

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

January 8, 2024 - 6:00 PM

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

OR

Zoom Teleconferencing

Meeting ID: 852 5725 9355 | Passcode: 439422

By Computer: [Zoom Link](#)

By Phone: +1-312-626-6799 (US Chicago)

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

AGENDA

Non-Action Items:

1. Roll Call.

Discussion and Possible Action on:

2. Resolution Authorizing Submittal of a Federal Emergency Management Agency BRIC Grant Application for the Purpose of Building a Joint Police and Forestry Garage.
3. Approval of Claims Paid.
4. Adjourn into closed session (approximately 6:55 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) on the following:
 - A. Discussion and Possible Action on a potential Development Agreement relating to a potential development within TIF 10 (PID 281240832202969 and 281240832202950).
 - B. Discussion and Possible Action on a potential Development Agreement relating to a potential development within TIF 5 (PID 281240829140022).

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

Closing Section:

6. Adjournment

Meeting Rider

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



Memo

TO: Finance Committee and Common Council

FROM: Dan Kremer, Director of Parks, Recreation, Forestry
Robert Kussow, Chief of Police

DATE: January 3, 2024

RE: PD/Forestry Garage and Potential Funding

Funding was approved in the 2024 capital budget to conceptually design and create cost estimates for a shared use garage for the police and forestry departments in Goerke Park. Following the approval of the capital budget, Mayor Wiza shared a grant through the Federal Emergency Management Agency (FEMA) for creation of severe weather and tornado shelter that he believed the garage may be eligible for. After receiving this information, staff coordinated several meetings to confirm eligibility and then assembled a project team consisting of Bray Architects and Jordan Buss (grant consultant) to develop the conceptual design and cost estimates for a garage that is eligible for a Building Resilient Infrastructure and Communities (BRIC) project grant.

What is included in the packet is a resolution that authorizes city staff to submit a grant application requesting funding for a garage that would double as a storm shelter and an equipment storage for both departments. The grant would be submitted to the state in January and the federal government in February. If this resolution is approved tonight, the city will receive notice in August/September of 2024 on if we are successful. If unsuccessful, staff plans to submit the grant again in 2025 which would result in no additional costs to the city.

An important item to note is that if the garage/storm shelter concept design is not approved for a FEMA grant in 2024 or in the future, a standard garage without the storm shelter requirements can also be constructed based on the work we are currently completing. A budget is included with this memo which shows the fiscal impacts and advantages to both options.

This project without any storm shelter component would result in a project budget of approximately \$7.7 million dollars and no known grant dollars are available. By incorporating the FEMA components into the design as a storm shelter, the project budget raises to approximately \$9.3 million and the project team estimates the FEMA grant would be eligible to pay approximately \$6 million of the project expense.



If awarded, the City would have up to three years to construct the facility. Additionally, the City is allowed to turn down the grant if the amount awarded is not satisfactory to the City at that time.

Recommendation:

Staff recommends authorizing staff to apply for a FEMA BRIC grant in 2024 and again in 2025 (if 2024 is not successful) to construct a shared use PD/Forestry garage and storm shelter within Goerke Park.

STEVENS POINT POLICE AND PARKS GARAGE/SHELTER
STEVENS POINT, WISCONSIN
BRAY PROJECT NO. 3691

Bray Associates Architects, Inc.
Davenport, Milwaukee, Moline, Sheboygan

Draft

Tuesday | January 2, 2024



PRELIMINARY BUDGET ANALYSIS

Police and Parks Garage/Shelter

The budget below is a preliminary estimate of potential costs prepared by Bray Architects. It represents our best estimate as architect's familiar with design of similar projects in a similar geography. The cost of labor, materials, equipment, and inflationary impacts are outside the control of the architect. In addition to the variability of costs, the split of FEMA eligible and non-eligible expenses is the architect's best estimate. Final eligible and non-eligible expenses are at the sole discretion of FEMA and may impact the City's financial contribution to the project.

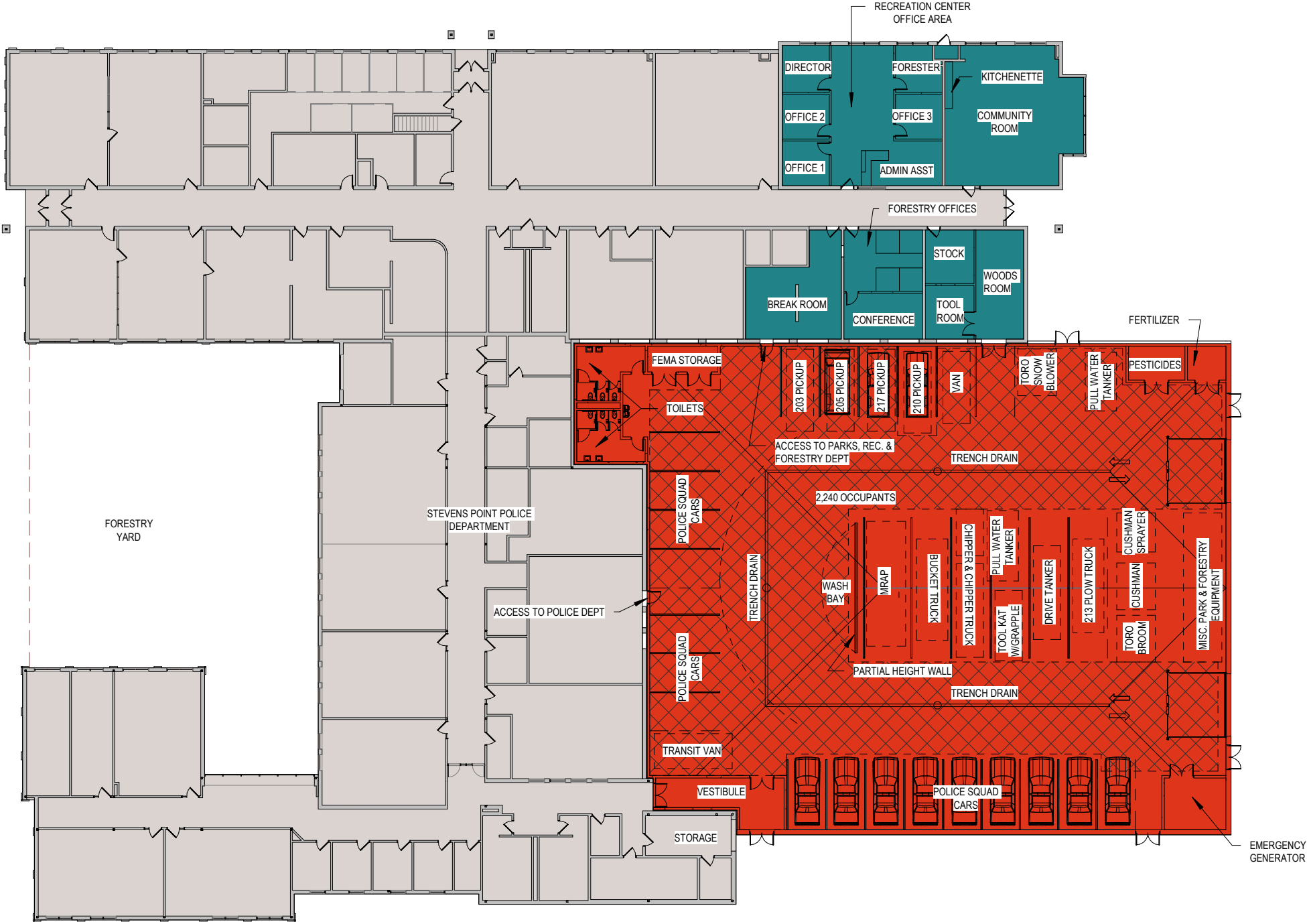
Budget Analysis

Budget for Non-FEMA Eligible Project Cost(City):	\$	1,165,235.00	
Budget for Total FEMA Eligible Project Cost:			
Hypothetical FEMA Grant (75%)	\$	6,069,245.63	
City Required FEMA Match (25%)	\$	<u>2,023,081.88</u>	
Total Project Budget with FEMA:	\$		9,257,562.50
Potential City Cost if FEMA Grant Awarded			
Budget for Non-FEMA Eligible Project Cost(City)	\$	1,165,235.00	
City Required FEMA Match (25%)	\$	<u>2,023,081.88</u>	
			\$ 3,188,316.88
Project Budget without FEMA Involvement:	\$	7,639,097.00	
Estimated Add to build to FEMA Standards:	\$	<u>1,618,465.50</u>	
	\$		9,257,562.50

SITE PLAN - FEMA OPTION | POLICE & PARKS, RECREATION, FORESTRY GARAGE



FLOOR PLAN - FEMA OPTION | POLICE & PARKS, RECREATION, FORESTRY GARAGE



RESOLUTION # XXXX

**RELATIVE TO AUTHORIZING SUBMITTAL OF A FEDERAL EMERGENCY MANAGEMENT
AGENCY GRANT APPLICATION**

A RESOLUTION authorizing the submittal of a Federal Emergency Management Agency (FEMA) 2024 Grant to construct a storm shelter and shared Police Department and Forestry maintenance garage in Goerke Park.

WHEREAS, the City of Stevens Point is interested in obtaining a cost-share grant from FEMA for the purpose of constructing a shared use garage for the Stevens Point Police Department and Stevens Point Forestry Department.

WHEREAS, a Resolution authorizing the submitting of a federal grant application by the Director of Parks, Recreation and Forestry, Dan Kremer, and the Stevens Point Police Chief, Robert Kussow, and the subsequent appropriation of City of Stevens Point funds for a Building Resilient Infrastructure and Communities project grant.

WHEREAS, the City of Stevens Point believes itself to be qualified and is willing and able to carry out all activities in the federal grant application; and,

WHEREAS, in this action the City of Stevens Point City Council has declared its intent to construct the storm shelter and police department/forestry department shared usage garage in Goerke Park described in the application; and,

WHEREAS, in this action the City of Stevens Point Common Council will, upon award and acceptance of the grant, agree to the terms of the grant; and

WHEREAS, the total match being applied for is 75% Federal Cost Share and 25% Local Cost Share for all eligible expenses.

IT IS, THEREFORE RESOLVED THAT:

The City of Stevens Point Common Council requests the funds and assistance available from FEMA under the Building Resilient Infrastructure and Communities Grant and will comply with the state or federal rules for the program; and,

BE IT FURTHER RESOLVED THAT:

The City of Stevens Point may perform force account work; and,

HEREBY AUTHORIZES the Director of Parks, Recreation and Forestry and the Chief of the Police Department to act on behalf of the City of Stevens Point to submit a Building Resilient Infrastructure and Communities grant application to FEMA for financial aid for the shared use garage and disaster shelter, sign related documents; and,

HEREBY AUTHORIZES the Director of Parks, Recreation and Forestry and Chief of the Stevens Point Police Department to act on behalf of the City of Stevens Point to sign the grant agreement if the grant funds are awarded and to take necessary action to undertake, direct and complete the approved project.

Approved: _____
Mike Wiza, Mayor

Attest: _____
Kari Yenter, City Clerk

Adopted this 8th day of January, 2024

By a vote of:

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/14/2023	12433	209 DIVISION STREET LLC	DEVELOPMENT INCENTIVE-209 DIVISION ST	2023 DEV IN	DEVELOPER EXPENSES	421.56.00900.5009	550,000.00
12/29/2023	12449	KI MOBILITY	DEVELOPER INCENTIVE	2023 DEV IN	DEVELOPER EXPENSES	418.56.00900.5009	62,393.17
12/15/2023	181824	D&D PRODUCTS INC	DOWN PAYMENT FOR WOOD HARVESTER	223293/2232	PUBLIC WORKS - INELIGIBLE	450.57.70327.8209	71,820.00
12/28/2023	181885	ALTMANN CONSTRUCTION	GOERKE/KB WILLETT PAY APP	PROJ 22-18	GOERKE PARK	400.57.70842.8700	330,673.20
12/28/2023	181886	AMERICAN ASPHALT OF WISC	2023 FALL PAVING PROJ #23-12 PAY APP #2	PAY APP #2	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	57,129.28
12/28/2023	181906	INTEGRITY GRADING & EXCAV	2023 STREET IMPROVEMENT PROJ 23-01 PROGRESS PA	PAY EST #7	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	136,393.90
Grand Totals:							<u>1,208,409.55</u>

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/27/2023	613	COOPER OIL INC	DIESEL ADJUSTMENT	284647A		100.16100	672.58
12/27/2023	613	COOPER OIL INC	UNLEADED/DIESEL FUEL	284698		100.16100	21,661.94
12/20/2023	614	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4827576573	DPW - INELIGIBLE	100.53.30398.2202	795.10
12/20/2023	614	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4827576573	DPW - ELIGIBLE	100.53.30397.2202	38,678.23
12/20/2023	614	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4827576573	DPW - ELIGIBLE	100.53.30397.2209	3,183.93
12/20/2023	614	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4827576573	SWIMMING POOL EXP	100.55.50421.2200	192.36
12/20/2023	614	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4827576573	GENERAL RECREATION	100.55.50490.2200	5,603.80
12/20/2023	614	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4827576573	WILLETT ICE ARENA	249.55.50450.2200	16,328.05
12/20/2023	614	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4827576573	FIRE DEPARTMENT	100.52.25270.2200	1,814.95
12/20/2023	614	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4827576573	AMBULANCE	100.52.25300.2200	1,814.94
12/20/2023	614	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4827576573	ARTS CENTER	251.55.00375.2200	153.05
12/20/2023	614	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4827576573	MUSEUM GENERAL EXP	241.51.00750.2204	187.73
12/20/2023	614	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4827576573	POLICE FACILITY	100.52.20105.2200	4,489.06
12/20/2023	614	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4827576573	1466 WATER ST	410.56.00650.2200	211.30
11/24/2023	615	U.S. BANK	DPW-MENARDS-PROPANE	OCT-NOV 20	DPW - ELIGIBLE	100.53.30397.8700	26.80
11/24/2023	615	U.S. BANK	DPW-MENARDS-TRASH BAGS	OCT-NOV 20	DPW - ELIGIBLE	100.53.30397.3550	13.47
11/24/2023	615	U.S. BANK	DPW-MENARDS-EYE BOLTS	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.3550	9.00
11/24/2023	615	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-AIRPORT	OCT-NOV 20		100.13910	24.22
11/24/2023	615	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-CLK	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.2203	2.90
11/24/2023	615	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-PD	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.2203	585.00
11/24/2023	615	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-PRK	OCT-NOV 20	GENERAL RECREATION	100.55.50490.2203	62.60
11/24/2023	615	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-FD	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.2203	72.68
11/24/2023	615	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-AMB	OCT-NOV 20	AMBULANCE	100.52.25300.2203	50.13
11/24/2023	615	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-ARTS	OCT-NOV 20	ARTS CENTER	251.55.00375.2203	22.25
11/24/2023	615	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-SCARABOCCHIO	OCT-NOV 20	MUSEUM GENERAL EXP	241.51.00750.2204	13.35
11/24/2023	615	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-CITY	OCT-NOV 20	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	193.54
11/24/2023	615	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-TRANSIT	OCT-NOV 20		100.13901	41.49
11/24/2023	615	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-SEWER	OCT-NOV 20		100.13900	31.10
11/24/2023	615	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-WATER	OCT-NOV 20		100.13900	48.38
11/24/2023	615	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-MUNI COURT	OCT-NOV 20	MUNICIPAL COURT	100.51.20010.2203	10.39
11/24/2023	615	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ASSR	OCT-NOV 20	ASSESSOR	100.51.16530.2203	.93
11/24/2023	615	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.2203	1.00
11/24/2023	615	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.2203	22.96
11/24/2023	615	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS - DPW	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	430.47
11/24/2023	615	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS - COMM DEV	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.2203	207.88
11/24/2023	615	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS - IT	OCT-NOV 20	INFORMATION TECHNOLOGY	100.51.15540.2203	105.43
11/24/2023	615	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS - PARKS	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.2203	73.37
11/24/2023	615	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHGS-AIRPORT	OCT-NOV 20		100.13910	51.46
11/24/2023	615	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHGS-PD	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.2203	264.50
11/24/2023	615	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHGS-FD	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.2203	106.52

