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-23-4	ARENA CONCESSIONS	249.55.50451.3001	27.23

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/17/2023	181650	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-23-4	ARENA CONCESSIONS	249.55.50451.3001	27.23
11/17/2023	181650	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-23-4	ARENA CONCESSIONS	249.55.50451.3001	20.85
11/17/2023	181650	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA ORDER	S04902-23-4	ARENA CONCESSIONS	249.55.50451.3001	21.98
11/17/2023	181650	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA ORDER	S04902-23-4	ARENA CONCESSIONS	249.55.50451.3001	125.88
11/17/2023	181650	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA ORDER	S04902-23-4	ARENA CONCESSIONS	249.55.50451.3001	141.86
11/17/2023	181650	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA ORDER	SO4902-23-4	ARENA CONCESSIONS	249.55.50451.3001	111.89
11/17/2023	181651	DEPT OF WORKFORCE DEVEL	SELF INSURED WORK COMP ASSESSMENT	445-0000819	ADMINISTRATION	651.51.00850.5000	1,762.00
11/17/2023	181652	DOLCE DIGITAL IMAGING & PRI	ALDERPERSON CARDS	102023	COMMON COUNCIL	100.51.00100.5000	35.00
11/17/2023	181652	DOLCE DIGITAL IMAGING & PRI	POSTERS	110223	COMMUNITY DEVELOPMENT	100.52.18400.3000	15.90
11/17/2023	181652	DOLCE DIGITAL IMAGING & PRI	ENVELOPES	8692	OTHER GENERAL GOVERNMENT	100.51.19900.3013	1,623.00
11/17/2023	181653	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES-COSP	ERC-1123-10	OTHER GENERAL GOVERNMENT	100.51.19900.2150	513.00
11/17/2023	181654	FASTENAL COMPANY	BOLTS	WISTE29737	DPW - ELIGIBLE	100.53.30397.3501	4.82
11/17/2023	181654	FASTENAL COMPANY	KNEEPADS/SAFETY GLASSES	WISTE29737		100.16100	75.57
11/17/2023	181654	FASTENAL COMPANY	PAPER TOWELS	WISTE29737	DPW - ELIGIBLE	100.53.30397.3550	165.31
11/17/2023	181654	FASTENAL COMPANY	GRINDING WHEELS	WISTE29737	DPW - ELIGIBLE	100.53.30397.3505	24.30
11/17/2023	181654	FASTENAL COMPANY	SIGN BOLTS	WISTE29742	PARKS DEPARTMENT	100.55.50200.3550	16.39
11/17/2023	181654	FASTENAL COMPANY	BATHROOM TISSUE/PAPER TOWEL	WISTE29753	DPW - ELIGIBLE	100.53.30397.3550	197.72
11/17/2023	181654	FASTENAL COMPANY	NUTS & BOLTS	WISTE29753	DPW - ELIGIBLE	100.53.30397.3501	194.38
11/17/2023	181655	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICE	0120	ASSESSOR	100.51.16530.2901	5,167.00
11/17/2023	181656	GREMMER & ASSOCIATES INC	FOREST CREEK SUBDIVISION & UTILITY EXTENSION	2		411.57.00841.8700	6,750.00
11/17/2023	181657	HEARTLAND BUSINESS SYSTE	MONTHLY ESRM ROCKETCYBER JUNE	612983-H	INFORMATION TECHNOLOGY	100.51.15540.2907	1,357.25
11/17/2023	181657	HEARTLAND BUSINESS SYSTE	MONTHLY ESRM ROCKETCYBER JUNE	612983-H		100.13900	867.75
11/17/2023	181657	HEARTLAND BUSINESS SYSTE	MOBILE DEVICE MANAGEMENT FLEX BLOCK	633493-H	INFORMATION TECHNOLOGY	100.51.15540.2909	7,500.00
11/17/2023	181657	HEARTLAND BUSINESS SYSTE	SERVER ENGINEERING SUPPORT	645871-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,462.50
11/17/2023	181657	HEARTLAND BUSINESS SYSTE	MICROSOFT INTUNE MDM LICENSE PD	648555-H	INFORMATION TECHNOLOGY	100.51.15540.2907	79.20
11/17/2023	181657	HEARTLAND BUSINESS SYSTE	CONTRACTED SERVER MAINTENANCE	648674-H	INFORMATION TECHNOLOGY	100.51.15540.2906	187.50
11/17/2023	181658	HOLIDAY WHOLESALE	FREEZER CHARGE	1518308	SWIMMING POOL EXP	100.55.50421.3001	50.00
11/17/2023	181658	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1539315	ARENA CONCESSIONS	249.55.50451.3001	40.60
11/17/2023	181658	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1565235	ARENA CONCESSIONS	249.55.50451.3001	1,710.92
11/17/2023	181658	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1567512	ARENA CONCESSIONS	249.55.50451.3001	160.15
11/17/2023	181658	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1570888	ARENA CONCESSIONS	249.55.50451.3001	744.03
11/17/2023	181658	HOLIDAY WHOLESALE	WILLETT CONCESSION ORDER	1576836	ARENA CONCESSIONS	249.55.50451.3001	1,119.69
11/17/2023	181659	INTEGRITY GRADING & EXCAV	PROJECT 2023 STREET IMPROVEMENT	PROJ #23-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	591,003.44
11/17/2023	181660	JERRY'S SMALL ENGINE SUPPL	NUTS/BOLTS/WASHERS	120652	FLEET MAINTENANCE	100.53.30233.3501	20.78
11/17/2023	181661	JFTCO INC	DEFLECTOR	PIWA014483		100.16100	192.20
11/17/2023	181662	JOZWIAK, KARI	MILEAGE REIMB-MUNI COURT CLERK SEMINAR-APPLET	10/19-20/23	MUNICIPAL COURT	100.51.20010.3301	91.71
