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

June 10, 2024 - 6:00 PM

Community Room
933 Michigan Avenue, Stevens Point, WI

OR

Zoom Teleconferencing

Meeting ID: 891 0554 9135 | Passcode: 719720
By Computer: Zoom Link
By Phone: +1-312-626-6799 (US Chicago)

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

AGENDA

Non-Action Items:

1. Roll Call.

Discussion and Possible Action on:

2. Approval of Resolution relating to the reauthorization of Worker's Compensation Self-Insurance for the three-year period (2024-2027).
3. Requisitioning additional funding for a new Pierce Fire Apparatus for the Stevens Point Fire Department (2028 Capital Budget).
4. Approval of the purchase of two garbage trucks (2025 Capital Budget).
5. Approval of a capital reallocation to fund a traffic study for West River Drive.
6. Authorization to apply for a Wisconsin DOT Predictive Analytics Crash Reduction Grant.
7. Approval of the purchase of 1000 Maria Drive.
8. Approval of Claims Paid.

Closing Section:

9. Adjournment

Meeting Rider

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

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

FINANCE COMMITTEE NOTES:

2. Reauthorization of Self-Insured Work Comp: Please see the attached memo, along with the proposed resolution.

3. Funding for New Pierce Fire Apparatus: Please see the attached memo from Chief Moody. This would be making a commitment for the 2028 Capital Budget. That may seem like a long time from now, but currently fire apparatus needs to be ordered years in advance due to industry backlogs.

4. Funding/Purchase of Two Garbage Trucks: Please see the attached memo from Superintendent Johnson regarding this item. This would be a commitment for the 2025 capital budget.

5. Traffic Study for West River Dr: Please see the attached memo from Director Beduhn regarding this item.

6. Wisconsin DOT Crash Reduction Grant: Please see the attached memo from Director Beduhn regarding this item.

7. Purchase of 1000 Maria Dr: Please see the attached memo from Associate Planner Kuhn regarding this item. The purchase price would be $47,500 and the funding would come from the City Property Fund, Fund 410. This is the fund where rents from city-owned properties are deposited. The current balance in the fund is $99,157, so this will leave $51,657 remaining in the fund for expenses related to our rental properties and other property acquisitions.

8. Approval of Claims Paid: Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the claims and would like to discuss them before the meeting.

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

June 6, 2024

To: Finance Committee, Common Council

Subject: Reauthorization resolution for our self-insured worker's compensation program.

We are currently self-insured for worker's compensation. This means that instead of paying money to an insurance company to pay our claims, we instead put money aside in a special fund to pay worker's compensation claims ourselves. We effectively act as our own insurance company, although we do hire a third party administrator (CVMIC) to adjust our claims, and we also carry stoploss insurance for catastrophic claims.

In order to remain self-insured, we are required to pass a resolution reauthorizing self-insurance every three years. That resolution is attached.

Reauthorization of Self-insurance

Resolution relative to the authorization of Worker's Compensation Self-Insurance for the three-year period (2024-2027).

WHEREAS, the City of Stevens Point, Wisconsin, is a qualified political subdivision of the State of Wisconsin; and,

WHEREAS, the Wisconsin Worker's Compensation Act (Act) provides that employers covered by the Act either insure their liability with worker's compensation insurance carriers authorized to do business in Wisconsin, or to be exempted (self-insured) from insuring liabilities with a carrier and thereby assuming the responsibility for its own worker's compensation risk and payment; and,

WHEREAS, the State and its political subdivisions may self-insure worker's compensation without a special order from the Department of Workforce Development (Department) if they agree to report faithfully all compensable injuries and agree to comply with the Act and rules of the Department; and,

WHEREAS, the Finance Committee at its June 10th, 2024 meeting approved the continuation of the self-insured worker's compensation program, in compliance with Wisconsin Administrative Code DWD 80.60(3); and,

WHEREAS, any political subdivision electing to self-insure must provide the Wisconsin Department of Workforce Development with a copy of a resolution passed by the governing body, which states its intent and agreement to self-insure under Wisconsin Administrative Code DWD 80.60, before undertaking self-insurance;

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Stevens Point does ordain as follows:

(1) Provide for the continuation of a self-insured worker's compensation program that is currently in effect.

(2) Authorize the City Clerk to forward certified copies of this resolution to the Worker's Compensation Division, Wisconsin Department of Workforce Development.

APPROVED: ______________
Mike Wiza, Mayor

ATTEST: ______________
Kari Yenter, City Clerk

Dated: 6/4/2024

Adopted: 6/17/2024

STEVENS POINT FIRE DEPARTMENT
1701 FRANKLIN STREET
STEVENS POINT, WI 54481
715-344-1833
FAX: 715-346-1599

JB MOODY
FIRE CHIEF

May 23, 2024

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

From: Jb D. Moody
Fire Chief
Stevens Point Fire Department

Bill to Address: 1701 Franklin Street
Stevens Point, WI 54481

Subject: Requisitioning additional funding for a new Pierce Fire Apparatus for the Stevens Point Fire Department.

The Stevens Point Fire Department is projected to have a 2028 Capital Improvement Project from the City for $1,400,000. That money will be spent on a new Pierce Fire Apparatus, and we are eager to begin the process of building it. We have been made aware of additional costs due to many significant build price increases that continue to happen, with the most recent one by Pierce Manufacturing on May 1st of this year. Given the magnitude of this project and the projected price increase, we cannot afford to put off this purchase. The price would be tied to the Producer Price Index (PPI). If the PPI is 5% or less, there would be no change in price. Anything over 5% each year we would be responsible for, however 16 months prior to completion of the apparatus the actual cost will be given and at that time we can choose to walk away or continue with the purchase.

Currently Pierce Manufacturing estimates this build will cost approximately $1,530,959.94.

Having the ability to move forward with this purchase will keep our fire suppression apparatuses on the proper replacement plan at the Stevens Point Fire Department and prevent a possible 20+ % cost increase from occurring. This is roughly a 306+k dollar savings for our taxpayers here in the City of Stevens Point.

Professionally,

Jb D. Moody
Fire Chief
Stevens Point Fire Department

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

June 5, 2024

To: Finance Committee

From: Christopher Johnson, Streets Superintendent

Re: Pre-Order of two Garbage trucks for 2025 Capital Budget

The city owns and maintains four side-arm refuse trucks. Two of these trucks, 851 and 853, were originally due for replacement in 2024. However, due to ongoing shortages stemming from the COVID-19 pandemic, the replacement schedule was delayed by a year. The current delivery date for these trucks is over a year from signing.

The current trucks are six years old and near the end of their useful life. In 2023, each truck cost over $30,000 in repairs and maintenance, and that is expected to rise. Our two older trucks (waiting for the delivery of new ones) cost over $50,000 in maintenance and repairs in 2023.

Each of these trucks collects about four thousand cans a week and is essential to the city's garbage and recycling program. When just one of these trucks breaks down, it can take up to two additional staff members to run our collection routes as we have to use our rear loader. Rear loaders are also more prone to employee injuries, making the use of side loaders far more ideal.

Each new truck costs $365,839, or $731,678 for both. Over the last three years, prices for these trucks have experienced around 30% inflation, including a 6% increase from 2023. We cannot secure this price by waiting for the passage of the 2025 budget. It is expected that there will be another 5-7% price increase for 2025.

It is worth noting that the city also anticipates the delivery of a fire truck in late 2025 for approximately $950,000, which will also impact the 2025 capital budget.

In June 2023, the finance committee and common council approved a similar request for two garbage trucks that we are still waiting for delivery on.

We are seeking approval to place the order for these trucks in June 2024 with the cost locked in, with anticipated delivery and payment in August 2025.

Respectfully submitted,

Superintendent Johnson

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

June 5, 2024

To: Finance Committee

From: Scott Beduhn, Director of Public Works

Re: Reallocation of Capital Funds for an Evaluation of West River Drive.

As mentioned at the May Board of Public Works meeting, staff has been collecting traffic data and evaluating potential short term roadway modifications to address speeding and pedestrian safety along West River Drive. While staff believes we have identified some reasonable positive changes that can be implemented now, staff does not have the expertise to perform the detailed evaluation for potential long-term improvements. Staff has therefore reached out to AECOM and requested a proposal to complete an engineering evaluation of the road.

The details of the scope of services are still being worked out, however, the estimated cost of the evaluation is between $40,000 and $60,000. The cost will include an inspection and evaluation of the existing guard rail which will be necessary to create an accurate picture of the overall need of the roadway for future improvement planning. The fee estimate is based upon the following generalized scope:

1. Collect crash data, speed data, and traffic volume data from the City.
2. Complete a field review of the project segment.
3. Complete an inspection of the existing guardrail within the project area.
4. Identify up to three long-term improvement options.
5. Complete an assessment of the long-term improvement options. The assessment will be a mix of quantitative and qualitative factors.
6. Prepare a memo summarizing the results and recommendations of the assessment.
7. Attend meetings

At the moment, staff is still evaluating potential road maintenance projects and there are unallocated fands that could be utilized toward this effort. Therefore, staff is requesting to reallocate up to $60,000 from the Ongoing Road Maintenance account for the purposes of completing an evaluation of West River Drive. With the allocation of funds staff would then negotiate a final scope of work and fee estimate with AECOM to complete the work.

If you should have questions or concerns, please do not hesitate to contact me.

Z:\90 - MEETINGS\2024 - MEETINGS\06 - June\Finance\Memo - West River Drive.docx

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

June 5, 2024

To: Finance Committee

From: Scott Beduhn, Director of Public Works

Re: WisDOT Predictive Analytics Grant

Working together, the Police Department, in conjunction with the Public Works Department, has prepared a grant request to secure predictive analytic equipment with the objective of curbing speed within the city, including within work zones. The request, totaling $51,506.34, is for the purchase of speed monitoring equipment including:

1 Speed Alert 24 Radar Message Sign trailer (PD)
2 Speed Alert 18 Radar Message Signs (PD)
1 trailer full matrix message board with speed radar (PD)

The grant request was presented to the Portage County Traffic Safety Commission (TSC) on Tuesday, June 4, 2024. The TSC voted to support the grant request and staff would like to officially submit the request.

Like most grants, this grant, which is funded through the National Highway Traffic Safety Administration (NHTSA), does have a matching requirement. But unlike other grants, the matching requirement may differ based upon the grant's evaluation. The highest match potential would be a hard 25% for a total of $12,876. However, the lower range could be a 10% soft match, where the matched funds are made up by calculating city staff time. Unfortunately, we will not know the match requirements until after the grant request is evaluated.

Staff is therefore asking for committee and council support to submit the grant request and a commitment of $12,876 to be utilized as matching funds. A copy of the grant request is attached.

Z:\90 - MEETINGS\2024 - MEETINGS\06 - June\Finance\Memo - Analytics Grant.docx

Stevens Point Police Department
933 Michigan Avenue
Stevens Point, WI 54481
Phone: 715-346-1500 / Fax: 715-346-1684

"Innovative Policing through Partnerships with the Community"

Robert J. Kussow, Chief of Police

Date: 05-30-2024
To: Wisconsin Department of Transportation Bureau of Transportation Safety and Technical Services
From: Stevens Point Police Department and Portage County Traffic Safety Commission
Subject: Wis DOT Predictive Analytics Crash Reduction Project

Portage County Highway Traffic Safety Commission; Predictive Analytics; Speed enforcement and Crash reduction

Stevens Point Police Department is proposing goals of reducing speed related crashes and increase pedestrian safety in school zones and speed enforcement targeted areas. More specifically in elementary school crossing zones staffed and unstaffed by crossing guards.

Data Collection

Stevens Point PD will work to collect speed data for identified speed problem areas in the community using predictive analytics, other local data sources, as well as identified school zones. Current problem areas for speed are State Hwy 66 East bound near CO. Hwy HH into Stevens Point from Wisconsin Rapids, West River Dr. between railroad tracks and Co Hwy HH (pedestrian fatality)

-Non-display Phase
Collect speed data with portable speed boards and speed trailer with no visual display for specified period between one to two weeks depending on the start date of the project.
-Display Phase
Collect speed data with portable speed boards and speed trailer with visual speed display for a similar specified period between one to two weeks.
-Non-display with enforcement
Collect speed data with portable speed boards and speed trailer with no visual display for specified period between one to two weeks. Introduce speed enforcement funded by BOTS speed grant and or straight time speed enforcement.
--**Non-display Phase**
Collect data with portable speed boards and speed trailer with no visual display for specified period between one to two weeks in order to gage project effectiveness.

Solution Techniques
Increased speed awareness with speed boards/ speed trailer set in display mode combined with increased police presence. Stevens Point PD is participating in BOTS traffic enforcement grants with 25% straight time enforcement. Currently SPPD is participating in BOTS Grants for OWI, Seat Belt, and Speed. With current staffing challenges, we are not seeking additional funds for enforcement as we had declined additional BOTS funding for bicycle/pedestrian enforcement grants. Speed boards/message signs are a way to address speed concerns and not overtask limited staffing resources.

We would also incorporate a social media campaign to highlight speed enforcement areas to increase the publics awareness.
(Language Pending approval)
This project was presented to the Portage County Traffic Safety Commission on June, 4, 2024. The TSC analyzed and endorsed this proposal, approving its submission to Wis DOT.
Activities:
-Purchase and deploy pole mounted speed boards in addition to a mobile/stationary speed display/message board display unit.
-Conduct speed enforcement in targeted areas with BOTS speed enforcement grant staffing.
- Conduct a social media awareness campaign, as well as traditional press releases, for targeted speed enforcement areas.

Budget
SPPD 2024 BOTS Speed Enforcement funds allocation of **$10,000**
SPPD 2024 BOTS Speed Enforcement funds additional of $5,000

Equipment
Requested NHTSA Funded Portion
(1) One All Traffic Solutions Speed Alert 24 Radar Message Sign and included features:
$18,263.39
(2) Two All Traffic Solutions Speed Alert 18 Radar Message Sign and included features and supplies
$13,699.95
Total $31,963.34

All quoted and requested equipment will comply with Buy American, MUTCD specifications, and other specified grant requirements.

Operations LT.
Ben Uitenbroek
Stevens Point PD.

ALL TRAFFIC SOLUTIONS

All Traffic Solutions Inc.
PO Box 221410
Chantilly, VA 20153
Phone: 814-237-9005
Fax: 814-237-9006
DUNS #: 001225114
Tax ID: 25-1887906
CAGE Code: 34FQ5

QUOTE Q-85260

DATE: 03/21/2024

PAGE NO: 1

Mail Purchase Orders to:
3100 Research Dr.
State College, PA
16801

Contract:
Sourcewell 090122-ATS
Sourcewell Account #:
152429

Questions contact:
MANUFACTURER:
All Traffic Solutions
Owen Lauerman
(571) 549-3766
x
olauerman@alltrafficsolutions.com

Independent Sales Rep:

BILL TO:
City of Stevens Point
1515 Strong Avenue
Stevens Point, WI 54481

Billing Contact:

SHIP TO:
City of Stevens Point
1515 Strong Avenue
Stevens Point, WI 54481
Attn: Ben Uitenbroek

PAYMENT TERMS: Net 30

CUSTOMER: City of Stevens Point

CONTACT: (715) 346-1518

ITEM NO:	DESCRIPTION:	QTY:	EACH:	EXT. PRICE:
4000745	SpeedAlert 24 Radar Message Sign (RMS); base unit (select mount separately)	1	$9,777.72	$9,777.72
4001299	3 Year Warranty	1	$0.00	$0.00
4001626	VZW communications prep	1	$0.00	$0.00
4000631	Bluetooth: allows wireless control from any Bluetooth enabled device (sold separately)	1	$420.24	$420.24
4000519	Traffic Data Collection; stores vehicle statistics locally for later analysis	1	$525.30	$525.30
4001622	ATS-5 Trailer for IA/SA24 includes: 470Ah Batteries & Trailer Certificate of Origin	1	$5,683.44	$5,683.44
4000278	Solar panel, 120W: includes bracket for ATS-5 trailer and harness	1	$1,323.96	$1,323.96
4000879	Violator Strobe, Red and Blue for ATS-5 for use with SA24	1	$840.48	$840.48
4000120	Trailer wheel lock, ATS-5	1	$146.88	$146.88
4001889	Shipping and Handling	1	$1,688.00	$1,688.00
4001190	Discount - New Purchase	1	($2,142.63)	($2,142.63)

Special Notes:

SALES AMOUNT: $18,263.39

ALL TRAFFIC SOLUTIONS

Mail Purchase Orders to:
3100 Research Dr.
State College, PA
16801

All Traffic Solutions Inc.
PO Box 221410
Chantilly, VA 20153
Phone: 814-237-9005
Fax: 814-237-9006
DUNS #: 001225114
Tax ID: 25-1887906
CAGE Code: 34FQ5

Contract:
Sourcewell 090122-ATS
Sourcewell Account #:
152429

QUOTE Q-81748

DATE: 03/21/2024

PAGE NO: 1

Questions contact:
MANUFACTURER:
All Traffic Solutions
Owen Lauerman
(571) 549-3766
x
olauerman@alltrafficsolutions.com

Independent Sales Rep:

BILL TO:
City of Stevens Point
1515 Strong Avenue
Stevens Point, WI 54481

Billing Contact:

SHIP TO:
City of Stevens Point
1515 Strong Avenue
Stevens Point, WI 54481
Attn: Ben Uitenbroek

PAYMENT TERMS: Net 30

CUSTOMER: City of Stevens Point

CONTACT:(715) 346-1518

ITEM NO:	DESCRIPTION:	QTY:	EACH:	EXT. PRICE:
4000741	SpeedAlert 18 Radar Message Sign (RMS); base unit w/ mounting bracket	2	$3,892.32	$7,784.64
4001299	3 Year Warranty	2	$0.00	$0.00
4001626	VZW communications prep	2	$0.00	$0.00
4000826	Strobe Color: Red and Blue (Requires 4000793 Dual Violator Strobe)	2	$0.00	$0.00
4000631	Bluetooth: allows wireless control from any Bluetooth enabled device (sold separately)	2	$420.24	$840.48
4000519	Traffic Data Collection; stores vehicle statistics locally for later analysis	2	$525.30	$1,050.60
4000793	Violator Strobe, Dual; Hardware for SpeedAlert 18, flash helps draw attention to the driver's speed. Requires color assignment PN.	2	$420.24	$840.48
4000744	LFP Power kit, 16Ah battery (2), internal power controller, charger w/connector	5	$877.20	$4,386.00
4000641	Shipping and Handling Common Carrier	1	$405.00	$405.00
4001190	Discount - New Purchase	1	($1,607.25)	($1,607.25)

Special Notes:

SALES AMOUNT: $13,699.95

TOTAL USD: $13,699.95

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

To: Wisconsin Department of Transportation Bureau of Transportation Safety and Technical Service

Re: WisDOT Predictive Analytics Crash Reduction Project

The Stevens Point Public Works Department, in conjunction with the Stevens Point Police Department, is seeking to add a supplemental proposal to the Stevens Point Police Department's grant submission.

Proposal:

Data shows that more than 2,100 crashes were recorded in Wisconsin work zones in 2023, resulting in 9 deaths and over 700 injuries. Distracted driving and speeding were common factors in these incidents. To improve the safety of our work zones, which often include work on connecting state highways with closures entered on WisLCS, the Department of Public Works proposes increased use of work zone messaging combined with speed awareness.

The purchase of a mini full matrix board would allow for custom driver messaging and flashing speed awareness.

Data Collection:

The Public Works Department will collect primary speed data in work zones, specifically in areas with lane closures on arterial and collector roads.

Project Phases:

Phase 1: Non-display Phase (Preliminary Data Collection)

For one to two weeks, the message board with radar will be placed in or near a work zone without displaying any messaging or speed awareness, while collecting data.

Phase 2: Custom Messaging (Without Speed Awareness)

For one to two weeks, the board will display custom messaging without flashing speed awareness to collect traffic speed data, while collecting data.

Phase 3: Custom Messaging (With Speed Awareness)

For one to two weeks, the board will display custom messaging with added flashing speed awareness, and corresponding traffic speed data will be collected, while collecting data.

Phase 4: Enforcement

At the end of the data collection period, the Police Department will determine the appropriate messaging and speed feedback settings for the message board and evaluate if speed enforcement is warranted for specific works zones. This phase includes enforcement actions based on the data collected.

Equipment:

Trailered Wanco Mini Message Full Matrix Sign, equipped with a Radar Speed Package and wireless speed option. Cost: **$19,543**

All quoted and requested equipment will comply with Buy American, MUTCD Specifications, and other grant requirements.

Respectfully Submitted,

Christopher Johnson

Streets Superintendent

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

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

MEMORANDUM

To: Plan Commission

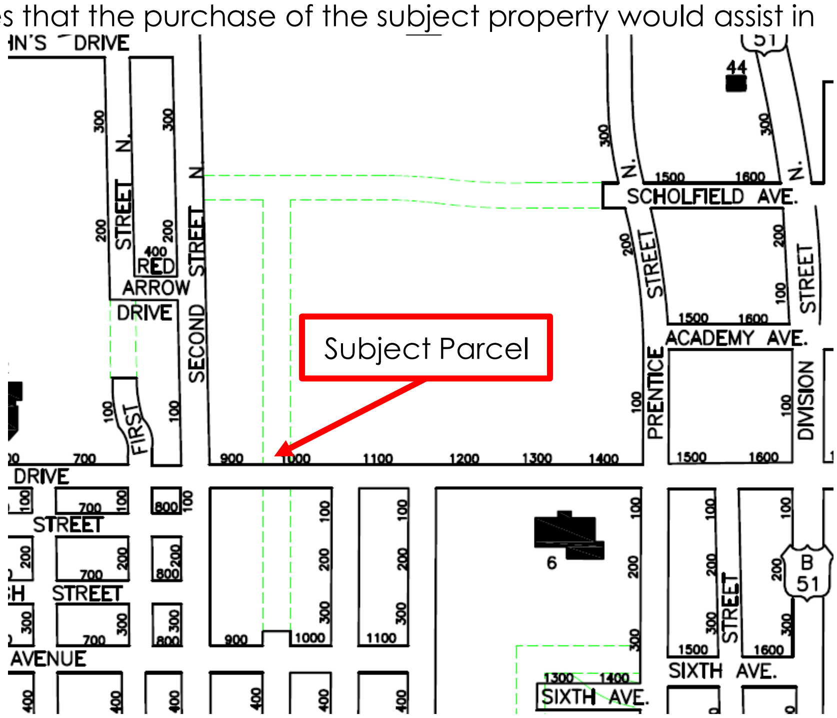
From: Adam Kuhn, AICP
Associate Planner / Zoning Administrator

Date: June 3, 2024

RE: Request to Purchase 1000 Maria Drive

Background: Consistent with §66.23(5), the Plan Commission will need to provide a recommendation to the Common Council on the request to purchase the property located at 1000 Maria Drive (Parcel ID 281240829240020). As shown within the City's Official Street Map, an extension of Third Street from Sixth Avenue to Scholfield Avenue is proposed. City staff believes that the purchase of the subject property would assist in extending Third Street north of Maria Drive and ultimately achieve the desired goals from this long-term transportation planning document.