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/24/2023	615	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHGS-EMS	OCT-NOV 20	AMBULANCE	100.52.25300.2203	106.51
11/24/2023	615	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHGS-CITY	OCT-NOV 20	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	411.32
11/24/2023	615	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHGS-TRANSIT	OCT-NOV 20		100.13901	88.16
11/24/2023	615	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHGS-SEWER	OCT-NOV 20		100.13900	66.10
11/24/2023	615	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHGS-WATER	OCT-NOV 20		100.13900	102.80
11/24/2023	615	U.S. BANK	TREAS-TDS-MONTHLY PHONE CHGS-MUNI COURT	OCT-NOV 20	MUNICIPAL COURT	100.51.20010.2203	22.07
11/24/2023	615	U.S. BANK	MUNI COURT-HILTON-LDG CLK CONVENTION	OCT-NOV 20	MUNICIPAL COURT	100.51.20010.5910	107.00
11/24/2023	615	U.S. BANK	DPW-TOPPERS PIZZA-SNOW WISE TRNG	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	52.23
11/24/2023	615	U.S. BANK	DPW-M&M DISTR-ASPHALT REJUVENATOR	OCT-NOV 20	DPW - ELIGIBLE	100.53.30397.8700	1,272.00
11/24/2023	615	U.S. BANK	DPW-FESTIVAL FOODS-DONUTS-MEETING	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	39.96
11/24/2023	615	U.S. BANK	DPW-FELTZ LUMBER-FORM BOARDS-FD FOOTINGS	OCT-NOV 20	CAPITAL OUTLAY - FIRE	401.57.70220.8775	365.02
11/24/2023	615	U.S. BANK	DPW-FELTZ LUMBER-SCREWS-FD FOOTINGS	OCT-NOV 20	CAPITAL OUTLAY - FIRE	401.57.70220.8775	57.40
11/24/2023	615	U.S. BANK	DPW-MENARDS-BRACKETS/ANCHORS-FD FOOTINGS	OCT-NOV 20	CAPITAL OUTLAY - FIRE	401.57.70220.8775	225.06
11/24/2023	615	U.S. BANK	CLK-FAIRFIELD INN-LDG-HISTORIC PRSV CONF-CHRISTI	OCT-NOV 20	COMMON COUNCIL	100.51.00100.3300	129.00
11/24/2023	615	U.S. BANK	CLK-AMAZON-RUBBERBANDS/MOUSEPAD	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.3001	17.71
11/24/2023	615	U.S. BANK	DPW-APWA WI CHAPTER-CONF FEE-SCOTT/CHRIS	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	500.00
11/24/2023	615	U.S. BANK	DPW-AMAZON-GRINDING DISC PLATES	OCT-NOV 20	DPW - INELIGIBLE	100.53.30398.8702	339.96
11/24/2023	615	U.S. BANK	DPW-GRAND GENEVA-CREDIT	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	139.97-
11/24/2023	615	U.S. BANK	DPW-GRAND GENEVA-CREDIT	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	139.97-
11/24/2023	615	U.S. BANK	DPW-GRAND GENEVA-LDG-SCOTT	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	202.91
11/24/2023	615	U.S. BANK	DPW-GRAND GENEVA-TAX CREDIT	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	26.88-
11/24/2023	615	U.S. BANK	DPW-AMAZON-GLASS PROTECTORS	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	19.80
11/24/2023	615	U.S. BANK	PD-KWIK TRIP-GAS-SWAT TRAINING	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3401	26.46
11/24/2023	615	U.S. BANK	PD-CASEYS-GAS-K-9 TRNG-INDIANA	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5710	26.60
11/24/2023	615	U.S. BANK	PD-CASEYS-GAS-K-9 TRNG-INDIANA	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5710	28.73
11/24/2023	615	U.S. BANK	PD-CASEYS-GAS-K-9 TRNG-INDIANA	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5710	22.88
11/24/2023	615	U.S. BANK	PD-POINT AREA VET CLINIC-COYE-VET EXAM/TEST	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5710	134.00
11/24/2023	615	U.S. BANK	PD-POINT AREA VET CLINIC-COYE-MEDICATION	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5710	19.35
11/24/2023	615	U.S. BANK	PD-POINT AREA VET CLINIC-COYE-VACCINATION	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5710	45.00
11/24/2023	615	U.S. BANK	PD-ALL PAWS PET WASH-COYE-SHAMPOO	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5710	20.00
11/24/2023	615	U.S. BANK	PD-DEER VALLEY LODGE-LDG FOR SWAT TEAM	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5907	85.00
11/24/2023	615	U.S. BANK	PD-DEER VALLEY LODGE-LDG FOR SWAT TEAM	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5907	85.00
11/24/2023	615	U.S. BANK	PD-DEER VALLEY LODGE-LDG FOR SWAT TEAM	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5907	85.00
11/24/2023	615	U.S. BANK	PD-DEER VALLEY LODGE-LDG FOR SWAT TEAM	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5907	85.00
11/24/2023	615	U.S. BANK	PD-DEER VALLEY LODGE-LDG FOR SWAT TEAM	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5907	85.00
11/24/2023	615	U.S. BANK	PD-DEER VALLEY LODGE-LDG FOR SWAT TEAM	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5907	85.00
11/24/2023	615	U.S. BANK	PD-DEER VALLEY LODGE-LDG FOR SWAT TEAM	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5907	85.00
11/24/2023	615	U.S. BANK	PD-KWIK TRIP-GAS-SWAT TRAINING	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3401	47.89
11/24/2023	615	U.S. BANK	PD-UPS-POSTAGE	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3608	11.76
11/24/2023	615	U.S. BANK	PD-MADA CUSTOM-SWAT SWEATSHIRTS	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3608	181.60

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/24/2023	615	U.S. BANK	PD-COMPANION SHOP-WILLOW-TREATS	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5710	20.98
11/24/2023	615	U.S. BANK	PD-POINT AREA VET CLINIC-WILLOW-MEDICATION	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5710	9.25
11/24/2023	615	U.S. BANK	PD-FESTIVAL FOODS-DONUTS-MEETING	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3003	16.00
11/24/2023	615	U.S. BANK	PD-AMAZON-CASE FOR IPHONE	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3501	14.99
11/24/2023	615	U.S. BANK	PD-KWIK TRIP-COFFEE FOR MTG	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3003	10.54
11/24/2023	615	U.S. BANK	PD-RECONYX-CAMERA ACCESS/SUBSC/IMAGE CHGS	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3003	10.00
11/24/2023	615	U.S. BANK	PD-AMAZON-SQUAD RADIO REPAIRS/SPLYS	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.2913	173.33
11/24/2023	615	U.S. BANK	PD-BOUND TREE MEDICAL-NITRILE GLOVES	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3501	589.89
11/24/2023	615	U.S. BANK	PD-BOUND TREE MEDICAL-BATTERIES	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5000	426.71
11/24/2023	615	U.S. BANK	PD-DOT DMV WIN TVRP EPAY-TVRP	OCT-NOV 20	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	70.38
11/24/2023	615	U.S. BANK	PD-AMAZON-PLASTIC CUPS	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3001	8.97
11/24/2023	615	U.S. BANK	PD-AMAZON-FACIAL TISSUES	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3001	60.39
11/24/2023	615	U.S. BANK	PD-MENARDS-SINK SPRAY HOSE	OCT-NOV 20	POLICE FACILITY	100.52.20105.2922	12.99
11/24/2023	615	U.S. BANK	PD-PAPA JOHN'S-PIZZAS FOR AUX MTG	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5707	26.97
11/24/2023	615	U.S. BANK	PD-AMAZON-ID BADGE HOLDERS	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3501	12.91
11/24/2023	615	U.S. BANK	PD-DIGI COPY-PD PHOTO BOARD	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5000	4.09
11/24/2023	615	U.S. BANK	PD-AMAZON-PHONE CHARGERS	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3501	16.42
11/24/2023	615	U.S. BANK	PD-PAPA JOHN'S-PIZZAS FOR AUX MTG	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5707	31.96
11/24/2023	615	U.S. BANK	PD-AMAZON-AUXILIARY DUTY BELT	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5707	26.72
11/24/2023	615	U.S. BANK	PD-FESTIVAL FOODS-LPO LUNCH SUPPLIES	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3001	67.83
11/24/2023	615	U.S. BANK	PD-FIREHOUSE SUBS-LPO LUNCH SUPPLIES	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3001	353.91
11/24/2023	615	U.S. BANK	PD-FESTIVAL FOODS-LPO LUNCH SUPPLIES	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3001	45.20
11/24/2023	615	U.S. BANK	PD-POLITOS-LPO LUNCH SUPPLIES	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3001	160.96
11/24/2023	615	U.S. BANK	PD-FESTIVAL FOODS-LPO LUNCH SUPPLIES	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3001	52.92
11/24/2023	615	U.S. BANK	PD-BADGE & WALLET-COYE-K-9 BADGE	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5710	84.00
11/24/2023	615	U.S. BANK	COMM DEV-ZOOM-SUBSCRIPTION	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	65.99
11/24/2023	615	U.S. BANK	COMM DEV-FAIRFIELD-LDG HISTORIC PRSV CONF-ADA	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	133.95
11/24/2023	615	U.S. BANK	COMM DEV-WEDA-WEBINAR-RYAN	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	39.00
11/24/2023	615	U.S. BANK	COMM DEV-HILTON-LDG WI ECON SUMMIT CONF-CHRIS	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	103.95
11/24/2023	615	U.S. BANK	COMM DEV-AMAZON-CUSTOM CAR MAGNET SIGNS	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	43.94
11/24/2023	615	U.S. BANK	COMM DEV-AMAZON-MOUSE PAD/KEYBOARD REST/INT	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	123.89
11/24/2023	615	U.S. BANK	COMM DEV-AMAZON-PLATES/FORKS/SPOONS	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	158.55
11/24/2023	615	U.S. BANK	COMM DEV-AMAZON-CALENDAR/CALCULATOR	OCT-NOV 20	ASSESSOR	100.51.16530.3000	30.40
11/24/2023	615	U.S. BANK	COMM DEV-AMAZON-PLANNERS	OCT-NOV 20	ASSESSOR	100.51.16530.3000	24.99
11/24/2023	615	U.S. BANK	MAYOR-HYATT-LDG LEAGUE OF WI MUNI CONF	OCT-NOV 20	MAYORS OFFICE	100.51.10410.5915	341.85
11/24/2023	615	U.S. BANK	MAYOR-NAME BADGES INC-ALDER NAME TAG	OCT-NOV 20	COMMON COUNCIL	100.51.00100.5000	26.67
11/24/2023	615	U.S. BANK	MAYOR-ZOOM-ANNUAL SUBSCRIPTION	OCT-NOV 20	MAYORS OFFICE	100.51.10410.3202	149.90
11/24/2023	615	U.S. BANK	PRK-EMY JS-CONCESSION COFFEE	OCT-NOV 20	ARENA CONCESSIONS	249.55.50451.3001	66.25
11/24/2023	615	U.S. BANK	PRK-MAURICES-STAFF VESTS	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.5000	84.19
11/24/2023	615	U.S. BANK	PRK-KWIK TRIP-BUNS	OCT-NOV 20	ARENA CONCESSIONS	249.55.50451.3001	11.13

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11/24/2023	615	U.S. BANK	PRK-FLEET FARM-BOLTS/SCRAPERS/BLADES	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.2702	11.59
11/24/2023	615	U.S. BANK	PRK-FRANKS HARDWARE-HARDWARE	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.2702	1.60
11/24/2023	615	U.S. BANK	PRK-METRO MARKET-CONCESSIONS	OCT-NOV 20	ARENA CONCESSIONS	249.55.50451.3001	63.66
11/24/2023	615	U.S. BANK	PRK-FLEET FARM-BATTERIES/BLEACH	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.3551	133.02
11/24/2023	615	U.S. BANK	PRK-KWIK TRIP-BUNS	OCT-NOV 20	ARENA CONCESSIONS	249.55.50451.3001	12.72
11/24/2023	615	U.S. BANK	PRK-US ICE RINK ASSOC-MEMBERSHIP	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.3202	275.00
11/24/2023	615	U.S. BANK	PRK-EMY JS-CONCESSION COFFEE	OCT-NOV 20	ARENA CONCESSIONS	249.55.50451.3001	66.25
11/24/2023	615	U.S. BANK	PRK-AMAZON-NOTEBOOKS	OCT-NOV 20	PARK/REC ADMINISTRATION	100.55.50300.3000	6.00
11/24/2023	615	U.S. BANK	PRK-AMAZON-PAINTERS TAPE	OCT-NOV 20	ARTS CENTER	251.55.00375.5856	17.60
11/24/2023	615	U.S. BANK	PRK-PEACH JAR-LEARN TO SKATE AD	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.3450	225.00
11/24/2023	615	U.S. BANK	PRK-CANVA-YEARLY SUBSCRIPTION	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.3450	239.16
11/24/2023	615	U.S. BANK	PRK-WEBSTAIRANT-HOT CUP LIDS	OCT-NOV 20	ARENA CONCESSIONS	249.55.50451.3001	227.60
11/24/2023	615	U.S. BANK	PRK-AMAZON-KRAFT PAPER	OCT-NOV 20	ARTS CENTER	251.55.00375.5856	20.27
11/24/2023	615	U.S. BANK	PRK-WALMART-GIFT BASKET	OCT-NOV 20	ARTS CENTER	251.55.00375.5000	79.37
11/24/2023	615	U.S. BANK	PRK-FLEET FARM-TREE WIRE	OCT-NOV 20	FORESTRY DEPARTMENT	100.56.50100.4511	138.92
11/24/2023	615	U.S. BANK	PRK-USA FRAME & SIGN-PESTICIDE SIGN STAKES	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.3754	198.00
11/24/2023	615	U.S. BANK	PRK-AMAZON-PLANNER/COFFEE	OCT-NOV 20	PARK/REC ADMINISTRATION	100.55.50300.3000	12.96
11/24/2023	615	U.S. BANK	PRK-FLEET FARM-WADERS	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.3008	351.97
11/24/2023	615	U.S. BANK	PRK-FLEET FARM-MOUSE BAIT	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.3550	17.99
11/24/2023	615	U.S. BANK	PRK-FLEET FARM-PAINT	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.3550	5.99
11/24/2023	615	U.S. BANK	PRK-AMAZON-PAINT PENS	OCT-NOV 20	PARK/REC ADMINISTRATION	100.55.50300.3000	8.53
11/24/2023	615	U.S. BANK	PRK-FLEET FARM-PAINT BRUSHES	OCT-NOV 20	FORESTRY DEPARTMENT	100.56.50100.3758	12.56
11/24/2023	615	U.S. BANK	PRK-FESTIVAL FOODS-RAC RECEPTION FOOD	OCT-NOV 20	ARTS CENTER	251.55.00375.5856	62.55
11/24/2023	615	U.S. BANK	PRK-DOLLAR TREE-TABLECLOTHS	OCT-NOV 20	PARK/REC ADMINISTRATION	100.55.50300.3000	6.25
11/24/2023	615	U.S. BANK	PRK-WHEN I WORK-ELEC PYRL TIMEKEEPER	OCT-NOV 20	PARK/REC ADMINISTRATION	100.55.50300.5000	160.00
11/24/2023	615	U.S. BANK	PRK-WALMART-RAC RECEPTION FOOD	OCT-NOV 20	ARTS CENTER	251.55.00375.5856	76.84
11/24/2023	615	U.S. BANK	PRK-IZONE-SCULPTURE PARK SIGN	OCT-NOV 20	MISCELLANEOUS PARKS EXP	252.55.50300.5931	144.92
11/24/2023	615	U.S. BANK	PRK-WI PARK AND REC-REGIST FEE-MCKAY	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.5910	399.00
11/24/2023	615	U.S. BANK	PRK-FLEET FARM-PVC CAPS	OCT-NOV 20	FORESTRY DEPARTMENT	100.56.50100.3758	12.98
11/24/2023	615	U.S. BANK	PRK-FLEET FARM-LANDSCAPE FABRIC	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.3550	12.99
11/24/2023	615	U.S. BANK	PRK-BEST BUY-HDMI CABLE	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	79.99
11/24/2023	615	U.S. BANK	PRK-NORTHERN TOOL-CREDIT	OCT-NOV 20	DPW - ELIGIBLE	100.53.30397.3505	9.68-
11/24/2023	615	U.S. BANK	PRK-APWA-TRAINING MATERIALS	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	340.00
11/24/2023	615	U.S. BANK	PRK-GRAND GENEVA HOTEL-APWA CONF	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	202.91
11/24/2023	615	U.S. BANK	PRK-BEST BUY-TV MONITOR FOR GPS TRACKING	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	119.99
11/24/2023	615	U.S. BANK	PRK-APWA-TRAINING MATERIALS	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	360.00
11/24/2023	615	U.S. BANK	PRK-GRAND GENEVA HOTEL-CREDIT	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	26.88-
11/24/2023	615	U.S. BANK	PRK-WAL MART-CHROME CAST FOR TV	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	52.73
11/24/2023	615	U.S. BANK	PRK-STAPLES -PRINTER INK	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	66.99
11/24/2023	615	U.S. BANK	MEDIA-EBAY-MUSIC FOR RADIO STN	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5710	7.92