11/17/2023	181662	JOZWIAK, KARI	MEAL REIMB-MUNI COURT CLK SEMINAR-APPLETON	10/19-20/23	MUNICIPAL COURT	100.51.20010.5910	35.00
11/17/2023	181662	JOZWIAK, KARI	PARKING FEE REIMB-MUNI COURT CLERK SEMINAR-AP	10/19-20/23	MUNICIPAL COURT	100.51.20010.5910	12.00
11/17/2023	181663	KRIETE TRUCK CENTER	FILTERS/BREATHERS	X109022964:		100.16100	375.09
11/17/2023	181663	KRIETE TRUCK CENTER	HOSE	X109023160:	DPW - ELIGIBLE	100.53.30397.3501	500.33

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/17/2023	181663	KRIETE TRUCK CENTER	LEVEL SENSOR	X109023170:	DPW - ELIGIBLE	100.53.30397.3501	703.86
11/17/2023	181663	KRIETE TRUCK CENTER	OIL & FUEL FILTER/BREATHER	X109023199:		100.16100	286.08
11/17/2023	181663	KRIETE TRUCK CENTER	EXHAUST TEMP SENSOR	X109023233:	DPW - ELIGIBLE	100.53.30397.3501	199.64
11/17/2023	181663	KRIETE TRUCK CENTER	CONTROL VALVE	X109023289:	DPW - ELIGIBLE	100.53.30397.3501	314.79
11/17/2023	181663	KRIETE TRUCK CENTER	CONTROL VALVE & HARDWARE	X10902333:0	DPW - ELIGIBLE	100.53.30397.3501	239.77
11/17/2023	181663	KRIETE TRUCK CENTER	CREDIT	X10902333:0	DPW - ELIGIBLE	100.53.30397.3501	179.06-
11/17/2023	181663	KRIETE TRUCK CENTER	VALVE	X109023330:	DPW - ELIGIBLE	100.53.30397.3501	179.06
11/17/2023	181663	KRIETE TRUCK CENTER	HEATER HOSE	X109023345:	DPW - ELIGIBLE	100.53.30397.3501	19.58
11/17/2023	181663	KRIETE TRUCK CENTER	BLOWER RESISTOR	X109023365:	DPW - ELIGIBLE	100.53.30397.3501	37.96
11/17/2023	181663	KRIETE TRUCK CENTER	SPRING, UBOLTS, BOLTS, NUTS, WASHERS	X109023379:	DPW - ELIGIBLE	100.53.30397.3501	4,932.56
11/17/2023	181663	KRIETE TRUCK CENTER	CREDIT	X109023459:	DPW - ELIGIBLE	100.53.30397.3501	103.79-
11/17/2023	181663	KRIETE TRUCK CENTER	OIL & FUEL FILTERS	X109023632:		100.16100	207.24
11/17/2023	181663	KRIETE TRUCK CENTER	COOLANT HOSE	X109023669:		100.16100	9.79
11/17/2023	181663	KRIETE TRUCK CENTER	OIL SEPARATOR/GASKET/SEALING RINGS (850)	X10923459:0	DPW - ELIGIBLE	100.53.30397.3501	1,228.14
11/17/2023	181664	LIVEWIRE SYSTEMS LLC	POOL/WILLETT FIBER & NETWORK DROPS	1565	CAPITAL OUTLAY - GENERAL	401.57.70140.8073	4,447.00
11/17/2023	181665	LONDERVILLE STEEL ENT	STEEL PIPE	7025417	SPECIAL EVENTS	100.53.30427.3703	171.72
11/17/2023	181666	MACQUEEN EQUIPMENT	SWITCHES	P31463		100.16100	55.22
11/17/2023	181667	MCDONALD TITLE COMPANY IN	TITLE SEARCH-225 FOURTH AVE	40022	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5045	100.00
11/17/2023	181667	MCDONALD TITLE COMPANY IN	TITLE SEARCH-1417 BRAWLEY ST	40023	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5045	100.00
11/17/2023	181667	MCDONALD TITLE COMPANY IN	TITLE SEARCH-2409 JEFFERSON ST	40024	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5045	100.00
11/17/2023	181668	MCFARLAND, ERIK	MEAL REIMB-MUNI JUDGE SEMINAR-DELLS	9/14-15/23 M	MUNICIPAL COURT	100.51.20010.5910	53.00
11/17/2023	181668	MCFARLAND, ERIK	MILEAGE REIMB-MUNI JUDGE SEMINAR-DELLS	9/14-15/23 M	MUNICIPAL COURT	100.51.20010.3301	116.33
11/17/2023	181669	MCMASTER-CARR SUPPLY CO	ROLLER CHAIN /LINKS	178382839		100.16100	42.60
11/17/2023	181669	MCMASTER-CARR SUPPLY CO	LATHE CUTTING TIP	178382839	DPW - ELIGIBLE	100.53.30397.3505	56.00
11/17/2023	181670	MENARDS	CAULK	92191	PARKS DEPARTMENT	100.55.50200.3550	18.36
11/17/2023	181670	MENARDS	RV ANTIFREEZE	92213	PARKS DEPARTMENT	100.55.50200.5754	74.81
11/17/2023	181670	MENARDS	PIPE PARTS/ADHESIVE	92285	SWIMMING POOL EXP	100.55.50421.3550	26.22
11/17/2023	181670	MENARDS	BUMPER STOPS	93033	FIRE DEPARTMENT	100.52.25270.3651	22.76
11/17/2023	181671	MIDSTATE LOCK & SAFE LLC	GATE KEYS-WATER ST GARAGE	6991	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	15.00
11/17/2023	181672	MID-STATE TRUCK SERVICE IN	BELT TENSIONER	235326P		100.16100	287.76
11/17/2023	181672	MID-STATE TRUCK SERVICE IN	SERPENTINE BELT	235342P		100.16100	41.37
11/17/2023	181672	MID-STATE TRUCK SERVICE IN	HEATED WIPER BLADES	235357P		100.16100	209.64
11/17/2023	181672	MID-STATE TRUCK SERVICE IN	BATTERIES	235438P		100.16100	458.00
11/17/2023	181672	MID-STATE TRUCK SERVICE IN	BATTERIES	235543P		100.16100	274.80
11/17/2023	181673	MIOVISION TECHNOLOGIES IN	TRAFFIC COUNT- DIV/FOURTH & MICH/COLLEGE	67731	DPW - ELIGIBLE	100.53.30397.2902	779.96
11/17/2023	181674	MULTI MEDIA CHANNELS LLC	FALL LEAF PICK UP SCHEDULE	IN162353	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3200	182.40
11/17/2023	181675	O'REILLY AUTO PARTS	HYD FILTER	2325-295897		100.16100	85.02