Staff recommends approval as presented.



Stevens Point Official Street Map


281240829240015
281240829240021
281240829240033
240829240016
281240829240018
281240829240019
281240829240020
916
908
1000
Maria Drive
1240829300309
281240829300338
240829300305
281240829300344
240829300302
281240829300301
1017
100
109
925 1
925 3
925
925 6
Meadow Street
28124082

2024 Property Records for City of Stevens Point, Portage County

Tax key number: **281-24-0829240020**

Property address: **1000 Maria Dr**

Owner: Jada, LLC
908 Maria Dr
Stevens Point, WI 54481

Zoning: B4 Commercial
Traffic / water / sanitary: Medium / City water / Sewer
Legal description:

Summary of Assessment	
Land	$27,500
Improvements	$32,000
Total value	$59,500

Land

Qty	Land Use	Width	Depth	Square Feet	Acres	Water Frontage	Tax Class	Special Tax Program	Assess Value
1	Commercial	100	100	10,000	0.230	None	Commercial		$27,500

Commercial Building (1000 Maria Dr Warehouse)

Section name: Section 1
Year built: 1950
% complete: 100%
Stories: 1.00
Perimeter: 222 LF
Total area: 2,268 SF (all stories)
Assessed value: $32,000

photograph not available

Occupancies

Designed Use	Actual Use	Units	Area per Unit	Construction Class	Avg Ht	Quality	CDU
Storage warehouse	Warehouse, storage	1	2,268	Wood or steel framed exterior w	10.00	D (FR)	Fair

	Component Description	Count	Stops	Area (sf)	Area (%)	Quality
Exterior walls	Stud-Vinyl Siding			2,268	100.0%	C (AV)
HVAC	Space heater			2,268	100.0%	D (FR)

Building Permits

Issued	Permit #	Purpose	$ Amount	Completed
9/29/2011	11-667	Raze Accessory bldg	$0	9/28/2012

Sales History

Date	Price	Type

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/15/2024	641	MID-STATE TECHNICAL COLLE	MAY SETTLEMENT-2023 TAX ROLL	MAY STLMN		100.24610	232,221.08
05/28/2024	643	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.2202	69,769.67
05/13/2024	12617	PORTAGE COUNTY TREASURE	MAY SETTLEMENT-2023 TAX ROLL	MAY STLMN		100.24300	1,394,779.14
05/13/2024	12618	STEVENS POINT BOARD OF ED	MAY SETTLEMENT-2023 TAX ROLL	MAY STLMN		100.24600	2,189,623.83
05/24/2024	12638	GROWTH HOTELS LLC	UPFRONT DEVELOPMENT INCENTIVE-HOME2 SUITES	5/23/24 DEV	DEVELOPER EXPENSES	419.56.00900.5009	500,000.00
05/24/2024	12640	REDEVELOPMENT AUTHORITY	LOAN PYMT-PRINCIPAL	JUNE 2024	2017 RA NOTE	306.58.00145.6100	56,456.93
05/03/2024	182970	ALTMANN CONSTRUCTION	KB WILLETT PROJECT	APP #8	GOERKE PARK	400.57.70842.8700	144,587.63
05/17/2024	183126	STEVENS POINT CONVENTION	1ST QTR 2024- ROOM TAX REVENUE	1ST QTR RO	CONVENTION & TOURISM	202.56.00710.7100	101,626.15
05/31/2024	183144	A-1 EXCAVATING INC	2024 SOUTHSIDE STREET IMPROVE-PYMT 1	2024 STREE	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	167,912.96
05/31/2024	183147	AMERICAN ASPHALT OF WISC	2023 FALL PAVING PROJ #23-12 PYMT 3	PROJ 23-12	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	216,514.26
Grand Totals:							5,073,491.65

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/26/2024	637	U.S. BANK	CLK-AMAZON-BINDER	MARCH/APR	ELECTION EXPENSES	255.51.12420.5350	7.69
04/26/2024	637	U.S. BANK	CLK-AMAZON-ROUND LABELS	MARCH/APR	ELECTION EXPENSES	255.51.12420.5350	149.74
04/26/2024	637	U.S. BANK	CLK-UW GVT CNTR-BEVERAGE LIC WEBINAR	MARCH/APR	CITY CLERKS OFFICE	100.51.12420.5910	20.00
04/26/2024	637	U.S. BANK	DPW-BOBIT GOV-CONFERENCE FEE	MARCH/APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	595.00
04/26/2024	637	U.S. BANK	DPW-AMER AIRLINES-AIRLINE TICKET	MARCH/APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	406.20
04/26/2024	637	U.S. BANK	DPW-ALLIANZ GLOBAL ASST-FLIGHT INSUR	MARCH/APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	27.42
04/26/2024	637	U.S. BANK	DPW-MENARDS-LIME-A-AWAY	MARCH/APR	FLEET MAINTENANCE	100.53.30233.3508	13.16
04/26/2024	637	U.S. BANK	DPW-MENARDS-HOLE STRAP	MARCH/APR	DPW - ELIGIBLE	100.53.30397.3501	9.92
04/26/2024	637	U.S. BANK	DPW-MENARDS-STAPLE GUN	MARCH/APR	DPW - ELIGIBLE	100.53.30397.3505	39.96
04/26/2024	637	U.S. BANK	DPW-HYATT REGENCY-HOTEL CHARGE	MARCH/APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	210.73
04/26/2024	637	U.S. BANK	DPW-HARBOR FREIGHT-MAGNETIC TRAY	MARCH/APR	DPW - ELIGIBLE	100.53.30397.3505	4.99
04/26/2024	637	U.S. BANK	DPW-HARBOR FREIGHT-WINCH	MARCH/APR	DPW - ELIGIBLE	100.53.30397.3501	179.98
04/26/2024	637	U.S. BANK	DPW-FLEET FARM-AIR CHISEL HAMMER	MARCH/APR	DPW - ELIGIBLE	100.53.30397.3505	59.00
04/26/2024	637	U.S. BANK	DPW-FLEET FARM-HITCH MOUNT & BALL	MARCH/APR	DPW - ELIGIBLE	100.53.30397.3501	59.97
04/26/2024	637	U.S. BANK	DPW-BRITISH PETROLEUM-FUEL	MARCH/APR	FLEET MAINTENANCE	100.53.30233.3401	101.08
04/26/2024	637	U.S. BANK	DPW-MENARDS-LIME-A-AWAY	MARCH/APR	FLEET MAINTENANCE	100.53.30233.3508	11.88
04/26/2024	637	U.S. BANK	DPW-MENARDS-WASTE BASKET	MARCH/APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	13.38
04/26/2024	637	U.S. BANK	DPW-TRANSMOTION-HOSE/FITTINGS	MARCH/APR	DPW - ELIGIBLE	100.53.30397.3501	234.78
04/26/2024	637	U.S. BANK	DPW-FLEET FARM-PIPE FITTINGS	MARCH/APR	DPW - ELIGIBLE	100.53.30397.3505	9.95
04/26/2024	637	U.S. BANK	MEDIA-EBAY-REFUND	MARCH/APR	COMMUNITY MEDIA	232.55.50600.3014	6.12-
04/26/2024	637	U.S. BANK	MEDIA-EBAY-MUSIC FOR RADIO STN	MARCH/APR	COMMUNITY MEDIA	232.55.50600.3014	7.42
04/26/2024	637	U.S. BANK	MEDIA-EBAY-MUSIC FOR RADIO STN	MARCH/APR	COMMUNITY MEDIA	232.55.50600.3014	5.72
04/26/2024	637	U.S. BANK	MEDIA-AMAZON-MUSIC-RADIO STN	MARCH/APR	COMMUNITY MEDIA	232.55.50600.3014	7.04
04/26/2024	637	U.S. BANK	MEDIA-AMAZON-MUSIC-RADIO STN	MARCH/APR	COMMUNITY MEDIA	232.55.50600.3014	9.49
04/26/2024	637	U.S. BANK	MEDIA-AMAZON-MUSIC-RADIO STN	MARCH/APR	COMMUNITY MEDIA	232.55.50600.3014	7.74
04/26/2024	637	U.S. BANK	MEDIA-AMAZON-MUSIC-RADIO STN	MARCH/APR	COMMUNITY MEDIA	232.55.50600.3014	.99
04/26/2024	637	U.S. BANK	MEDIA-STICKER MULE-RADIO STN PROMO ITEMS	MARCH/APR	COMMUNITY MEDIA	232.55.50600.3015	19.00
04/26/2024	637	U.S. BANK	MEDIA-STICKER MULE-RADIO STN PROMO ITEMS	MARCH/APR	COMMUNITY MEDIA	232.55.50600.3015	19.00
04/26/2024	637	U.S. BANK	MEDIA-STICKER MULE-RADIO STN PROMO ITEMS	MARCH/APR	COMMUNITY MEDIA	232.55.50600.3015	39.00
04/26/2024	637	U.S. BANK	MEDIA-AMAZON-SD CARDS FOR DRONE/GOPROS	MARCH/APR	COMMUNITY MEDIA	232.55.50600.3757	86.64
04/26/2024	637	U.S. BANK	MEDIA-BACKBLAZE-ONLINE DATA BACKUPS	MARCH/APR	COMMUNITY MEDIA	232.55.50600.3200	11.59
04/26/2024	637	U.S. BANK	MEDIA-ONEUP-SOCIAL MEDIA POSTING SERVICE	MARCH/APR	COMMUNITY MEDIA	232.55.50600.5502	108.00
04/26/2024	637	U.S. BANK	MEDIA-AMAZON-MUSIC-RADIO STN	MARCH/APR	COMMUNITY MEDIA	232.55.50600.3014	1.29
04/26/2024	637	U.S. BANK	MEDIA-AMAZON-PRINTER INK	MARCH/APR	COMMUNITY MEDIA	232.55.50600.3000	66.88
04/26/2024	637	U.S. BANK	MEDIA-STICKER MULE-RADIO STN PROMO ITEMS	MARCH/APR	COMMUNITY MEDIA	232.55.50600.3015	29.00
04/26/2024	637	U.S. BANK	MEDIA-AMAZON-MP3 MUSIC PLAYER	MARCH/APR	COMMUNITY MEDIA	232.55.50600.5710	51.62
04/26/2024	637	U.S. BANK	MEDIA-AMAZON-MUSIC-RADIO STN	MARCH/APR	COMMUNITY MEDIA	232.55.50600.3014	6.45
04/26/2024	637	U.S. BANK	MEDIA-ELEVENLABS-TEXT TO SPEECH SERVICE	MARCH/APR	COMMUNITY MEDIA	232.55.50600.3200	5.00
04/26/2024	637	U.S. BANK	MEDIA-AMAZON-MUSIC-RADIO STN	MARCH/APR	COMMUNITY MEDIA	232.55.50600.3014	7.74
04/26/2024	637	U.S. BANK	MEDIA-AMAZON-MUSIC-RADIO STN	MARCH/APR	COMMUNITY MEDIA	232.55.50600.3014	3.57

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04/26/2024	637	U.S. BANK	MEDIA-AMAZON-MUSIC-RADIO STN	MARCH/APR	COMMUNITY MEDIA	232.55.50600.3014	1.29
04/26/2024	637	U.S. BANK	MEDIA-AMAZON-MUSIC-RADIO STN	MARCH/APR	COMMUNITY MEDIA	232.55.50600.3014	7.13
04/26/2024	637	U.S. BANK	MEDIA-ACCESSIBE.COM-WEB ACCSBY WIDGET	MARCH/APR	COMMUNITY MEDIA	232.55.50600.5502	149.00
04/26/2024	637	U.S. BANK	MEDIA-ADOBE-STOCK PHOTO SUBSC #1	MARCH/APR	COMMUNITY MEDIA	232.55.50600.3200	29.99
04/26/2024	637	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD SUBS #1	MARCH/APR	COMMUNITY MEDIA	232.55.50600.3200	54.99
04/26/2024	637	U.S. BANK	MEDIA-AMAZON-MUSIC-RADIO STN	MARCH/APR	COMMUNITY MEDIA	232.55.50600.3014	1.29
04/26/2024	637	U.S. BANK	MEDIA-AMAZON-WRLS HDMI VIDEO RECEIVER	MARCH/APR	COMMUNITY MEDIA	232.55.50600.3757	163.79
04/26/2024	637	U.S. BANK	MEDIA-NCH SFTWR-AUDIO CONVERSION SFTW	MARCH/APR	COMMUNITY MEDIA	232.55.50600.5710	24.99
04/26/2024	637	U.S. BANK	MEDIA-STICKER MULE-RADIO STN PROMO ITEMS	MARCH/APR	COMMUNITY MEDIA	232.55.50600.3015	29.00
04/26/2024	637	U.S. BANK	MEDIA-SECURENET-RADIO STN STREAMING	MARCH/APR	COMMUNITY MEDIA	232.55.50600.5710	59.00
04/26/2024	637	U.S. BANK	MEDIA-AMAZON-MUSIC-RADIO STN	MARCH/APR	COMMUNITY MEDIA	232.55.50600.3014	7.99
04/26/2024	637	U.S. BANK	MEDIA-AMAZON-MUSIC-RADIO STN	MARCH/APR	COMMUNITY MEDIA	232.55.50600.3014	11.98
04/26/2024	637	U.S. BANK	MEDIA-AMAZON-WIRELESS HDMI VIDEO SYS	MARCH/APR	COMMUNITY MEDIA	232.55.50600.3757	267.10
04/26/2024	637	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD SUBSC #2	MARCH/APR	COMMUNITY MEDIA	232.55.50600.3200	59.99
04/26/2024	637	U.S. BANK	MEDIA-ADOBE-STOCK PHOTO SUBSC #2	MARCH/APR	COMMUNITY MEDIA	232.55.50600.3200	29.99
04/26/2024	637	U.S. BANK	MEDIA-AMAZON-FOOTIES FOR SPEAKERS	MARCH/APR	COMMUNITY MEDIA	232.55.50600.3757	29.41
04/26/2024	637	U.S. BANK	MEDIA-AMAZON-MUSIC-RADIO STN	MARCH/APR	COMMUNITY MEDIA	232.55.50600.3014	2.58
04/26/2024	637	U.S. BANK	MEDIA-ADOBE-REFUND FOR TAX	MARCH/APR	COMMUNITY MEDIA	232.55.50600.3200	3.30-
04/26/2024	637	U.S. BANK	ENG-AMAZON-PICTURE WIRE-POSTER BOARDS OF EMP	MARCH/APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	6.84
04/26/2024	637	U.S. BANK	ENG-AMAZON-PANEL FILTER	MARCH/APR	DPW - ELIGIBLE	100.53.30397.3501	134.82
04/26/2024	637	U.S. BANK	ENG-DNR EPAY-CONVENIENCE FEE	MARCH/APR	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	13.75
04/26/2024	637	U.S. BANK	ENG-DNR EPAY-WATER PERMIT-ST IMPROV PROJ #24-02	MARCH/APR	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	550.00
04/26/2024	637	U.S. BANK	ENG-AMAZON-REPORT COVERS-CONTRACT BOOKLETS	MARCH/APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	43.18
04/26/2024	637	U.S. BANK	ENG-AMAZON-2 PHONE CHARGERS	MARCH/APR	DPW - ELIGIBLE	100.53.30397.5000	5.98
04/26/2024	637	U.S. BANK	ENG-DNR EPAY-CONVENIENCE FEE	MARCH/APR	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	13.75
04/26/2024	637	U.S. BANK	ENG-DNR EPAY-WATER PERMIT-ST IMPROV PROJ #24-01	MARCH/APR	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	550.00
04/26/2024	637	U.S. BANK	ENG-AMAZON-BINDING COMBS	MARCH/APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	28.30
04/26/2024	637	U.S. BANK	ENG-AMAZON-11 X 17 COPY PAPER	MARCH/APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	117.74
04/26/2024	637	U.S. BANK	ENG-AMAZON-BINDING COMBS	MARCH/APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	55.52
04/26/2024	637	U.S. BANK	ENG-AMAZON-ELEC BOOKLET BINDER ASSY MACH	MARCH/APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	331.55
04/26/2024	637	U.S. BANK	ENG-APWA WI CHAPTER-CONF FEES-SCOTT/GREG/JOE/	MARCH/APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	1,500.00
04/26/2024	637	U.S. BANK	ENG-METRO MARKET-CARDS	MARCH/APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	10.53
04/26/2024	637	U.S. BANK	ENG-METRO MARKET-CAKE-LANCE'S RETIREMENT	MARCH/APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	55.99
04/26/2024	637	U.S. BANK	HR-AMAZON-DATE STAMP	MARCH/APR	HUMAN RESOURCES	100.51.10430.3000	28.43
04/26/2024	637	U.S. BANK	MAYOR-DAYTON PINCKNEY-CAPITAL PARKING	MARCH/APR	MAYORS OFFICE	100.51.10410.5915	8.00
04/26/2024	637	U.S. BANK	MAYOR-PCBC-AWARDS BREAKFAST	MARCH/APR	MAYORS OFFICE	100.51.10410.3450	30.00
04/26/2024	637	U.S. BANK	MAYOR-SKILLPATH-ADMIN PROF CERT PROG	MARCH/APR	MAYORS OFFICE	100.51.10410.5910	539.00
04/26/2024	637	U.S. BANK	MAYOR-PCBC-TEEN LDRSHP GRADUATION	MARCH/APR	MAYORS OFFICE	100.51.10410.3450	15.00
04/26/2024	637	U.S. BANK	MAYOR-PCBC-WIB FASHION SHOW	MARCH/APR	MAYORS OFFICE	100.51.10410.3450	99.00
04/26/2024	637	U.S. BANK	MAYOR-AMAZON-INK PAD	MARCH/APR	MAYORS OFFICE	100.51.10410.3000	6.88

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04/26/2024	637	U.S. BANK	FIRE-DIRECTV-MARCH ST 1	MARCH/APR	FIRE DEPARTMENT	100.52.25270.2212	94.56
04/26/2024	637	U.S. BANK	AMB-DIRECTV-MARCH ST 1	MARCH/APR	AMBULANCE	100.52.25300.2212	94.56
04/26/2024	637	U.S. BANK	AMB-FEDEX-SHIPPING	MARCH/APR	AMBULANCE	100.52.25300.3001	13.16
04/26/2024	637	U.S. BANK	AMB-AMAZON-KEY FOB COVERS	MARCH/APR	AMBULANCE	100.52.25300.3001	49.75
04/26/2024	637	U.S. BANK	FIRE-MENARDS-FAUCET/PAN	MARCH/APR	FIRE DEPARTMENT	100.52.25270.3550	96.35
04/26/2024	637	U.S. BANK	AMB-MENARDS-FAUCET/PAN	MARCH/APR	AMBULANCE	100.52.25300.3550	96.35
04/26/2024	637	U.S. BANK	FIRE-AMAZON-BATHROOM GRAB BARS	MARCH/APR	FIRE DEPARTMENT	100.52.25270.8100	85.70
04/26/2024	637	U.S. BANK	AMB-AMAZON-BATHROOM GRAB BARS	MARCH/APR	AMBULANCE	100.52.25300.3550	32.28
04/26/2024	637	U.S. BANK	AMB-FIRST NET/AT&T-MARCH SERVICE	MARCH/APR	AMBULANCE	100.52.25300.2203	133.96
04/26/2024	637	U.S. BANK	AMB-FIRST NET/AT&T-MARCH SERVICE	MARCH/APR	FIRE DEPARTMENT	100.52.25270.2203	267.92
04/26/2024	637	U.S. BANK	AMB-AMAZON-CREDIT	MARCH/APR	AMBULANCE	100.52.25300.3001	44.60-
04/26/2024	637	U.S. BANK	FIRE-MENARDS-LAUNDRY DETERGENT	MARCH/APR	FIRE DEPARTMENT	100.52.25270.3550	67.40
04/26/2024	637	U.S. BANK	AMB-MENARDS-LAUNDRY DETERGENT	MARCH/APR	AMBULANCE	100.52.25300.3550	67.40
04/26/2024	637	U.S. BANK	FIRE-USPS-CERTIFIED MAIL-FIRE INSP	MARCH/APR	FIRE DEPARTMENT	100.52.25270.3001	5.32
04/26/2024	637	U.S. BANK	FIRE-AMAZON-BATTERY STORAGE CADDY	MARCH/APR	FIRE DEPARTMENT	100.52.25270.3651	36.95
04/26/2024	637	U.S. BANK	FIRE-WSFCA-MEMBERSHIP DUES-MOODY	MARCH/APR	FIRE DEPARTMENT	100.52.25270.3202	95.00
04/26/2024	637	U.S. BANK	FIRE-WSFCA-MEMBERSHIP DUES-MALIN	MARCH/APR	FIRE DEPARTMENT	100.52.25270.3202	95.00
04/26/2024	637	U.S. BANK	FIRE-WSFCA-MEMBERSHIP DUES-GEMZA	MARCH/APR	FIRE DEPARTMENT	100.52.25270.3202	95.00
04/26/2024	637	U.S. BANK	FIRE-WSFCA-MEMBERSHIP DUES-ZVARA	MARCH/APR	FIRE DEPARTMENT	100.52.25270.3202	95.00
04/26/2024	637	U.S. BANK	FIRE-WSFCA-MEMBERSHIP DUES-HAGEMAN	MARCH/APR	FIRE DEPARTMENT	100.52.25270.3202	95.00
04/26/2024	637	U.S. BANK	FIRE-UPS-PACKAGE SHIPPING	MARCH/APR	FIRE DEPARTMENT	100.52.25270.3001	17.15
04/26/2024	637	U.S. BANK	AMB-UPS-PACKAGE SHIPPING	MARCH/APR	AMBULANCE	100.52.25300.3001	17.15
04/26/2024	637	U.S. BANK	FIRE-FLEET FARM-TAPE	MARCH/APR	FIRE DEPARTMENT	100.52.25270.3501	2.99
04/26/2024	637	U.S. BANK	FIRE-CANVA-GRAPHIC DESIGN APP	MARCH/APR	FIRE DEPARTMENT	100.52.25270.3001	60.00
04/26/2024	637	U.S. BANK	AMB-CANVA-GRAPHIC DESIGN APP	MARCH/APR	AMBULANCE	100.52.25300.3001	59.99
04/26/2024	637	U.S. BANK	FIRE-AMAZON-BATTERY PACK	MARCH/APR	FIRE DEPARTMENT	100.52.25270.3651	165.99
04/26/2024	637	U.S. BANK	FIRE-AMAZON-FLASHLIGHT-5/WRNG TRIANGLES	MARCH/APR	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,098.89
04/26/2024	637	U.S. BANK	FIRE-AMAZON-PRESSURE ASSIST HANDLE	MARCH/APR	FIRE DEPARTMENT	100.52.25270.3550	156.00
04/26/2024	637	U.S. BANK	AMB-AMAZON-PRESSURE ASSIST HANDLE	MARCH/APR	AMBULANCE	100.52.25300.3550	156.00
04/26/2024	637	U.S. BANK	AMB-AMAZON-ULTRASONIC GEL	MARCH/APR	AMBULANCE	100.52.25300.3025	6.45
04/26/2024	637	U.S. BANK	AMB-AMAZON-ST 1 VACUUM CLEANER	MARCH/APR	AMBULANCE	100.52.25300.3550	102.83
04/26/2024	637	U.S. BANK	FIRE-AMAZON-CLIP BOARD-5/ KEY LOCK BOX	MARCH/APR	FIRE DEPARTMENT	100.52.25270.3651	149.22
04/26/2024	637	U.S. BANK	FIRE-AMAZON-ST 1 VACUUM CLEANER	MARCH/APR	FIRE DEPARTMENT	100.52.25270.3550	102.83
04/26/2024	637	U.S. BANK	FIRE-HONEYWELL-POSIBOX TEST CALLIBRATION	MARCH/APR	FIRE DEPARTMENT	100.52.25270.8500	1,155.00
04/26/2024	637	U.S. BANK	FIRE-USPS-STAMPS	MARCH/APR	FIRE DEPARTMENT	100.52.25270.3001	10.60
04/26/2024	637	U.S. BANK	AMB-USPS-STAMPS	MARCH/APR	AMBULANCE	100.52.25300.3001	10.60
04/26/2024	637	U.S. BANK	AMB-UPS-PACKAGE SHIPPING	MARCH/APR	AMBULANCE	100.52.25300.3001	12.47
04/26/2024	637	U.S. BANK	AMB-GAMBER-JOHNSON-DOCKING STN REPAIR	MARCH/APR	AMBULANCE	100.52.25300.3025	125.15
04/26/2024	637	U.S. BANK	FIRE-WALMART-NOTEPADS	MARCH/APR	FIRE DEPARTMENT	100.52.25270.3001	14.02
04/26/2024	637	U.S. BANK	AMB-WALMART-NOTEPADS	MARCH/APR	AMBULANCE	100.52.25300.3001	14.03