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11/24/2023	615	U.S. BANK	MEDIA-AMAZON-HARD DRIVE	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3757	119.99
11/24/2023	615	U.S. BANK	MEDIA-BACKBLAZE-ONLINE BACKUPS	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5502	31.76
11/24/2023	615	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5710	1.29
11/24/2023	615	U.S. BANK	MEDIA-SMUGMUG-PHOTO HOSTING	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5502	79.13
11/24/2023	615	U.S. BANK	MEDIA-STICKER MULE-PROMO ITEMS-RADIO STN	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5710	29.00
11/24/2023	615	U.S. BANK	MEDIA-KU ULA PRO-360 DEGREE PHOTO HOSTING	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5502	20.00
11/24/2023	615	U.S. BANK	MEDIA-PRINTFUL-T-SHIRT FOR SALE	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5710	17.08
11/24/2023	615	U.S. BANK	MEDIA-FACEBOOK-BOOSTED POSTS	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5710	19.83
11/24/2023	615	U.S. BANK	MEDIA-STICKER MULE-PROMO ITEMS-RADIO STN	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5710	29.00
11/24/2023	615	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5710	9.49
11/24/2023	615	U.S. BANK	MEDIA-ADOBE INC-CREATIVE CLOUD	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3757	54.99
11/24/2023	615	U.S. BANK	MEDIA-ADOBE INC-STOCK PHOTOS	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3757	29.99
11/24/2023	615	U.S. BANK	MEDIA-SPECTRUM-CABLE TV	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.2911	81.45
11/24/2023	615	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5710	6.86
11/24/2023	615	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5710	1.29
11/24/2023	615	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5710	4.99
11/24/2023	615	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5710	7.74
11/24/2023	615	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5710	7.74
11/24/2023	615	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5710	7.74
11/24/2023	615	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5710	2.28
11/24/2023	615	U.S. BANK	MEDIA-STICKER MULE-PROMO ITEMS-RADIO STN	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5710	19.00
11/24/2023	615	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5710	9.49
11/24/2023	615	U.S. BANK	MEDIA-STICKER MULE-PROMO ITEMS-RADIO STN	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5710	145.00
11/24/2023	615	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5710	3.87
11/24/2023	615	U.S. BANK	MEDIA-STAPLES-OFFICE SUPPLIES	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3000	31.17
11/24/2023	615	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STN	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5710	8.46
11/24/2023	615	U.S. BANK	FIRE-AMERICINN-INSPECTOR CONFERENCE	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.5910	164.58
11/24/2023	615	U.S. BANK	FIRE-LAQUINTA-CONFERENCE HOTEL	OCT-NOV 20	EMERGENCY MANAGEMENT	100.52.20090.5000	315.00
11/24/2023	615	U.S. BANK	FIRE-BLAUER-WORK PANTS AVERY DAMAGED ON DUTY	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.1670	58.81
11/24/2023	615	U.S. BANK	AMB-BLAUER-WORK PANTS AVERY DAMAGED ON DUTY	OCT-NOV 20	AMBULANCE	100.52.25300.1670	58.80
11/24/2023	615	U.S. BANK	AMB-WEMSA-CONFERENCE HIONIS	OCT-NOV 20	AMBULANCE	100.52.25300.5910	370.00
11/24/2023	615	U.S. BANK	AMB-WEMSA-CONFERENCE BUTLER	OCT-NOV 20	AMBULANCE	100.52.25300.5910	370.00
11/24/2023	615	U.S. BANK	FIRE-DUNHAMS-BLAZE ORANGE VEST X4	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3651	28.76
11/24/2023	615	U.S. BANK	FIRE-FLEET FARM-WIRE LOCK PIN FOR T22	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3651	3.19
11/24/2023	615	U.S. BANK	AMB-WEMSA-CONFERENCE GEMZA III	OCT-NOV 20	AMBULANCE	100.52.25300.5910	380.00
11/24/2023	615	U.S. BANK	FIRE-AT&T/FIRSTNET-SIM CARDS-NOV	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.2203	334.90
11/24/2023	615	U.S. BANK	AMB-AT&T/FIRSTNET-SIM CARDS-NOV	OCT-NOV 20	AMBULANCE	100.52.25300.2203	66.98
11/24/2023	615	U.S. BANK	FIRE-DIRECTV-OCT ST 1	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.2212	92.12
11/24/2023	615	U.S. BANK	AMB-DIRECTV-OCT ST 2	OCT-NOV 20	AMBULANCE	100.52.25300.2212	79.13
11/24/2023	615	U.S. BANK	AMB-WEMSA-CONFERENCE KLONOWSKI	OCT-NOV 20	AMBULANCE	100.52.25300.5910	380.00

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11/24/2023	615	U.S. BANK	FIRE-UPS-SHIPPING	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3652	11.09
11/24/2023	615	U.S. BANK	FIRE-FESTIVAL FOODS-MUFFINS	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3001	16.92
11/24/2023	615	U.S. BANK	AMB-ULTRACOM WIRELESS-CASE/SCREEN PRTR	OCT-NOV 20	AMBULANCE	100.52.25300.3025	109.90
11/24/2023	615	U.S. BANK	AMB-FLEET FARM-POWERSTRIP OUTLET	OCT-NOV 20	AMBULANCE	100.52.25300.3001	3.39
11/24/2023	615	U.S. BANK	FIRE-AMAZON-USB'S/PLASTIC PAGES/FOLDER	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3001	60.79
11/24/2023	615	U.S. BANK	AMB-AMAZON-USB'S/PLASTIC PAGES/FOLDER	OCT-NOV 20	AMBULANCE	100.52.25300.3001	60.78
11/24/2023	615	U.S. BANK	FIRE-AMAZON-TV WALL MOUNT X3	OCT-NOV 20	CAPITAL OUTLAY - FIRE	401.57.70220.8006	359.97
11/24/2023	615	U.S. BANK	FIRE-AMAZON-SAMSUNG TV X3	OCT-NOV 20	CAPITAL OUTLAY - FIRE	401.57.70220.8006	1,433.97
11/24/2023	615	U.S. BANK	FIRE-WITMER-SMOKE MACHINE	OCT-NOV 20	CAPITAL OUTLAY - FIRE	401.57.70220.8501	795.68
11/24/2023	615	U.S. BANK	FIRE-WITMER-SMOKE MACHINE	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3651	856.41
11/24/2023	615	U.S. BANK	AMB-AMAZON-2032 BATTERIES	OCT-NOV 20	AMBULANCE	100.52.25300.3025	18.19
11/24/2023	615	U.S. BANK	FIRE-US CELLULAR-NOVEMBER	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.2203	305.40
11/24/2023	615	U.S. BANK	AMB-US CELLULAR-NOVEMBER	OCT-NOV 20	AMBULANCE	100.52.25300.2203	208.83
11/24/2023	615	U.S. BANK	FIRE-AMAZON-BLUE INK REFILL	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3001	8.20
11/24/2023	615	U.S. BANK	FIRE-WI STATE FIRE INSP ASSOC-MALIN DUES	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3202	45.00
11/24/2023	615	U.S. BANK	FIRE-FLEET FARM-THREAD LOCKER/EPOXY	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3651	37.73
11/24/2023	615	U.S. BANK	FIRE-EXXON MOBILE-CAR 7 GAS	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3401	50.48
11/24/2023	615	U.S. BANK	FIRE-IAAI-MEMBERSHIP DUES-ZVARA	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3202	73.00
11/24/2023	615	U.S. BANK	FIRE-POLITOS-PIZZA FOR INSPECTION MTG	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.5601	162.74
11/24/2023	615	U.S. BANK	FIRE-THE STORE-GAS	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3401	60.50
11/24/2023	615	U.S. BANK	CAP-HARBOR FREIGHT-SCBA TOOLS	OCT-NOV 20	CAPITAL OUTLAY - FIRE	401.57.70220.8501	235.79
11/24/2023	615	U.S. BANK	CAP-FLEET FARM-SCBA TOOLS	OCT-NOV 20	CAPITAL OUTLAY - FIRE	401.57.70220.8501	24.84
11/24/2023	615	U.S. BANK	IT-AMAZON-COMPUTER MONITORS	OCT-NOV 20	INFORMATION TECHNOLOGY	100.51.15540.2800	1,293.60
11/24/2023	615	U.S. BANK	ATTNY-USPS-CERTIFIED MAILINGS	OCT-NOV 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	36.52
11/24/2023	615	U.S. BANK	PRK-FLEET FARM-SEWAGE PUMP	OCT-NOV 20	SWIMMING POOL EXP	100.55.50421.3550	353.97
12/01/2023	12423	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	NOV 2023		100.24540	2,087.85
12/01/2023	12423	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	NOV 2023		100.24540	707.10
12/01/2023	12423	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	NOV 2023		100.24540	50.00
12/01/2023	12424	STATE OF WI COURT FINES & S	MUNI COURT	NOV 2023		100.24530	1,020.40
12/01/2023	12424	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	NOV 2023		100.24530	3,052.92
12/01/2023	12424	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	NOV 2023		100.24530	998.90
12/01/2023	12424	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	NOV 2023		100.24530	2,706.09
12/01/2023	12424	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	NOV 2023		100.24530	150.00
12/01/2023	12425	VILLAGE OF PLOVER	MUNI COURT FINES	NOV 2023		100.24520	4,092.24
12/01/2023	12425	VILLAGE OF PLOVER	BLOOD DRAWS	NOV 2023		100.24520	33.79
12/07/2023	12426	PORTAGE CTY REGISTER OF D	RECORD BLDG/FIXTURE/IMPROV DOC-22 AIRPORT HAN	RCDGS 12/7	OTHER GENERAL GOVERNMENT	100.51.19900.5151	660.00
12/08/2023	12429	KWIK TRIP	RESTITUTION PYMT-JEFFREY CLEVELAND-P18-PARTIAL	RESTIT 12-1		100.45.20012.51	14.95
12/08/2023	12430	WI DEPT OF REVENUE	PYMT REC'D-DAMIEN MCEVOY AIN#7917	PYMT 11-27-		100.45.20012.51	10.00
12/12/2023	12431	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME-NOVEMBER 2023	NOV 2023		100.24500	994.66
12/12/2023	12432	UNITED WAY OF PORTAGE CO	2023 UNITED WAY INTEREST	2023 INTER	MISC UNCLASSIFIED GENERAL	800.51.00850.7100	393.53