11/17/2023	181675	O'REILLY AUTO PARTS	HYD OIL FILTER	2325-295902		100.16100	102.17
11/17/2023	181675	O'REILLY AUTO PARTS	OIL/AIR/CABIN & FUEL FILTERS	2325-295904		100.16100	258.85
11/17/2023	181675	O'REILLY AUTO PARTS	VALVE STEM	2325-295939	FLEET MAINTENANCE	100.53.30233.3502	26.10

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/17/2023	181675	O'REILLY AUTO PARTS	BATTERY CHARGER	2325-295971	DPW - ELIGIBLE	100.53.30397.3501	57.60
11/17/2023	181675	O'REILLY AUTO PARTS	FILTER	2325-296378	DPW - ELIGIBLE	100.53.30397.3501	25.46
11/17/2023	181675	O'REILLY AUTO PARTS	OIL & OIL FILTERS	2325-296420		100.16100	148.76
11/17/2023	181675	O'REILLY AUTO PARTS	HEADACHE RACK/HARDWARE	2325-296438		100.16100	1,103.16
11/17/2023	181675	O'REILLY AUTO PARTS	BATTERY	2325-296618		100.16100	132.62
11/17/2023	181675	O'REILLY AUTO PARTS	CORE	2325-296618	DPW - ELIGIBLE	100.53.30397.3501	10.00
11/17/2023	181675	O'REILLY AUTO PARTS	HYD FITTING	2325-296701		100.16100	338.88
11/17/2023	181675	O'REILLY AUTO PARTS	FILTERS	2325-296750		100.16100	22.84
11/17/2023	181675	O'REILLY AUTO PARTS	AIR FILTER	2325-296851	DPW - ELIGIBLE	100.53.30397.3501	73.87
11/17/2023	181675	O'REILLY AUTO PARTS	CREDIT	2325-296937	DPW - ELIGIBLE	100.53.30397.3501	10.00-
11/17/2023	181675	O'REILLY AUTO PARTS	TRANSMISSION OIL	2325-296980	FLEET MAINTENANCE	100.53.30233.3401	12.99
11/17/2023	181675	O'REILLY AUTO PARTS	AIR FILTERS	2325-297011		100.16100	147.74
11/17/2023	181675	O'REILLY AUTO PARTS	HOSE CLAMP	2325-297017	DPW - ELIGIBLE	100.53.30397.3501	14.49
11/17/2023	181675	O'REILLY AUTO PARTS	OIL FILTERS	2325-297331	DPW - ELIGIBLE	100.53.30397.3501	42.15
11/17/2023	181675	O'REILLY AUTO PARTS	AMBER LIGHT	2325-297346		100.16100	34.56
11/17/2023	181675	O'REILLY AUTO PARTS	BATTERIES	2325-297414	DPW - ELIGIBLE	100.53.30397.3501	31.98
11/17/2023	181675	O'REILLY AUTO PARTS	SILICONE RTV	2325-297515	FLEET MAINTENANCE	100.53.30233.3501	16.98
11/17/2023	181675	O'REILLY AUTO PARTS	BATTERY	2325-297571		100.16100	170.08
11/17/2023	181675	O'REILLY AUTO PARTS	50 AMP CIRCUIT BREAKER & 2 HALOGEN HEADLIGHT BU	2325-297650		100.16100	43.29
11/17/2023	181675	O'REILLY AUTO PARTS	OIL & AIR FILTERS	2325-297788	DPW - ELIGIBLE	100.53.30397.3501	48.68
11/17/2023	181675	O'REILLY AUTO PARTS	OIL FILTER	2325-297805	DPW - ELIGIBLE	100.53.30397.3501	8.50
11/17/2023	181675	O'REILLY AUTO PARTS	AIR FILTER	2325-297818	DPW - ELIGIBLE	100.53.30397.3501	20.74
11/17/2023	181675	O'REILLY AUTO PARTS	AIR FILTERS	2325-298307		100.16100	31.67
11/17/2023	181675	O'REILLY AUTO PARTS	BRAKE ROTOR & DISC PADS	2325-298363		100.16100	241.07
11/17/2023	181675	O'REILLY AUTO PARTS	RV ANTIFREEZE	2325-298486	DPW - ELIGIBLE	100.53.30397.3501	38.94
11/17/2023	181675	O'REILLY AUTO PARTS	BATTERIES	2325-299728	DPW - ELIGIBLE	100.53.30397.3501	21.98
11/17/2023	181676	PEPSI-COLA	WILLETT PEPSI ORDER	86339658	ARENA CONCESSIONS	249.55.50451.3001	306.19
11/17/2023	181676	PEPSI-COLA	WILLETT PEPSI ORDER	87042656	ARENA CONCESSIONS	249.55.50451.3001	334.29
11/17/2023	181677	PIONEER MANUFACTURING C	TRACK MATS FOR CLEATS	907671	PARK EXPENDITURES	250.55.50215.5863	1,847.64
11/17/2023	181678	PLAYPOWER LT FARMINGTON I	PLAYGROUND PARTS-KASH PARK	1400276971	PARKS DEPARTMENT	100.55.50200.3751	5,506.00
11/17/2023	181679	POINT TROPHY LLC	MEMORIAL PLAQUES	100423TGS	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	109.80
11/17/2023	181680	PORTAGE COUNTY TREASURE	GARBAGE/RECYCLING-STREETS	DATED 10/31	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	27,315.60
11/17/2023	181680	PORTAGE COUNTY TREASURE	GARBAGE/RECYCLING-PARKS	DATED 10/31	PARKS DEPARTMENT	100.55.50200.5750	323.40
11/17/2023	181681	PRECISE MRM LLC	DATA PLAN	IN200-10452	DPW - INELIGIBLE	100.53.30398.5000	989.00
11/17/2023	181682	R & R SPECIALITIES OF WI INC	ICE PAINTING	0079855-IN	WILLETT ICE ARENA	249.55.50450.2601	3,750.13
11/17/2023	181683	RAMAKER & ASSOCIATES INC	ARCHITECT/CONSTRUCTION ENGINEERING - KB WILLET	126231	GOERKE PARK	400.57.70842.8700	1,094.10
11/17/2023	181684	REINDERS INC	MOWER BLADES	6043363-00	FLEET MAINTENANCE	100.53.30233.3501	184.90
11/17/2023	181684	REINDERS INC	DECK ROLLERS & SHAFT ROLLERS	6043369-00		100.16100	199.70
11/17/2023	181684	REINDERS INC	COTTER PINS	6043369-00	FLEET MAINTENANCE	100.53.30233.3501	6.06
11/17/2023	181684	REINDERS INC	TIE ROD ENDS, TUBES, COLLAR	6043372-00	FLEET MAINTENANCE	100.53.30233.3501	471.24