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04/26/2024	637	U.S. BANK	FIRE-AMAZON-NOTEPADS	MARCH/APR	FIRE DEPARTMENT	100.52.25270.3001	15.32
04/26/2024	637	U.S. BANK	AMB-AMAZON-NOTEPADS	MARCH/APR	AMBULANCE	100.52.25300.3001	15.31
04/26/2024	637	U.S. BANK	AMB-DIRECTV-MARCH ST 1	MARCH/APR	AMBULANCE	100.52.25300.2212	86.13
04/26/2024	637	U.S. BANK	FIRE-US CELLULAR-APRIL	MARCH/APR	FIRE DEPARTMENT	100.52.25270.2203	305.40
04/26/2024	637	U.S. BANK	AMB-US CELLULAR-APRIL	MARCH/APR	AMBULANCE	100.52.25300.2203	209.49
04/26/2024	637	U.S. BANK	FIRE-DIRECTV-APRIL ST 1	MARCH/APR	FIRE DEPARTMENT	100.52.25270.2212	4.40
04/26/2024	637	U.S. BANK	AMB-PAYPAL WSESI INC-MBRSHP EWING	MARCH/APR	AMBULANCE	100.52.25300.3202	30.00
04/26/2024	637	U.S. BANK	FIRE-FESTIVAL-WATER	MARCH/APR	FIRE DEPARTMENT	100.52.25270.5000	31.92
04/26/2024	637	U.S. BANK	CAP-CANON LENS	MARCH/APR	CAPITAL OUTLAY - FIRE	401.57.70220.8501	599.00
04/26/2024	637	U.S. BANK	FIRE-FIREHOUSE SUBS-TAX REFUND	MARCH/APR	FIRE DEPARTMENT	100.52.25270.5910	15.77-
04/26/2024	637	U.S. BANK	CAP-CANON CAMERA	MARCH/APR	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,395.61
04/26/2024	637	U.S. BANK	CAP-CANON FLASH/BATTERY	MARCH/APR	CAPITAL OUTLAY - FIRE	401.57.70220.8501	571.44
04/26/2024	637	U.S. BANK	FIRE-FLEET FARM-CLEANING SPLYS	MARCH/APR	FIRE DEPARTMENT	100.52.25270.3550	80.00
04/26/2024	637	U.S. BANK	FIRE-HARBOR FREIGHT-CAMERA/AX CASE	MARCH/APR	FIRE DEPARTMENT	100.52.25270.3651	229.98
04/26/2024	637	U.S. BANK	AMB-NAT TACTICAL OFCR ASSOC-TEMS CLASS EWING	MARCH/APR	AMBULANCE	100.52.25300.5910	917.00
04/26/2024	637	U.S. BANK	FIRE-FLEET FARM-DRILL BIT/TAP	MARCH/APR	FIRE DEPARTMENT	100.52.25270.3651	4.99
04/26/2024	637	U.S. BANK	FIRE-HARBOR FREIGHT-BUNGEE CORDS	MARCH/APR	FIRE DEPARTMENT	100.52.25270.3651	6.99
04/26/2024	637	U.S. BANK	FIRE-THOR KITCHEN PARTS-OVEN REPAIR PART	MARCH/APR	FIRE DEPARTMENT	100.52.25270.3550	65.77
04/26/2024	637	U.S. BANK	AMB-THOR KITCHEN PARTS-OVEN REPAIR PART	MARCH/APR	AMBULANCE	100.52.25300.3550	65.77
04/26/2024	637	U.S. BANK	FIRE-COSTCO-GROCERIES-PANCAKE BREAKFAST	MARCH/APR	FIRE DEPARTMENT	100.52.25270.5000	76.34
04/26/2024	637	U.S. BANK	FIRE-HARBOR FREIGHT-PIPE WRENCH-2/AMMO BOX-5	MARCH/APR	FIRE DEPARTMENT	100.52.25270.3651	75.93
04/26/2024	637	U.S. BANK	FIRE-NORTHRIDGE FIRE EQUIP-HOSE FITTINGS	MARCH/APR	FIRE DEPARTMENT	100.52.25270.3650	117.74
04/26/2024	637	U.S. BANK	FIRE-HARBOR FREIGHT-OIL FILTER PLIERS-6	MARCH/APR	FIRE DEPARTMENT	100.52.25270.3651	47.94
04/26/2024	637	U.S. BANK	FIRE-NORTHERN TOOL & EQUIP-28V BATTERY	MARCH/APR	FIRE DEPARTMENT	100.52.25270.3651	186.00
04/26/2024	637	U.S. BANK	FIRE-FLEET FARM-SHOVEL-3	MARCH/APR	FIRE DEPARTMENT	100.52.25270.3651	149.97
04/26/2024	637	U.S. BANK	FIRE-NORTHERN TOOL & EQUIP-PRESSURE GAUGE-2	MARCH/APR	FIRE DEPARTMENT	100.52.25270.3651	30.00
04/26/2024	637	U.S. BANK	AMB-COMMISSION ON THE ACCRED-ACCRED 2024	MARCH/APR	AMBULANCE	100.52.25300.5913	30.00
04/26/2024	637	U.S. BANK	AMB-WI OFC RURAL HEALTH-EMS OPS MGMT-GEMZA III	MARCH/APR	AMBULANCE	100.52.25300.5910	45.00
04/26/2024	637	U.S. BANK	FIRE-STATE OF WI-SERVICE FEE	MARCH/APR	FIRE DEPARTMENT	100.52.25270.3202	1.07
04/26/2024	637	U.S. BANK	FIRE-STATE OF WI-FIRE DTCTN/PREVTN/SPRSN	MARCH/APR	FIRE DEPARTMENT	100.52.25270.3202	47.53
04/26/2024	637	U.S. BANK	COMM DEV-AMAZON-LABELS	MARCH/APR	COMMUNITY DEVELOPMENT	100.52.18400.3000	13.15
04/26/2024	637	U.S. BANK	COMM DEV-AMAZON-LABELS/ENVELOPES	MARCH/APR	COMMUNITY DEVELOPMENT	100.52.18400.3000	53.33
04/26/2024	637	U.S. BANK	COMM DEV-AMAZON-LABELS	MARCH/APR	COMMUNITY DEVELOPMENT	100.52.18400.3000	22.95
04/26/2024	637	U.S. BANK	COMM DEV-OSTHOFF RESORT-LDG-BLDG INSP INST- XI	MARCH/APR	COMMUNITY DEVELOPMENT	100.52.18400.5910	113.68
04/26/2024	637	U.S. BANK	COMM DEV-ZOOM-SUBSCRIPTION	MARCH/APR	COMMUNITY DEVELOPMENT	100.52.18400.3000	65.99
04/26/2024	637	U.S. BANK	COMM DEV-LGE WI MUNI-BLDG INSP INST-XIMENA	MARCH/APR	COMMUNITY DEVELOPMENT	100.52.18400.5910	235.00
04/26/2024	637	U.S. BANK	COMM DEV-INN AT SENTRYWORLD-BRKFST-AGRISTO SI	MARCH/APR	GENERAL UNCLASSFIED	419.51.00850.5000	73.00
04/26/2024	637	U.S. BANK	COMM DEV-ENTERPRISE-CAR RENTAL-AGRISTO SITE VI	MARCH/APR	GENERAL UNCLASSFIED	419.51.00850.5000	383.46
04/26/2024	637	U.S. BANK	COMM DEV-MICHELES-DINNER-AGRISTO SITE VISIT	MARCH/APR	GENERAL UNCLASSFIED	419.51.00850.5000	1,154.97
04/26/2024	637	U.S. BANK	COMM DEV-KWIK TRIP-GAS-RENTAL CAR-AGRISTO SITE	MARCH/APR	GENERAL UNCLASSFIED	419.51.00850.5000	47.00

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04/26/2024	637	U.S. BANK	COMM DEV-WEDA-SMALL ORG RENEWAL	MARCH/APR	COMMUNITY DEVELOPMENT	100.52.18400.5910	600.00
04/26/2024	637	U.S. BANK	BID-EVENTBRITE-EVOLVE DOWNTOWN CONF	MARCH/APR	BUSINESS IMPROV DISTRICT	254.56.00700.5910	209.93
04/26/2024	637	U.S. BANK	DPW-WALMART-POSTER FRAMES-ORG CHARTS	MARCH/APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	39.49
04/26/2024	637	U.S. BANK	DPW-BOBIT-GOVMNT FLEET EXPO	MARCH/APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	595.00
04/26/2024	637	U.S. BANK	DPW-MENARDS-TOOLS/DRILL BITS	MARCH/APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	19.89
04/26/2024	637	U.S. BANK	DPW-JIMMY JOHNS-LUNCH	MARCH/APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	98.68
04/26/2024	637	U.S. BANK	DPW-DOMINOS -LUNCH	MARCH/APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	90.35
04/26/2024	637	U.S. BANK	DPW-FACEBOOK-POST BOOST	MARCH/APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	3.00
04/26/2024	637	U.S. BANK	DPW-FACEBOOK-POST BOOST	MARCH/APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	5.00
04/26/2024	637	U.S. BANK	DPW-FACEBOOK-POST BOOST	MARCH/APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	7.00
04/26/2024	637	U.S. BANK	PD-PAY PAL-REAL TRUCK-PERSONAL PURCHASE-REIMB	MARCH/APR	POLICE DEPARTMENT	100.52.20100.5000	315.45
04/26/2024	637	U.S. BANK	PD-RAY ALLEN MANU-LEG SLEEVE/HOLSTER	MARCH/APR	POLICE DEPARTMENT	100.52.20100.3801	286.98
04/26/2024	637	U.S. BANK	PD-ALL PAWS PET WASH-COYE WASH CLUB	MARCH/APR	POLICE DEPARTMENT	100.52.20100.5710	20.00
04/26/2024	637	U.S. BANK	PD-CITY OF ST PT-PARKING CHARGE - TEST	MARCH/APR	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	25.00
04/26/2024	637	U.S. BANK	PD-GALLS-REFUND	MARCH/APR	POLICE DEPARTMENT	100.52.20100.3801	90.98-
04/26/2024	637	U.S. BANK	PD-WI DFI-JOHNSON-NOTARY	MARCH/APR	POLICE DEPARTMENT	100.52.20100.3202	20.00
04/26/2024	637	U.S. BANK	PD-CITY OF ST PT-PARKING CHARGE - TEST	MARCH/APR	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	.01
04/26/2024	637	U.S. BANK	PD-CITY OF ST PT-PARKING CHARGE - TEST	MARCH/APR	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	25.00
04/26/2024	637	U.S. BANK	PD-CITY OF ST PT-PARKING CHARGE - TEST	MARCH/APR	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	25.00
04/26/2024	637	U.S. BANK	PD-CITY OF ST PT-PARKING CHARGE - TEST	MARCH/APR	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	.01
04/26/2024	637	U.S. BANK	PD-CITY OF ST PT-PARKING CHARGE - TEST	MARCH/APR	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	25.00-
04/26/2024	637	U.S. BANK	PD-CITY OF ST PT-PARKING CHARGE - TEST	MARCH/APR	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	.01-
04/26/2024	637	U.S. BANK	PD-CITY OF ST PT-PARKING CHARGE - TEST	MARCH/APR	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	25.00-
04/26/2024	637	U.S. BANK	PD-CITY OF ST PT-PARKING CHARGE - TEST	MARCH/APR	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	25.00-
04/26/2024	637	U.S. BANK	PD-CITY OF ST PT-PARKING CHARGE - TEST	MARCH/APR	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	.01-
04/26/2024	637	U.S. BANK	PD-CITY OF ST PT-PARKING CHARGE - TEST	MARCH/APR	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	15.00
04/26/2024	637	U.S. BANK	PD-CITY OF ST PT-PARKING CHARGE - TEST	MARCH/APR	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	15.00
04/26/2024	637	U.S. BANK	PD-DIGI COPY-ANNUAL REPORTS PRINTED/BINDED	MARCH/APR	POLICE DEPARTMENT	100.52.20100.5000	117.00
04/26/2024	637	U.S. BANK	PD-WI DFI-KUSSOW-NOTARY	MARCH/APR	POLICE DEPARTMENT	100.52.20100.3202	20.00
04/26/2024	637	U.S. BANK	PD-TN SHINE COMPANY-PERSONAL CHG-REIMB	MARCH/APR	POLICE DEPARTMENT	100.52.20100.5000	167.32
04/26/2024	637	U.S. BANK	PD-FUR & FLUFF GRMING-WILLOW HAIR CUT	MARCH/APR	POLICE DEPARTMENT	100.52.20100.5710	80.50
04/26/2024	637	U.S. BANK	PD-RECONYX-CAMERA ACCESS/SUBSC & IMAGE CHGS	MARCH/APR	POLICE DEPARTMENT	100.52.20100.3003	10.00
04/26/2024	637	U.S. BANK	PD-DIGI COPY-SPPD BROCHURES	MARCH/APR	POLICE DEPARTMENT	100.52.20100.5000	73.00
04/26/2024	637	U.S. BANK	PD-USPS-POSTAGE FOR OWI BLOOD KITS	MARCH/APR	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5.80
04/26/2024	637	U.S. BANK	PD-USPS-POSTAGE FOR OWI BLOOD KITS	MARCH/APR	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5.80
04/26/2024	637	U.S. BANK	PD-DOT DMV WIN-TVRP PAYMENTS	MARCH/APR	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	195.84
04/26/2024	637	U.S. BANK	PD-AMAZON-DRY ERASE BOARDS	MARCH/APR	POLICE DEPARTMENT	100.52.20100.3001	21.28
04/26/2024	637	U.S. BANK	PD-AMAZON-COMMAND HOOKS	MARCH/APR	POLICE DEPARTMENT	100.52.20100.3001	15.03
04/26/2024	637	U.S. BANK	PD-AMAZON-PADFOLIOS/PENS	MARCH/APR	POLICE DEPARTMENT	100.52.20100.3001	80.58
04/26/2024	637	U.S. BANK	PD-FOX VALLEY TECH-TORK-LEAP CONF	MARCH/APR	POLICE DEPARTMENT	100.52.20100.5907	295.00

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04/26/2024	637	U.S. BANK	PD-FOX VALLEY TECH-R LONG-LEAP CONF	MARCH/APR	POLICE DEPARTMENT	100.52.20100.5907	295.00
04/26/2024	637	U.S. BANK	PD-FOX VALLEY TECH-PAYPATH FEE (TORK)	MARCH/APR	POLICE DEPARTMENT	100.52.20100.5907	8.70
04/26/2024	637	U.S. BANK	PD-FOX VALLEY TECH-PAYPATH FEE (R. LONG)	MARCH/APR	POLICE DEPARTMENT	100.52.20100.5907	8.70
04/26/2024	637	U.S. BANK	PD-AMAZON-KLEENEX 36 BOXES	MARCH/APR	POLICE DEPARTMENT	100.52.20100.3001	57.23
04/26/2024	637	U.S. BANK	PD-AMAZON-MOUSE PAD	MARCH/APR	POLICE DEPARTMENT	100.52.20100.3001	11.99
04/26/2024	637	U.S. BANK	PD-AMAZON-PAPER PLATES	MARCH/APR	POLICE DEPARTMENT	100.52.20100.3001	57.84
04/26/2024	637	U.S. BANK	PD-AMAZON-SANITIZER/SHARPIES/ENV SEALERS/TONE	MARCH/APR	POLICE DEPARTMENT	100.52.20100.3001	122.73
04/26/2024	637	U.S. BANK	PD-AMAZON-PAPER TOWELS	MARCH/APR	POLICE DEPARTMENT	100.52.20100.3001	89.04
04/26/2024	637	U.S. BANK	PD-AMAZON-BLEACH TABLETS	MARCH/APR	POLICE DEPARTMENT	100.52.20100.3001	6.30
04/26/2024	637	U.S. BANK	PD-MENARDS-TOOLS FOR DEPT	MARCH/APR	POLICE DEPARTMENT	100.52.20100.3501	30.02
04/26/2024	637	U.S. BANK	PD-GLACIER CANYON-TAX REFUND	MARCH/APR	POLICE DEPARTMENT	100.52.20100.5907	12.01-
04/26/2024	637	U.S. BANK	PD-GLACIER CANYON-UITENBROEK LDG FOR TRNG	MARCH/APR	POLICE DEPARTMENT	100.52.20100.5907	110.01
04/26/2024	637	U.S. BANK	PD-AXON-TASER MOUNTS	MARCH/APR	CAPITAL OUTLAY - POLICE	401.57.70321.8254	61.25
04/26/2024	637	U.S. BANK	PD-AMAZON-WIRELESS PET MONITOR-WILLOW	MARCH/APR	POLICE DEPARTMENT	100.52.20100.5710	149.00
04/26/2024	637	U.S. BANK	PD-SHERATON-JOHNSON LDG FOR TRNG	MARCH/APR	POLICE DEPARTMENT	100.52.20100.5907	114.35
04/26/2024	637	U.S. BANK	PD-WI DFI-R LONG-NOTARY	MARCH/APR	POLICE DEPARTMENT	100.52.20100.3202	20.00
04/26/2024	637	U.S. BANK	PD-WI DFI-UITENBROEK-NOTARY	MARCH/APR	POLICE DEPARTMENT	100.52.20100.3202	20.00
04/26/2024	637	U.S. BANK	PD-TBL PILOT INSTIT-TAX REFUND	MARCH/APR	POLICE DEPARTMENT	100.52.20100.5907	9.23-
04/26/2024	637	U.S. BANK	PD-AMAZON-COYE-WATER BOWL/BRACKETS	MARCH/APR	POLICE DEPARTMENT	100.52.20100.5710	99.95
04/26/2024	637	U.S. BANK	PD-FOX VALLEY TECH-MARCHEL SRO CONF	MARCH/APR	POLICE DEPARTMENT	100.52.20100.5907	295.00
04/26/2024	637	U.S. BANK	PD-FOX VALLEY TECH-PAYPATH FEE (MARCHEL)	MARCH/APR	POLICE DEPARTMENT	100.52.20100.5907	8.70
04/26/2024	637	U.S. BANK	PD-SAFARILAND TRNG-A POESCHEL-LESS LETHAL INST	MARCH/APR	POLICE DEPARTMENT	100.52.20100.5907	995.00
04/26/2024	637	U.S. BANK	PD-SAFARILAND TRNG-LEPINSKI-LESS LETHAL INSTR	MARCH/APR	POLICE DEPARTMENT	100.52.20100.5907	995.00
04/26/2024	637	U.S. BANK	PD-TBL PILOT INSTIT-TAX REFUND	MARCH/APR	POLICE DEPARTMENT	100.52.20100.5907	8.27-
04/26/2024	637	U.S. BANK	PD-NATIONAL TACTICAL-REFUND-LEPINSKI	MARCH/APR	POLICE DEPARTMENT	100.52.20100.5909	911.00-
04/26/2024	637	U.S. BANK	PD-SAMS CLUB-AUXILIARY BRAT FRY	MARCH/APR	POLICE DEPARTMENT	100.52.20100.5707	147.84
04/26/2024	637	U.S. BANK	PD-KALAHARI RESORT-DROSSEL LDG FOR TRNG	MARCH/APR	POLICE DEPARTMENT	100.52.20100.5907	122.01
04/26/2024	637	U.S. BANK	PD-SAMS CLUB-AUXILIARY BRAT FRY	MARCH/APR	POLICE DEPARTMENT	100.52.20100.5707	184.98
04/26/2024	637	U.S. BANK	PD-SAMS CLUB-AUXILIARY BRAT FRY	MARCH/APR	POLICE DEPARTMENT	100.52.20100.5707	282.38
04/26/2024	637	U.S. BANK	PD-AMAZON-RADIO/CAMERA CABLES	MARCH/APR	POLICE DEPARTMENT	100.52.20100.2913	13.98
04/26/2024	637	U.S. BANK	PD-AMAZON-RADIO EARPIECES	MARCH/APR	POLICE DEPARTMENT	100.52.20100.2913	103.05
04/26/2024	637	U.S. BANK	PD-AMAZON-RADIO EARPIECE	MARCH/APR	POLICE DEPARTMENT	100.52.20100.2913	15.99
04/26/2024	637	U.S. BANK	PD-AMAZON-FIRST AID SHARPS CONTAINERS	MARCH/APR	POLICE DEPARTMENT	100.52.20100.3003	53.90
04/26/2024	637	U.S. BANK	PD-BADGE AND WALLET-SERVICE PINS	MARCH/APR	POLICE DEPARTMENT	100.52.20100.3801	186.00
04/26/2024	637	U.S. BANK	PD-FESTIVAL FOODS-BOTTLED WATER	MARCH/APR	POLICE DEPARTMENT	100.52.20100.3001	11.37
04/26/2024	637	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-PD	MARCH/APR	POLICE DEPARTMENT	100.52.20100.2203	449.78
04/26/2024	637	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-PRK	MARCH/APR	GENERAL RECREATION	100.55.50490.2203	66.75
04/26/2024	637	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-ARTS CNTR	MARCH/APR	ARTS CENTER	251.55.00375.2203	22.25
04/26/2024	637	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-SCARABOCCHIO	MARCH/APR	MUSEUM GENERAL EXP	241.51.00750.2204	13.35
04/26/2024	637	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ASSR	MARCH/APR	ASSESSOR	100.51.16530.2203	.93