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12/14/2023	12433	209 DIVISION STREET LLC	DEVELOPMENT INCENTIVE-209 DIVISION ST	2023 DEV IN	DEVELOPER EXPENSES	421.56.00900.5009	550,000.00
12/14/2023	12434	BOQUIST, JERRY LEE	PAYMENT REFUND-MUNI COURT	REFUND-MU		100.45.20012.51	6.79
12/14/2023	12435	QUADE, ERIC M	PAYMENT REFUND-MUNI COURT	REFUND		100.45.20012.51	789.00
12/19/2023	12436	BLUE BEAD & ROCK SHOP LLC	RESTITUTION PYMT-A. KLUG PAID IN FULL	RESITIT 12-1		100.45.20012.51	75.00
12/19/2023	12437	CITY OF STEVENS POINT	2408.36.3201.02 0 OLD HWY 18 RD	2023 TAXES	CAPITAL OUTLAY	401.57.00716.8900	3.76
12/19/2023	12437	CITY OF STEVENS POINT	2408.36.3201.02 0 OLD HWY 18 RD	2023 TAXES	CAPITAL OUTLAY	401.57.00716.8900	3.76-
12/19/2023	12437	CITY OF STEVENS POINT	2308.01.1300.02 0 OLD HIGHWAY 18 RD	2023 TAXES	LAND ACQUISITION	419.57.00716.8900	1,122.89
12/19/2023	12437	CITY OF STEVENS POINT	2308.01.1300.02 0 OLD HIGHWAY 18 RD	2023 TAXES	LAND ACQUISITION	419.57.00716.8900	1,122.89-
12/19/2023	12437	CITY OF STEVENS POINT	2408.29.2400.33 0 MARIA DR	2023 TAXES	LAND ACQUISITION	421.57.00716.8900	4,369.51
12/19/2023	12437	CITY OF STEVENS POINT	2408.29.2400.33 0 MARIA DR	2023 TAXES	LAND ACQUISITION	421.57.00716.8900	4,369.51-
12/19/2023	12437	CITY OF STEVENS POINT	2408.32.2029.50 1200 MAIN ST	2023 TAXES	LAND/PROPERTY ACQUISITION	420.57.00716.8900	48,832.87
12/19/2023	12437	CITY OF STEVENS POINT	2408.32.2029.50 1200 MAIN ST	2023 TAXES	LAND/PROPERTY ACQUISITION	420.57.00716.8900	48,832.87-
12/19/2023	12438	DOXTATOR, GEORGE	NEIGHBOR HELPING NEIGHBOR GRANT-FINAL PYMT	GL-2023-046	REDEVELOPMENT PROGRAMS	208.56.00615.7600	5,000.00
12/19/2023	12439	KUJAWA, DAVID	RESTITUTION PYMT-E. JUAREZ PD IN FULL	RESTIT 12-1		100.45.20012.51	95.73
12/19/2023	12440	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JAN 2024		898.21531	1,589.43
12/19/2023	12440	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JAN 2024		100.13900	376.29
12/19/2023	12440	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JAN 2024		100.13901	246.94
12/19/2023	12440	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JAN 2024		100.13910	9.95
12/19/2023	12440	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JAN 2024		898.21904	465.12
12/19/2023	12441	PORTAGE COUNTY TREASURE	5498 GOLLA RD 02024082-13.05	2023 TAX BI	CAPITAL OUTLAY	401.57.00716.8900	2,909.39
12/19/2023	12441	PORTAGE COUNTY TREASURE	5595 REGENT ST 020320111	2023 TAX BI	CAPITAL OUTLAY	401.57.00716.8900	4,176.51
12/19/2023	12441	PORTAGE COUNTY TREASURE	OLD HWY 18 020240836-12	2023 TAX BI	CAPITAL OUTLAY	401.57.00716.8900	130.92
12/19/2023	12441	PORTAGE COUNTY TREASURE	OLD HWY 18 020230801-05.01	2023 TAX BI	CAPITAL OUTLAY	401.57.00716.8900	12.73
12/19/2023	12441	PORTAGE COUNTY TREASURE	TAX BILL 020230801-06.01	2023 TAX BI	CAPITAL OUTLAY	401.57.00716.8900	36.37
12/19/2023	12441	PORTAGE COUNTY TREASURE	TAX BILL 020240836-11.01	2023 TAX BI	CAPITAL OUTLAY	401.57.00716.8900	674.63
12/19/2023	12441	PORTAGE COUNTY TREASURE	TAX BILL 020240826-14.03	2023 TAX BI	CAPITAL OUTLAY	401.57.00716.8900	447.32
12/19/2023	12441	PORTAGE COUNTY TREASURE	TAX BILL 020240826-13.10	2023 TAX BI	CAPITAL OUTLAY	401.57.00716.8900	18.18
12/19/2023	12441	PORTAGE COUNTY TREASURE	TAX BILL 020240826-13.09	2023 TAX BI	CAPITAL OUTLAY	401.57.00716.8900	265.49
12/19/2023	12441	PORTAGE COUNTY TREASURE	TAX BILL 020240826-13.07	2023 TAX BI	CAPITAL OUTLAY	401.57.00716.8900	974.65
12/19/2023	12441	PORTAGE COUNTY TREASURE	TAX BILL 020240836-09	2023 TAX BI	CAPITAL OUTLAY	401.57.00716.8900	283.67
12/19/2023	12442	PORTAGE CTY REGISTER OF D	RESOLUTION-COND USE PERMIT 5001 JOERNS DR	RCDNGS 12-	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/19/2023	12442	PORTAGE CTY REGISTER OF D	RESOLUTION-COND USE PERMIT HWY 10 EAST PREMIS	RCDNGS 12-	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/19/2023	12443	QUIRK, JOHN	PURCHASED USED CD'S FROM GOODWILL	12-8-23 CD	COMMUNITY MEDIA	232.55.50600.5710	18.89
12/22/2023	12444	CITY OF STEVENS POINT	2408.36.3201.02 0 OLD HWY 18 RD	ADDL 2023	CAPITAL OUTLAY	401.57.00716.8900	3.76
12/22/2023	12444	CITY OF STEVENS POINT	2308.01.1300.02 0 OLD HIGHWAY 18 RD	ADDL 2023	LAND ACQUISITION	419.57.00716.8900	1,122.89
12/22/2023	12444	CITY OF STEVENS POINT	2408.29.2400.33 0 MARIA DR	ADDL 2023	LAND ACQUISITION	421.57.00716.8900	4,369.51
12/22/2023	12444	CITY OF STEVENS POINT	2408.32.2029.50 1200 MAIN ST	ADDL 2023	LAND/PROPERTY ACQUISITION	420.57.00716.8900	47,318.95
12/22/2023	12445	MACARTHUR CO	TRUMBELL	2023001812	DPW - ELIGIBLE	100.53.30397.8700	2,442.96
12/22/2023	12445	MACARTHUR CO	DISCOUNT ALLOWED	2023001812	DPW - ELIGIBLE	100.53.30397.8700	24.43-
12/22/2023	12446	PORTAGE CTY REGISTER OF D	RECORD BLDG/FIXTURE/IMPROV DOC-22 AIRPORT HAN	RCDGS 12/2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	330.00

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12/22/2023	12446	PORTAGE CTY REGISTER OF D	RECORD WAYPOINT SIGN EASEMENT	RCDGS 12/2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/22/2023	12447	RAY O'HERRON CO INC	VEST/CARRIER-HARPER	3177486	BULLET PROOF VEST GRANT	236.52.00113.5000	459.12
12/22/2023	12447	RAY O'HERRON CO INC	VEST/CARRIER-HARPER	3177486	POLICE DEPARTMENT	100.52.20100.3603	459.11
12/22/2023	12448	WI DEPT OF REVENUE	PYMT REC'D-STEPHANIE BENNETT AIN#4427	PYMTS THR		100.45.20012.51	175.00
12/22/2023	12448	WI DEPT OF REVENUE	PYMT REC'D-JOHN MURPHY AIN#3067	PYMTS THR		100.45.20012.51	100.00
12/22/2023	12448	WI DEPT OF REVENUE	PYMT REC'D-CASEY SCHOENROCK AIN#4157	PYMTS THR		100.45.20012.51	50.00
12/29/2023	12449	KI MOBILITY	DEVELOPER INCENTIVE	2023 DEV IN	DEVELOPER EXPENSES	418.56.00900.5009	62,393.17
12/29/2023	12450	STEVENS POINT AUTO CENTE	2020 GMC TERRAINE STOCK #233431A	PD VEHICLE		100.16200	25,347.00
12/29/2023	12450	STEVENS POINT AUTO CENTE	2020 HYUNDAI SANTA FE SE STOCK #PU2967	PD VEHICLE		100.16200	20,229.00
12/29/2023	12450	STEVENS POINT AUTO CENTE	2020 FORD ESCAPE SEL STOCK #BL1538	PD VEHICLE		100.16200	20,229.00
12/29/2023	12450	STEVENS POINT AUTO CENTE	2020 FORD EDGE SEL STOCK #BL1374	PD VEHICLE		100.16200	22,979.00
12/29/2023	12450	STEVENS POINT AUTO CENTE	2020 FORD EDGE SEL STOCK #PU2951	PD VEHICLE		100.16200	24,987.00
12/29/2023	12450	STEVENS POINT AUTO CENTE	2022 FORD ESCAPE SE STOCK #PU2971	PD VEHICLE		100.16200	20,229.00
12/29/2023	12451	PETTY CASH FOR TREASURER	MAILINGS FOR MUNI COURT	2023	MUNICIPAL COURT	100.51.20010.3006	4.20
12/29/2023	12451	PETTY CASH FOR TREASURER	MAILINGS FOR ENGINEERING	2023	OTHER GENERAL GOVERNMENT	100.51.19900.3006	.60
12/29/2023	12451	PETTY CASH FOR TREASURER	PARKING METER TEST	2023	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	.25
12/29/2023	12451	PETTY CASH FOR TREASURER	SCALE CHARGES	2023	RECYCLING	100.53.30633.5000	27.00
12/29/2023	12451	PETTY CASH FOR TREASURER	KEYS FOR STREETS DEPT	2023	DPW - ELIGIBLE	100.53.30397.3505	5.89
12/29/2023	12451	PETTY CASH FOR TREASURER	REFUND PARKING FEE	2023		615.46.20331.52	3.13
12/29/2023	12451	PETTY CASH FOR TREASURER	REFUND OF PARKING FEE-TAX	2023		615.24213	.17
12/29/2023	12451	PETTY CASH FOR TREASURER	RECYCLE REFRIGERATOR FROM DROP-OFF CENTER	2023	RECYCLING	100.53.30633.5760	20.00
12/29/2023	12451	PETTY CASH FOR TREASURER	CANCELLED BULK ITEM PICKUP	2023		100.46.14435.51	15.00
12/29/2023	12451	PETTY CASH FOR TREASURER	CABINET KEY MADE	2023	CITY ATTORNEY	100.51.00300.3000	2.99
12/29/2023	12451	PETTY CASH FOR TREASURER	SYMPATHY CARD-FRASCH	2023	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	4.99
12/29/2023	12451	PETTY CASH FOR TREASURER	BULK ITEM REFUND	2023		100.46.14435.51	20.00
12/29/2023	12451	PETTY CASH FOR TREASURER	REFUND PARKING METER FEE	2023		615.46.20331.52	1.43
12/29/2023	12451	PETTY CASH FOR TREASURER	REFUND PARKING METER FEE-TAX	2023		615.24213	.07
12/29/2023	12452	CITY OF STEVENS POINT	DUPLICATE SPECIAL ASSESSMENT PYMT	2408293026	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5031	1,287.17
12/13/2023	181778	ASPIRUS INC	ETOH BLOOD DRAWS	1231697-413	POLICE DEPARTMENT	100.52.20100.5610	231.00
12/13/2023	181779	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG TEST - SPPD	123108	OTHER GENERAL GOVERNMENT	100.51.19900.2100	72.50
12/13/2023	181779	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG TEST - SPPD	124510	OTHER GENERAL GOVERNMENT	100.51.19900.2100	72.50
12/13/2023	181780	BUTLER, JAKE	MILEAGE REIMB - CERTIFIED AMB DOCUM SPEC (CADS),	MILEAGE110	AMBULANCE	100.52.25300.3301	183.40
12/13/2023	181781	CIELENSKI, TYLER	REFUND FOR LONG-TERM PARKING PERMIT	PERMIT REF		615.46.20332.52	23.70
12/13/2023	181781	CIELENSKI, TYLER	REFUND FOR LONG-TERM PARKING PERMIT - SALES TA	PERMIT REF		615.24213	1.30
12/13/2023	181782	COMPLETE OFFICE OF WI INC	PAPER TOWEL, BOXES OF COPY PAPER (4)	598415	POLICE DEPARTMENT	100.52.20100.3001	177.94
12/13/2023	181783	DETECTACHEM INC	DRUG TEST KITS	INV11805	POLICE DEPARTMENT	100.52.20100.3003	443.70
12/13/2023	181783	DETECTACHEM INC	DRUG TEST KITS	INV13131	POLICE DEPARTMENT	100.52.20100.3003	659.70
12/13/2023	181784	HERO INDUSTRIES INC	STUFFED DOGS - K9 COYE & K9 WILLOW	17146	POLICE DEPARTMENT	100.52.20100.5710	1,665.00
12/13/2023	181785	IAFF LOCAL 484	TREADMILL DIAGNOSIS & PARTS	1181	FIRE DEPARTMENT	100.52.25270.8100	41.94
12/13/2023	181785	IAFF LOCAL 484	TREADMILL DIAGNOSIS & PARTS	1181	AMBULANCE	100.52.25300.3550	41.94

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12/13/2023	181786	JEFFERSON FIRE & SAFETY IN	TURN OUT COATS/PANTS X2	IN309108	CAPITAL OUTLAY - FIRE	401.57.70220.8512	6,544.86
12/13/2023	181787	JOHNSON TOWING OF STEVEN	TOWED TO IMPOUND (C23-07287)	23-3215	POLICE DEPARTMENT	100.52.20100.3504	190.60
12/13/2023	181787	JOHNSON TOWING OF STEVEN	TOWED TO IMPOUND (C23-13100)	23-4087	POLICE DEPARTMENT	100.52.20100.3504	230.00
12/13/2023	181788	LETS A LAW ENFORCEMENT T	PREPAID LICENSE & SUPPORT - SPPD PORTION (100.52.	INV-001981		100.16200	855.80
12/13/2023	181789	LONDERVILLE STEEL ENT	STEEL FOR TRAINING STRUCTURE	7025644	CAPITAL OUTLAY - FIRE	401.57.70220.8775	1,249.95
12/13/2023	181789	LONDERVILLE STEEL ENT	CONCRETE COLUMN FORM FOR TRAINING STRUCTURE	7026213	CAPITAL OUTLAY - FIRE	401.57.70220.8775	805.20
12/13/2023	181790	MALIN, JUSTIN	MEAL REIMB 10/22/23-10/27/23, ADVANCED PUBLIC INFO	MEALS1022	FIRE DEPARTMENT	100.52.25270.3301	175.00
12/13/2023	181791	NASSCO INC	SCOTCHGUARD CLEANER	6364109	POLICE FACILITY	100.52.20105.2922	130.95
12/13/2023	181791	NASSCO INC	BATH TISSUE, PAPR TWL, CAN LNR, BOWL CLNR, MOP, A	6366805	POLICE FACILITY	100.52.20105.2922	394.34
12/13/2023	181792	PER MAR SECURITY SERVICES	SERVICE CALLS - BROKEN KEY FOB SCANNER	3175048	FIRE DEPARTMENT	100.52.25270.2902	135.00
12/13/2023	181792	PER MAR SECURITY SERVICES	SERVICE CALLS - BROKEN KEY FOB SCANNER	3178478	FIRE DEPARTMENT	100.52.25270.2902	39.38
12/13/2023	181793	POINT TROPHY LLC	EVOC TROPHY ENGRAVING	113023SAF	AMBULANCE	100.52.25300.3550	12.00
12/13/2023	181793	POINT TROPHY LLC	FLAG BOX - RETIREMENT JOE QUISLER	120523FLA	POLICE DEPARTMENT	100.52.20100.5000	29.34
12/13/2023	181794	RAY O'HERRON CO INC	NEW OFFICER UNIFORM - HARPER	2309632	POLICE DEPARTMENT	100.52.20100.3801	364.79
12/13/2023	181794	RAY O'HERRON CO INC	PATCHES/NAME BARS - AUXILIARY	2310218	POLICE DEPARTMENT	100.52.20100.5707	25.56
12/13/2023	181794	RAY O'HERRON CO INC	SHIRTS - AUXILIARY	2310793	POLICE DEPARTMENT	100.52.20100.5707	117.11
12/13/2023	181795	SCHROEDER, KURT	REFUND PAKRING TICKET PAID TWICE	REFUND PA		615.46.20331.52	35.00
12/13/2023	181796	T2 SYSTEMS INC	MILESTONE MEA/LPR - PARKING SYSTEM	P007495	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,250.00
12/13/2023	181797	WERNER ELECTRIC SUPPLY C	CABLE TIES X2	S7266989.00	FIRE DEPARTMENT	100.52.25270.3501	96.45
12/13/2023	181798	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4773501	FIRE DEPARTMENT	100.52.25270.2902	60.00
12/13/2023	181798	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4773989	FIRE DEPARTMENT	100.52.25270.2902	63.30
12/13/2023	181799	WILLIAMS, DANA	BOOK REIMB - FALL 2023	BOOKS_FAL	POLICE DEPARTMENT	100.52.20100.5912	76.81
12/13/2023	181799	WILLIAMS, DANA	TUITION REIMB - FALL 2023	TUITION REI	POLICE DEPARTMENT	100.52.20100.5912	1,623.00
12/13/2023	181800	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	0046324-041	POLICE FACILITY	100.52.20105.2922	317.13
12/15/2023	181801	ABT MAILCOM	TAX BILL POSTAGE	47116	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5,906.88
12/15/2023	181801	ABT MAILCOM	TAX INSERTS	47116	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	816.00
12/15/2023	181802	ACCURATE SUSPENSION WAR	SHARPEN REAMER	2314282	DPW - INELIGIBLE	100.53.30398.5000	24.30
12/15/2023	181802	ACCURATE SUSPENSION WAR	BRAKE ROTOR	2314989		100.16100	224.20
12/15/2023	181802	ACCURATE SUSPENSION WAR	LOOP PINS	2315269	FLEET MAINTENANCE	100.53.30233.3501	43.70
12/15/2023	181803	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR BUS 51	2000829274	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	32,172.06
12/15/2023	181803	AECOM TECHNICAL SERVICES	W ZINDA BRIDGE REHAB	2000832494	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8768	17,855.62
12/15/2023	181804	AMERICAN WELDING AND GAS	CYL RENTAL	09744652	DPW - INELIGIBLE	100.53.30398.5000	311.90
12/15/2023	181804	AMERICAN WELDING AND GAS	MIG WIRE/FLOWMETER/WELDING GAS	09771536	DPW - ELIGIBLE	100.53.30397.3501	560.97
12/15/2023	181805	APCO INSTITUTE INC	RADIO LICENSE	00086221	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3511	520.00
12/15/2023	181806	ARAMARK UNIFORM SERVICES	RUGS & UNIFORMS	6320335077	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	220.22
12/15/2023	181806	ARAMARK UNIFORM SERVICES	RUGS & UNIFORMS	6320338995	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	210.22
12/15/2023	181806	ARAMARK UNIFORM SERVICES	RUGS & UNIFORMS	6320342825	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	206.22
12/15/2023	181807	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- NOV 2023	123632	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	2,847.50
12/15/2023	181807	ASPIRUS MEDICAL GROUP INC	WELLNESS NOVEMBER 2023	123711	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	375.50
12/15/2023	181807	ASPIRUS MEDICAL GROUP INC	WELLNESS-FLU VACCINES	124345	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	30.00