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/17/2023	181685	RENT-A-FLASH OF WISCONSIN	MESSAGE BOARDS/US SENIOR OPEN	87996	CAPITAL OUTLAY - DPW	401.57.70320.8021	910.00
11/17/2023	181686	RETTLER CORPORATION	ADMINISTRATION - KASH PARK RESURFACING PROJ	23289	CAPITAL OUTLAY - PARKS	401.57.70620.8734	3,500.00
11/17/2023	181687	SCHIERL TIRE & SERVICE CEN	TIRES - POLICE SQUAD #404	6015994	FLEET MAINTENANCE	100.53.30233.3502	717.00
11/17/2023	181688	SCHILLING SUPPLY COMPANY	ICE MELT	939777-00	DPW - ELIGIBLE	100.53.30397.3008	30.85
11/17/2023	181688	SCHILLING SUPPLY COMPANY	GLOVES	939911-00		100.16100	585.74
11/17/2023	181689	SCOTT'S PORTABLE TOILETS	LIFT STATION SRVC IVERSON 10/31/23	21149	PARKS DEPARTMENT	100.55.50200.2922	85.00
11/17/2023	181689	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-SCULPTURE PARK 10/19/23-11/1	21447	PARKS DEPARTMENT	100.55.50200.2922	155.00
11/17/2023	181689	SCOTT'S PORTABLE TOILETS	LIFT STATION SRVC BUKOLT BOAT RAMP 10/24/23	21448	PARKS DEPARTMENT	100.55.50200.2922	85.00
11/17/2023	181690	SHERWIN-WILLIAMS CO, THE	PAINT	2565-9	PARKS DEPARTMENT	100.55.50200.3550	50.38
11/17/2023	181691	SIGN PRO	PRIVATE SPECIAL EVENT SIGNS	9104	PARK/REC ADMINISTRATION	100.55.50300.5000	216.00
11/17/2023	181692	STANTEC CONSULTING SERVI	BROWNFIELD ASSESSMENT GRANT	2150395	4TH AVE SOIL REMEDIATION	222.53.30664.5810	35,709.79
11/17/2023	181693	STEVENS POINT AUTO CENTE	AXLE SHAFT & SEAL	1005220100	POLICE DEPARTMENT	100.52.20100.3501	156.86
11/17/2023	181693	STEVENS POINT AUTO CENTE	SEAT BELT	305496	FLEET MAINTENANCE	100.53.30233.3501	66.24
11/17/2023	181693	STEVENS POINT AUTO CENTE	TRANSMISSION COOLER LINES	305809	DPW - ELIGIBLE	100.53.30397.3501	146.58
11/17/2023	181693	STEVENS POINT AUTO CENTE	GASKET & SEALS	305864		100.16100	104.58
11/17/2023	181693	STEVENS POINT AUTO CENTE	EXHAUST PIPE/SEAL	305897		100.16100	811.89
11/17/2023	181693	STEVENS POINT AUTO CENTE	POLICE SQUAD #411 - DAMAGE REPAIR (FROM DEER)	880914	POLICE DEPARTMENT	450.57.70210.8209	5,461.44
11/17/2023	181693	STEVENS POINT AUTO CENTE	CREDIT	CM302715	POLICE DEPARTMENT	100.52.20100.3501	107.80-
11/17/2023	181693	STEVENS POINT AUTO CENTE	CREDIT	CM302718	POLICE DEPARTMENT	100.52.20100.3501	55.59-
11/17/2023	181693	STEVENS POINT AUTO CENTE	CREDIT	CM304210	DPW - ELIGIBLE	100.53.30397.3501	23.72-
11/17/2023	181694	STEVENS POINT PUBLIC UTILIT	REIMB UTILITY FOR OVERPAYMENT	MCKAY INV	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	12,658.00
11/17/2023	181694	STEVENS POINT PUBLIC UTILIT	REIMB UTILITY FOR OVERPAYMENT	MCKAY INV	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	1,867.00
11/17/2023	181695	STUCZYNSKI TRUCKING & EXC	RETAINING WALL	12003	CAPITAL OUTLAY - PARKS	401.57.70620.8728	5,250.00
11/17/2023	181695	STUCZYNSKI TRUCKING & EXC	TOP SOIL	12005	PARKS DEPARTMENT	100.55.50200.3754	1,000.00
11/17/2023	181695	STUCZYNSKI TRUCKING & EXC	TOP SOIL	12005	PARKS DEPARTMENT	100.55.50200.5851	601.00
11/17/2023	181696	T2 SYSTEMS INC	DIGITAL IRIS - NOV 2023	IRIS0000127	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,350.00
11/17/2023	181697	TKK ELECTRONICS LLC	EXTRA BATTERIES FOR POLICE MOBILE DATA COMPUTE	141403	INFORMATION TECHNOLOGY	100.51.15540.2800	303.92
11/17/2023	181697	TKK ELECTRONICS LLC	GETAC V110G6 RUGGED LAPTOP (FIRE #1)	141413	CAPITAL OUTLAY - FIRE	401.57.70220.8006	3,533.24
11/17/2023	181697	TKK ELECTRONICS LLC	GETAC F110G6 RUGGED TABLET (FIRE#1)	141475	CAPITAL OUTLAY - FIRE	401.57.70220.8006	4,028.24
11/17/2023	181698	TRUCK EQUIPMENT	HYDRAULIC CYLINDERS	1073493-00		100.16100	2,145.26
11/17/2023	181699	UNITED MAILING SERVICES IN	POSTAGE & MAILINGS	210143	OTHER GENERAL GOVERNMENT	100.51.19900.3006	1,580.76
11/17/2023	181699	UNITED MAILING SERVICES IN	POSTAGE & MAILINGS	210143	MUNICIPAL COURT	100.51.20010.3006	168.01
11/17/2023	181700	WINN, CARIE	SPECIAL EVENT PERMIT REIMBURSEMENT	REIMB 6/22/	COMMUNITY DEVELOPMENT	100.52.18400.5000	35.00
11/17/2023	181700	WINN, CARIE	GREENSPACE FEE REIMBURSEMENT	REIMB 9/5/2	COMMUNITY DEVELOPMENT	100.52.18400.5000	79.13
11/17/2023	181701	WISCONSIN PUBLIC SERVICE 6	817 2ND ST GAS/ELEC	4793951019	817 SECOND STREET N	410.56.00675.2200	80.12
11/17/2023	181702	WISCONSIN STATE LABORATO	TOXICOLOGY LAB WITNESS-MOLSKI JURY TRIAL	758684	CITY ATTORNEY	100.51.00300.2005	90.58
11/17/2023	181703	WM CORPORATE SERVICES IN	CARDBOARD RECYCLING	0043642-041	RECYCLING	100.53.30633.2917	576.39