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04/26/2024	637	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	MARCH/APR	BUSINESS IMPROV DISTRICT	254.56.00700.2203	46.97
04/26/2024	637	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	MARCH/APR	CITY CLERKS OFFICE	100.51.12420.2203	1.00
04/26/2024	637	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	MARCH/APR	COMMUNITY MEDIA	232.55.50600.2203	22.51
04/26/2024	637	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	MARCH/APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	398.50
04/26/2024	637	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	MARCH/APR	COMMUNITY DEVELOPMENT	100.52.18400.2203	204.67
04/26/2024	637	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	MARCH/APR	INFORMATION TECHNOLOGY	100.51.15540.2203	204.50
04/26/2024	637	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	MARCH/APR	PARKS DEPARTMENT	100.55.50200.2203	145.11
04/26/2024	637	U.S. BANK	TREAS-WEST BEND INS-NOTARY BOND-CARRIE	MARCH/APR	COMPTROLLER-TREASURER	100.51.14520.3000	20.00
04/26/2024	637	U.S. BANK	TREAS-WIDFI-NOTARY BOND-CARRIE	MARCH/APR	COMPTROLLER-TREASURER	100.51.14520.3000	20.00
04/26/2024	637	U.S. BANK	TREAS-AMAZON-NAMEPLATES	MARCH/APR	COMPTROLLER-TREASURER	100.51.14520.3000	23.98
04/26/2024	637	U.S. BANK	TREAS-AMAZON-WALL CALENDAR	MARCH/APR	COMPTROLLER-TREASURER	100.51.14520.3000	8.49
04/26/2024	637	U.S. BANK	IT-FS.COM-ETHERNET/FIBER CABLES	MARCH/APR	INFORMATION TECHNOLOGY	100.51.15540.2800	554.60
04/26/2024	637	U.S. BANK	IT-BEST BUY-PHONE CASES	MARCH/APR	INFORMATION TECHNOLOGY	100.51.15540.3000	22.48
04/26/2024	637	U.S. BANK	IT-BEST BUY-PHONE CASES RETURN/RE-PURCHASE	MARCH/APR	INFORMATION TECHNOLOGY	100.51.15540.3000	17.25
04/26/2024	637	U.S. BANK	IT-AMAZON-PHONE CASES/SCREEN PROTECTORS	MARCH/APR	INFORMATION TECHNOLOGY	100.51.15540.3000	95.96
04/26/2024	637	U.S. BANK	IT-AMAZON-PD BLURAY BURNERS	MARCH/APR	INFORMATION TECHNOLOGY	100.51.15540.2800	387.90
04/26/2024	637	U.S. BANK	IT-AMAZON-LAPTOP POWER ADAPTERS	MARCH/APR	INFORMATION TECHNOLOGY	100.51.15540.2800	436.00
04/26/2024	637	U.S. BANK	IT-LASTPASS-IT PASSWORD VAULT	MARCH/APR	INFORMATION TECHNOLOGY	100.51.15540.2907	101.28
04/26/2024	637	U.S. BANK	DPW-HARBOR FREIGHT-DECK DOLLY	MARCH/APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	59.98
04/26/2024	637	U.S. BANK	DPW-KWIK TRIP-GIFT CARDS FOR EMPLOYEES	MARCH/APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5000	100.00
04/26/2024	637	U.S. BANK	PRK-A WISH COME TRUE-REFUND	MARCH/APR	WILLETT ICE ARENA	249.55.50450.5854	58.99-
04/26/2024	637	U.S. BANK	PRK-A WISH COME TRUE-REFUND	MARCH/APR	WILLETT ICE ARENA	249.55.50450.5854	154.97-
04/26/2024	637	U.S. BANK	PRK-USPS-RETURN SHIPPING	MARCH/APR	WILLETT ICE ARENA	249.55.50450.5854	11.70
04/26/2024	637	U.S. BANK	PRK-ROCKET INDUSTRIAL-DRAIN TUBE	MARCH/APR	WILLETT ICE ARENA	249.55.50450.2702	161.07
04/26/2024	637	U.S. BANK	PRK-FLEET FARM-SPRAY PAINT/TISSUE/GIFT BAG	MARCH/APR	PARK/REC ADMINISTRATION	100.55.50300.3000	18.46
04/26/2024	637	U.S. BANK	PRK-FLEET FARM-TARPS/ZIP TIES	MARCH/APR	WILLETT ICE ARENA	249.55.50450.5854	74.86
04/26/2024	637	U.S. BANK	PRK-REVOLUTION DANCEWEAR-COSTUME REFUND	MARCH/APR	WILLETT ICE ARENA	249.55.50450.5854	59.95-
04/26/2024	637	U.S. BANK	PRK-REVOLUTION DANCEWEAR-COSTUME REFUND	MARCH/APR	WILLETT ICE ARENA	249.55.50450.5854	44.95-
04/26/2024	637	U.S. BANK	PRK-REVOLUTION DANCEWEAR-COSTUME REFUND	MARCH/APR	WILLETT ICE ARENA	249.55.50450.5854	49.95-
04/26/2024	637	U.S. BANK	PRK-MIDSTATE LOCK-PADLOCKS	MARCH/APR	WILLETT ICE ARENA	249.55.50450.3505	89.94
04/26/2024	637	U.S. BANK	PRK-BEST BUY-2 WAY RADIO EAR PIECES	MARCH/APR	WILLETT ICE ARENA	249.55.50450.5854	129.98
04/26/2024	637	U.S. BANK	PRK-METRO MARKET-WILLETT CONC BUNS	MARCH/APR	ARENA CONCESSIONS	249.55.50451.3001	6.36
04/26/2024	637	U.S. BANK	PRK-FLEET FARM-ICE SHOW LIGHT BATTERIES	MARCH/APR	WILLETT ICE ARENA	249.55.50450.5854	79.61
04/26/2024	637	U.S. BANK	PRK-RIDELL SHOES-RENTAL SKATES	MARCH/APR	WILLETT ICE ARENA	249.55.50450.5000	198.00
04/26/2024	637	U.S. BANK	PRK-WALMART-SPRING SCAVENGER HUNT PRIZES	MARCH/APR	MISCELLANEOUS PARKS EXP	252.55.50300.5930	354.56
04/26/2024	637	U.S. BANK	PRK-TARGET-CELL PHONE CASE	MARCH/APR	PARK/REC ADMINISTRATION	100.55.50300.5000	19.99
04/26/2024	637	U.S. BANK	PRK-VERIZON-CELL PHONE SCREEN PROT	MARCH/APR	PARK/REC ADMINISTRATION	100.55.50300.5000	49.99
04/26/2024	637	U.S. BANK	PRK-LOWES-ELECTRIC MOWERS	MARCH/APR	SAFETY EXPENSES	652.51.00937.5601	828.00
04/26/2024	637	U.S. BANK	PRK-LOWES-ELECTRIC MOWERS	MARCH/APR	CAPITAL OUTLAY - GENERAL	401.57.70140.8946	828.00
04/26/2024	637	U.S. BANK	PRK-POINT TROPHY-RETIREMENT PLAQUE	MARCH/APR	PARK/REC ADMINISTRATION	100.55.50300.5000	115.45

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04/26/2024	637	U.S. BANK	PRK-FESTIVAL FOOD-BREAK ROOM COFFEE	MARCH/APR	PARK/REC ADMINISTRATION	100.55.50300.3000	16.66
04/26/2024	637	U.S. BANK	PRK-DUNKIN DONUTS-RETIREMENT PARTY SNACKS	MARCH/APR	PARK/REC ADMINISTRATION	100.55.50300.5000	33.48
04/26/2024	637	U.S. BANK	PRK-JUNGS-MASTER GARDENER GIFTCARD RAC	MARCH/APR	ARTS CENTER	251.55.00375.5000	200.00
04/26/2024	637	U.S. BANK	PRK-PCBC-RAC GARDEN EXPENSES	MARCH/APR	ARTS CENTER	251.55.00375.5000	560.00
04/26/2024	637	U.S. BANK	PRK-FLEET FARM-CARPET CLEANER	MARCH/APR	GENERAL RECREATION	100.55.50490.3551	51.76
04/26/2024	637	U.S. BANK	PRK-FLEET FARM-GLOVES	MARCH/APR	PARKS DEPARTMENT	100.55.50200.3008	52.34
04/26/2024	637	U.S. BANK	PRK-MICHEALS-SPRING SCAVENGER HUNT PRIZES	MARCH/APR	PARK/REC ADMINISTRATION	100.55.50300.5000	44.55
04/26/2024	637	U.S. BANK	PRK-FLEET FARM-BATTERIES	MARCH/APR	PARKS DEPARTMENT	100.55.50200.3550	23.37
04/26/2024	637	U.S. BANK	PRK-FLEET FARM-BROOMS	MARCH/APR	FORESTRY DEPARTMENT	100.56.50100.3758	46.98
04/26/2024	637	U.S. BANK	PRK-WHEN I WORK-ELECT PYRL TMKPR	MARCH/APR	PARK/REC ADMINISTRATION	100.55.50300.5000	160.00
04/26/2024	637	U.S. BANK	ENG-AMAZON-ROCKER SWITCH	MARCH/APR		100.16100	15.48
04/26/2024	637	U.S. BANK	AMB-FLEET FARM-CLEANING SPLYS	MARCH/APR	AMBULANCE	100.52.25300.3550	80.00
04/26/2024	637	U.S. BANK	DPW-STAPLES-WALL FILE HOLDERS	MARCH/APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	37.98
05/03/2024	638	COOPER OIL INC	UNLEADED/DIESEL FUEL	284943		100.16100	24,748.46
05/03/2024	639	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	499452151	DPW - INELIGIBLE	100.53.30398.2202	729.95
05/03/2024	639	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	499452151	DPW - ELIGIBLE	100.53.30397.2202	35,240.41
05/03/2024	639	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	499452151	DPW - ELIGIBLE	100.53.30397.2209	2,534.86
05/03/2024	639	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	499452151	SWIMMING POOL EXP	100.55.50421.2200	183.69
05/03/2024	639	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	499452151	GENERAL RECREATION	100.55.50490.2200	4,318.52
05/03/2024	639	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	499452151	WILLETT ICE ARENA	249.55.50450.2200	11,929.89
05/03/2024	639	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	499452151	FIRE DEPARTMENT	100.52.25270.2200	1,624.41
05/03/2024	639	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	499452151	AMBULANCE	100.52.25300.2200	1,624.39
05/03/2024	639	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	499452151	ARTS CENTER	251.55.00375.2200	146.82
05/03/2024	639	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	499452151	MUSEUM GENERAL EXP	241.51.00750.2204	168.46
05/03/2024	639	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	499452151	POLICE FACILITY	100.52.20105.2200	4,491.08
05/03/2024	639	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	499452151	1466 WATER ST	410.56.00650.2200	181.82
05/15/2024	640	COOPER OIL INC	UNLEADED/DIESEL FUEL	284983		100.16100	24,494.61
05/15/2024	641	MID-STATE TECHNICAL COLLE	MAY SETTLEMENT-2023 TAX ROLL	MAY STLMN		100.24610	232,221.08
05/20/2024	642	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS & REC	13154088	POLICE DEPARTMENT	100.52.20100.1960	824.00
05/28/2024	643	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	APRIL-MAY	DPW - INELIGIBLE	100.53.30398.2202	1,444.76
05/28/2024	643	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.2202	69,769.67
05/28/2024	643	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.2209	5,119.66
05/28/2024	643	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.2200	389.85
05/28/2024	643	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	APRIL-MAY	GENERAL RECREATION	100.55.50490.2200	9,563.94
05/28/2024	643	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.2200	20,192.65
05/28/2024	643	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2200	3,090.16
05/28/2024	643	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	APRIL-MAY	AMBULANCE	100.52.25300.2200	3,090.14
05/28/2024	643	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	APRIL-MAY	ARTS CENTER	251.55.00375.2200	285.41
05/28/2024	643	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	APRIL-MAY	MUSEUM GENERAL EXP	241.51.00750.2204	326.94
05/28/2024	643	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	APRIL-MAY	POLICE FACILITY	100.52.20105.2200	8,647.91

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05/28/2024	643	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	APRIL-MAY	1466 WATER ST	410.56.00650.2200	348.14
05/28/2024	643	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	APRIL-MAY	MISC CITY PROPERTIES	410.56.00755.2200	210.20
05/24/2024	645	COOPER OIL INC	UNLEADED/DIESEL FUEL	285019		100.16100	24,098.14
05/02/2024	12602	KAMPSCHOER, HANNAH	REISSUE CK#62629 DATED 3-8-19 FOR POLLWORKER W	REISSUE CK		100.49.19315.59	154.00
05/02/2024	12602	KAMPSCHOER, HANNAH	REISSUE CK#62673 DATED 4-19-19 FOR POLLWORKER	REISSUE CK		100.49.19315.59	156.75
05/02/2024	12603	PORTAGE COUNTY TREASURE	JAIL SURCHAGE	APRIL 2024		100.24540	2,218.96
05/02/2024	12603	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	APRIL 2024		100.24540	2,144.08
05/02/2024	12603	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	APRIL 2024		100.24540	216.78
05/02/2024	12604	STATE OF WI COURT FINES & S	MUNI COURT	APRIL 2024		100.24530	1,098.89
05/02/2024	12604	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	APRIL 2024		100.24530	3,878.97
05/02/2024	12604	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	APRIL 2024		100.24530	2,172.33
05/02/2024	12604	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	APRIL 2024		100.24530	2,867.31
05/02/2024	12604	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	APRIL 2024		100.24530	444.10
05/02/2024	12605	VILLAGE OF PLOVER	MUNI COURT FINES	APRIL 2024		100.24520	5,413.12
05/02/2024	12605	VILLAGE OF PLOVER	BLOOD DRAWS	APRIL 2024		100.24520	33.79
05/02/2024	12606	WI DEPT OF REVENUE	PYMT REC'D-TAVION WILLIAMS AIN#5699	PYMTS THR		100.45.20012.51	50.00
05/02/2024	12606	WI DEPT OF REVENUE	PYMT REC'D-MICHAEL PHELPS AIN#5957	PYMTS THR		100.45.20012.51	100.00
05/02/2024	12606	WI DEPT OF REVENUE	PYMT REC'D-KORBIN BENNETT AIN#7385	PYMTS THR		100.45.20012.51	200.00
05/13/2024	12607	640 PLACE LLC	REISSUE CK#54868 DATED 12-28-21 FOR TAX REFUND	REISSUE CK		100.49.19315.59	65.38
05/13/2024	12608	DAHMS, ARTHUR	REISSUE CK#165637 DATED 5-18-18 FOR MEAL REIMB	REISSUE CK		100.49.19315.59	34.00
05/13/2024	12608	DAHMS, ARTHUR	REISSUE CK#175880 DATED 12-2-21 FOR UNIFORM REIM	REISSUE CK		100.49.19315.59	139.96
05/13/2024	12609	DOXTATOR, JANICE	REISSUE CK#62768 DATED 5-1-20 FOR POLLWORKER W	REISSUE CK		100.49.19315.59	118.25
05/13/2024	12610	FIRE APPARATUS & EQUIPMEN	REISSUE CK#175368 DATED 10/1/21 FOR SWITCH ASSE	REISSUE CK		100.49.19315.59	332.81
05/13/2024	12611	GAMING GENERATIONS	RESTITUTION PYMT-C21-3719-J.KIRCHNER PD IN FULL	RESTIT 4-8-		100.45.20012.51	65.76
05/13/2024	12612	HANEY, MEGHAN	REISSUE CK#177849 DATED 7-27-22 FOR PARKING PER	REISSUE CK		615.49.19315.59	300.00
05/13/2024	12613	HUGILL, TODD OR KAREN	REISSUE CK#55117 DATED 1-23-23 FOR TAX REFUND	REISSUE CK		100.49.19315.59	20.00
05/13/2024	12614	J & J TRANSPLANT AQUATIC N	REISSUE CK#171915 DATED 6-12-2 FOR PRAIRIE PLANT	REISSUE CK		100.49.19315.59	490.00
05/13/2024	12615	LAWRYNK, JOHN	REISSUE CK#179882 DATED 4-5-23 FOR REIMB OF FUEL	REISSUE CK		100.49.19315.59	20.00
05/13/2024	12616	MEURETT, DAVID	REISSUE CK#55044 DATED 12-21-21 FOR TAX REFUND	REISSUE CK		100.49.19315.59	36.76
05/13/2024	12617	PORTAGE COUNTY TREASURE	MAY SETTLEMENT-2023 TAX ROLL	MAY STLMN		100.24300	1,394,779.14
05/13/2024	12618	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME-APRIL 2024	APRIL 2024		100.24500	1,154.54
05/13/2024	12618	STEVENS POINT BOARD OF ED	MAY SETTLEMENT-2023 TAX ROLL	MAY STLMN		100.24600	2,189,623.83
05/13/2024	12619	WELLSO, ELIZABETH	REISSUE CK#156801 DATED 5-20-15 FOR POSTAGE REIM	REISSUE CK		100.49.19315.59	66.64
05/13/2024	12620	WI DEPT OF REVENUE	PYMT REC'D-BAILEY PLONSKY AIN#5314	PYMTS THR		100.45.20012.51	100.00
05/13/2024	12620	WI DEPT OF REVENUE	PYMT REC'D-ASHLEE MINER AIN#8055	PYMTS THR		100.45.20012.51	274.30
05/14/2024	12621	GAYLORD, MALERIE	REISSUE CK#63145 DATED 9-15-23 FOR PAYROLL CHEC	REISSUE CK		100.49.19315.59	37.89
05/17/2024	12622	BAKER TILLY US LLP	AUDIT SERVICES - TIF #7	BT2780537	CPA/AUDITING SERVICES	417.51.00960.2004	115.45
05/17/2024	12622	BAKER TILLY US LLP	AUDIT SERVICES - TIF #6	BT2780537	CPA/AUDITING SERVICES	416.51.00960.2004	115.45
05/17/2024	12622	BAKER TILLY US LLP	AUDIT SERVICES-TIF #5	BT2780537	CPA/AUDITING SERVICES	415.51.00960.2004	115.45
05/17/2024	12622	BAKER TILLY US LLP	AUDIT SERVICES - TIF #8	BT2780537	CPA/AUDITING SERVICES	418.51.00960.2004	115.45

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05/17/2024	12622	BAKER TILLY US LLP	AUDIT SERVICES - TIF #9	BT2780537	CPA/AUDITING SERVICES	419.51.00960.2004	115.44
05/17/2024	12622	BAKER TILLY US LLP	AUDIT SERVICES - TIF #10	BT2780537	CPA/AUDITING SERVICES	420.51.00960.2004	115.44
05/17/2024	12622	BAKER TILLY US LLP	AUDIT SERVICES - TIF #12	BT2780537	CPA/AUDITING SERVICES	422.51.00960.2004	115.44
05/17/2024	12622	BAKER TILLY US LLP	AUDIT SERVICES - TIF #13	BT2780537	CPA/AUDITING SERVICES	423.51.00960.2004	115.44
05/17/2024	12622	BAKER TILLY US LLP	AUDIT SERVICES - TIF #11	BT2780537	CPA/AUDITING SERVICES	421.51.00960.2004	115.44
05/17/2024	12622	BAKER TILLY US LLP	AUDIT SERVICES	BT2780537	EXTERNAL AUDITING	100.51.19960.2004	34,425.00
05/17/2024	12622	BAKER TILLY US LLP	AUDIT SERVICES-FUND 208	BT2780537		208.51.19960.2004	288.00
05/17/2024	12622	BAKER TILLY US LLP	AUDIT SERVICES - GASB #96	BT2780537	EXTERNAL AUDITING	100.51.19960.2004	500.00
05/17/2024	12623	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LEONARD EIDEN-JUNE2024	JUNE 2024	EDGEWATER FUND	247.56.00600.5335	130.00
05/17/2024	12623	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-JUNE 2024	JUNE 2024	EDGEWATER FUND	247.56.00600.5335	130.00
05/17/2024	12624	CHU, LILY	REISSUE CK#55136 DATED 12-8-23 FOR TAX REFUND	REISSUE CK		100.49.19315.59	29.75
05/17/2024	12625	CITY OF STEVENS POINT	RESTITUTION PYMT-LAURA RATHMANN-PARTIAL PYMT	RATHMANN		100.45.20012.51	50.00
05/17/2024	12626	FLEET FARM	REISSUE CK#11490 DATED 9/30/2020-RESTITUTION PYM	REISSUE CK		100.49.19315.59	313.00
05/17/2024	12627	KITOWSKI, MARK	REISSUE CK#161583 DATED 1/13/17 FOR UNIFORM ALLO	REISSUE CK		100.49.19315.59	275.00
05/17/2024	12628	KLEMENTZ, JOHN	REISSUE CK#175986 DATED 12/15/21-UNIFORM ALLOWA	REISSUE CK		100.49.19315.59	98.09
05/17/2024	12628	KLEMENTZ, JOHN	REISSUE CK#176164 DATED 1-12-22 FOR UNIFORM ALLO	REISSUE CK		100.49.19315.59	171.50
05/17/2024	12629	KWIK TRIP	REISSUE CK#11974 DATED 7-18-22-RESTIT GADSKY CAS	REISSUE CK		100.49.19315.59	124.00
05/17/2024	12629	KWIK TRIP	RESTITUTION PYMT-BRYAN KAUFMAN P23-8481-PD IN F	RESTIT 5/10/		100.45.20012.51	3.49
05/17/2024	12630	METRO MARKET	REISSUE CK#11528 DATED 11/24/20-RESTIT FROM LAPOI	REISSUE CK		100.49.19315.59	187.00
05/17/2024	12630	METRO MARKET	REISSUE CK#11636 DATED 4/13/21-RESTIT SIMON LUFT	REISSUE CK		100.49.19315.59	665.00
05/17/2024	12631	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JUNE 2024		898.21531	1,577.66
05/17/2024	12631	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JUNE 2024		100.13900	333.71
05/17/2024	12631	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JUNE 2024		100.13901	229.46
05/17/2024	12631	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JUNE 2024		100.13910	9.95
05/17/2024	12631	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JUNE 2024		898.21904	456.07
05/17/2024	12632	NORTH, JOAN	REISSUE CK#173567 DATED 1/19/21 FOR ART SALE	REISSUE CK		251.49.19315.59	56.00
05/17/2024	12633	SURE-DRY LLC	DOWN PAYMENT FOR BASEMENT WORK @ 817 2ND ST	817 2ND ST	817 SECOND STREET N	410.56.00675.8700	9,073.23
05/17/2024	12634	WIERZBA, ROSS	REISSUE CK#178174 DATED 9-13-22 FOR MEAL/GAS REI	REISSUE CK		100.49.19315.59	185.01
05/17/2024	12635	WILSHIRE TRAILERS LLC	REISSUE CK#170733 DATED 1/10/20-INV#3237 FOR LEAF	REISSUE CK		100.49.19315.59	49.00
05/17/2024	12636	WISCONSIN PUBLIC SERVICE	ELECTRIC INSTALL-1401 EAST AVE (EMERSON PK)	WK REQ#34	MISCELLANEOUS PARKS EXP	252.55.50300.5938	731.36
05/17/2024	12637	WISCONSIN SPILLMAN USER G	REISSUE CK#179291 DATED 5-17-24 FOR MEMBERSHIP/	REISSUE CK		100.49.19315.59	75.00
05/24/2024	12638	GROWTH HOTELS LLC	UPFRONT DEVELOPMENT INCENTIVE-HOME2 SUITES	5/23/24 DEV	DEVELOPER EXPENSES	419.56.00900.5009	500,000.00
05/24/2024	12639	HOULIHAN, MAURINE	NHN GRANT GL-2024-008 2148 DIXON ST (ROOF)	NHN GRANT	REDEVELOPMENT PROGRAMS	208.56.00615.7600	5,000.00
05/24/2024	12640	REDEVELOPMENT AUTHORITY	LOAN PYMT-PRINCIPAL	JUNE 2024	2017 RA NOTE	306.58.00145.6100	56,456.93
05/24/2024	12640	REDEVELOPMENT AUTHORITY	LOAN PYMT-INTEREST	JUNE 2024	2017 RA NOTE	306.58.00145.6200	8,328.69
05/24/2024	12641	WI DEPT OF REVENUE	PYMT REC'D-DANIEL GUERRERO AIN#8396	PYMTS THR		100.45.20012.51	50.00
05/24/2024	12641	WI DEPT OF REVENUE	PYMT REC'D-KAYLEE OWEN AIN#8337	PYMTS THR		100.45.20012.51	100.00
05/24/2024	12642	PORTAGE CTY REGISTER OF D	RESOLUTION-SIGN VARIANCE 800 FOURTH AVE	RCDGS 5/24	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
05/24/2024	12642	PORTAGE CTY REGISTER OF D	RECORD EASEMENT-601 MASON ST	RCDGS 5/24	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
05/24/2024	12642	PORTAGE CTY REGISTER OF D	RESOLUTION-PRELIM SUBDIVISION PLAT REVIEW-GOLL	RCDGS 5/24	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00