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12/15/2023	181807	ASPIRUS MEDICAL GROUP INC	RANDOM DOT DRUG SCREEN	124345	OTHER GENERAL GOVERNMENT	100.51.19900.2011	364.00
12/15/2023	181807	ASPIRUS MEDICAL GROUP INC	AUDIOGRAM	124345	OTHER GENERAL GOVERNMENT	100.51.19900.2011	44.00
12/15/2023	181808	AVIA DESIGN GROUP	WAYFINDING SIGNAGE PROJECT	1151	CAPITAL OUTLAY - GENERAL	401.57.70140.8942	5,500.00
12/15/2023	181808	AVIA DESIGN GROUP	WAYFINDING SIGNAGE PROJECT	1156	CAPITAL OUTLAY - GENERAL	401.57.70140.8942	10,500.00
12/15/2023	181809	BADGER HEATING & AIR CONDI	REC GYM FURNACE REPAIR	Q71112	PARKS DEPARTMENT	100.55.50200.2922	248.00
12/15/2023	181809	BADGER HEATING & AIR CONDI	ALL PURPOSE FURNACE REPAIR	Q71130	PARKS DEPARTMENT	100.55.50200.2922	653.00
12/15/2023	181810	BAKER TILLY US LLP	2023 COMPENSATION CLASSIFICATION STUDY	BT2550698	OTHER GENERAL GOVERNMENT	100.51.19900.2903	25,101.45
12/15/2023	181811	BALL DIAMOND FINE SPORTS T	BALL DIAMOND TUNE UP	BDF1256	PARKS DEPARTMENT	100.55.50200.5853	1,500.00
12/15/2023	181812	BMD CONCRETE INNOVATIONS	PROJECT NUMBER:23-05 PROGRESS PAYMENT #2	PROJ #23-05	CAPITAL OUTLAY - DPW	401.57.70320.8721	5,793.19
12/15/2023	181813	BUSHMAN ELECTRIC CRANE &	ELECTRICAL WORK-UWSP WOMENS LOCKER ROOM	35568	GOERKE PARK	400.57.70842.8700	3,292.99
12/15/2023	181813	BUSHMAN ELECTRIC CRANE &	REPAIR SIGNAL KNOCKDOWN @ WATER/RIVERVIEW	35640	PROPERTY CLAIMS	652.51.00936.5130	1,374.00
12/15/2023	181813	BUSHMAN ELECTRIC CRANE &	FUSEHOLDER/FUSE/LABOR	35641	SPECIAL EVENTS	100.53.30427.3703	797.90
12/15/2023	181813	BUSHMAN ELECTRIC CRANE &	NEW LIGHT AND OUTLET INSTALL	35642	WILLETT ICE ARENA	249.55.50450.2702	630.60
12/15/2023	181814	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 11/1/	1466 WATER ST	410.56.00650.2922	1,468.15
12/15/2023	181815	CARPENTER DECORATING CO	CHRISTMAS LIGHT SOCKET	230048A	SPECIAL EVENTS	100.53.30427.3703	238.34
12/15/2023	181816	CASPERS TRUCK EQUIPMENT	CREDIT	0058079-CM	DPW - ELIGIBLE	100.53.30397.3501	861.27-
12/15/2023	181816	CASPERS TRUCK EQUIPMENT	PROPORTIONAL AIR VALVE	0058918-IN	DPW - ELIGIBLE	100.53.30397.2702	4,241.27
12/15/2023	181816	CASPERS TRUCK EQUIPMENT	AIR VALVE/PRESSURE TRANSDUCER	0058922-IN	DPW - ELIGIBLE	100.53.30397.2702	1,651.02
12/15/2023	181817	COMMERCIAL ROOFING INC	PRESS BOX ROOF REPAIR-GOERKE PARK	950001893	PARK EXPENDITURES	250.55.50215.5863	724.00
12/15/2023	181818	COMPLETE OFFICE OF WI INC	FOLDERS/ENVELOPES/LABLES/DUSTER	597530	CITY CLERKS OFFICE	100.51.12420.3001	205.04
12/15/2023	181819	COOPER OIL INC	HEAT EXCHANGE OIL	339736	FLEET MAINTENANCE	100.53.30233.3401	832.70
12/15/2023	181819	COOPER OIL INC	HYD OIL	339872	FLEET MAINTENANCE	100.53.30233.3401	2,597.60
12/15/2023	181819	COOPER OIL INC	KEROSENE CHARGES NOVEMBER 2023	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	155.67
12/15/2023	181820	COUNTY MATERIALS	CONCRETE MIX	3994665-00	PARKS DEPARTMENT	100.55.50200.3550	11.46
12/15/2023	181821	CREATE PORTAGE COUNTY	CITY ANNIVERSARY EVENT-CHAIRS/TABLES	55	MAYORS OFFICE	100.51.10410.3450	90.00
12/15/2023	181822	CRG LLC	TRUCK RADIO LICENSE	505	PARK/REC ADMINISTRATION	100.55.50300.2913	150.00
12/15/2023	181823	CRYSTAL ICE FIGURE SKATING	2023 NOV CONCESSION PAYMENT	2023 NOV	ARENA CONCESSIONS	249.55.50451.5970	156.27
12/15/2023	181824	D&D PRODUCTS INC	DOWN PAYMENT FOR WOOD HARVESTER	223293/2232	PUBLIC WORKS - INELIGIBLE	450.57.70327.8209	71,820.00
12/15/2023	181825	DECKER SUPPLY CO INC	STREET SIGNS	926334	DPW - ELIGIBLE	100.53.30397.4801	135.78
12/15/2023	181826	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-23-4	ARENA CONCESSIONS	249.55.50451.3001	139.87
12/15/2023	181826	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-23-4	ARENA CONCESSIONS	249.55.50451.3001	101.91
12/15/2023	181826	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-23-4	ARENA CONCESSIONS	249.55.50451.3001	121.15
12/15/2023	181826	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-23-4	ARENA CONCESSIONS	249.55.50451.3001	21.23
12/15/2023	181826	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-23-4	ARENA CONCESSIONS	249.55.50451.3001	154.12
12/15/2023	181826	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-23-4	ARENA CONCESSIONS	249.55.50451.3001	21.23
12/15/2023	181826	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-23-4	ARENA CONCESSIONS	249.55.50451.3001	75.20
12/15/2023	181827	DIGICOPY INC	WINTER GARDEN FLYERS	266837	ARTS CENTER	251.55.00375.5856	88.82
12/15/2023	181827	DIGICOPY INC	PRINTING SCHEDULES & BUSINESS CARDS	267052	ARTS CENTER	251.55.00375.5856	55.95
12/15/2023	181828	DOLCE DIGITAL IMAGING & PRI	ENVELOPES	8664	PARK/REC ADMINISTRATION	100.55.50300.3000	258.00
12/15/2023	181828	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS FOR EXEC ASST	8778	MAYORS OFFICE	100.51.10410.3000	35.00

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12/15/2023	181829	EARTH INC	WINTER ROAD SAND	5904	DPW - ELIGIBLE	100.53.30397.4501	6,020.00
12/15/2023	181830	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES	ERC-1223-3	OTHER GENERAL GOVERNMENT	100.51.19900.2150	501.60
12/15/2023	181831	FASTENAL COMPANY	GLOVES	WISTE29815	DPW - ELIGIBLE	100.53.30397.3008	23.87
12/15/2023	181831	FASTENAL COMPANY	FLEECE FACE MASK	WISTE29815	DPW - ELIGIBLE	100.53.30397.3008	55.80
12/15/2023	181831	FASTENAL COMPANY	LOCK NUT/PAINT MARKER	WISTE29830	DPW - ELIGIBLE	100.53.30397.3501	83.19
12/15/2023	181831	FASTENAL COMPANY	BOX HAND TOWELS	WISTE29830	DPW - ELIGIBLE	100.53.30397.3550	49.95
12/15/2023	181832	FERRELLGAS	PROPANE	1124862513	FLEET MAINTENANCE	100.53.30233.3401	17.50
12/15/2023	181833	FLEETPRIDE	TOW HOOK	112809018	DPW - ELIGIBLE	100.53.30397.3501	293.17
12/15/2023	181834	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESSMENT SERVICES NOV 2023	0121	ASSESSOR	100.51.16530.2901	5,167.00
12/15/2023	181835	GARYS SERVICE CENTER	PLOW-UNDER CARRIAGE/WIRING KIT	14181	CAPITAL OUTLAY - PARKS	401.57.70620.8620	1,200.00
12/15/2023	181836	GRAYBAR ELECTRIC COMPAN	BULBS FOR MAIN ST LIGHTS	9334958691	DPW - INELIGIBLE	100.53.30398.2302	100.08
12/15/2023	181836	GRAYBAR ELECTRIC COMPAN	ZIP TIES	9334958692	SPECIAL EVENTS	100.53.30427.3703	201.42
12/15/2023	181836	GRAYBAR ELECTRIC COMPAN	ZIP TIES	9334980694	SPECIAL EVENTS	100.53.30427.3703	22.38
12/15/2023	181837	GREMME & ASSOCIATES INC	FOREST CREEK SUBDIVISION & UTILITY EXTENSION	3		411.57.00841.8700	13,500.00
12/15/2023	181838	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1593689	ARENA CONCESSIONS	249.55.50451.3001	707.98
12/15/2023	181838	HOLIDAY WHOLESALE	WILLETT JANITORIAL SUPPLIES	1595689	WILLETT ICE ARENA	249.55.50450.3551	438.98
12/15/2023	181838	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1595689	ARENA CONCESSIONS	249.55.50451.3001	130.30
12/15/2023	181839	JERRY'S SMALL ENGINE SUPPL	AIR FILTER KIT	120983		100.16100	30.91
12/15/2023	181839	JERRY'S SMALL ENGINE SUPPL	FUEL FILTER	121063	FLEET MAINTENANCE	100.53.30233.3501	11.16
12/15/2023	181839	JERRY'S SMALL ENGINE SUPPL	CARBURETOR	121066	FLEET MAINTENANCE	100.53.30233.3501	65.91
12/15/2023	181840	JFTCO INC	SHIPPING	PIWA014601	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	14.95
12/15/2023	181840	JFTCO INC	SWITCH ASSEMBLY	PIWA014629	DPW - ELIGIBLE	100.53.30397.3501	26.65
12/15/2023	181841	KASI INFRARED	IGNITOR BOARD	RII-102460		100.16100	515.92
12/15/2023	181842	KRIETE TRUCK CENTER	VEHICLE WORK-STREETS 821	R109010884:	FLEET MAINTENANCE	100.53.30233.2912	3,994.55
12/15/2023	181842	KRIETE TRUCK CENTER	AIR BRAKE CONTROL VALVE	X109023691:	DPW - ELIGIBLE	100.53.30397.3501	239.77
12/15/2023	181842	KRIETE TRUCK CENTER	CREDIT	X109023723:	DPW - ELIGIBLE	100.53.30397.3501	280.66-
12/15/2023	181842	KRIETE TRUCK CENTER	BELT/TENSIONER	X109023896:	DPW - ELIGIBLE	100.53.30397.3501	690.74
12/15/2023	181842	KRIETE TRUCK CENTER	BRAKE CONTROL VALVE	X109024139:	DPW - ELIGIBLE	100.53.30397.3501	239.77
12/15/2023	181842	KRIETE TRUCK CENTER	BOLTS/NUTS/WASHER/CAP/SEALANT	X109024215:	DPW - ELIGIBLE	100.53.30397.3501	826.10
12/15/2023	181842	KRIETE TRUCK CENTER	WASHER/INSULATOR	X109024215:	DPW - ELIGIBLE	100.53.30397.3501	298.44
12/15/2023	181842	KRIETE TRUCK CENTER	SPACER HEX SCREW	X109024238:	DPW - ELIGIBLE	100.53.30397.3501	436.12
12/15/2023	181842	KRIETE TRUCK CENTER	CREDIT	X109024238:	DPW - ELIGIBLE	100.53.30397.3501	198.52-
12/15/2023	181842	KRIETE TRUCK CENTER	WASHER HEX	X109024243:	DPW - ELIGIBLE	100.53.30397.3501	141.96
12/15/2023	181843	M3 INSURANCE SOLUTIONS IN	HEALTH INSURANCE ADMINISTRATION	102373		100.16200	7,164.46
12/15/2023	181844	MACQUEEN EQUIPMENT	HOSE ASSEMBLY	P31735	DPW - ELIGIBLE	100.53.30397.3501	621.52
12/15/2023	181845	MAHER WATER CORPORATION	WATER EXPENSE	246-2012	DPW - ELIGIBLE	100.53.30397.5000	91.25
12/15/2023	181846	MECHANICAL SERVICES INC	HEATING SYSTEMS INSPECTIONS	26567	DPW - ELIGIBLE	100.53.30397.2810	1,886.00
12/15/2023	181847	MENARDS	METAL CUTTER AND LUMBER	93821	PARKS DEPARTMENT	100.55.50200.3505	43.40
12/15/2023	181847	MENARDS	AIR FILTER	94106	PARKS DEPARTMENT	100.55.50200.3550	3.99
12/15/2023	181847	MENARDS	LUMBER	94270	PARKS DEPARTMENT	100.55.50200.3550	17.99