11/17/2023	181704	WROBLEWSKI CONCRETE CO	2023 SNOW REMOVAL- GREAT LAKES	806	DOWNTOWN MAINTENANCE	100.53.30635.5751	2,350.00
11/17/2023	181704	WROBLEWSKI CONCRETE CO	2023 SNOW REMOVAL-SHOPKO	806	DOWNTOWN MAINTENANCE	100.53.30635.5751	10,550.00
11/17/2023	181704	WROBLEWSKI CONCRETE CO	2023 SNOW REMOVAL-STRONGS AVE	806	DOWNTOWN MAINTENANCE	100.53.30635.5751	3,862.50

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/17/2023	181705	SCALES AND TAILS GUIDE SER	DEER CULLING 9/16/23-11/7/23	1	ANIMAL CONTROL	100.54.40100.5862	1,200.00
11/20/2023	181706	AMERICAN ASPHALT OF WISC	2023 FALL PAVING PROJ #23-12	PROJ 23-12	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	16,816.74
11/20/2023	181707	AMERICAN ENGINEERING TES	SOIL TESTING - TRAINING GROUNDS	INV-160565	CAPITAL OUTLAY - FIRE	401.57.70220.8775	10,020.00
11/20/2023	181708	ASPIRUS MEDICAL GROUP INC	PRE-MPLOYMENT TESTING - SPFD	123016	FIRE DEPARTMENT	100.52.25270.5911	620.25
11/20/2023	181708	ASPIRUS MEDICAL GROUP INC	PRE-MPLOYMENT TESTING - SPFD	123016	AMBULANCE	100.52.25300.5911	620.25
11/20/2023	181708	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG SCREEN - FIRE DEPT	123016	FIRE DEPARTMENT	100.52.25270.5911	36.25
11/20/2023	181708	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG SCREEN - FIRE DEPT	123016	AMBULANCE	100.52.25300.5911	36.25
11/20/2023	181709	CROCKETT SEPTIC LLC	TRAINING SITE - PORTABLE TOILET	21078	CAPITAL OUTLAY - FIRE	401.57.70220.8775	175.00
11/20/2023	181710	KRAMAR PLUMBING HEATING	SUMP PUMP REPLACEMENT (2) FIRE #1	FIRE #1 102	FIRE DEPARTMENT	100.52.25270.3550	375.00
11/20/2023	181710	KRAMAR PLUMBING HEATING	SUMP PUMP REPLACEMENT (2) FIRE #1	FIRE #1 102	AMBULANCE	100.52.25300.3550	375.00
11/20/2023	181711	MID-STATE TECHNICAL COLLE	CHIEF OFFICER FIELD TRAINING ACADEMY (5)	MSW32138	FIRE DEPARTMENT	100.52.25270.5910	437.50
11/20/2023	181711	MID-STATE TECHNICAL COLLE	CHIEF OFFICER FIELD TRAINING ACADEMY (5)	MSW32138	AMBULANCE	100.52.25300.5910	437.50
11/20/2023	181711	MID-STATE TECHNICAL COLLE	CHIEF OFFICER FIELD TRAINING ACADEMY (6)	MSW32139	FIRE DEPARTMENT	100.52.25270.5910	795.00
11/20/2023	181711	MID-STATE TECHNICAL COLLE	CHIEF OFFICER FIELD TRAINING ACADEMY (6)	MSW32139	AMBULANCE	100.52.25300.5910	795.00
11/20/2023	181712	POINT TROPHY LLC	COIN ENGRAVING - CITIZENS	102323COI	FIRE DEPARTMENT	100.52.25270.5601	16.00
11/20/2023	181713	THOMSON, JUSTIN	TUITION REIMBURSMENT - FALL 2023	TUITION202	FIRE DEPARTMENT	100.52.25270.5912	60.73
11/20/2023	181713	THOMSON, JUSTIN	TUITION REIMBURSEMENT - FALL 2023	TUITION202	FIRE DEPARTMENT	100.52.25270.5912	60.73
11/20/2023	181714	UNIFORM SHOPPE OF GRN BA	CLASS A UNIFORM - LEWANDOWSKI	339445	FIRE DEPARTMENT	100.52.25270.1670	248.92
11/20/2023	181714	UNIFORM SHOPPE OF GRN BA	CLASS A UNIFORM - LEWANDOWSKI	339445	AMBULANCE	100.52.25300.1670	248.93
11/20/2023	181714	UNIFORM SHOPPE OF GRN BA	CLASS A UNIFORM - FOURNESS	339446	FIRE DEPARTMENT	100.52.25270.1670	248.93
11/20/2023	181714	UNIFORM SHOPPE OF GRN BA	CLASS A UNIFORM - FOURNESS	339446	AMBULANCE	100.52.25300.1670	248.92
11/30/2023	181715	ACCURATE SUSPENSION WAR	GREASE GUN COUPLER	2314572	DPW - ELIGIBLE	100.53.30397.3505	14.82
11/30/2023	181715	ACCURATE SUSPENSION WAR	CREDIT	2314572	DPW - ELIGIBLE	100.53.30397.3501	23.27-
11/30/2023	181715	ACCURATE SUSPENSION WAR	KNEE PADS	2314678		100.16100	85.32
11/30/2023	181715	ACCURATE SUSPENSION WAR	WASHER/HEX NUT/CABLE TIE	2314777	DPW - ELIGIBLE	100.53.30397.3501	59.92
11/30/2023	181716	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR BUS 51	2000820681	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	19,671.38
11/30/2023	181717	ALL-AMERICAN ICE LLC	SKATE RACKS	4967	WILLETT ICE ARENA	249.55.50450.2902	6,693.84
11/30/2023	181718	AMERICAN ASPHALT OF WISC	ASPHALT	5300064806	DPW - ELIGIBLE	100.53.30397.8700	2,703.13
11/30/2023	181719	AMERICAN WELDING AND GAS	WELDING RODS	09718622	DPW - ELIGIBLE	100.53.30397.3501	70.92
11/30/2023	181720	ARAMARK UNIFORM SERVICES	UNIFORMS	6320331243	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	206.22
11/30/2023	181721	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- OCTOBER 2023-CITY	122472	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	2,378.50
11/30/2023	181721	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- OCTOBER 2023-TRANSIT	122498	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	368.50
11/30/2023	181721	ASPIRUS MEDICAL GROUP INC	ANNUAL AUDIOGRAM-CITY	122721	OTHER GENERAL GOVERNMENT	100.51.19900.2011	559.00