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05/02/2024	182938	AT&T - 5071	TRACKING RECORDS (C24-02724)	503961	POLICE DEPARTMENT	100.52.20100.3003	250.00
05/02/2024	182939	AT&T MOBILITY II LLC	WIRELESS SERVICE - PARKING TOUGHBOOK/DATA CHA	2873252503	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	109.71
05/02/2024	182939	AT&T MOBILITY II LLC	WIRELESS SERVICE - PATROL LAPTOP/DATA CHARGES	2873252503	POLICE DEPARTMENT	100.52.20100.2203	1,464.58
05/02/2024	182940	COMPLETE OFFICE OF WI INC	LABEL MAKER TAPE REFILLS	691847	POLICE DEPARTMENT	100.52.20100.3001	48.00
05/02/2024	182940	COMPLETE OFFICE OF WI INC	SOLIS - NOTARY STAMP	695781	POLICE DEPARTMENT	100.52.20100.3001	21.95
05/02/2024	182941	DALCO	HAND TOWELS & TOILET TISSUE	4225265	FIRE DEPARTMENT	100.52.25270.3550	828.51
05/02/2024	182941	DALCO	HAND TOWELS & TOILET TISSUE	4225265	AMBULANCE	100.52.25300.3550	828.50
05/02/2024	182942	DROSSEL, MATTHEW	MEAL REIMB - 4/23/24-4/25/24 WI ASSOC OF OMICIDE INV	MEALS0423	POLICE DEPARTMENT	100.52.20100.5909	52.00
05/02/2024	182943	FOURNESS, LUKE	MILEAGE REIMB - 4/22/24 MCI - EM TRAINING, OSHKOSH,	MILEAGE04	AMBULANCE	100.52.25300.3301	92.46
05/02/2024	182944	FOX VALLEY TECHNICAL COLL	REGIST - YANG (SRO TRAINING)	500162764	POLICE DEPARTMENT	100.52.20100.5909	295.00
05/02/2024	182944	FOX VALLEY TECHNICAL COLL	REGIST - YANG (SRO TRAINING)	500162764	POLICE DEPARTMENT	100.52.20100.5909	295.00-
05/02/2024	182945	GREEN BEE CLEANING	CLEANING SERVICES - 933 MICHIGAN AVE	007	POLICE FACILITY	100.52.20105.2922	2,000.00
05/02/2024	182946	KRAMAR PLUMBING HEATING	INSTALLATION OF NEW FLUSH TANKS - FIRE #2	FIREHOUSE	FIRE DEPARTMENT	100.52.25270.3550	112.50
05/02/2024	182946	KRAMAR PLUMBING HEATING	INSTALLATION OF NEW FLUSH TANKS - FIRE #2	FIREHOUSE	AMBULANCE	100.52.25300.3550	112.50
05/02/2024	182947	LOCAL 484 CHARITIES	T-SHIRTS & CAP	1938	FIRE DEPARTMENT	100.52.25270.5000	55.50
05/02/2024	182948	MACQUEEN EQUIPMENT	SCBA CLEANER	P28602	FIRE DEPARTMENT	100.52.25270.8500	136.00
05/02/2024	182948	MACQUEEN EQUIPMENT	SCBA HARDWARE	P28603	FIRE DEPARTMENT	100.52.25270.8500	60.49
05/02/2024	182948	MACQUEEN EQUIPMENT	SCBA PARTS	P29061	FIRE DEPARTMENT	100.52.25270.8500	121.54
05/02/2024	182948	MACQUEEN EQUIPMENT	SCBA - QUICK CONNECT ADAPT KIT	P29123	FIRE DEPARTMENT	100.52.25270.8500	635.22
05/02/2024	182949	MALIN, JUSTIN	MEAL REIMB - 4/22/24-4/25/24, JOB SHADOW W/MADISON	MEALS0422	FIRE DEPARTMENT	100.52.25270.5910	188.00
05/02/2024	182950	NIEMAN'S SERVICE INC	CRANE WORK - TRAINING FACILITY	26894	FIRE DEPARTMENT	100.52.25270.8100	4,450.00
05/02/2024	182951	NORTHCENTRAL TECHNICAL C	REGIST - GEMZA TRAUMA ADVISORY CONFERENCE	004	AMBULANCE	100.52.25300.5910	40.00
05/02/2024	182952	NWTC - NORTHEAST WI TECHN	LESB FIREARMS INSTRUCTOR - O'NEIL	CINV_00133	POLICE DEPARTMENT	100.52.20100.5909	549.00
05/02/2024	182952	NWTC - NORTHEAST WI TECHN	PATROL RESPONSE FOR OD INVESTIGATOR - DESROSI	CINV_00137	POLICE DEPARTMENT	100.52.20100.5909	169.00
05/02/2024	182953	O'NEIL, COLE	MEAL REIMB - 04/08/24-04/16/24, FIREARM INSTRUCTOR	MEAL040824	POLICE DEPARTMENT	100.52.20100.5907	105.00
05/02/2024	182954	PER MAR SECURITY SERVICES	FP READER REPAIR/REINSTALL SECURITY SOFTWARE	3309255	POLICE FACILITY	100.52.20105.2922	229.00
05/02/2024	182955	POINT TROPHY LLC	CHALLENGE COINS X250	03424CUS	FIRE DEPARTMENT	100.52.25270.1670	826.87
05/02/2024	182955	POINT TROPHY LLC	CHALLENGE COINS X250	03424CUS	AMBULANCE	100.52.25300.1670	826.88
05/02/2024	182956	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	38954	POLICE DEPARTMENT	100.52.20100.2200	29.46
05/02/2024	182956	PORTAGE COUNTY TREASURE	TIME SYSTEM BILLING (CITY SHARE FOR DISPATCH)	38955	POLICE DEPARTMENT	100.52.20100.2821	620.00
05/02/2024	182957	RAY O'HERRON CO INC	INITIAL UNIFORM - KJENTVET	2336722	POLICE DEPARTMENT	100.52.20100.3801	56.40
05/02/2024	182957	RAY O'HERRON CO INC	INITIAL UNIFORM - GAYLORD	2337038	POLICE DEPARTMENT	100.52.20100.3801	1,200.08
05/02/2024	182957	RAY O'HERRON CO INC	GLOCK 45 9MM (3)	2337269	POLICE DEPARTMENT	100.52.20100.3609	1,315.48
05/02/2024	182957	RAY O'HERRON CO INC	INITIAL UNIFORM - GAYLORD	2337873	POLICE DEPARTMENT	100.52.20100.3801	56.40
05/02/2024	182957	RAY O'HERRON CO INC	INITIAL UNIFORM - KJENTVET	2338472	POLICE DEPARTMENT	100.52.20100.3801	69.80
05/02/2024	182957	RAY O'HERRON CO INC	UNIFORM SHORTS - KJENTVET	2338473	POLICE DEPARTMENT	100.52.20100.3801	62.99
05/02/2024	182957	RAY O'HERRON CO INC	CARRIER VEST - HUGHES	2338914	BULLET PROOF VEST GRANT	236.52.00113.5000	123.14
05/02/2024	182957	RAY O'HERRON CO INC	CARRIER VEST - HUGHES	2338914	POLICE DEPARTMENT	100.52.20100.3603	123.13
05/02/2024	182957	RAY O'HERRON CO INC	NAME BAR - KJENTVET	2338952	POLICE DEPARTMENT	100.52.20100.3801	35.95
05/02/2024	182957	RAY O'HERRON CO INC	INITIAL UNIFORM - GAYLORD	2339234	POLICE DEPARTMENT	100.52.20100.3801	35.95

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05/02/2024	182958	SAFE RESTRAINTS INC	RESTRAINT SYSTEM/ANKLE STRAPS	TP042424SP	POLICE DEPARTMENT	100.52.20100.5000	1,769.56
05/02/2024	182958	SAFE RESTRAINTS INC	RESTRAINT SYSTEM/ANKLE STRAPS	TP042424SP		236.52.00121.5000	2,320.68
05/02/2024	182959	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION	178014869	POLICE DEPARTMENT	100.52.20100.2932	696.25
05/02/2024	182960	THOMSON, JUSTIN	REPLACEMENT DEPT T-SHIRT (DAMAGED ON DUTY)	DAMAGE042	FIRE DEPARTMENT	100.52.25270.1670	24.75
05/02/2024	182961	TRI-TECH FORENSICS INC	EVIDENCE BAGS, EVIDENCE TAPE	01007740	POLICE DEPARTMENT	100.52.20100.3003	176.80
05/02/2024	182962	UNIFORM SHOPPE OF GRN BA	SCHULTZ - LT STRIPES	344553	FIRE DEPARTMENT	100.52.25270.1670	15.50
05/02/2024	182962	UNIFORM SHOPPE OF GRN BA	SCHULTZ - LT STRIPES	344553	AMBULANCE	100.52.25300.1670	15.50
05/02/2024	182963	V.A.&C.	AUXILIARY UNIFORM PATCHES	3013	POLICE DEPARTMENT	100.52.20100.5706	32.00
05/02/2024	182964	WI-IAAI	ANNUAL MEMBERSHIP RENEWAL	369	FIRE DEPARTMENT	100.52.25270.3202	25.00
05/02/2024	182964	WI-IAAI	ANNUAL MEMBERSHIP RENEWAL	369	FIRE DEPARTMENT	100.52.25270.3202	25.00-
05/02/2024	182965	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4851608	FIRE DEPARTMENT	100.52.25270.2902	60.00
05/02/2024	182965	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4852328	AMBULANCE	100.52.25300.2902	63.30
05/02/2024	182966	WILLIAMS, DANA	BOOK REIMB - SPRING 2024	BOOKS2024	POLICE DEPARTMENT	100.52.20100.5912	140.31
05/02/2024	182966	WILLIAMS, DANA	TUITION REIMB - SPRING 2024	TUITION202	POLICE DEPARTMENT	100.52.20100.5912	1,298.40
05/02/2024	182967	WISCONSIN SPILLMAN USER G	SPILLMAN/FLEX ANNUAL MEMBERSHIP DUES - SHARED	2024	POLICE DEPARTMENT	100.52.20100.3202	50.00
05/02/2024	182967	WISCONSIN SPILLMAN USER G	ANNUAL INSIGHT SERVER DUES	2024_DUES	POLICE DEPARTMENT	100.52.20100.2907	25.00
05/02/2024	182968	WOOD STREET RENTAL CENTE	LIFT TO INSTALL BURN BUILDING	107955-1	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,368.30
05/03/2024	182969	ACCURATE SUSPENSION WAR	DRILL BIT/SANDING DISC	2404935	DPW - ELIGIBLE	100.53.30397.3505	83.28
05/03/2024	182969	ACCURATE SUSPENSION WAR	CABLE TIE/LUGWIRE CONNECTOR	2404935	DPW - ELIGIBLE	100.53.30397.3501	10.74
05/03/2024	182970	ALTMANN CONSTRUCTION	KB WILLETT PROJECT	APP #8	GOERKE PARK	400.57.70842.8700	144,587.63
05/03/2024	182971	AMERICAN WATER WORKS AS	MEMBERSHIP RENEWAL-BEDUHN	7002204868	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	275.00
05/03/2024	182972	ASCENDANCE TRUCKS CENTR	BATTERY	31565P		100.16100	260.25
05/03/2024	182972	ASCENDANCE TRUCKS CENTR	EGR VALVE	31566P	DPW - ELIGIBLE	100.53.30397.3501	952.91
05/03/2024	182972	ASCENDANCE TRUCKS CENTR	FUEL FILTER	31597P		100.16100	498.69
05/03/2024	182972	ASCENDANCE TRUCKS CENTR	CREDIT	CM31566P	DPW - ELIGIBLE	100.53.30397.3501	12.19-
05/03/2024	182973	ASPIRUS MEDICAL GROUP INC	WELLNESS-APRIL 2024	128742	OTHER GENERAL GOVERNMENT	650.51.00900.5021	763.00
05/03/2024	182973	ASPIRUS MEDICAL GROUP INC	EXIT AUDIOGRAM	129381	OTHER GENERAL GOVERNMENT	100.51.19900.2011	66.00
05/03/2024	182973	ASPIRUS MEDICAL GROUP INC	D&A TESTING-RANDOMS	129381	OTHER GENERAL GOVERNMENT	100.51.19900.2100	145.00
05/03/2024	182973	ASPIRUS MEDICAL GROUP INC	RECRUITMENT-BREWER	129381	OTHER GENERAL GOVERNMENT	100.51.19900.5002	430.00
05/03/2024	182974	BADGER STATE CONSULTING L	CONTRACTED INSPECTION CHARGES	24547	COMMUNITY DEVELOPMENT	100.52.18400.5000	2,567.40
05/03/2024	182975	BANNACH PTO	PRIVATE PARTY CANCELLATION-2 HRS	REFUND 2/6		100.46.50907.55	160.00
05/03/2024	182976	BUSHMAN ELECTRIC CRANE &	ELECTRICAL WORK-ZENOFF PARK	36050	PARKS DEPARTMENT	100.55.50200.5753	311.02
05/03/2024	182976	BUSHMAN ELECTRIC CRANE &	ELECTRIC OUTLET-MEAD PARK	36056	PARKS DEPARTMENT	100.55.50200.5753	187.61
05/03/2024	182976	BUSHMAN ELECTRIC CRANE &	REPAIR TRAFFIC LIGHT POLE	36076	DPW - ELIGIBLE	100.53.30397.2301	252.00
05/03/2024	182977	CDW GOVERNMENT	MERAKI RENEWAL	QH32249	INFORMATION TECHNOLOGY	100.51.15540.2909	9,240.00
05/03/2024	182977	CDW GOVERNMENT	MERAKI RENEWAL	QH32249		100.13900	2,376.00
05/03/2024	182977	CDW GOVERNMENT	2024 SMARTNET SWITCH SUPPORT RENEWAL	QL52273	INFORMATION TECHNOLOGY	100.51.15540.2909	17,903.13
05/03/2024	182977	CDW GOVERNMENT	2024 SMARTNET SWITCH SUPPORT RENEWAL	QL52273		100.13900	7,745.33
05/03/2024	182977	CDW GOVERNMENT	PUBLIC UTILITIES PHONE WORK	WA2401351		100.13900	235.00
05/03/2024	182977	CDW GOVERNMENT	CISCO PHONE LICENSING	ZR00456775	INFORMATION TECHNOLOGY	100.51.15540.2907	7,399.06

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05/03/2024	182977	CDW GOVERNMENT	CISCO PHONE LICENSING	ZR00456775		100.13900	4,730.54
05/03/2024	182977	CDW GOVERNMENT	PHONE LICENSING QUANITY CORRECTION	ZR00470998	INFORMATION TECHNOLOGY	100.51.15540.2909	58.85
05/03/2024	182978	CHARDON LABORATORIES INC	COOLING TOWER SERVICE	028631	WILLETT ICE ARENA	249.55.50450.2601	520.00
05/03/2024	182979	CHEF'S KITCHEN	AGRISTO SITE VISIT LUNCH	DATED 3/27/	GENERAL UNCLASSFIED	419.51.00850.5000	331.00
05/03/2024	182980	COMPLETE FIRE SOLUTIONS I	QUARTERLY FIRE INSPECTION - 1101 CENTERPOINT DR	22132	1101 CENTERPOINT DR	410.56.00726.3550	180.00
05/03/2024	182981	COMPLETE OFFICE OF WI INC	PAPER/MARKERS/BATTERIES	682692	MUNICIPAL COURT	100.51.20010.3000	63.85
05/03/2024	182981	COMPLETE OFFICE OF WI INC	BATTERIES	683590	MUNICIPAL COURT	100.51.20010.3000	4.68
05/03/2024	182981	COMPLETE OFFICE OF WI INC	CREDIT	684028	MUNICIPAL COURT	100.51.20010.5000	4.68-
05/03/2024	182982	CONSTELLATION NEWENERGY	GAS CHARGE- DPW	4008868	DPW - ELIGIBLE	100.53.30397.2200	853.56
05/03/2024	182983	COUNTY MATERIALS	BIN BLOCK	4023331	FORESTRY DEPARTMENT	100.56.50100.3758	54.00
05/03/2024	182983	COUNTY MATERIALS	ROAD BASE	4023413	FORESTRY DEPARTMENT	100.56.50100.3758	53.63
05/03/2024	182983	COUNTY MATERIALS	ROAD BASE	4023542	FORESTRY DEPARTMENT	100.56.50100.3758	55.77
05/03/2024	182984	CROWN USA INCORPORATED	STREET PAINT	27191	DPW - ELIGIBLE	100.53.30397.4803	17,948.00
05/03/2024	182985	DECKER SUPPLY CO INC	STREET SIGN	927753	DPW - ELIGIBLE	100.53.30397.4801	918.81
05/03/2024	182986	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	38.97
05/03/2024	182986	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	38.97
05/03/2024	182986	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	53.15
05/03/2024	182986	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	38.97
05/03/2024	182986	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	33.05
05/03/2024	182986	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	33.05
05/03/2024	182987	DLT SOLUTIONS INC	SOFTWARE LICENSE RENEWAL	522302B	INFORMATION TECHNOLOGY	100.51.15540.2907	10,837.67
05/03/2024	182988	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES-MAY 2024	ERC-0524-2	OTHER GENERAL GOVERNMENT	100.51.19900.2150	518.70
05/03/2024	182989	FASTENAL COMPANY	EAR PLUGS/EYE WIPES	WISTE30168	DPW - ELIGIBLE	100.53.30397.3008	87.81
05/03/2024	182989	FASTENAL COMPANY	LOCK NUTS	WISTE30168	DPW - ELIGIBLE	100.53.30397.3501	50.77
05/03/2024	182989	FASTENAL COMPANY	CASTLE NUT	WISTE30168		100.16100	84.01
05/03/2024	182989	FASTENAL COMPANY	BOLT	WISTE30183		100.16100	106.37
05/03/2024	182989	FASTENAL COMPANY	BOLTS	WISTE30188	DPW - ELIGIBLE	100.53.30397.3501	284.83
05/03/2024	182990	FERRELLGAS	PROPANE	1126543174	DPW - ELIGIBLE	100.53.30397.8700	194.99
05/03/2024	182990	FERRELLGAS	PROPANE	1126543178	FLEET MAINTENANCE	100.53.30233.3401	32.99
05/03/2024	182990	FERRELLGAS	PROPANE	1126606917	DPW - ELIGIBLE	100.53.30397.8700	221.22
05/03/2024	182991	FIRST SUPPLY LLC	FOREST CEMETERY PLUMBING REPAIR	14081490	FOREST CEMETERY	100.54.40910.3500	32.77
05/03/2024	182991	FIRST SUPPLY LLC	FLUSH VALVES-ZENOFF PARK	8085520	PARKS DEPARTMENT	100.55.50200.3550	239.06
05/03/2024	182992	FMLA SOURCE INC	FMLA PROGRAM FEE 2024	24034572	OTHER GENERAL GOVERNMENT	100.51.19900.2903	7,298.00
05/03/2024	182992	FMLA SOURCE INC	FMLA PROGRAM FEE 2024	24034572		100.13901	1,312.00
05/03/2024	182992	FMLA SOURCE INC	FMLA PROGRAM FEE 2024	24034572		100.13910	82.00
05/03/2024	182992	FMLA SOURCE INC	FMLA PROGRAM FEE 2024	24034572		100.13900	1,558.00
05/03/2024	182993	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- MAY 2024	ADDL MAY 2	EDGEWATER FUND	247.56.00600.5335	190.00
05/03/2024	182994	GIFT BRICKS	PAVERS FOR VETERANS MEMORIAL PARK	720306	MISCELLANEOUS PARKS EXP	252.55.50300.5943	41.67
05/03/2024	182995	HARER, ANGELA	REFUND-IVERSON LODGE	REFUND		100.46.50205.55	275.00
05/03/2024	182995	HARER, ANGELA	CANCELLATION FEE	REFUND		100.46.50205.55	25.00-