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12/15/2023	181847	MENARDS	COUNTERTOP	94322	WILLETT ICE ARENA	249.55.50450.2702	182.68
12/15/2023	181848	MID-STATE TRUCK SERVICE IN	BATTERIES	235871P		100.16100	549.60
12/15/2023	181848	MID-STATE TRUCK SERVICE IN	BATTERY	236202P		100.16100	274.80
12/15/2023	181849	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-COMM DEV	79909	OTHER GENERAL GOVERNMENT	100.51.19900.5151	236.89
12/15/2023	181849	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-CLERK	79909	OTHER GENERAL GOVERNMENT	100.51.19900.5151	212.59
12/15/2023	181850	NAPIWOCKI, JODI	KEY DEPOSIT REFUND	REFUND		100.46.50720.55	50.00
12/15/2023	181851	O'REILLY AUTO PARTS	BLOW GUN	2325-299367	DPW - ELIGIBLE	100.53.30397.3505	14.99
12/15/2023	181851	O'REILLY AUTO PARTS	OIL DRY	2325-299415	FLEET MAINTENANCE	100.53.30233.3508	95.92
12/15/2023	181851	O'REILLY AUTO PARTS	BEARING BUDDY/COVER	2325-299489	FLEET MAINTENANCE	100.53.30233.3501	43.48
12/15/2023	181851	O'REILLY AUTO PARTS	CREDIT	2325-299670	DPW - ELIGIBLE	100.53.30397.3505	6.30-
12/15/2023	181851	O'REILLY AUTO PARTS	HYD/AIR FILTER	2325-299944		100.16100	94.10
12/15/2023	181851	O'REILLY AUTO PARTS	AIR FILTER	2325-299955		100.16100	15.83
12/15/2023	181851	O'REILLY AUTO PARTS	SPARK PLUG	2325-299973	POLICE DEPARTMENT	100.52.20100.3501	31.50
12/15/2023	181851	O'REILLY AUTO PARTS	BRAKE CLEANER/OIL FILTER	2325-300126		100.16100	38.91
12/15/2023	181851	O'REILLY AUTO PARTS	DECAL STRIPE OFF WHEEL	2325-300126	DPW - ELIGIBLE	100.53.30397.3505	91.64
12/15/2023	181851	O'REILLY AUTO PARTS	RV ANTIFREEZE	2325-300200	DPW - ELIGIBLE	100.53.30397.3501	82.68
12/15/2023	181851	O'REILLY AUTO PARTS	ELECTRICAL TAPE	2325-300251	DPW - ELIGIBLE	100.53.30397.3501	38.40
12/15/2023	181851	O'REILLY AUTO PARTS	BATTERY CLEANER	2325-300252		100.16100	38.94
12/15/2023	181851	O'REILLY AUTO PARTS	O-RING	2325-300389	DPW - ELIGIBLE	100.53.30397.3501	18.35
12/15/2023	181851	O'REILLY AUTO PARTS	GLASS CLEANER	2325-300390		100.16100	47.92
12/15/2023	181851	O'REILLY AUTO PARTS	SPRAY PAINT	2325-300423		100.16100	67.92
12/15/2023	181851	O'REILLY AUTO PARTS	HEADLIGHT/OIL/AIR FILTER	2325-300430		100.16100	69.85
12/15/2023	181851	O'REILLY AUTO PARTS	BULB SOCKET	2325-300438		100.16100	10.99
12/15/2023	181851	O'REILLY AUTO PARTS	OIL	2325-300529	FLEET MAINTENANCE	100.53.30233.3401	11.98
12/15/2023	181851	O'REILLY AUTO PARTS	BATTERY	2325-300563		100.16100	132.62
12/15/2023	181851	O'REILLY AUTO PARTS	CORE	2325-300563	DPW - ELIGIBLE	100.53.30397.3501	10.00
12/15/2023	181851	O'REILLY AUTO PARTS	CREDIT	2325-300633	DPW - ELIGIBLE	100.53.30397.3501	10.00-
12/15/2023	181851	O'REILLY AUTO PARTS	WINDSHIELD WASHER FLUID	2325-300911	POLICE DEPARTMENT	100.52.20100.3501	59.22
12/15/2023	181851	O'REILLY AUTO PARTS	AIR PLUG	2325-300911	DPW - ELIGIBLE	100.53.30397.3505	8.49
12/15/2023	181851	O'REILLY AUTO PARTS	OIL FILTER	2325-300937		100.16100	24.79
12/15/2023	181851	O'REILLY AUTO PARTS	AIR FILTER	2325-300950		100.16100	32.26
12/15/2023	181851	O'REILLY AUTO PARTS	TOOLBOX HARDWARE KIT	2325-301027	CAPITAL OUTLAY - PARKS	401.57.70620.8620	113.56
12/15/2023	181851	O'REILLY AUTO PARTS	HVAC ACTIVATOR	2325-301055	POLICE DEPARTMENT	100.52.20100.3501	29.28
12/15/2023	181851	O'REILLY AUTO PARTS	HVAC ACTIVATOR	2325-301060	POLICE DEPARTMENT	100.52.20100.3501	29.28
12/15/2023	181851	O'REILLY AUTO PARTS	GALVANIZED SPRAY COATING	2325-301078		100.16100	24.98
12/15/2023	181851	O'REILLY AUTO PARTS	GAUGE	2325-301167	DPW - ELIGIBLE	100.53.30397.3501	35.74
12/15/2023	181851	O'REILLY AUTO PARTS	BATTERY	2325-301185	FLEET MAINTENANCE	100.53.30233.3501	79.39
12/15/2023	181851	O'REILLY AUTO PARTS	FILTERS	2325-301191		100.16100	57.35
12/15/2023	181851	O'REILLY AUTO PARTS	ROCKER SWITCH	2325-301311		100.16100	23.98
12/15/2023	181851	O'REILLY AUTO PARTS	OIL FILTER/SPARK PLUG	2325-301512		100.16100	31.29

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12/15/2023	181851	O'REILLY AUTO PARTS	WIRE LOOM	2325-301821	DPW - ELIGIBLE	100.53.30397.3501	59.00
12/15/2023	181851	O'REILLY AUTO PARTS	AIR/CABIN FILTER	2325-301907		100.16100	31.70
12/15/2023	181851	O'REILLY AUTO PARTS	RV ANTIFREEZE	2325-301908	DPW - ELIGIBLE	100.53.30397.3501	12.98
12/15/2023	181851	O'REILLY AUTO PARTS	DUCT TAPE	2325-301912	DPW - ELIGIBLE	100.53.30397.3501	12.34
12/15/2023	181852	PACYNIA, JESICA R.	PLOW TRUCK DECORATIONS FOR PARADE	REIMB	SPECIAL EVENTS	100.53.30427.3703	20.84
12/15/2023	181853	PEPSI-COLA	WILLETT PEPSI ORDER	53638856	ARENA CONCESSIONS	249.55.50451.3001	304.17
12/15/2023	181853	PEPSI-COLA	WILLETT PEPSI ORDER	82556855	ARENA CONCESSIONS	249.55.50451.3001	477.34
12/15/2023	181854	PRECISE MRM LLC	DATA PLAN	IN200-10458	DPW - INELIGIBLE	100.53.30398.5000	989.00
12/15/2023	181855	RAMAKER & ASSOCIATES INC	KB WILLETT PROJ CONST ADMIN	126763	GOERKE PARK	400.57.70842.8700	1,286.10
12/15/2023	181856	RASMUSSEN PLUMBING & HEA	WATER MAIN REPAIR - IVERSON PARK	I27011	PARKS DEPARTMENT	100.55.50200.5754	873.76
12/15/2023	181857	REGISTRATION FEE TRUST-327	LICENSE PLATE RENEWAL	AFA5185 202	POLICE DEPARTMENT	100.52.20100.3501	115.00
12/15/2023	181858	REINDERS INC	GASKET/SEAL/O-RING/BALL BEARING	6043654-00		100.16100	73.19
12/15/2023	181858	REINDERS INC	BALL BEARING	6043654-01		100.16100	44.40
12/15/2023	181858	REINDERS INC	DIPSTICK TUBE	6043672-00		100.16100	19.05
12/15/2023	181858	REINDERS INC	SHAFT/ROLLER	6043897-00		100.16100	102.16
12/15/2023	181858	REINDERS INC	OIL FILTER/GASKET AIR CLEANER	6043951-00		100.16100	138.52
12/15/2023	181858	REINDERS INC	MOWER BLADES	6044052-00	FLEET MAINTENANCE	100.53.30233.3501	202.75
12/15/2023	181858	REINDERS INC	WHEEL ASSY	6044185-00		100.16100	237.07
12/15/2023	181858	REINDERS INC	OIL FILTER	6044187-00		100.16100	73.19
12/15/2023	181858	REINDERS INC	MOWER BLADES	6044202-00	FLEET MAINTENANCE	100.53.30233.3501	310.05
12/15/2023	181858	REINDERS INC	FILTERS & ELEMENT	6044226-00		100.16100	135.14
12/15/2023	181858	REINDERS INC	HYD OIL	6044284-00	FLEET MAINTENANCE	100.53.30233.3401	194.09
12/15/2023	181859	RIESTERER & SCHNELL INC	OIL FILTER	2523119		100.16100	18.30
12/15/2023	181859	RIESTERER & SCHNELL INC	REVOLVING LIGHT	2527513	FLEET MAINTENANCE	100.53.30233.3501	85.90
12/15/2023	181860	RUEKERT & MIELKE INC	RR CONCEPTUAL PLANNING	149596	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	3,690.62
12/15/2023	181860	RUEKERT & MIELKE INC	BADGER TO HH-DESIGN & BIDDING	149597	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	6,534.73
12/15/2023	181860	RUEKERT & MIELKE INC	GIS ASSISTANCE	149598	DPW - INELIGIBLE	100.53.30398.2902	6,147.00
12/15/2023	181861	SCHIERL TIRE & SERVICE CEN	TIRES - FD CAR 3	6016208	FLEET MAINTENANCE	100.53.30233.3502	724.60
12/15/2023	181861	SCHIERL TIRE & SERVICE CEN	ALIGNMENT - FD CAR 3	6016208	FLEET MAINTENANCE	100.53.30233.2912	94.95
12/15/2023	181861	SCHIERL TIRE & SERVICE CEN	ALIGNMENT/REST TPMS SENSORS 875 STREETS	6016412	FLEET MAINTENANCE	100.53.30233.2912	134.95
12/15/2023	181862	SCHILLING SUPPLY COMPANY	INSULATED GLOVES	942644-00		100.16100	132.01
12/15/2023	181862	SCHILLING SUPPLY COMPANY	WELDING FLOOR MATS	943022-00	DPW - ELIGIBLE	100.53.30397.3008	486.62
12/15/2023	181863	SCHNEIDER, DONALD	MILEAGE REIMB-BIANEW-GREEN BAY	12/1/23 MILE	COMMUNITY DEVELOPMENT	100.52.18400.3301	131.00
12/15/2023	181864	SECURITY FENCE & SUPPLY C	DOCK POSTS	2023-45318	PARKS DEPARTMENT	100.55.50200.3550	313.92
12/15/2023	181865	STANTEC CONSULTING SERVI	BROWNFIELD ASESMENT GRANT	2165400	4TH AVE SOIL REMEDIATION	222.53.30664.5810	11,500.00
12/15/2023	181866	STEVENS POINT AUTO CENTE	FUEL CAP	306382	DPW - ELIGIBLE	100.53.30397.3501	26.80
12/15/2023	181866	STEVENS POINT AUTO CENTE	DAMAGE REPAIR-PD #403	880015	POLICE DEPARTMENT	450.57.70210.8209	4,584.93
12/15/2023	181867	STEVENS POINT PUBLIC UTILIT	TRUCK PURCHASE FROM WATER DEPT	0037663	PUBLIC WORKS - ELIGIBLE	450.57.70326.8209	15,000.00
12/15/2023	181867	STEVENS POINT PUBLIC UTILIT	STREETS IMP PROJECTS	37661	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	1,677.50
12/15/2023	181867	STEVENS POINT PUBLIC UTILIT	DIGGER'S TICKETS	37664	DPW - INELIGIBLE	100.53.30398.2210	260.00