11/30/2023	181721	ASPIRUS MEDICAL GROUP INC	ANNUAL AUDIOGRAMS-AIRPORT	122721		100.13910	26.00
11/30/2023	181721	ASPIRUS MEDICAL GROUP INC	ANNUAL AUDIOGRAMS-UTILITIES	122721		100.13900	247.00
11/30/2023	181721	ASPIRUS MEDICAL GROUP INC	WELLNESS OCTOBER 2023	122740	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	2,890.00
11/30/2023	181721	ASPIRUS MEDICAL GROUP INC	WELLNESS-OCTOBER 2023-TRANSIT	122741	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	476.00
11/30/2023	181721	ASPIRUS MEDICAL GROUP INC	ANNUAL AUDIOGRAM	122801	OTHER GENERAL GOVERNMENT	100.51.19900.2011	176.00
11/30/2023	181721	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG SCREEN	122801	OTHER GENERAL GOVERNMENT	100.51.19900.2100	145.00
11/30/2023	181721	ASPIRUS MEDICAL GROUP INC	WELLNESS-FLU VACCINES	122801	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	827.50

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/30/2023	181722	AYRES ASSOCIATES INC	MASTER PLANNING & CONCEPT DESIGN (DIXON)	210223	GENERAL CONSTRUCTION CHARGES	422.57.00841.8700	3,738.00
11/30/2023	181723	BADGERLAND CONCRETE PRO	FIRE DEPT TRNG SITE-CONCRETE FOOTINGS	13389	CAPITAL OUTLAY - FIRE	401.57.70220.8775	1,368.00
11/30/2023	181723	BADGERLAND CONCRETE PRO	CONCRETE	13418	CAPITAL OUTLAY - FIRE	401.57.70220.8775	1,177.50
11/30/2023	181724	BARRIENTOS DESIGN & CONS	DPW PRELIM DESIGN	1833	CAPITAL OUTLAY - DPW	401.57.70320.8750	25,952.60
11/30/2023	181725	BUSHMAN ELECTRIC CRANE &	DOCK REMOVAL	35559	PARKS DEPARTMENT	100.55.50200.3550	520.00
11/30/2023	181725	BUSHMAN ELECTRIC CRANE &	ELECTRIC FOR SCHIERL LIGHTS	35582	GOERKE PARK	400.57.70842.8700	850.10
11/30/2023	181726	CARPENTER DECORATING CO	AMBER PVC	231281D	SPECIAL EVENTS	100.53.30427.3703	119.23
11/30/2023	181727	CENTRAL WISCONSIN PEST C	PEST CONTROL	25571	WILLETT ICE ARENA	249.55.50450.2902	75.00
11/30/2023	181728	COMPASS MINERALS AMERICA	ROAD SALT	1242712	DPW - ELIGIBLE	100.53.30397.4500	93,137.55
11/30/2023	181728	COMPASS MINERALS AMERICA	ROAD SALT	1243662	DPW - ELIGIBLE	100.53.30397.4500	56,961.86
11/30/2023	181728	COMPASS MINERALS AMERICA	ROAD SALT	1245257	DPW - ELIGIBLE	100.53.30397.4500	53,222.12
11/30/2023	181728	COMPASS MINERALS AMERICA	ROAD SALT	1245984	DPW - ELIGIBLE	100.53.30397.4500	30,733.27
11/30/2023	181729	COMPLETE OFFICE OF WI INC	PRINTER PAPER/MOUSE	593597	MUNICIPAL COURT	100.51.20010.3000	57.88
11/30/2023	181730	COUNTY MATERIALS	CONCRETE MIX	3993906-00	PARKS DEPARTMENT	100.55.50200.3550	111.48
11/30/2023	181731	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-23-4	ARENA CONCESSIONS	249.55.50451.3001	139.12
11/30/2023	181731	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-23-4	ARENA CONCESSIONS	249.55.50451.3001	27.23
11/30/2023	181731	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-23-4	ARENA CONCESSIONS	249.55.50451.3001	125.13
11/30/2023	181732	EARTH INC	EMERSON PARK PROJECT-FINAL PAYMENT	PAY APP #2	MISCELLANEOUS PARKS EXP	252.55.50300.5938	8,949.18
11/30/2023	181733	FASTENAL COMPANY	EAR PLUGS/SAFETY GLASSES	WISTE29731	WILLETT ICE ARENA	249.55.50450.3008	389.72
11/30/2023	181733	FASTENAL COMPANY	BOLTS	WISTE29790	DPW - ELIGIBLE	100.53.30397.3501	211.67
11/30/2023	181734	FERRELLGAS	PROPANE	1124658510	DPW - ELIGIBLE	100.53.30397.8700	193.56
11/30/2023	181734	FERRELLGAS	PROPANE	1124658514	DPW - ELIGIBLE	100.53.30397.8700	22.10
11/30/2023	181734	FERRELLGAS	PROPANE	1124724043	DPW - ELIGIBLE	100.53.30397.8700	199.90
11/30/2023	181734	FERRELLGAS	PROPANE	1124792763	DPW - ELIGIBLE	100.53.30397.8700	283.56
11/30/2023	181734	FERRELLGAS	PROPANE RENTAL	RNT1002804	FLEET MAINTENANCE	100.53.30233.3401	25.00
11/30/2023	181735	FIRST SUPPLY LLC	FLUSH VALVE PARTS	13916036-00	PARKS DEPARTMENT	100.55.50200.5754	156.80
11/30/2023	181735	FIRST SUPPLY LLC	BALL VALVE	13924478-00	PARKS DEPARTMENT	100.55.50200.3550	25.37
11/30/2023	181736	GRAYBAR ELECTRIC COMPAN	LIGHTING PARTS	9334743123	WILLETT ICE ARENA	249.55.50450.2702	23.28
11/30/2023	181737	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1579213	ARENA CONCESSIONS	249.55.50451.3001	22.60
11/30/2023	181737	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1586889	ARENA CONCESSIONS	249.55.50451.3001	932.65
11/30/2023	181738	J.W. JUNG SEED COMPANY	MAPLE TREE	STP-102347	FORESTRY DEPARTMENT	100.56.50100.4511	45.00
11/30/2023	181739	MCMASTER-CARR SUPPLY CO	PIANO HINGE	17577332	DPW - ELIGIBLE	100.53.30397.3501	30.80