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05/03/2024	182995	HARER, ANGELA	TAX REFUND	REFUND		100.24213	15.13
05/03/2024	182996	HEARTLAND BUSINESS SYSTE	MONTHLY MICROSOFT CSP-MARCH 2024	679082-H	INFORMATION TECHNOLOGY	100.51.15540.2907	5,118.15
05/03/2024	182996	HEARTLAND BUSINESS SYSTE	MONTHLY MICROSOFT CSP-MARCH 2024	679082-H		100.13900	1,342.44
05/03/2024	182996	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES-MARCH 2024	682457-H	INFORMATION TECHNOLOGY	100.51.15540.2906	9,539.80
05/03/2024	182996	HEARTLAND BUSINESS SYSTE	ROCKET CYBER ESRM-MARCH 2024 SPLIT	683288-H	INFORMATION TECHNOLOGY	100.51.15540.2907	1,639.37
05/03/2024	182996	HEARTLAND BUSINESS SYSTE	ROCKET CYBER ESRM-MARCH 2024 SPLIT	683288-H		100.13900	1,048.13
05/03/2024	182996	HEARTLAND BUSINESS SYSTE	SERVER UPGRADES	683626-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8011	917.71
05/03/2024	182996	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES-MARCH 2024	683628-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,425.00
05/03/2024	182996	HEARTLAND BUSINESS SYSTE	HPE SERVER SUPPORT & SERVICE	684879-H	INFORMATION TECHNOLOGY	100.51.15540.2909	9,932.61
05/03/2024	182996	HEARTLAND BUSINESS SYSTE	ADDITIONAL ACROBAT LICENSES	685286-H	INFORMATION TECHNOLOGY	100.51.15540.2907	226.71
05/03/2024	182996	HEARTLAND BUSINESS SYSTE	ADDITIONAL ACROBAT LICENSES	685286-H		100.13900	226.71
05/03/2024	182996	HEARTLAND BUSINESS SYSTE	CONTRACTED SERVER MAINTENANCE	686207-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,840.00
05/03/2024	182996	HEARTLAND BUSINESS SYSTE	MONTHLY MICROSOFT CSP-APRIL 2024	687008-H	INFORMATION TECHNOLOGY	100.51.15540.2907	5,044.69
05/03/2024	182996	HEARTLAND BUSINESS SYSTE	MONTHLY MICROSOFT CSP-APRIL 2024	687008-H		100.13900	1,426.02
05/03/2024	182997	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1698051	ARENA CONCESSIONS	249.55.50451.3001	280.47
05/03/2024	182997	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1700687	ARENA CONCESSIONS	249.55.50451.3001	351.06
05/03/2024	182998	JOHNSON, CHRIS	FLIGHT REIMBURSEMENT	REIMB AIRLI	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	465.74
05/03/2024	182999	KRIETE TRUCK CENTER	LABOR/DEF PUMP	R109012506:	FLEET MAINTENANCE	100.53.30233.2912	1,618.27
05/03/2024	182999	KRIETE TRUCK CENTER	LEVEL SENSOR/WIRE CONNECTOR	X109028219:	DPW - ELIGIBLE	100.53.30397.3501	584.15
05/03/2024	182999	KRIETE TRUCK CENTER	FILTERS/SIGHT GLASS/BREATHER	X109028220:		100.16100	656.93
05/03/2024	182999	KRIETE TRUCK CENTER	GOVERNOR	X109028309:	DPW - ELIGIBLE	100.53.30397.3501	15.39
05/03/2024	183000	MENARDS	MARKING PAINT	1056	PARKS DEPARTMENT	100.55.50200.3754	36.14
05/03/2024	183000	MENARDS	CLEANOUT PLUG	523	PARKS DEPARTMENT	100.55.50200.5754	5.37
05/03/2024	183000	MENARDS	FILL VALVE	577	PARKS DEPARTMENT	100.55.50200.5754	26.94
05/03/2024	183000	MENARDS	TOOLBOX ORGANZINER	627	PARKS DEPARTMENT	100.55.50200.3505	15.99
05/03/2024	183001	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	IN181603		411.57.00841.8700	79.80
05/03/2024	183001	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	IN187253	OTHER GENERAL GOVERNMENT	100.51.19900.5151	17.99
05/03/2024	183002	NORTH WIND RENEWABLE EN	SOLAR INSTALL SERAMUR PARK PROJECT	303381	CAPITAL OUTLAY - GENERAL	401.57.70140.8946	14,988.00
05/03/2024	183003	O'REILLY AUTO PARTS	BRAKE PADS/ ROTORS	2325-317991	FLEET MAINTENANCE	100.53.30233.3501	234.98
05/03/2024	183003	O'REILLY AUTO PARTS	RECEIVER BUSHING	2325-318037	DPW - ELIGIBLE	100.53.30397.3501	49.98
05/03/2024	183003	O'REILLY AUTO PARTS	FILTERS	2325-318132		100.16100	95.14
05/03/2024	183003	O'REILLY AUTO PARTS	BATTERY	2325-318144		100.16100	273.74
05/03/2024	183003	O'REILLY AUTO PARTS	CORE	2325-318144	DPW - ELIGIBLE	100.53.30397.3501	20.00
05/03/2024	183003	O'REILLY AUTO PARTS	V-BELT	2325-318165		100.16100	29.33
05/03/2024	183003	O'REILLY AUTO PARTS	BATTERY	2325-318292		100.16100	136.45
05/03/2024	183003	O'REILLY AUTO PARTS	CORE	2325-318292	DPW - ELIGIBLE	100.53.30397.3501	10.00
05/03/2024	183003	O'REILLY AUTO PARTS	CREDIT	2325-318293	DPW - ELIGIBLE	100.53.30397.3501	272.60-
05/03/2024	183003	O'REILLY AUTO PARTS	FUNNEL	2325-318346	DPW - ELIGIBLE	100.53.30397.3501	11.56
05/03/2024	183003	O'REILLY AUTO PARTS	SEAT COVER	2325-318351	DPW - ELIGIBLE	100.53.30397.3501	543.98
05/03/2024	183003	O'REILLY AUTO PARTS	BATTERY	2325-318359		100.16100	205.09

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05/03/2024	183003	O'REILLY AUTO PARTS	CORE	2325-318359	DPW - ELIGIBLE	100.53.30397.3501	10.00
05/03/2024	183003	O'REILLY AUTO PARTS	CREDIT	2325-318360	DPW - ELIGIBLE	100.53.30397.3501	30.00-
05/03/2024	183003	O'REILLY AUTO PARTS	HEADLIGHT SWITCH	2325-318373	FIRE DEPARTMENT	100.52.25270.3501	103.14
05/03/2024	183003	O'REILLY AUTO PARTS	HYD FILTER	2325-318523		100.16100	98.62
05/03/2024	183003	O'REILLY AUTO PARTS	AIR FILTER	2325-318852		100.16100	107.80
05/03/2024	183003	O'REILLY AUTO PARTS	AAA BATTERIES	2325-318852	DPW - ELIGIBLE	100.53.30397.3501	11.99
05/03/2024	183003	O'REILLY AUTO PARTS	FUEL FILTER	2325-318863		100.16100	8.57
05/03/2024	183003	O'REILLY AUTO PARTS	CABIN FILTER	2325-318964		100.16100	15.83
05/03/2024	183003	O'REILLY AUTO PARTS	OIL	2325-318965		100.16100	44.97
05/03/2024	183003	O'REILLY AUTO PARTS	FILTERS	2325-318966		100.16100	79.70
05/03/2024	183003	O'REILLY AUTO PARTS	BATTERY	2325-318987		100.16100	124.22
05/03/2024	183003	O'REILLY AUTO PARTS	CREDIT	2325-319014	DPW - ELIGIBLE	100.53.30397.3501	10.00-
05/03/2024	183003	O'REILLY AUTO PARTS	TIRE SWAB	2325-319026	DPW - ELIGIBLE	100.53.30397.3505	3.31
05/03/2024	183003	O'REILLY AUTO PARTS	WIRE	2325-319042	DPW - ELIGIBLE	100.53.30397.3501	35.97
05/03/2024	183003	O'REILLY AUTO PARTS	TIRE GAUGE	2325-319163	DPW - ELIGIBLE	100.53.30397.3505	2.83
05/03/2024	183004	PEPSI-COLA	WILLETT PEPSI ORDER	34663107	ARENA CONCESSIONS	249.55.50451.3001	298.02
05/03/2024	183005	R & R SPECIALITIES OF WI INC	SPREADER CLOTH	0081878-IN	WILLETT ICE ARENA	249.55.50450.2601	395.80
05/03/2024	183006	REINDERS INC	NUTS	6041658-02	FLEET MAINTENANCE	100.53.30233.3501	9.98
05/03/2024	183006	REINDERS INC	CASTER WHEEL ASSY	6049614-00		100.16100	508.05
05/03/2024	183007	RIVERSIDE SUPPLY LLC	SCAN TOOL SOFTWARE UPDATE	D 5082	DPW - ELIGIBLE	100.53.30397.3505	1,499.99
05/03/2024	183008	SCHIERL TIRE & SERVICE CEN	TIRES FOR RT EXCAVATOR	6020240	FLEET MAINTENANCE	100.53.30233.3502	2,723.90
05/03/2024	183008	SCHIERL TIRE & SERVICE CEN	TIRES FOR RT EXCAVATOR-WATER SHARE	6020240		100.13900	2,723.90
05/03/2024	183008	SCHIERL TIRE & SERVICE CEN	TIRE	6021280	FLEET MAINTENANCE	100.53.30233.3502	295.00
05/03/2024	183009	SCMS INC	FM RADIO TRANSMITTER	179645	COMMUNITY MEDIA	232.55.50600.5710	4,550.50
05/03/2024	183010	SHERWIN-WILLIAMS CO	PAINT FOR PICNIC TABLES	4272	PARKS DEPARTMENT	100.55.50200.3752	53.48
05/03/2024	183011	SHULFER SPRINKLERS & LAND	DOWNTOWN MAINTENANCE-APR 2024	58803	DOWNTOWN MAINTENANCE	100.53.30635.5752	2,575.00
05/03/2024	183012	SPB LLC	REFUND LIQUOR LICENSE	REFUND		100.44.12110.51	515.00
05/03/2024	183013	STAFFORD ROSENBAUM LLP	OUTSIDE COUNSEL-MARSHFIELD CLINIC	1294302	MISC UNCLASSIFIED GENERAL	100.51.19850.2910	185.50
05/03/2024	183014	STANTEC CONSULTING SERVI	BROWNFIELD ASSESSMENT GRANT	2223615	4TH AVE SOIL REMEDIATION	222.53.30664.5810	9,188.78
05/03/2024	183015	STAR BUSINESS MACHINES IN	PRINTER REPAIRS-TREAS	240424-0009	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	582.06
05/03/2024	183016	STEVENS POINT AUTO CENTE	TRANSMISSION SEAL/RING	308337		100.16100	51.91
05/03/2024	183016	STEVENS POINT AUTO CENTE	FUEL INJECTOR LINE	308362	DPW - ELIGIBLE	100.53.30397.3501	114.00
05/03/2024	183016	STEVENS POINT AUTO CENTE	SEAT BELT BUCKLE	308595	POLICE DEPARTMENT	100.52.20100.3501	119.46
05/03/2024	183016	STEVENS POINT AUTO CENTE	CATALYTIC CONVERTER/BOLTS/GASKETS	308716	FLEET MAINTENANCE	100.53.30233.3501	1,929.54
05/03/2024	183016	STEVENS POINT AUTO CENTE	CREDIT	CM307569	POLICE DEPARTMENT	100.52.20100.3501	91.89-
05/03/2024	183016	STEVENS POINT AUTO CENTE	CREDIT	CM307980	DPW - ELIGIBLE	100.53.30397.3501	60.49-
05/03/2024	183016	STEVENS POINT AUTO CENTE	CREDIT	CM308082	POLICE DEPARTMENT	100.52.20100.3501	141.68-
05/03/2024	183017	STEVENS POINT PUBLIC UTILIT	1748 WATER ST	000441-000	DPW - ELIGIBLE	100.53.30397.2204	81.37
05/03/2024	183017	STEVENS POINT PUBLIC UTILIT	1748 WATER ST IRRIGATION	000443-000	DPW - ELIGIBLE	100.53.30397.2204	77.25
05/03/2024	183017	STEVENS POINT PUBLIC UTILIT	1466 WATER ST	00347-000	1466 WATER ST	410.56.00650.2204	415.63

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05/03/2024	183017	STEVENS POINT PUBLIC UTILIT	1700 STRONGS-STORM WATER CHARGE	007430-000	MISC CITY PROPERTIES	410.56.00755.2204	41.36
05/03/2024	183017	STEVENS POINT PUBLIC UTILIT	MARCH STRAND NORTHSIDE PROJECT	37760	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	11,575.00
05/03/2024	183017	STEVENS POINT PUBLIC UTILIT	FEB STRAND NORTHSIDE PROJECT	37761	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	13,133.75
05/03/2024	183018	SUMMIT FIRE PROTECTION	EMERGENCY & EXIT LIGHTS/INSPECTION	178014840	WILLETT ICE ARENA	249.55.50450.2702	484.00
05/03/2024	183018	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER INSPECTION	178014841	WILLETT ICE ARENA	249.55.50450.2702	317.00
05/03/2024	183018	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER ANNUAL MAINTENANCE	178014868	PARKS DEPARTMENT	100.55.50200.2922	1,869.50
05/03/2024	183019	SUPERIOR CHEMICAL CORPO	ODOR COUNTERACTANT/SPRAY BOTTLE TOPS	389570	DPW - ELIGIBLE	100.53.30397.3505	101.26
05/03/2024	183020	T2 SYSTEMS CANADA INC	DIGITAL IRIS-MAY 2024	IRIS0000134	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,350.00
05/03/2024	183021	T2 SYSTEMS INC	ROVR RETURNS	R019262	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
05/03/2024	183022	THE TREE FELLA CO	STUMP REMOVAL	CM5102CM	FORESTRY DEPARTMENT	100.56.50100.2928	5,478.60
05/03/2024	183023	VESTIS	RUGS/UNIFORMS	6320415864	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	207.01
05/03/2024	183024	WERNER ELECTRIC SUPPLY C	HAMMER DRILL BIT	S7390263.00	DPW - ELIGIBLE	100.53.30397.3505	11.47
05/03/2024	183025	WISCONSIN PUBLIC SERVICE 6	ELECTRIC CHARGE-1225 WATER ST	4991630721	MUSEUM GENERAL EXP	241.51.00750.2204	119.39
05/03/2024	183025	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC-1200 MAIN ST	4999540172	LAND/PROPERTY ACQUISITION	420.57.00716.8900	192.87
05/03/2024	183026	WORZELLAS POINT SUPPLY LL	BOWL MAID	680846	GENERAL RECREATION	100.55.50490.3551	680.00
05/16/2024	183027	ACEK9	ACE WATCH DOG SERVER SUBSCRIPTION - BALLEW/DIE	292018	POLICE DEPARTMENT	100.52.20100.5712	336.00
05/16/2024	183028	ASPIRUS INC	OWI BLOOD DRAWS (8)	1231697-414	POLICE DEPARTMENT	100.52.20100.5610	264.00
05/16/2024	183029	ASPIRUS MEDICAL GROUP INC	PRE-EMPLOYMENT HEALTH SCREEN/DRUG TEST - POLI	129567	POLICE DEPARTMENT	100.52.20100.5921	1,157.00
05/16/2024	183029	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG SCREEN - SPFD	129751	FIRE DEPARTMENT	100.52.25270.5911	36.25
05/16/2024	183029	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG SCREEN - SPFD	129751	AMBULANCE	100.52.25300.5911	36.25
05/16/2024	183030	AUTO ZONE	BATTERY	1983394741	FIRE DEPARTMENT	100.52.25270.3651	257.38
05/16/2024	183031	BADGER HEATING & AIR CONDI	GAS LEAK REPAIR	Q72383	FIRE DEPARTMENT	100.52.25270.3550	190.93
05/16/2024	183031	BADGER HEATING & AIR CONDI	GAS LEAK REPAIR	Q72383	AMBULANCE	100.52.25300.3550	190.94
05/16/2024	183031	BADGER HEATING & AIR CONDI	FIRE#2 - SERVICE	Q72399	FIRE DEPARTMENT	100.52.25270.3550	131.00
05/16/2024	183031	BADGER HEATING & AIR CONDI	FIRE#2 - SERVICE	Q72399	AMBULANCE	100.52.25300.3550	131.00
05/16/2024	183032	BUSHMAN ELECTRIC CRANE &	COYE DECALS ON SQUAD	36143	POLICE DEPARTMENT	100.52.20100.5710	110.00
05/16/2024	183033	CHARTER COMMUNICATIONS -	CABLE SERVICES - SPPD 933 MICHIGAN AVE	1713972010	POLICE DEPARTMENT	100.52.20100.2212	86.10
05/16/2024	183034	COMPLETE OFFICE OF WI INC	NAME PLATE - COMMISSIONER BEHRENDT	706660	POLICE & FIRE COMMISSION	100.51.21110.5000	13.50
05/16/2024	183035	CONFIDENTIAL RECORDS INC	CONFIDENTIAL PAPER SHREDDING - ON SITE - SPPD 93	61734	POLICE FACILITY	100.52.20105.2922	234.50
05/16/2024	183036	INFOBUREAU SERVICES INC	RECORDS CHECKS - POLICE APPLICANTS	5434	POLICE DEPARTMENT	100.52.20100.5921	90.00
05/16/2024	183037	JEFFERSON FIRE & SAFETY IN	REPAIR & CLEAN - TURNOUT PANTS	IN314603	FIRE DEPARTMENT	100.52.25270.3651	42.43
05/16/2024	183038	LANGUAGE LINE SERVICES	INTERPRETER SERVICES - HMONG C24-03611	11295218	POLICE DEPARTMENT	100.52.20100.2932	282.95
05/16/2024	183039	LES' CUSTOM UPHOLSTERY	TARP REPAIR- TRUCK 22	TARP050624	FIRE DEPARTMENT	100.52.25270.3651	35.00
05/16/2024	183040	MACQUEEN EQUIPMENT	SCBA GAS	P29236	CAPITAL OUTLAY - FIRE	401.57.70220.8501	809.07
05/16/2024	183041	MADISON COLLEGE	REGIST - CLARK (FIRE ARMS INSTRUCTOR COURSE)	CORP-00000	POLICE DEPARTMENT	100.52.20100.5909	250.00
05/16/2024	183042	MARCHEL, KRIS	K9 MILEAGE REIMB	MILEAGE05	POLICE DEPARTMENT	100.52.20100.5712	36.65
05/16/2024	183043	MID-STATE TECHNICAL COLLE	REGIST - CRIMINAL JUSTICE INSTR DEVL - DIENGER, O'	MSTC--SF--3	POLICE DEPARTMENT	100.52.20100.5907	825.00
05/16/2024	183044	NASSCO INC	BATH TISSUE, TOWELS, LINERS, VINEGAR, BLEACH, BR	6425084	POLICE FACILITY	100.52.20105.3550	315.01
05/16/2024	183045	NWTC - NORTHEAST WI TECHN	REGIST - STANKOWSKI (BASIC SWAT TRAINING)	CINV_00141	POLICE DEPARTMENT	100.52.20100.5909	495.00
05/16/2024	183046	OAKVIEW VETERINARY MEDIC	BOARDING FEE - K-9 BARRY	427338	POLICE DEPARTMENT	100.52.20100.5710	351.00

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05/16/2024	183047	PER MAR SECURITY SERVICES	INSTALLATION OF NEW FOB READER	3312273	FIRE DEPARTMENT	100.52.25270.2902	237.36
05/16/2024	183047	PER MAR SECURITY SERVICES	INSTALLATION OF NEW FOB READER	3312273	AMBULANCE	100.52.25300.2902	237.36
05/16/2024	183048	POINT TROPHY LLC	COIN ENGRAVING	043024COI	FIRE DEPARTMENT	100.52.25270.3652	11.50
05/16/2024	183049	POMASL FIRE EQUIPMENT INC	SPRINKLER SHUT OFF	96562	FIRE DEPARTMENT	100.52.25270.3651	117.50
05/16/2024	183049	POMASL FIRE EQUIPMENT INC	FIRE HOOKS	96584	FIRE DEPARTMENT	100.52.25270.3651	137.36
05/16/2024	183049	POMASL FIRE EQUIPMENT INC	ADAPTERS	96586	FIRE DEPARTMENT	100.52.25270.3651	269.51
05/16/2024	183049	POMASL FIRE EQUIPMENT INC	MALE/FEMALE ADAPTERS, HYDRANT WRENCHES	96587	CAPITAL OUTLAY - FIRE	401.57.70220.8501	534.80
05/16/2024	183050	RAY O'HERRON CO INC	NAME BAR - TIFFANY (AUXILIARY)	2343274	POLICE DEPARTMENT	100.52.20100.5706	20.11
05/16/2024	183051	REEVES COMPANY INC	NAMETAG - BAXTER	ST17S	FIRE DEPARTMENT	100.52.25270.1670	10.10
05/16/2024	183051	REEVES COMPANY INC	NAMETAG - BAXTER	ST17S	AMBULANCE	100.52.25300.1670	10.10
05/16/2024	183052	STANKOWSKI, CODY	MEAL REIMB - 4/22/24-4/26/24, BASIC SWAT, GREEN BAY,	MEALS0422	POLICE DEPARTMENT	100.52.20100.5909	244.00
05/16/2024	183053	TRAF-O-TERIA SYSTEM	CUSTOM PRINTED ENVELOPES FOR PARKING TICKETS	18383	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	1,652.70
05/16/2024	183054	UNIFORM SHOPPE OF GRN BA	NAMETAG - O'NEIL (HONOR GUARD)	344853	POLICE DEPARTMENT	100.52.20100.3801	24.95
05/16/2024	183054	UNIFORM SHOPPE OF GRN BA	SHIPPING - MALIN SHIRT EXCHANGE	345219	FIRE DEPARTMENT	100.52.25270.1670	4.00
05/16/2024	183055	V.A.&C.	ZIPPER REPAIR - TURNOUT BAG	3014	FIRE DEPARTMENT	100.52.25270.3651	19.95
05/16/2024	183056	WILLIAMS, DANA	BOOK REIMB - SPRING 2024_2	BOOKS2024	POLICE DEPARTMENT	100.52.20100.5912	100.51
05/16/2024	183056	WILLIAMS, DANA	TUITION REIMB - SPRING 2024_2	TUITION202	POLICE DEPARTMENT	100.52.20100.5912	1,298.40
05/16/2024	183057	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	0055271-041	POLICE FACILITY	100.52.20105.2922	335.91
05/16/2024	183058	WOOD STREET RENTAL CENTE	AERATOR RENTAL	108562-1	FIRE DEPARTMENT	100.52.25270.3550	47.25
05/16/2024	183058	WOOD STREET RENTAL CENTE	AERATOR RENTAL	108562-1	FIRE DEPARTMENT	100.52.25270.3550	47.25-
05/16/2024	183058	WOOD STREET RENTAL CENTE	AERATOR RENTAL	108562-1	AMBULANCE	100.52.25300.3550	47.25
05/16/2024	183058	WOOD STREET RENTAL CENTE	AERATOR RENTAL	108562-1	AMBULANCE	100.52.25300.3550	47.25-
05/16/2024	183059	ZINGLER, TREVOR	MEAL REIMB 5/7/24-5/9/24 REID INTERVIEW AND INTERO	MEALS0507	POLICE DEPARTMENT	100.52.20100.5909	136.00
05/17/2024	183060	1ST AYD CORPORATION	HAND SOAP/FLOOR SQUEEGEE/HANDLE	PSI695823	DPW - ELIGIBLE	100.53.30397.3550	198.19
05/17/2024	183061	ACCURATE SUSPENSION WAR	CONNECTORS	2405115	DPW - ELIGIBLE	100.53.30397.3501	108.90
05/17/2024	183061	ACCURATE SUSPENSION WAR	BOLTS/NUTS/WASHERS	2405206	DPW - ELIGIBLE	100.53.30397.3501	84.25
05/17/2024	183061	ACCURATE SUSPENSION WAR	BRAKE PADS/ROTORS	2405553		100.16100	315.22
05/17/2024	183061	ACCURATE SUSPENSION WAR	AIR BRAKE FITTING	2405677	DPW - ELIGIBLE	100.53.30397.3501	242.26
05/17/2024	183062	ADVANCED PHYSICAL THERAP	WELLNESS- FD APRIL 2024	0424SPFD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,363.75
05/17/2024	183062	ADVANCED PHYSICAL THERAP	WELLNESS- PD APRIL 2024	0424SPPD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,063.75
05/17/2024	183063	AMERICAN TRAFFIC SAFETY M	REFLECTIVE TAPE	96841	DPW - ELIGIBLE	100.53.30397.4801	1,200.00
05/17/2024	183064	AMERICAN WELDING AND GAS	WELDING RODS	0010067557	DPW - ELIGIBLE	100.53.30397.3501	178.93
05/17/2024	183064	AMERICAN WELDING AND GAS	CYL LEASE	0010069921	DPW - INELIGIBLE	100.53.30398.5000	248.90
05/17/2024	183064	AMERICAN WELDING AND GAS	CYL RENTAL	0010072421	DPW - INELIGIBLE	100.53.30398.5000	75.60
05/17/2024	183065	ASCENDANCE TRUCKS CENTR	REAR MAIN SEAL KIT	31821P	DPW - ELIGIBLE	100.53.30397.3501	143.06
05/17/2024	183066	ASPIRUS MEDICAL GROUP INC	WELLNESS-MARCH 2024	127640	OTHER GENERAL GOVERNMENT	650.51.00900.5021	848.50
05/17/2024	183066	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- APRIL 2024	128666	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,790.00
05/17/2024	183067	BADGER STATE CONSULTING L	CONTRACTED INSPECTION CHARGES	24567	COMMUNITY DEVELOPMENT	100.52.18400.5000	2,428.51
05/17/2024	183068	BAUERNFEIND BUSINESS TEC	CONTRACT COPIER CHARGES	INV169283	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	191.57
05/17/2024	183069	BEACON ATHLETICS	BALL DIAMOND INFIELD SPONGES	0591767-IN	PARKS DEPARTMENT	100.55.50200.5853	159.00