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12/15/2023	181868	STOUT & STOGIE PRO TOOLS	IMPACT SOCKET SET	11265	DPW - ELIGIBLE	100.53.30397.3505	97.60
12/15/2023	181868	STOUT & STOGIE PRO TOOLS	ANVIL O-RING KIT	12055	DPW - ELIGIBLE	100.53.30397.3505	8.81
12/15/2023	181868	STOUT & STOGIE PRO TOOLS	PRY BAR	12056	DPW - ELIGIBLE	100.53.30397.3505	169.00
12/15/2023	181869	SUPERIOR CHEMICAL CORPO	NITRILE GLOVES	379353	DPW - ELIGIBLE	100.53.30397.3008	204.24
12/15/2023	181870	T2 SYSTEMS CANADA INC	DIGITAL IRIS-OCTOBER 2023	IRIS0000012	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,350.00
12/15/2023	181871	T2 SYSTEMS INC	ROVR RETURNS-NOV 2023	R018637	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
12/15/2023	181872	TAPCO	DOOR DECAL	1767115	FLEET MAINTENANCE	100.53.30233.3501	612.52
12/15/2023	181873	TWEET/GAROT MECHANICAL I	CHILLER INSPECTION / MAINTENANCE	136090	WILLETT ICE ARENA	249.55.50450.2601	1,163.37
12/15/2023	181874	VICTOR STANLEY LLC	BENCHES	SI54373	MISC UNCLASSIFIED GENERAL	100.51.19850.5024	12,509.00
12/15/2023	181875	VON BRIESEN & ROPER, S.C.	PD NEGOTIATION/EXEMPT STATUS	442601	OTHER GENERAL GOVERNMENT	100.51.19900.2903	292.50
12/15/2023	181876	WI DEPT OF TRANSPORTATION	BUILDING ROADWAY-COUNTRY CLUB	395-0000328	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	618.36
12/15/2023	181876	WI DEPT OF TRANSPORTATION	CONSTRUCTION-COUNTRY CLUB	395-0000328	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	1,724.90
12/15/2023	181876	WI DEPT OF TRANSPORTATION	ELECTRICAL/STORM SEWER-COUNTRY CLUB	395-0000332	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	171.74
12/15/2023	181876	WI DEPT OF TRANSPORTATION	DESIGN-W ZINDA DR	395-0000332	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	132.65
12/15/2023	181876	WI DEPT OF TRANSPORTATION	DESIGN-W ZINDA DR	395-0000332	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8768	944.73
12/15/2023	181877	WI ELEVATOR INSPECTION INC	ANNUAL LIFT INSPECTION	18514	WILLETT ICE ARENA	249.55.50450.5000	125.00
12/15/2023	181878	WM CORPORATE SERVICES IN	RECYCLING ROLL OFF	0045392-041	RECYCLING	100.53.30633.2917	1,244.05
12/15/2023	181879	WORZELLAS POINT SUPPLY LL	TOILET PAPER	679811	GENERAL RECREATION	100.55.50490.3551	203.40
12/15/2023	181880	ZARNOTH BRUSH WORKS INC	GUTTER BROOM BRISTLE	0196302-IN	DPW - ELIGIBLE	100.53.30397.3501	2,100.00
12/15/2023	181880	ZARNOTH BRUSH WORKS INC	DIRT SHOE SCRAPER	0196303-IN		100.16100	198.40
12/15/2023	181880	ZARNOTH BRUSH WORKS INC	BROOM	0196304-IN		100.16100	888.00
12/15/2023	181880	ZARNOTH BRUSH WORKS INC	CORE CHARGE	0196304-IN	FLEET MAINTENANCE	100.53.30233.3501	660.00
12/28/2023	181881	A-1 EXCAVATING INC	2023 ROAD RESURFACING PROJ #23-02 PAYMENT EST #	PAY EST #5	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	13,634.72
12/28/2023	181882	ACCURATE SUSPENSION WAR	O-RING/FUSE	2315788	DPW - ELIGIBLE	100.53.30397.3501	36.00
12/28/2023	181882	ACCURATE SUSPENSION WAR	DRILL BIT	2315788	DPW - ELIGIBLE	100.53.30397.3505	36.91
12/28/2023	181883	ADVANCED PHYSICAL THERAP	WELLNESS- PD NOVEMBER 2023	1123 SPPD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,747.50
12/28/2023	181883	ADVANCED PHYSICAL THERAP	WELLNESS- FD NOVEMBER 2023	1123SPFD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	2,098.50
12/28/2023	181884	AIRGAS USA LLC	WELDER/SPOOL GUN/CART	9144728196	PUBLIC WORKS - INELIGIBLE	450.57.70327.8209	9,394.48
12/28/2023	181884	AIRGAS USA LLC	NOZZLE/TIPS FOR NEW WELDER	9144749750	PUBLIC WORKS - INELIGIBLE	450.57.70327.8209	79.18
12/28/2023	181884	AIRGAS USA LLC	MARKER	9144749750	DPW - ELIGIBLE	100.53.30397.3501	1.92
12/28/2023	181884	AIRGAS USA LLC	DRIVE ROLL TUBE KIT	9144774755	PUBLIC WORKS - INELIGIBLE	450.57.70327.8209	192.69
12/28/2023	181885	ALTMANN CONSTRUCTION	GOERKE/KB WILLETT PAY APP	PROJ 22-18	GOERKE PARK	400.57.70842.8700	330,673.20
12/28/2023	181886	AMERICAN ASPHALT OF WISC	2023 FALL PAVING PROJ #23-12 PAY APP #2	PAY APP #2	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	57,129.28
12/28/2023	181887	AMERICAN ENGINEERING TES	TESTING SOILS/CONCRETE FOR FIRE TRNG STRUCTUR	INV-170023	CAPITAL OUTLAY - FIRE	401.57.70220.8775	1,922.50
12/28/2023	181888	AMERICAN TRAFFIC SAFETY M	STREET SIGN BLACK FILM/TAPE	96085	DPW - ELIGIBLE	100.53.30397.4801	737.10
12/28/2023	181889	APCO INSTITUTE INC	LICENSES FOR TRUCK RADIOS	00086225	PARK/REC ADMINISTRATION	100.55.50300.2913	830.00
12/28/2023	181890	ARAMARK UNIFORM SERVICES	RUGS & UNIFORMS	6320327339	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	205.77
12/28/2023	181890	ARAMARK UNIFORM SERVICES	RUGS & UNIFORMS	6320346697	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	211.87
12/28/2023	181891	ASPIRUS MEDICAL GROUP INC	WELLNESS-NOVEMBER 2023-TRANSIT	123664	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	402.00
12/28/2023	181891	ASPIRUS MEDICAL GROUP INC	WELLNESS-NOVEMBER 2023-TRANSIT	123730	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	106.50

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12/28/2023	181892	BADGERLAND CONCRETE PRO	CONCRETE	13476	DPW - INELIGIBLE	100.53.30398.8702	490.00
12/28/2023	181892	BADGERLAND CONCRETE PRO	CONCRETE	13485	DPW - INELIGIBLE	100.53.30398.8702	438.00
12/28/2023	181893	BUSCHKE CARVING	DOWNPAYMENT SCULPTURE CARVING	DOWNPAYM	MISCELLANEOUS PARKS EXP	252.55.50300.5931	1,500.00
12/28/2023	181894	BUSHMAN ELECTRIC CRANE &	DECORATIVE LIGHT-GUITAR GUY AT PFIFFNER	35635	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	1,225.66
12/28/2023	181894	BUSHMAN ELECTRIC CRANE &	HEATER SWITCH REPAIR	35676	WILLETT ICE ARENA	249.55.50450.2702	125.00
12/28/2023	181894	BUSHMAN ELECTRIC CRANE &	REPAIR STREETLIGHTS ON N RESERVE/EAGLE SUMMIT	35697	DPW - INELIGIBLE	100.53.30398.2302	125.00
12/28/2023	181895	COMPASS MINERALS AMERICA	ROAD SALT	1244413	DPW - ELIGIBLE	100.53.30397.4500	22,082.56
12/28/2023	181896	COMPLETE OFFICE OF WI INC	RUBBER BANDS/POST-ITS	597538	CITY ATTORNEY	100.51.00300.3000	25.52
12/28/2023	181896	COMPLETE OFFICE OF WI INC	PAPER/WHITEOUT/INK CARTRIDGE	601687	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	375.06
12/28/2023	181896	COMPLETE OFFICE OF WI INC	TONER CARTRIDGE	602871	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	194.81
12/28/2023	181897	COUNTY MATERIALS	CONCRETE	3999179-00	WILLETT ICE ARENA	249.55.50450.2702	46.45
12/28/2023	181898	CUMMINS SALES AND SERVICE	INSP ON GENERATOR	F9-49905	DPW - ELIGIBLE	100.53.30397.2810	562.20
12/28/2023	181899	DECKER SUPPLY CO INC	STREET SIGN	926434	DPW - ELIGIBLE	100.53.30397.4801	3,112.20
12/28/2023	181900	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-23-4	ARENA CONCESSIONS	249.55.50451.3001	173.85
12/28/2023	181900	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-23-4	ARENA CONCESSIONS	249.55.50451.3001	123.89
12/28/2023	181901	FASTENAL COMPANY	ICE CLEATS	WISTE29856	DPW - ELIGIBLE	100.53.30397.3008	90.01
12/28/2023	181901	FASTENAL COMPANY	BATHROOM TOWEL	WISTE29856	DPW - ELIGIBLE	100.53.30397.3505	147.46
12/28/2023	181901	FASTENAL COMPANY	BATHROOM SIGN	WISTE29860	DPW - ELIGIBLE	100.53.30397.3550	17.61
12/28/2023	181902	FERRELLGAS	PROPANE	1125090049	FLEET MAINTENANCE	100.53.30233.3401	285.24
12/28/2023	181903	GILLES, BILL	FLIGHT - SUN COUNTRY	REIMB	BUSINESS IMPROV DISTRICT	254.56.00700.5000	360.80
12/28/2023	181903	GILLES, BILL	HOTEL - COBBLESTONE	REIMB	BUSINESS IMPROV DISTRICT	254.56.00700.5000	95.20
12/28/2023	181903	GILLES, BILL	HOTEL - HYATT	REIMB	BUSINESS IMPROV DISTRICT	254.56.00700.5000	100.00
12/28/2023	181903	GILLES, BILL	ALAMO - RENTAL CAR	REIMB	BUSINESS IMPROV DISTRICT	254.56.00700.5000	87.40
12/28/2023	181903	GILLES, BILL	AIRPORT PARKING	REIMB	BUSINESS IMPROV DISTRICT	254.56.00700.5000	65.00
12/28/2023	181903	GILLES, BILL	HOTEL PARKING	REIMB	BUSINESS IMPROV DISTRICT	254.56.00700.5000	10.00
12/28/2023	181903	GILLES, BILL	GAS REIMBURSEMENT	REIMB	BUSINESS IMPROV DISTRICT	254.56.00700.5000	52.86
12/28/2023	181904	GRABER MANUFACTURING INC	MILNE CELEBRATION BENCH	0008470-IN	MISCELLANEOUS PARKS EXP	252.55.50300.5930	2,823.09
12/28/2023	181904	GRABER MANUFACTURING INC	PREVAIL BANK CELEBRATION BENCH	009285-IN	MISCELLANEOUS PARKS EXP	252.55.50300.5930	2,823.09
12/28/2023	181904	GRABER MANUFACTURING INC	ST JOSEPHS CELEBRATION BENCH	009286-IN	MISCELLANEOUS PARKS EXP	252.55.50300.5930	2,823.09
12/28/2023	181905	HOLIDAY WHOLESALE	CREDIT	1595308	ARENA CONCESSIONS	249.55.50451.3001	54.05-
12/28/2023	181905	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1599208	ARENA CONCESSIONS	249.55.50451.3001	728.06
12/28/2023	181905	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1605328	ARENA CONCESSIONS	249.55.50451.3001	323.94
12/28/2023	181906	INTEGRITY GRADING & EXCAV	2023 STREET IMPROVEMENT PROJ 23-01 PROGRESS PA	PAY EST #7	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	136,393.90
12/28/2023	181907	JERRY'S SMALL ENGINE SUPPL	CHAINSAW BAR OIL	121333	FLEET MAINTENANCE	100.53.30233.3401	66.00
12/28/2023	181907	JERRY'S SMALL ENGINE SUPPL	ING COIL	121333	DPW - ELIGIBLE	100.53.30397.3501	119.54
12/28/2023	181907	JERRY'S SMALL ENGINE SUPPL	MC261 STIHL CHAINSAW	121341	FORESTRY DEPARTMENT	100.56.50100.3758	559.99
12/28/2023	181908	KREMER, DAN	TUITION REIMB	REIMB-ADD	PARK/REC ADMINISTRATION	100.55.50300.5910	1,861.58
12/28/2023	181909	KRIETE TRUCK CENTER	RING SEAL/LAMP/OIL FILTER	X109024304:		100.16100	203.64
12/28/2023	181909	KRIETE TRUCK CENTER	SWITCH	X109024304:	DPW - ELIGIBLE	100.53.30397.3501	53.92
12/28/2023	181909	KRIETE TRUCK CENTER	WINDOW SWITCH	X109024505:	DPW - ELIGIBLE	100.53.30397.3501	43.14

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12/28/2023	181910	LEAVES INSPIRED TREE NURS	TREES	1007	FORESTRY DEPARTMENT	100.56.50100.4511	4,000.00
12/28/2023	181911	LONDERVILLE STEEL ENT	ALUMINUM FLOOR PLATE	7026925	DPW - ELIGIBLE	100.53.30397.2810	250.21
12/28/2023	181912	MOBILE SMALL ENGINE REPAI	OIL TUBE O RING	420037613		100.16100	6.50
12/28/2023	181913	NORTHSTAR ENVIRONMENTAL	TESTING	230-1445	WILLETT ICE ARENA	249.55.50450.2702	368.00
12/28/2023	181914	OLSEN SAFETY EQUIPMENT	SAFETY VEST	0412320-IN		100.16100	149.85
12/28/2023	181914	OLSEN SAFETY EQUIPMENT	SAFETY VEST	0412380-IN		100.16100	31.74
12/28/2023	181915	O'REILLY AUTO PARTS	SEAT COVER/FLOOR MATS/MUD FLAPS	2325-301522	CAPITAL OUTLAY - DPW	401.57.70320.8201	615.78
12/28/2023	181915	O'REILLY AUTO PARTS	FUEL CLEANER	2325-301939		100.16100	43.96
12/28/2023	181915	O'REILLY AUTO PARTS	OIL & CABIN/FUEL FILTERS	2325-301953		100.16100	114.64
12/28/2023	181915	O'REILLY AUTO PARTS	MUD FLAPS	2325-301967	CAPITAL OUTLAY - DPW	401.57.70320.8201	135.92
12/28/2023	181915	O'REILLY AUTO PARTS	OIL FILTER	2325-302074		100.16100	5.29
12/28/2023	181915	O'REILLY AUTO PARTS	FLOOR LINER	2325-302079	CAPITAL OUTLAY - DPW	401.57.70320.8201	203.92
12/28/2023	181915	O'REILLY AUTO PARTS	ANTIFREEZE	2325-302083		100.16100	17.99
12/28/2023	181915	O'REILLY AUTO PARTS	BATTERY & CORE	2325-302100	FIRE DEPARTMENT	100.52.25270.3501	142.62
12/28/2023	181915	O'REILLY AUTO PARTS	AIR FILTER	2325-302116		100.16100	62.22
12/28/2023	181915	O'REILLY AUTO PARTS	CREDIT	2325-302163	FIRE DEPARTMENT	100.52.25270.3501	142.62-
12/28/2023	181915	O'REILLY AUTO PARTS	OIL	2325-302206	POLICE DEPARTMENT	100.52.20100.3501	28.99
12/28/2023	181915	O'REILLY AUTO PARTS	SPARK PLUG	2325-302231		100.16100	63.00
12/28/2023	181915	O'REILLY AUTO PARTS	OIL FILTER	2325-302235		100.16100	7.92
12/28/2023	181915	O'REILLY AUTO PARTS	SERPENTINE BELT	2325-302240	POLICE DEPARTMENT	100.52.20100.3501	35.50
12/28/2023	181915	O'REILLY AUTO PARTS	CREDIT	2325-302358	CAPITAL OUTLAY - DPW	401.57.70320.8201	101.96-
12/28/2023	181915	O'REILLY AUTO PARTS	BATTERY/CORE	2325-302388	POLICE DEPARTMENT	100.52.20100.3501	218.49
12/28/2023	181915	O'REILLY AUTO PARTS	CABIN FILTER	2325-302400		100.16100	11.89
12/28/2023	181915	O'REILLY AUTO PARTS	CREDIT	2325-302437	FIRE DEPARTMENT	100.52.25270.3501	10.00-
12/28/2023	181915	O'REILLY AUTO PARTS	BATTERY	2325-302726		100.16100	177.22
12/28/2023	181915	O'REILLY AUTO PARTS	CORE	2325-302726	DPW - ELIGIBLE	100.53.30397.3501	10.00
12/28/2023	181915	O'REILLY AUTO PARTS	OIL & CABIN FILTERS	2325-302826		100.16100	41.97
12/28/2023	181915	O'REILLY AUTO PARTS	OIL & AIR FILTERS	2325-302933		100.16100	16.32
12/28/2023	181915	O'REILLY AUTO PARTS	CABIN FILTER	2325-302940		100.16100	11.89
12/28/2023	181915	O'REILLY AUTO PARTS	RECEIVER BUSHING	2325-302970	DPW - ELIGIBLE	100.53.30397.3501	49.98
12/28/2023	181916	PEPSI-COLA	WILLETT PEPSI ORDER	82885454	ARENA CONCESSIONS	249.55.50451.3001	307.43
12/28/2023	181916	PEPSI-COLA	WILLETT PEPSI ORDER	82907955	ARENA CONCESSIONS	249.55.50451.3001	311.67
12/28/2023	181917	PETERSON, SCOTT	DRIVER LICENSE RENEWAL	2023 DL	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3020	74.00
12/28/2023	181918	PLAYPOWER LT FARMINGTON I	PLAYGROUND PARTS	1400278277	PARKS DEPARTMENT	100.55.50200.3751	2,967.55
12/28/2023	181918	PLAYPOWER LT FARMINGTON I	PLAYGROUND PARTS	1400279059	PARKS DEPARTMENT	100.55.50200.3751	40.88
12/28/2023	181919	POINT TROPHY LLC	TREE PLAQUES	111523TG8	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	164.61
12/28/2023	181920	PORTAGE COUNTY TREASURE	SOLID WASTE	30020 11/30/	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	28,798.20
12/28/2023	181920	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	30020 11/30/	PARKS DEPARTMENT	100.55.50200.5750	204.00
12/28/2023	181921	RED POWER DIESEL SERVICE	DOT INSP/FLUID CHANGE FD TRUCK 22	41946	FLEET MAINTENANCE	100.53.30233.2912	1,958.66
12/28/2023	181922	REINDERS INC	HYD FILTER	6044355-00		100.16100	55.24