11/30/2023	181739	MCMASTER-CARR SUPPLY CO	PIANO HINGE	17681760	WILLETT ICE ARENA	249.55.50450.2702	44.41
11/30/2023	181740	MENARDS	BOLTS	92471	PARKS DEPARTMENT	100.55.50200.3550	2.28
11/30/2023	181740	MENARDS	DECK BOARDS	92680	PARKS DEPARTMENT	100.55.50200.3550	33.25
11/30/2023	181740	MENARDS	CUT OFF WHEELS	92871	PARKS DEPARTMENT	100.55.50200.3505	32.70
11/30/2023	181740	MENARDS	NUTS AND WASHERS	93031	PARKS DEPARTMENT	100.55.50200.3550	14.26
11/30/2023	181740	MENARDS	CONCRETE ANCHORS	93095	PARKS DEPARTMENT	100.55.50200.3550	11.88
11/30/2023	181740	MENARDS	PVC PIPE-REC CENTER	93326	PARKS DEPARTMENT	100.55.50200.5754	43.93
11/30/2023	181740	MENARDS	CEDAR POST- PARKDALE SUBDIVISION	93452	PARKS DEPARTMENT	100.55.50200.3550	106.58

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/30/2023	181740	MENARDS	PVC CAP	93472	PARKS DEPARTMENT	100.55.50200.5754	8.49
11/30/2023	181740	MENARDS	LIGHT BULB	93475	PARKS DEPARTMENT	100.55.50200.5753	7.74
11/30/2023	181740	MENARDS	HOSE FITTING	93507	PARKS DEPARTMENT	100.55.50200.5754	3.98
11/30/2023	181741	METAL CRAFTERS INC	ANGLE IRON	1054	PARKS DEPARTMENT	100.55.50200.3550	55.62
11/30/2023	181742	O'REILLY AUTO PARTS	FUEL CLEANER	2325-298609		100.16100	10.99
11/30/2023	181742	O'REILLY AUTO PARTS	OIL DRY	2325-298610	FLEET MAINTENANCE	100.53.30233.3508	71.94
11/30/2023	181742	O'REILLY AUTO PARTS	FUEL CLEANER	2325-298611		100.16100	54.95
11/30/2023	181742	O'REILLY AUTO PARTS	DECAL STRIPE OFF WHEEL	2325-298612	DPW - ELIGIBLE	100.53.30397.3505	91.64
11/30/2023	181742	O'REILLY AUTO PARTS	BRAKE PADS/ ROTORS	2325-298944		100.16100	663.90
11/30/2023	181742	O'REILLY AUTO PARTS	BLOW GUN	2325-299270	DPW - ELIGIBLE	100.53.30397.3505	6.30
11/30/2023	181743	PEPSI-COLA	WILLETT PEPSI ORDER	81368658	ARENA CONCESSIONS	249.55.50451.3001	303.26
11/30/2023	181744	RUEKERT & MIELKE INC	RAILROAD SPUR PLANNING	149081	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	3,690.24
11/30/2023	181744	RUEKERT & MIELKE INC	BADGER RD EXTENSION	149082	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	3,427.24
11/30/2023	181744	RUEKERT & MIELKE INC	GIS PROFESSIONAL SRVCS	149083	DPW - INELIGIBLE	100.53.30398.2902	7,863.95
11/30/2023	181744	RUEKERT & MIELKE INC	RAILROAD SPUR DESIGN	149084	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	19,403.20
11/30/2023	181745	SCHIERL TIRE & SERVICE CEN	TIRES - PD #407	6016029	FLEET MAINTENANCE	100.53.30233.3502	751.60
11/30/2023	181745	SCHIERL TIRE & SERVICE CEN	ALIGNMENT	6016029	FLEET MAINTENANCE	100.53.30233.2912	94.95
11/30/2023	181745	SCHIERL TIRE & SERVICE CEN	TIRES	6016190	FLEET MAINTENANCE	100.53.30233.3502	4,478.56
11/30/2023	181745	SCHIERL TIRE & SERVICE CEN	TIRES	6016334	FLEET MAINTENANCE	100.53.30233.3502	545.35
11/30/2023	181745	SCHIERL TIRE & SERVICE CEN	ALIGNMENT	6016334	FLEET MAINTENANCE	100.53.30233.2912	94.95
11/30/2023	181746	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA-WOJCIK MEMORIAL RD	21509	PARKS DEPARTMENT	100.55.50200.3550	175.00
11/30/2023	181746	SCOTT'S PORTABLE TOILETS	PORT-A-POT GOERKE 11/10/23-11/15/23	21510	PARKS DEPARTMENT	100.55.50200.2922	200.00
11/30/2023	181747	STAFFORD ROSENBAUM LLP	OUTSIDE COUNSEL-MARSHFIELD CLINIC	1288034	MISC UNCLASSIFIED GENERAL	100.51.19850.2910	2,093.50
11/30/2023	181748	STEVENS POINT AUTO CENTE	SHIELD ASSEMBLY AND BRACKET	306025	POLICE DEPARTMENT	100.52.20100.3501	272.12
11/30/2023	181748	STEVENS POINT AUTO CENTE	MIRROR ASSEMBLY	306052	FIRE DEPARTMENT	100.52.25270.3501	313.33
11/30/2023	181748	STEVENS POINT AUTO CENTE	BOLT & LABOR FD CAR3-2912	883966	FLEET MAINTENANCE	100.53.30233.2912	170.52
11/30/2023	181749	STEVENS POINT PUBLIC UTILIT	STORMWATER 8/1-10/31/23	010415-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	18,398.34
11/30/2023	181749	STEVENS POINT PUBLIC UTILIT	1701 FRANKLIN ST	018913-000	FIRE DEPARTMENT	100.52.25270.2204	686.36
11/30/2023	181749	STEVENS POINT PUBLIC UTILIT	STORMWATER-325 DIVISION (FORMER MAYTAG)	037915-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	79.62
11/30/2023	181749	STEVENS POINT PUBLIC UTILIT	DIGGER'S TICKETS	37641	DPW - INELIGIBLE	100.53.30398.2210	319.20
11/30/2023	181750	STOUT & STOGIE PRO TOOLS	1/2" AIR IMPACT	11268	DPW - ELIGIBLE	100.53.30397.3505	499.00
11/30/2023	181751	SUPERIOR CHEMICAL CORPO	TUF GEL LUBE	377112		100.16100	179.97
11/30/2023	181751	SUPERIOR CHEMICAL CORPO	FIRE BALL DEGREASER	377112	DPW - ELIGIBLE	100.53.30397.3550	151.39