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05/17/2024	183070	BUSHMAN ELECTRIC CRANE &	LOCKER ROOM ELECTRIC RECEPTACLES	36058	GOERKE PARK	400.57.70842.8700	622.70
05/17/2024	183070	BUSHMAN ELECTRIC CRANE &	CRANE FOR BOAT DOCK INSTALL	36074	PARKS DEPARTMENT	100.55.50200.5000	520.00
05/17/2024	183071	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 04/01	1466 WATER ST	410.56.00650.2922	3,199.93
05/17/2024	183072	CARPENTER DECORATING CO	CHRISTMAS DECORATIONS	240187D	SPECIAL EVENTS	100.53.30427.3703	8,179.73
05/17/2024	183073	CENTRAL WISCONSIN PEST C	PEST CONTROL	27331	WILLETT ICE ARENA	249.55.50450.2902	75.00
05/17/2024	183074	COMPLETE OFFICE OF WI INC	TISSUE	698142	COMPTROLLER-TREASURER	100.51.14520.3000	140.00
05/17/2024	183075	COOPER OIL INC	KEROSENE CHARGES APRIL 2024	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	193.61
05/17/2024	183076	COPY CENTER	SCULPTURE PARK POSTERS	66748	MISCELLANEOUS PARKS EXP	252.55.50300.5931	50.00
05/17/2024	183077	CRESCENT LANDSCAPE SUPP	PLAYGROUND CHIPS	031578	PARKS DEPARTMENT	100.55.50200.3751	2,460.00
05/17/2024	183078	DECKER SUPPLY CO INC	STREET SIGNS	927916	DPW - ELIGIBLE	100.53.30397.4801	696.09
05/17/2024	183079	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-0	ARENA CONCESSIONS	249.55.50451.3001	69.17
05/17/2024	183079	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	33.05
05/17/2024	183079	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	37.21
05/17/2024	183079	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	15.98
05/17/2024	183080	DOLCE DIGITAL IMAGING & PRI	SURREALISM POSTERS	9055	ARTS CENTER	251.55.00375.5856	258.00
05/17/2024	183080	DOLCE DIGITAL IMAGING & PRI	RAC POSTERS	9158	ARTS CENTER	251.55.00375.5856	214.85
05/17/2024	183081	ELECTION SYSTEM & SOFTWA	MAINTENANCE AGREEMENT	CD2089592	CITY CLERKS OFFICE	100.51.12420.2907	3,060.00
05/17/2024	183082	FAHRNER ASPHALT SEALERS L	GROHOLSKI PARK CONSTRUCTION	PAY APP #1	CAPITAL OUTLAY - PARKS	401.57.70620.8732	30,609.00
05/17/2024	183082	FAHRNER ASPHALT SEALERS L	GROHOLSKI PARK CONSTRUCTION	PAY APP #1	CAPITAL OUTLAY - PARKS	401.57.70620.8732	30,609.00-
05/17/2024	183083	FARRELL EQUIPMENT & SUPPL	SWEATSHIRT	125929	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	26.00
05/17/2024	183083	FARRELL EQUIPMENT & SUPPL	ASPHALT RACK/TAMPER	128120	DPW - ELIGIBLE	100.53.30397.3505	204.97
05/17/2024	183083	FARRELL EQUIPMENT & SUPPL	STEEL EDGER	130263	DPW - INELIGIBLE	100.53.30398.8702	16.99
05/17/2024	183084	FASTENAL COMPANY	WASHERS	WISTE30089	DPW - ELIGIBLE	100.53.30397.3501	2.68
05/17/2024	183084	FASTENAL COMPANY	SAFETY GLASSES	WISTE30089		100.16100	64.68
05/17/2024	183084	FASTENAL COMPANY	RESPIRATORY CARTRIDGE	WISTE30089	DPW - ELIGIBLE	100.53.30397.3008	55.47
05/17/2024	183084	FASTENAL COMPANY	FIELD MARKING PAINT	WISTE30178	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	265.48
05/17/2024	183084	FASTENAL COMPANY	HAND TOWELS/HAND WIPES	WISTE30209	DPW - ELIGIBLE	100.53.30397.3550	173.67
05/17/2024	183084	FASTENAL COMPANY	SAFETY GLASSES	WISTE30209		100.16100	42.75
05/17/2024	183084	FASTENAL COMPANY	RESPIRATOR/CARTRIDGE	WISTE30209	DPW - ELIGIBLE	100.53.30397.3008	516.01
05/17/2024	183084	FASTENAL COMPANY	WIRE WHEEL	WISTE30209	DPW - ELIGIBLE	100.53.30397.3505	68.04
05/17/2024	183084	FASTENAL COMPANY	SAFETY GLASSES	WISTE30212	PARKS DEPARTMENT	100.55.50200.3008	60.65
05/17/2024	183085	FERRELLGAS	PROPANE	1126676638	DPW - ELIGIBLE	100.53.30397.8700	227.35
05/17/2024	183085	FERRELLGAS	PROPANE	1126740661	DPW - ELIGIBLE	100.53.30397.8700	99.49
05/17/2024	183085	FERRELLGAS	PROPANE	1126740665	FLEET MAINTENANCE	100.53.30233.3401	18.73
05/17/2024	183086	FIRST SUPPLY LLC	COUPLING FOR FOREST CEMETERY	14153306-00	FOREST CEMETERY	100.54.40910.5000	24.32
05/17/2024	183087	FLEETPRIDE	U-JOINT KIT	116474911	DPW - ELIGIBLE	100.53.30397.3501	124.69
05/17/2024	183087	FLEETPRIDE	BRAKE PRESSURE SWITCH	116490011	FIRE DEPARTMENT	100.52.25270.3501	62.19
05/17/2024	183088	FORESTRY SUPPLIERS INC	SURVEY SUPPLIES	546303-00	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	437.50
05/17/2024	183089	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICE	0126	ASSESSOR	100.51.16530.2901	5,167.00
05/17/2024	183090	FRASCH, SANDY	MILEAGE REIMB-TRANSIT BARGAINING	MILEAGE 2/	HUMAN RESOURCES	100.51.10430.3301	20.50

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05/17/2024	183091	GIFT BRICKS	PAVER STONES-VETERANS PARK	720415	MISCELLANEOUS PARKS EXP	252.55.50300.5943	94.97
05/17/2024	183092	HEARTLAND BUSINESS SYSTE	SHORT PAID INVOICE	682457-H AD	INFORMATION TECHNOLOGY	100.51.15540.2906	24.00
05/17/2024	183093	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1707174	ARENA CONCESSIONS	249.55.50451.3001	207.78
05/17/2024	183093	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1713417	ARENA CONCESSIONS	249.55.50451.3001	174.40
05/17/2024	183094	JERRY'S SMALL ENGINE SUPPL	FUEL FILTER/HANDLE	123680	FLEET MAINTENANCE	100.53.30233.3501	20.26
05/17/2024	183094	JERRY'S SMALL ENGINE SUPPL	CHAINSAW HELMET	123807	DPW - ELIGIBLE	100.53.30397.3008	86.37
05/17/2024	183095	KRIETE TRUCK CENTER	SHOCK ABSORBER	X109028254:	DPW - ELIGIBLE	100.53.30397.3501	139.38
05/17/2024	183095	KRIETE TRUCK CENTER	BRAKE PRESSURE SWITCH/RADIATOR CAP	X109028430:		100.16100	234.41
05/17/2024	183095	KRIETE TRUCK CENTER	SWITCH	X109028543:	FIRE DEPARTMENT	100.52.25270.3501	53.94
05/17/2024	183096	LAFORCE INC	KEYS	1248909	PARKS DEPARTMENT	100.55.50200.3505	15.00
05/17/2024	183097	LIVEWIRE SYSTEMS LLC	INTERNET WIRING	1763	WILLETT ICE ARENA	249.55.50450.2702	6,780.00
05/17/2024	183098	LONDERVILLE STEEL ENT	ALUMINUM ANGLE	7034890	DPW - ELIGIBLE	100.53.30397.3501	81.65
05/17/2024	183098	LONDERVILLE STEEL ENT	SOLID ROUND STEEL	7035264	DPW - ELIGIBLE	100.53.30397.3501	72.11
05/17/2024	183099	MACQUEEN EQUIPMENT	HI TEMP HOSE	P33744		100.16100	215.23
05/17/2024	183100	MAHER WATER CORPORATION	WATER DELIVERY	441537	DPW - ELIGIBLE	100.53.30397.5000	85.00
05/17/2024	183100	MAHER WATER CORPORATION	MONTHLY RENTAL FEE	441766	DPW - ELIGIBLE	100.53.30397.5000	17.00
05/17/2024	183101	MENARDS	GIRL SCOUT LODGE REPAIR	1293	PARKS DEPARTMENT	100.55.50200.3550	93.63
05/17/2024	183101	MENARDS	OIL/BRAKE CLEANER	1308	PARKS DEPARTMENT	100.55.50200.3505	30.80
05/17/2024	183101	MENARDS	BOLT/CAULK	1348	PARKS DEPARTMENT	100.55.50200.3550	13.74
05/17/2024	183101	MENARDS	ROOF PATCH SUPPLIES	1675	PARKS DEPARTMENT	100.55.50200.3550	67.93
05/17/2024	183101	MENARDS	BRASS PLUMBING COUPLING	1821	PARKS DEPARTMENT	100.55.50200.5754	50.97
05/17/2024	183101	MENARDS	PLUMBING SUPPLIES	2014	PARKS DEPARTMENT	100.55.50200.5754	52.04
05/17/2024	183101	MENARDS	WRENCHES/TOOLS	2083	PARKS DEPARTMENT	100.55.50200.3505	73.48
05/17/2024	183102	MILLER-BRADFORD & RISBER	HAMMER BIT/SEAL/BUSHING/PIN	P2449006	DPW - ELIGIBLE	100.53.30397.3501	903.08
05/17/2024	183103	MINNESOTA PUMP WORKS	SANITARY PUMP REPAIRS	23989	PARKS DEPARTMENT	100.55.50200.5754	746.99
05/17/2024	183104	MIRACLE RECREATION EQUIP	SWING HARDWARE	874370	PARKS DEPARTMENT	100.55.50200.3751	321.66
05/17/2024	183105	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	IN188514	OTHER GENERAL GOVERNMENT	100.51.19900.5151	58.87
05/17/2024	183105	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	IN189777	OTHER GENERAL GOVERNMENT	100.51.19900.5151	14.72
05/17/2024	183105	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	IN189777	OTHER GENERAL GOVERNMENT	100.51.19900.5151	140.48
05/17/2024	183105	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	IN191095	OTHER GENERAL GOVERNMENT	100.51.19900.5151	424.44
05/17/2024	183105	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	IN191095	OTHER GENERAL GOVERNMENT	100.51.19900.5151	34.88
05/17/2024	183106	NORTHWOODS NURSERY	ARBOR DAY TREES	80441	FORESTRY DEPARTMENT	100.56.50100.4511	971.75
05/17/2024	183107	O'REILLY AUTO PARTS	AFR SENSOR	2325-318963	FLEET MAINTENANCE	100.53.30233.3501	139.39
05/17/2024	183107	O'REILLY AUTO PARTS	O2 SENSOR	2325-319035	FLEET MAINTENANCE	100.53.30233.3501	83.60
05/17/2024	183107	O'REILLY AUTO PARTS	GRINDING WHEELS	2325-319249	DPW - ELIGIBLE	100.53.30397.3505	10.98
05/17/2024	183107	O'REILLY AUTO PARTS	SPRAY PAINT	2325-319284		100.16100	50.94
05/17/2024	183107	O'REILLY AUTO PARTS	CREDIT	2325-319424	DPW - ELIGIBLE	100.53.30397.3501	44.00-
05/17/2024	183107	O'REILLY AUTO PARTS	OIL FILTER	2325-319427		100.16100	10.58
05/17/2024	183107	O'REILLY AUTO PARTS	AIR FILTER	2325-319769		100.16100	134.48
05/17/2024	183107	O'REILLY AUTO PARTS	HYD FUEL FILTERS	2325-319935		100.16100	36.29

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05/17/2024	183107	O'REILLY AUTO PARTS	OIL FILTER	2325-319975		100.16100	36.27
05/17/2024	183107	O'REILLY AUTO PARTS	HYD FITTING	2325-319999		100.16100	67.39
05/17/2024	183107	O'REILLY AUTO PARTS	CREDIT	2325-320000	DPW - ELIGIBLE	100.53.30397.3501	209.40-
05/17/2024	183107	O'REILLY AUTO PARTS	HEAD LIGHT	2325-320067		100.16100	18.33
05/17/2024	183107	O'REILLY AUTO PARTS	AIR BLOW GUN	2325-320087	DPW - ELIGIBLE	100.53.30397.3505	7.00
05/17/2024	183107	O'REILLY AUTO PARTS	HYD FITTING	2325-320093		100.16100	31.33
05/17/2024	183107	O'REILLY AUTO PARTS	FILTERS/MOTOR OIL	2325-320514		100.16100	52.93
05/17/2024	183107	O'REILLY AUTO PARTS	MOTOR OIL	2325-320514	FLEET MAINTENANCE	100.53.30233.3401	39.95
05/17/2024	183107	O'REILLY AUTO PARTS	MOTOR OIL	2325-320515		100.16100	28.99
05/17/2024	183107	O'REILLY AUTO PARTS	CREDIT	2325-320515	FLEET MAINTENANCE	100.53.30233.3401	31.96-
05/17/2024	183107	O'REILLY AUTO PARTS	CREDIT	2325-320516	FLEET MAINTENANCE	100.53.30233.3401	7.99-
05/17/2024	183107	O'REILLY AUTO PARTS	TRAILER WIRE BRACKET	2325-320797	FLEET MAINTENANCE	100.53.30233.3501	7.39
05/17/2024	183107	O'REILLY AUTO PARTS	DECAL STRIPE OFF WHEEL	2325-320800	DPW - ELIGIBLE	100.53.30397.3505	140.13
05/17/2024	183107	O'REILLY AUTO PARTS	LOCTITE/GASKET MAKER	2325-320970	DPW - ELIGIBLE	100.53.30397.3501	41.97
05/17/2024	183107	O'REILLY AUTO PARTS	AIR FILTER	2325-320973		100.16100	75.41
05/17/2024	183107	O'REILLY AUTO PARTS	HYD FILTER	2325-321026		100.16100	8.27
05/17/2024	183107	O'REILLY AUTO PARTS	BLUE LOCTITE	2325-321112	DPW - ELIGIBLE	100.53.30397.3501	12.59
05/17/2024	183107	O'REILLY AUTO PARTS	REAR VIEW MIRROR	2325-321113	POLICE DEPARTMENT	100.52.20100.3501	95.96
05/17/2024	183107	O'REILLY AUTO PARTS	CARGO STRAPS	2325-321170	DPW - ELIGIBLE	100.53.30397.3501	39.99
05/17/2024	183108	PIONEER MANUFACTURING C	ATHLETIC FIELD LINE PAINT	925448	PARKS DEPARTMENT	100.55.50200.5853	1,339.00
05/17/2024	183109	PORTAGE CO BUSINESS COUN	2024 ECONOMIC DEV SUPPORT	10037-39	COMMUNITY DEVELOPMENT	100.52.18400.7100	35,000.00
05/17/2024	183110	PORTAGE COUNTY GAZETTE	RETURN OF 2023 LEGAL AD PUBLICATION SECURITY DE	2023 DEPOS		100.23160	250.00
05/17/2024	183111	PORTAGE COUNTY TREASURE	CONCESSION LICENSE-WILLETT	129 CHES-A	WILLETT ICE ARENA	249.55.50450.5000	225.00
05/17/2024	183111	PORTAGE COUNTY TREASURE	POOL CONCESSION LICENSE	129 CHES-B	SWIMMING POOL EXP	100.55.50421.5000	85.00
05/17/2024	183111	PORTAGE COUNTY TREASURE	POOL LICENSE-WADING	138 SYOG-7	SWIMMING POOL EXP	100.55.50421.5000	437.00
05/17/2024	183111	PORTAGE COUNTY TREASURE	POOL LICENSE-MAIN	138 SYOG-7	SWIMMING POOL EXP	100.55.50421.5000	606.00
05/17/2024	183111	PORTAGE COUNTY TREASURE	POOL LICENSE-PLUNGE	138 SYOG-7	SWIMMING POOL EXP	100.55.50421.5000	523.00
05/17/2024	183111	PORTAGE COUNTY TREASURE	BALLOTS	39054	ELECTION EXPENSES	255.51.12420.5350	64.57
05/17/2024	183111	PORTAGE COUNTY TREASURE	BALLOTS	39056	ELECTION EXPENSES	255.51.12420.5350	280.97
05/17/2024	183112	PRECISE MRM LLC	DATA PLAN	IN200-10485	DPW - INELIGIBLE	100.53.30398.5000	989.00
05/17/2024	183113	RECYCLED OFFICE ENVIRONM	OFFICE FURNITURE	0090557-IN	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	1,705.33
05/17/2024	183114	REGISTRATION FEE TRUST-327	LICENSE PLATE RENEWAL - MEDIA MC	1059 FM 202	COMMUNITY MEDIA	232.55.50600.3501	130.00
05/17/2024	183114	REGISTRATION FEE TRUST-327	LICENSE PLATE RENEWAL - INSP 491	931TYH 202	DPW - ELIGIBLE	100.53.30397.3501	115.00
05/17/2024	183114	REGISTRATION FEE TRUST-327	LICENSE PLATE RENEWAL - PD 421	ALJ8979 202	POLICE DEPARTMENT	100.52.20100.3501	115.00
05/17/2024	183114	REGISTRATION FEE TRUST-327	LICENSE PLATE RENEWAL - PD 431	MT2250 202	POLICE DEPARTMENT	100.52.20100.3501	130.00
05/17/2024	183115	REINDERS INC	WATER LINE PARTS	2439393-00	PARKS DEPARTMENT	100.55.50200.5754	7.00
05/17/2024	183115	REINDERS INC	O-RING	6049582-01		100.16100	6.59
05/17/2024	183115	REINDERS INC	KNUCKLE	6049582-02		100.16100	52.65
05/17/2024	183115	REINDERS INC	PIN/ZERK/SWING CYL KIT	6050443-00	FLEET MAINTENANCE	100.53.30233.3501	176.17
05/17/2024	183116	RIESTERER & SCHNELL INC	TWO CYCLE OIL	2595034	FLEET MAINTENANCE	100.53.30233.3401	175.00