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12/28/2023	181922	REINDERS INC	MOWER BLADES	6044355-00	FLEET MAINTENANCE	100.53.30233.3501	280.55
12/28/2023	181922	REINDERS INC	COVER ASSY/VALVE VACUATOR	6044375-00		100.16100	246.35
12/28/2023	181922	REINDERS INC	ROLLER/SCREW/NUT	6044382-00		100.16100	165.59
12/28/2023	181922	REINDERS INC	ROLLER/SCREW/NUT	6044386-00		100.16100	41.84
12/28/2023	181922	REINDERS INC	STRIP FOAM	6044447-00	FLEET MAINTENANCE	100.53.30233.3501	129.66
12/28/2023	181922	REINDERS INC	TUBE/SPANNER/SPACER/ROLLER/SHAFT	6044534-00	FIRE DEPARTMENT	100.52.25270.3501	146.57
12/28/2023	181922	REINDERS INC	BEACON ASSY/ROLLER ANTI SCALP	6044534-00		100.16100	218.58
12/28/2023	181922	REINDERS INC	WHEEL ASSY/FUEL FILTER	6044534-01		100.16100	447.36
12/28/2023	181922	REINDERS INC	LOCK NUT	6044534-01	FIRE DEPARTMENT	100.52.25270.3501	11.82
12/28/2023	181922	REINDERS INC	HYD HOSE/CLAMP	6044608-00	FIRE DEPARTMENT	100.52.25270.3501	37.80
12/28/2023	181922	REINDERS INC	ROLLER/SHAFT	6044648-00		100.16100	198.69
12/28/2023	181923	SCHIERL TIRE & SERVICE CEN	TIRE	6016455	FLEET MAINTENANCE	100.53.30233.3502	202.67
12/28/2023	181923	SCHIERL TIRE & SERVICE CEN	TIRES FD CAR 2	6017254	FLEET MAINTENANCE	100.53.30233.3502	772.12
12/28/2023	181923	SCHIERL TIRE & SERVICE CEN	PAINT RIMS	6017695	FLEET MAINTENANCE	100.53.30233.3502	192.00
12/28/2023	181924	SCHILLING SUPPLY COMPANY	LEATHER/INSULATED GLOVES	943425-00		100.16100	214.88
12/28/2023	181925	SCOTT'S PORTABLE TOILETS	PORTABLE TOILETS/UPKEEP CENTRAL BLDG/OLD SHOP	21691	DOWNTOWN MAINTENANCE	100.53.30635.5000	310.00
12/28/2023	181926	SHEBOYGAN WARNING SYSTE	ANNUAL MAINTENANCE	130	DPW - INELIGIBLE	100.53.30398.2914	3,104.00
12/28/2023	181927	STANTEC CONSULTING SERVI	BROWNFIELD ASESMENT GRANT	2174048	4TH AVE SOIL REMEDIATION	222.53.30664.5810	5,808.05
12/28/2023	181928	STEVENS POINT AUTO CENTE	WATER PUMP/SEALS/THERMOSTAT	306531	POLICE DEPARTMENT	100.52.20100.3501	155.57
12/28/2023	181928	STEVENS POINT AUTO CENTE	COOLANT HOSE	306544	POLICE DEPARTMENT	100.52.20100.3501	57.88
12/28/2023	181928	STEVENS POINT AUTO CENTE	REPROGRAM CAMERA-STREETS 871	885863	FLEET MAINTENANCE	100.53.30233.2912	189.00
12/28/2023	181928	STEVENS POINT AUTO CENTE	CREDIT	CM306531	POLICE DEPARTMENT	100.52.20100.3501	24.33-
12/28/2023	181929	STEVENS POINT PUBLIC UTILIT	216 FRANKLIN ST-STORM WATER	024529-000	MISC CITY PROPERTIES	410.56.00755.2204	20.68
12/28/2023	181929	STEVENS POINT PUBLIC UTILIT	817 SECOND ST N (STORM WATER)	025781-000	GENERAL RECREATION	100.55.50490.2204	20.68
12/28/2023	181929	STEVENS POINT PUBLIC UTILIT	FOREST CEMETERY-IRRIGATION	029840-000	FOREST CEMETERY	100.54.40910.3500	77.36
12/28/2023	181929	STEVENS POINT PUBLIC UTILIT	FOREST CEMETERY-IRRIGATION	029843-000	FOREST CEMETERY	100.54.40910.3500	78.80
12/28/2023	181929	STEVENS POINT PUBLIC UTILIT	933 MICHIGAN AVE	030212-000	POLICE FACILITY	100.52.20105.2204	584.17
12/28/2023	181929	STEVENS POINT PUBLIC UTILIT	ROUNABOUT	030561-000	DPW - ELIGIBLE	100.53.30397.2204	513.33
12/28/2023	181929	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030594-000	DPW - ELIGIBLE	100.53.30397.2204	84.22
12/28/2023	181929	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030596-000	DPW - ELIGIBLE	100.53.30397.2204	220.76
12/28/2023	181929	STEVENS POINT PUBLIC UTILIT	102 SIXTH AVE	030608-000	DPW - ELIGIBLE	100.53.30397.2204	181.77
12/28/2023	181929	STEVENS POINT PUBLIC UTILIT	281 WASHINGTON AVE	031722-000	MISC CITY PROPERTIES	410.56.00755.2204	20.68
12/28/2023	181929	STEVENS POINT PUBLIC UTILIT	FOUNTAIN IN SQUARE	033532-000	GENERAL RECREATION	100.55.50490.2205	2,951.92
12/28/2023	181929	STEVENS POINT PUBLIC UTILIT	4401 INDUSTRIAL PARK RD	033622-000	FIRE DEPARTMENT	100.52.25270.2204	245.14
12/28/2023	181929	STEVENS POINT PUBLIC UTILIT	4401 INDUSTRIAL PARK RD	033622-000	AMBULANCE	100.52.25300.2204	245.14
12/28/2023	181929	STEVENS POINT PUBLIC UTILIT	2023 STREETS IMP	37662	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	750.00
12/28/2023	181929	STEVENS POINT PUBLIC UTILIT	2023 STREETS IMP PROJECT	37675	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	166.67
12/28/2023	181930	TAPCO	CONTROL CABINET REPLACEMENT WATER/POLK	1768207	CAPITAL OUTLAY - DPW	401.57.70320.8021	19,043.00
12/28/2023	181930	TAPCO	SIGNAL EQUIPMENT	1768926	DPW - ELIGIBLE	100.53.30397.2301	2,224.00
12/28/2023	181931	UNITED MAILING SERVICES IN	MAIL SERVICE/POSTAGE- CLERK	210707	OTHER GENERAL GOVERNMENT	100.51.19900.3006	1,541.07

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12/28/2023	181931	UNITED MAILING SERVICES IN	MAIL SVC/POSTAGE- MUNI COURT	210707	MUNICIPAL COURT	100.51.20010.3006	136.86
12/28/2023	181932	VMC LLC	GOERKE CELL TOWER PLAN REVIEW	1217		100.23250	2,600.00
12/28/2023	181933	WASTEBUILT	HYD FILTER	3867581		100.16100	77.57
12/28/2023	181934	WERNER ELECTRIC SUPPLY C	WEATHER RESISTANT OUTLET	S7282024.00	DPW - INELIGIBLE	100.53.30398.2302	74.04
12/28/2023	181935	WI DEPT OF TRANSPORTATION	PLOVER RIVER CROSSING ENVIRONMENTAL	395-0000332	CAPITAL OUTLAY - PARKS	401.57.70620.8769	62.38
12/28/2023	181936	WISCONSIN PUBLIC SERVICE 6	ELECTRIC CHARGE-1225 WATER ST	4844545585	MUSEUM GENERAL EXP	241.51.00750.2204	129.93
12/28/2023	181936	WISCONSIN PUBLIC SERVICE 6	ELECTRIC-SCULPTURE PARK	4845722134	GENERAL RECREATION	100.55.50490.2200	116.41
12/28/2023	181937	WIZA, MICHAEL	4TH QTR MILEAGE-2023	MILEAGE TH	MAYORS OFFICE	100.51.10410.3301	760.19
12/28/2023	181938	YENTER, KARI	2023 MILEAGE REIMB	2023 MILEA	CITY CLERKS OFFICE	100.51.12420.3301	66.49
12/28/2023	181939	ZBLEWSKI BROS LLC	TREE/STUMP REMOVAL	33990	FORESTRY DEPARTMENT	100.56.50100.2928	4,102.00
12/28/2023	181939	ZBLEWSKI BROS LLC	ASH REMOVAL	33990	FORESTRY DEPARTMENT	100.56.50100.5925	439.00
12/28/2023	181940	AUTOMATED LOGIC CONTRAC	CONTROL VALVE FOR HEATING UNIT	479010	POLICE FACILITY	100.52.20105.2922	214.82
12/28/2023	181941	CALIBRE PRESS INC	2024 VAULT SUBSCRIPTION - PREPAID 2024	90480		100.16200	495.00
12/28/2023	181942	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	17139720112	POLICE DEPARTMENT	100.52.20100.2212	81.22
12/28/2023	181943	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS - HARPER, LAWRYNK, KLEIN	8818	POLICE DEPARTMENT	100.52.20100.3001	90.00
12/28/2023	181944	GALLS LLC	SWAT COMMENDATION BARS (3)	026437428	POLICE DEPARTMENT	100.52.20100.3608	54.60
12/28/2023	181944	GALLS LLC	SWAT COMMENDATION BARS (5)	026457558	POLICE DEPARTMENT	100.52.20100.3608	91.00
12/28/2023	181945	JOHNSON TOWING OF STEVEN	TOWED VEHICLE TO IMPOUND C23-13454	23-4163	POLICE DEPARTMENT	100.52.20100.3504	340.00
12/28/2023	181946	LANGUAGE LINE SERVICES	INTERPRETER SERVICES - 11/26/23, 11/30/23 SPANISH	11169852	POLICE DEPARTMENT	100.52.20100.2932	506.35
12/28/2023	181947	LEADSONLINE	ANNUAL LEADS ONLINE - TOTALTRACK INVESTIGATION	408979		100.16200	3,626.00
12/28/2023	181948	LONG, MICHAEL	REIMB - DAMAGED SHIRT C23-13411	DAMAGED2	POLICE DEPARTMENT	100.52.20100.3801	98.99
12/28/2023	181949	MARCHEL, KRIS	K-9 MILEAGE REIMB	MILEAGE12	POLICE DEPARTMENT	100.52.20100.5710	28.69
12/28/2023	181950	MID WISCONSIN FLOORING LL	NEW CARPET - SPRVSR OFFICE, BRIEFING ROOM, PATR	21799	POLICE DEPARTMENT	100.52.20100.5000	9,882.00
12/28/2023	181951	MIDSTATE LOCK & SAFE LLC	WATER TOWER KEYS & SQUAD KEYS	7298	POLICE DEPARTMENT	100.52.20100.3501	74.50
12/28/2023	181952	MINUTEMAN SECURITY TECHN	SUBSCRIPTION PLUG-IN FOR PARKING PROGRAM - 2024	103577		100.16200	802.00
12/28/2023	181953	NISSAN, JORDAN	MEAL REIMB - 12/11/23-12/15/23 FBI NEGOTIATOR TRAINI	MEALS12112	POLICE DEPARTMENT	100.52.20100.5907	158.00
12/28/2023	181954	NORTHWAY COMMUNICATIONS	TESTING RADIO EQUIPMENT & LABOR	118561	POLICE DEPARTMENT	100.52.20100.2913	900.00
12/28/2023	181955	OAKVIEW VETERINARY MEDIC	BOARDING - K9 COYE	418393	POLICE DEPARTMENT	100.52.20100.5710	290.00
12/28/2023	181956	ON-TARGET SOLUTIONS GROU	TRAINING - 1/18/24-1/19/24 MUELLER - EVIDENCE STORA	4118		100.16200	325.00
12/28/2023	181957	PALMS, JEFFREY L	MAINTENANCE SERVICES AT SPPD/933 MICHIGAN AVE T	MAINT 1201	POLICE FACILITY	100.52.20105.2922	672.00
12/28/2023	181958	PLASKI & SONS LAWNCARE &	SNOW REMOVAL/SALT SPPD - 933 MICHIGAN AVE	13258	933 MICHIGAN AVE	410.56.00725.2922	500.00
12/28/2023	181959	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	37287	POLICE DEPARTMENT	100.52.20100.2200	30.28
12/28/2023	181959	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	37295	POLICE DEPARTMENT	100.52.20100.2200	29.31
12/28/2023	181960	RAY O'HERRON CO INC	NAME BAR - HARPER	2313377	POLICE DEPARTMENT	100.52.20100.3801	25.56
12/28/2023	181961	STECKEL, KEEGAN	REFUND PARKING PERMIT	REIMBPERM		615.46.20332.52	94.78
12/28/2023	181961	STECKEL, KEEGAN	REFUND PARKING PERMIT SALES TAX	REIMBPERM		615.24213	5.22
12/28/2023	181962	TRUCKSHOP USA	SPRAYED ON BEDLINER (CSO TRUCK)	877096	POLICE DEPARTMENT	100.52.20100.5000	590.00
12/28/2023	181963	TWEET/GAROT MECHANICAL I	REPLACE RTU #3 MOTOR & SERVICE OTHER RTU'S ON	137544	POLICE FACILITY	100.52.20105.2922	4,829.90
12/28/2023	181963	TWEET/GAROT MECHANICAL I	REPAIR RTU #2 (NOT COOLING)	137559	POLICE FACILITY	100.52.20105.2922	3,095.35
12/28/2023	181964	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9950690465	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	31.44

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12/28/2023	181964	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9950690465	POLICE DEPARTMENT	100.52.20100.2203	718.17
Grand Totals:							2,034,608.41