11/30/2023	181752	TRUCK EQUIPMENT	HYD CAP WITH CHAIN	1075618-00		100.16100	25.70
11/30/2023	181753	UWSP ATHLETICS	CONCESSION PAYMENT	FALL CONC	ARENA CONCESSIONS	249.55.50451.5970	1,045.66
11/30/2023	181754	WERNER ELECTRIC SUPPLY C	WIRE	S7258785.00	SPECIAL EVENTS	100.53.30427.3703	68.24
11/30/2023	181755	WISCONSIN PUBLIC SERVICE 6	ELECTRIC CHARGE-1225 WATER ST	4812290213	MUSEUM GENERAL EXP	241.51.00750.2204	110.51
11/30/2023	181756	WORDEN ENTERPRISES LLC	GRANITE-SUE HALL PATH	501333	PARKS DEPARTMENT	100.55.50200.5851	733.95
11/30/2023	181757	VOLLERT, ANDREW	ARTISTIC GUITAR LIGHT POLE	0437619	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	800.00
11/30/2023	181758	A+ DOORS LLC	GARAGE DOOR REPAIR	14980	AMBULANCE	100.52.25300.3550	140.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/30/2023	181759	ADVANCED PHYSICAL THERAP	FIT TESTING - POST OFFER SPFD	1023SPFD.1	FIRE DEPARTMENT	100.52.25270.5911	120.00
11/30/2023	181759	ADVANCED PHYSICAL THERAP	FIT TESTING - POST OFFER SPFD	1023SPFD.1	AMBULANCE	100.52.25300.5911	120.00
11/30/2023	181760	AT&T MOBILITY II LLC	WIRELESS SERVICE - PARKING TOUGHBOOK/DATA CHA	2873252503	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	33.49
11/30/2023	181760	AT&T MOBILITY II LLC	WIRELESS SERVICE - PATROL LAPTOP/DATA CHARGES	2873252503	POLICE DEPARTMENT	100.52.20100.2203	606.68
11/30/2023	181761	BADGER HEATING & AIR CONDI	TEMPERATURE CONTROL INSTALLATION - SPFD #1	Q71064	CAPITAL OUTLAY - FIRE	401.57.70220.8750	21,000.00
11/30/2023	181761	BADGER HEATING & AIR CONDI	GARAGE SUPPLEMENTAL HEAT INSTALL - SPFD #1	Q71215	CAPITAL OUTLAY - FIRE	401.57.70220.8750	5,332.00
11/30/2023	181762	BANCORP BANK NA, THE	RECORDS FROM BANK SUBPOENA - C23-7200	23-7200	POLICE DEPARTMENT	100.52.20100.3003	80.00
11/30/2023	181763	COMPLETE OFFICE OF WI INC	PRINTER TONER - RECORDS	589897	POLICE DEPARTMENT	100.52.20100.3001	93.08
11/30/2023	181763	COMPLETE OFFICE OF WI INC	CORRECTION TAPE	589899	POLICE DEPARTMENT	100.52.20100.3001	11.36
11/30/2023	181763	COMPLETE OFFICE OF WI INC	TAB FOLDERS	590777	POLICE DEPARTMENT	100.52.20100.3001	28.43
11/30/2023	181763	COMPLETE OFFICE OF WI INC	PRINTER TONERS (IB)	595372	POLICE DEPARTMENT	100.52.20100.3001	189.32
11/30/2023	181764	CONFIDENTIAL RECORDS INC	ON-SITE SHREDDING - SPPD	58491	POLICE FACILITY	100.52.20105.2922	117.00
11/30/2023	181765	CONWAY SHIELD	HELMET SHIELDS - FF/P, MPO, LT	0514133	FIRE DEPARTMENT	100.52.25270.3652	292.50
11/30/2023	181766	GREEN BEE CLEANING	CLEANING SERVICES	002	POLICE FACILITY	100.52.20105.2922	2,000.00
11/30/2023	181767	HASTINGS AIR-ENERGY CONT	SILENCER FOR TRUCK 22	PS-I0001666	FIRE DEPARTMENT	100.52.25270.3501	653.94
11/30/2023	181768	JOHNSON TOWING	TOW/IMPOUND C23-07089	23-3214	POLICE DEPARTMENT	100.52.20100.3504	176.20
11/30/2023	181769	KRAMAR PLUMBING HEATING	SUMP PUMPS - DISHCARGE PIPES EXTENDED	FIRE #1 1117	AMBULANCE	100.52.25300.3550	150.00
11/30/2023	181770	LANGUAGE LINE SERVICES	INTERPRETER SERVICES - 10/3/23 & 10/26/23 SPANISH	11138068	POLICE DEPARTMENT	100.52.20100.2932	133.00
11/30/2023	181770	LANGUAGE LINE SERVICES	MEMBERSHIP RENEWAL FEE	11138068	POLICE DEPARTMENT	100.52.20100.2932	35.00
11/30/2023	181771	LEPINSKI, TANNER	REIMB DAMAGED ON DUTY CLOTHING	DAMAGED11	POLICE DEPARTMENT	100.52.20100.3801	54.99
11/30/2023	181772	MIDSTATE LOCK & SAFE LLC	SQUAD GUN LOCKS FOR SNIPERS	7203	POLICE DEPARTMENT	100.52.20100.3609	51.99
11/30/2023	181773	PALMS, JEFFREY L	REIMB FOR CERTIFICATE OF LIABILITY INS (BONDING F	LIABILITY10	POLICE FACILITY	100.52.20105.2922	548.00
11/30/2023	181773	PALMS, JEFFREY L	MAINTENANCE SERVICES AT SPPD/933 MICHIGAN AVE	MAINT 11082	POLICE FACILITY	100.52.20105.2922	672.00
11/30/2023	181774	POINT TROPHY LLC	LOCKER PLATE - MALIN	101323LCK	FIRE DEPARTMENT	100.52.25270.3652	7.15
11/30/2023	181774	POINT TROPHY LLC	ACCOUNTABILITY TAGS - FLEISNER & SCHULTZ	111423AC8	FIRE DEPARTMENT	100.52.25270.3652	24.00
11/30/2023	181775	RESCUE DIRECT	TECH RESCUE PACK	INV-910439	CAPITAL OUTLAY - FIRE	401.57.70220.8501	224.99
11/30/2023	181776	TRI-TECH FORENSICS INC	EVIDENCE BAGS & ZIPLOCK BAGS	00949855	POLICE DEPARTMENT	100.52.20100.3003	95.48
11/30/2023	181777	UNIFORM SHOPPE OF GRN BA	NAMETAG - HIGGINS	339201	FIRE DEPARTMENT	100.52.25270.1670	24.95
11/30/2023	181777	UNIFORM SHOPPE OF GRN BA	LONG SLEEVE SHIRTS (3), BELT BUCKLE - MALIN	340017	FIRE DEPARTMENT	100.52.25270.1670	126.90
Grand Totals:							4,446,278.10