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05/17/2024	183116	RIESTERER & SCHNELL INC	QUICK LOCK CLIPS	2596541	FLEET MAINTENANCE	100.53.30233.3501	10.20
05/17/2024	183116	RIESTERER & SCHNELL INC	AIR FILTER	2596542		100.16100	7.98
05/17/2024	183117	RUEKERT & MIELKE INC	INTERSECTION DESIGN	151342-240	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	8,600.00
05/17/2024	183117	RUEKERT & MIELKE INC	GIS ASSISTANCE	151343	DPW - INELIGIBLE	100.53.30398.2902	7,879.80
05/17/2024	183118	SCHIERL TIRE & SERVICE CEN	MOUNT TIRE	6021486	FLEET MAINTENANCE	100.53.30233.3502	154.00
05/17/2024	183118	SCHIERL TIRE & SERVICE CEN	REPLACE TIRE PRESSURE SENSOR	6021722	COMMUNITY MEDIA	232.55.50600.3501	150.00
05/17/2024	183118	SCHIERL TIRE & SERVICE CEN	CREDIT	CREDIT 2/9/	FLEET MAINTENANCE	100.53.30233.2912	228.54-
05/17/2024	183119	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	959771-00		100.16100	169.62
05/17/2024	183120	SCOTT'S PORTABLE TOILETS	PORT-A-POT- IVERSON 4/7/24-5/5/24	22005	PARKS DEPARTMENT	100.55.50200.2922	165.00
05/17/2024	183120	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA-WOJCIK MEMORIAL RD	22007	PARKS DEPARTMENT	100.55.50200.2922	155.00
05/17/2024	183121	SHERWIN INDUSTRIES INC	TIP SHROUD/INNER ADAPTOR	SS102154	DPW - ELIGIBLE	100.53.30397.3501	119.35
05/17/2024	183121	SHERWIN INDUSTRIES INC	DUCK BILL VALUE	SS102154		100.16100	219.40
05/17/2024	183122	SHERWIN-WILLIAMS CO	SPRAY PAINTER LUBRICANT	4643-2	DPW - ELIGIBLE	100.53.30397.3501	47.56
05/17/2024	183122	SHERWIN-WILLIAMS CO	PAINT MIXER	7704-9	DPW - ELIGIBLE	100.53.30397.4803	33.98
05/17/2024	183123	SHULFER SPRINKLERS & LAND	DOWN TOWN MAINTENANCE-MAY 2024	58804	DOWNTOWN MAINTENANCE	100.53.30635.5752	2,575.00
05/17/2024	183124	STAFFORD ROSENBAUM LLP	OUTSIDE COUNSEL-MARSHFIELD CLINIC	1294395	MISC UNCLASSIFIED GENERAL	100.51.19850.2910	492.50
05/17/2024	183125	STEVENS POINT AUTO CENTE	FUEL PIPE/CLUMP/SCREW	308826	FLEET MAINTENANCE	100.53.30233.3501	263.44
05/17/2024	183125	STEVENS POINT AUTO CENTE	COOLANT HOSE	308883	POLICE DEPARTMENT	100.52.20100.3501	50.82
05/17/2024	183125	STEVENS POINT AUTO CENTE	TAILGATE INSTALL PARTS	308931	FLEET MAINTENANCE	100.53.30233.3501	217.13
05/17/2024	183125	STEVENS POINT AUTO CENTE	DIFFERENTIAL ASSY	893151	FLEET MAINTENANCE	100.53.30233.2912	206.62
05/17/2024	183125	STEVENS POINT AUTO CENTE	SOFTWARE REPROGRAM	894278	FLEET MAINTENANCE	100.53.30233.3501	189.00
05/17/2024	183126	STEVENS POINT CONVENTION	1ST QTR 2024- ROOM TAX REVENUE	1ST QTR RO	CONVENTION & TOURISM	202.56.00710.7100	101,626.15
05/17/2024	183127	STEVENS POINT PUBLIC UTILIT	DIGGER'S TICKETS	37785	DPW - INELIGIBLE	100.53.30398.2210	480.00
05/17/2024	183128	STOUT & STOGIE PRO TOOLS	SOCKETS	16487	DPW - ELIGIBLE	100.53.30397.3505	28.56
05/17/2024	183128	STOUT & STOGIE PRO TOOLS	MICRO TORCH	16488	DPW - ELIGIBLE	100.53.30397.3505	62.95
05/17/2024	183129	STRATFORD SIGN COMPANY	REFUND PERMIT 240273	REFUND		100.44.18400.52	55.00
05/17/2024	183130	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER INSPECTION	178015105	WILLETT ICE ARENA	249.55.50450.2702	178.00
05/17/2024	183131	SUPERIOR SIGNALS INC	ARROWBOARD CONTROL BOX	21746999	DPW - ELIGIBLE	100.53.30397.3501	129.00
05/17/2024	183131	SUPERIOR SIGNALS INC	ARROWBOARD CONTROLLER	21801659	DPW - ELIGIBLE	100.53.30397.3501	239.00
05/17/2024	183132	TREETOP PRODUCTS	SPEED HUMPS	INVTRE2620	DPW - ELIGIBLE	100.53.30397.5000	3,142.60
05/17/2024	183133	UNITED MAILING SERVICES IN	MAIL SERVICE/POSTAGE- CLERK	214802	OTHER GENERAL GOVERNMENT	100.51.19900.3006	1,691.76
05/17/2024	183133	UNITED MAILING SERVICES IN	POSTAGE-MUNI COURT	214802	MUNICIPAL COURT	100.51.20010.3006	107.24
05/17/2024	183134	UPS	SHIPPING CONTRACTS	648VX4164	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	22.36
05/17/2024	183135	VALLEY GRINDING & MANUFAC	ZAMBONI BLADE SHARPENING	354595	WILLETT ICE ARENA	249.55.50450.2601	372.50
05/17/2024	183136	VANDEWALLE & ASSOCIATES I	DOWNTOWN MASTER PLANS-TIF 10	202404085	GENERAL CONSTRUCTION CHARGES	420.57.00841.8700	995.00
05/17/2024	183137	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320419660	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	207.01
05/17/2024	183137	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320423488	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	212.01
05/17/2024	183138	VIBCO INC	V-BELTS	0000415914		100.16100	211.89
05/17/2024	183139	VILLAGE GARDENS	PERENNIAL PLANTS	264747	DOWNTOWN MAINTENANCE	100.53.30635.5000	280.00
05/17/2024	183140	VMC LLC	GOERKE CELL TOWER CONSULTANT-ESCROW	1264		100.23250	3,600.00

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05/17/2024	183141	WERNER ELECTRIC SUPPLY C	TRAIN PARK-LIGHT POLE HARDWARE	57395170.00	MISCELLANEOUS PARKS EXP	252.55.50300.5942	101.99
05/17/2024	183141	WERNER ELECTRIC SUPPLY C	LIGHT POLE-TRAIN PARK	57395170-00	MISCELLANEOUS PARKS EXP	252.55.50300.5942	1,801.19
05/17/2024	183142	WISCONSIN PUBLIC SERVICE 6	SCULPTURE PARK ELECTRIC	5001343699	GENERAL RECREATION	100.55.50490.2200	59.23
05/17/2024	183142	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC-1101 CENTERPOINT	5006723920	1101 CENTERPOINT DR	410.56.00726.2200	2,160.89
05/17/2024	183143	WM CORPORATE SERVICES IN	RECYCLE ROLLOFF	0054403-041	RECYCLING	100.53.30633.2917	526.13
05/31/2024	183144	A-1 EXCAVATING INC	2024 SOUTHSIDE STREET IMPROVE-PYMT 1	2024 STREE	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	167,912.96
05/31/2024	183145	ACCURATE SUSPENSION WAR	DRILL BIT	2406143	DPW - ELIGIBLE	100.53.30397.3505	2.24
05/31/2024	183145	ACCURATE SUSPENSION WAR	CABLE TIE/BRASS ELBOW/SHRINK TUBE	2406143	DPW - ELIGIBLE	100.53.30397.3501	25.81
05/31/2024	183145	ACCURATE SUSPENSION WAR	NUTS/BOLTS/ROLL PIN/BUTT CONNECTORS	2406393	DPW - ELIGIBLE	100.53.30397.3501	113.25
05/31/2024	183146	AECOM TECHNICAL SERVICES	BUS 51 PLANNING STUDY	2000888085	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	17,674.86
05/31/2024	183147	AMERICAN ASPHALT OF WISC	ASPHALT	5300065851	DPW - ELIGIBLE	100.53.30397.8700	4,604.72
05/31/2024	183147	AMERICAN ASPHALT OF WISC	ASPHALT	5300065877	DPW - ELIGIBLE	100.53.30397.8700	602.82
05/31/2024	183147	AMERICAN ASPHALT OF WISC	2023 FALL PAVING PROJ #23-12 PYMT 3	PROJ 23-12	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	216,514.26
05/31/2024	183148	AMERICAN TRAFFIC SAFETY M	FILM FOR STREET SIGNS	96928	DPW - ELIGIBLE	100.53.30397.4801	787.50
05/31/2024	183149	ASCENDANCE TRUCKS CENTR	BATTERIES	32036P		100.16100	260.25
05/31/2024	183150	BADGER PLASTICS & SUPPLY I	WHITE AGRATHANE PLASTIC	0287761	DPW - ELIGIBLE	100.53.30397.4803	305.00
05/31/2024	183151	BADGER STATE CONSULTING L	CONTRACTED INSPECTION CHARGES	24590	COMMUNITY DEVELOPMENT	100.52.18400.5000	1,612.50
05/31/2024	183152	BADGER SWIMPOOLS INC	POOL START UP	669	SWIMMING POOL EXP	100.55.50421.2926	1,260.00
05/31/2024	183153	BADGERLAND CONCRETE PRO	CONCRETE	13632	DPW - INELIGIBLE	100.53.30398.8702	576.00
05/31/2024	183153	BADGERLAND CONCRETE PRO	CONCRETE	13649	DPW - INELIGIBLE	100.53.30398.8702	612.00
05/31/2024	183153	BADGERLAND CONCRETE PRO	CONCRETE	13662	DPW - ELIGIBLE	100.53.30397.5155	559.00
05/31/2024	183153	BADGERLAND CONCRETE PRO	CONCRETE	13688	DPW - ELIGIBLE	100.53.30397.5155	329.50
05/31/2024	183153	BADGERLAND CONCRETE PRO	CONCRETE	13689	DPW - ELIGIBLE	100.53.30397.5155	329.50
05/31/2024	183153	BADGERLAND CONCRETE PRO	CONCRETE	13691	DPW - ELIGIBLE	100.53.30397.5155	406.00
05/31/2024	183153	BADGERLAND CONCRETE PRO	CONCRETE	13701	DPW - ELIGIBLE	100.53.30397.5155	656.00
05/31/2024	183153	BADGERLAND CONCRETE PRO	CONCRETE	13715	DPW - ELIGIBLE	100.53.30397.5155	3,213.00
05/31/2024	183153	BADGERLAND CONCRETE PRO	CONCRETE	13736	DPW - ELIGIBLE	100.53.30397.5155	4,590.00
05/31/2024	183153	BADGERLAND CONCRETE PRO	CONCRETE	13746	DPW - ELIGIBLE	100.53.30397.5155	688.50
05/31/2024	183153	BADGERLAND CONCRETE PRO	CONCRETE	13753	DPW - ELIGIBLE	100.53.30397.5155	765.00
05/31/2024	183153	BADGERLAND CONCRETE PRO	CONCRETE	13779	DPW - ELIGIBLE	100.53.30397.5155	382.50
05/31/2024	183153	BADGERLAND CONCRETE PRO	CONCRETE	13797	DPW - ELIGIBLE	100.53.30397.5155	559.00
05/31/2024	183153	BADGERLAND CONCRETE PRO	CONCRETE	13803	DPW - INELIGIBLE	100.53.30398.8702	559.00
05/31/2024	183153	BADGERLAND CONCRETE PRO	CONCRETE	13809	DPW - ELIGIBLE	100.53.30397.5155	1,530.00
05/31/2024	183154	BATTERIES PLUS	BULB RECYCLE	P72866409	RECYCLING	100.53.30633.2917	7.20
05/31/2024	183154	BATTERIES PLUS	BULB RECYCLE	P72866463	RECYCLING	100.53.30633.2917	7.20
05/31/2024	183154	BATTERIES PLUS	CREDIT	P72866510	RECYCLING	100.53.30633.2917	7.20-
05/31/2024	183155	BROOKS TRACTOR INC	WINDSHIELD REPLACEMENT PARTS	P34888	DPW - ELIGIBLE	100.53.30397.3501	3,629.27
05/31/2024	183155	BROOKS TRACTOR INC	CREDIT	P34888	DPW - ELIGIBLE	100.53.30397.3501	781.87-
05/31/2024	183155	BROOKS TRACTOR INC	CREDIT	P34921	DPW - ELIGIBLE	100.53.30397.3501	1,046.30-
05/31/2024	183156	COMPLETE OFFICE OF WI INC	HIGHLIGHTER/PEN/BINDER/LETTER OPENER	699076	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	44.36

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05/31/2024	183156	COMPLETE OFFICE OF WI INC	INK-HR	704330	HUMAN RESOURCES	100.51.10430.3000	262.73
05/31/2024	183156	COMPLETE OFFICE OF WI INC	INK-MAYOR	704330	MAYORS OFFICE	100.51.10410.3000	262.73
05/31/2024	183156	COMPLETE OFFICE OF WI INC	AIR CLEANING DUSTER	704333	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	10.62
05/31/2024	183156	COMPLETE OFFICE OF WI INC	RECEIPT BOOK	711148	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	35.28
05/31/2024	183157	CONSTELLATION NEWENERGY	GAS CHARGE- DPW	4033694	DPW - ELIGIBLE	100.53.30397.2200	457.68
05/31/2024	183158	COOPER OIL INC	SW-20 OIL DRUM	341798	FLEET MAINTENANCE	100.53.30233.3401	818.40
05/31/2024	183158	COOPER OIL INC	DIESEL EXHAUST FLUID	341800	FLEET MAINTENANCE	100.53.30233.3401	925.84
05/31/2024	183159	COUNTY MATERIALS	CONCRETE BLOCKS	4040916-00	RECYCLING	100.53.30633.5760	120.00
05/31/2024	183159	COUNTY MATERIALS	EXPANSION JOINT	4041689-00	DPW - INELIGIBLE	100.53.30398.8702	116.00
05/31/2024	183160	D&D PRODUCTS INC	FUEL FILTER HOUSING	224145	MC DILL POND	100.53.30399.3501	302.25
05/31/2024	183161	DECKER SUPPLY CO INC	FIRE EXTINGUISHER STICKER	928007	DPW - ELIGIBLE	100.53.30397.3501	85.13
05/31/2024	183161	DECKER SUPPLY CO INC	FROG/TURTLE CROSSING SIGNS	928008	DPW - ELIGIBLE	100.53.30397.4801	454.13
05/31/2024	183162	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	47.94
05/31/2024	183163	FAHRNER EXCAVATING INC	GROHOLSKI PARK CONSTRUCTION	PAY APP #1	CAPITAL OUTLAY - PARKS	401.57.70620.8732	30,609.00
05/31/2024	183164	FARRELL EQUIPMENT & SUPPL	PERMA PATCH	131746	DPW - ELIGIBLE	100.53.30397.8700	1,999.96
05/31/2024	183164	FARRELL EQUIPMENT & SUPPL	HAND TAMPER	133266	DPW - ELIGIBLE	100.53.30397.3505	58.99
05/31/2024	183165	FASTENAL COMPANY	RESTROOM DISPENSER BATTERIES	302750	PARKS DEPARTMENT	100.55.50200.3550	63.25
05/31/2024	183165	FASTENAL COMPANY	ROLL TOWEL/BLEACH	WISTE30230	DPW - ELIGIBLE	100.53.30397.3550	107.09
05/31/2024	183165	FASTENAL COMPANY	SAFETY GLASSES	WISTE30230		100.16100	64.68
05/31/2024	183165	FASTENAL COMPANY	MARKING PAINT	WISTE30230	DPW - ELIGIBLE	100.53.30397.8700	125.74
05/31/2024	183165	FASTENAL COMPANY	S/S QUICK RELEASE CLAMP	WISTE30255	DPW - ELIGIBLE	100.53.30397.4801	816.00
05/31/2024	183165	FASTENAL COMPANY	BUNGEE CORDS	WISTE30255	DPW - ELIGIBLE	100.53.30397.3501	56.89
05/31/2024	183165	FASTENAL COMPANY	RAIN SUITS	WISTE30255		100.16100	120.47
05/31/2024	183165	FASTENAL COMPANY	STEEL TOE RUBBER BOOTS	WISTE30255	DPW - ELIGIBLE	100.53.30397.3008	28.77
05/31/2024	183165	FASTENAL COMPANY	EAR PLUGS	WISTE30257	DPW - ELIGIBLE	100.53.30397.3008	47.08
05/31/2024	183165	FASTENAL COMPANY	FENDER WASHERS	WISTE30257	DPW - ELIGIBLE	100.53.30397.3501	34.00
05/31/2024	183165	FASTENAL COMPANY	RED ROLL TOWEL	WISTE30262	DPW - ELIGIBLE	100.53.30397.3550	70.72
05/31/2024	183165	FASTENAL COMPANY	PULL TOWELS	WISTE30266	DPW - ELIGIBLE	100.53.30397.3550	99.89
05/31/2024	183165	FASTENAL COMPANY	STEEL TOE RUBBER BOOTS	WISTE30266	DPW - ELIGIBLE	100.53.30397.3008	33.57
05/31/2024	183166	FERRELLGAS	PROPANE	1126799918	DPW - ELIGIBLE	100.53.30397.8700	163.38
05/31/2024	183166	FERRELLGAS	PROPANE	1126857771	DPW - ELIGIBLE	100.53.30397.8700	213.88
05/31/2024	183167	FIRE APPARATUS & EQUIPMEN	SPEEDOMETER	25790	FIRE DEPARTMENT	100.52.25270.3501	325.49
05/31/2024	183167	FIRE APPARATUS & EQUIPMEN	SEAT BELT	25804	FIRE DEPARTMENT	100.52.25270.3501	328.20
05/31/2024	183167	FIRE APPARATUS & EQUIPMEN	COOLANT PROBE	25812	FIRE DEPARTMENT	100.52.25270.3501	177.01
05/31/2024	183168	FIRST SUPPLY LLC	IRRIGATION REPAIR PARTS	14149865-00	PARKS DEPARTMENT	100.55.50200.5754	39.45
05/31/2024	183168	FIRST SUPPLY LLC	PLUMBING PARTS FOR CEMETERY	14158022-00	FOREST CEMETERY	100.54.40910.5000	19.01
05/31/2024	183168	FIRST SUPPLY LLC	PLUMBING REPAIR PARTS	14168923-00	PARKS DEPARTMENT	100.55.50200.5754	128.01
05/31/2024	183168	FIRST SUPPLY LLC	HAND CLEANING TOWELS	14168923-00	PARKS DEPARTMENT	100.55.50200.3550	23.27
05/31/2024	183168	FIRST SUPPLY LLC	IRRIGATION PIPE BRASS	14168923-01	PARKS DEPARTMENT	100.55.50200.5754	25.15
05/31/2024	183169	FLEETPRIDE	LED STROBE LIGHT	116533799	CAPITAL OUTLAY - DPW	401.57.70320.8201	185.00

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05/31/2024	183169	FLEETPRIDE	LED STROBE LIGHT	116649390	CAPITAL OUTLAY - DPW	401.57.70320.8201	185.00
05/31/2024	183169	FLEETPRIDE	LED STROBE LIGHT	116737562		100.16100	38.33
05/31/2024	183169	FLEETPRIDE	EXHAUST ELBOW	117010681	DPW - ELIGIBLE	100.53.30397.3501	39.39
05/31/2024	183170	GRAYBAR ELECTRIC COMPAN	IRRIGATION ELECTRICAL PARTS	9337150923	PARKS DEPARTMENT	100.55.50200.5754	42.18
05/31/2024	183171	HOLIDAY WHOLESALE	DCMP CONCESSION ORDER	1725825	SWIMMING POOL EXP	100.55.50421.3001	3,575.15
05/31/2024	183172	HYDRAULIC COMPONENT SER	HYD CLY REBUILD-DPW H	30111	FLEET MAINTENANCE	100.53.30233.2912	2,639.20
05/31/2024	183173	JFTCO INC	FILTERS	PIWA016299		100.16100	220.10
05/31/2024	183173	JFTCO INC	COOLANT TEST KIT	PIWA016330	DPW - ELIGIBLE	100.53.30397.3501	92.92
05/31/2024	183173	JFTCO INC	FENDER EXTENSIONS	PIWA016330		100.16100	303.33
05/31/2024	183173	JFTCO INC	BRACKET	PIWA016445	DPW - ELIGIBLE	100.53.30397.3501	78.47
05/31/2024	183174	JOHNSON, CHRIS	MEAL REIMB-FLEET EXPO-LOUISVILLE KY	5/6-5/10/24	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	160.00
05/31/2024	183174	JOHNSON, CHRIS	MILEAGE REIMB-MADISON AIRPORT-FLEET EXPO KY	5/6-5/10/24	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3301	110.22
05/31/2024	183175	KREMER, DAN	TUITION REIMB-HUMAN RES MNGMT-SPRING 2024	REIMB	PARK/REC ADMINISTRATION	100.55.50300.5910	1,865.13
05/31/2024	183176	KRIETE TRUCK CENTER	LABOR-REPLACE FAN CLUTCH/OIL THERM/HOUSING-85	R109012707:	FLEET MAINTENANCE	100.53.30233.2912	6,508.58
05/31/2024	183176	KRIETE TRUCK CENTER	LABOR-REPLACE SENSOR UNDER WARRANTY	R109012719	FLEET MAINTENANCE	100.53.30233.2912	200.00
05/31/2024	183176	KRIETE TRUCK CENTER	CREDIT	X109016977:	DPW - ELIGIBLE	100.53.30397.3501	234.00-
05/31/2024	183176	KRIETE TRUCK CENTER	CREDIT	X109019864:	DPW - ELIGIBLE	100.53.30397.3501	435.28-
05/31/2024	183176	KRIETE TRUCK CENTER	CREDIT	X109019865:	DPW - ELIGIBLE	100.53.30397.3501	162.50-
05/31/2024	183176	KRIETE TRUCK CENTER	HOSE/COUPLING/CLAMP	X109026970:	DPW - ELIGIBLE	100.53.30397.3501	129.55
05/31/2024	183176	KRIETE TRUCK CENTER	CREDIT	X109027052:	DPW - ELIGIBLE	100.53.30397.3501	129.55-
05/31/2024	183176	KRIETE TRUCK CENTER	PUSHER AXLE SHOCKS	X109029072:	DPW - ELIGIBLE	100.53.30397.3501	430.76
05/31/2024	183176	KRIETE TRUCK CENTER	PRESSURE SWITCH	X109029118:		100.16100	34.20
05/31/2024	183176	KRIETE TRUCK CENTER	EXHAUST-PIPE/CLAMP	X109029166:	DPW - ELIGIBLE	100.53.30397.3501	60.35
05/31/2024	183177	LAUTERBACH & AMEN LLP	OPEB ACTUARIAL STUDY	91199	EXTERNAL AUDITING	100.51.19960.5000	8,250.00
05/31/2024	183178	LEAVES INSPIRED TREE NURS	TREE REPLACEMENT 23-01	24664	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	7,310.00
05/31/2024	183179	LEN DUDAS MOTORS INC	OIL CHANGE/TIRE ROTATION PD 413	36813	FLEET MAINTENANCE	100.53.30233.2912	74.95
05/31/2024	183179	LEN DUDAS MOTORS INC	OIL CHANGE/TIRE ROTATION PD 420	36820	FLEET MAINTENANCE	100.53.30233.2912	74.95
05/31/2024	183180	LONDERVILLE STEEL ENT	STEEL	7035381	DPW - ELIGIBLE	100.53.30397.3501	103.38
05/31/2024	183180	LONDERVILLE STEEL ENT	GREEN EPOXY REBAR	7035807	DPW - INELIGIBLE	100.53.30398.8702	3,275.00
05/31/2024	183180	LONDERVILLE STEEL ENT	STEEL	7035978	MC DILL POND	100.53.30399.3501	138.08
05/31/2024	183181	MAHER WATER CORPORATION	PFIFFNER WATER SOFTENER SALT	DATED 5/2/2	PARKS DEPARTMENT	100.55.50200.3550	140.00
05/31/2024	183182	MENARDS	WRENCH SET/BOLT EXTRACTOR KIT	3269	SWIMMING POOL EXP	100.55.50421.3550	32.75
05/31/2024	183182	MENARDS	5 GAL PAIL PUMP	3337	SWIMMING POOL EXP	100.55.50421.3550	24.99
05/31/2024	183183	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	IN192558	OTHER GENERAL GOVERNMENT	100.51.19900.5151	75.14
05/31/2024	183183	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	IN194925	OTHER GENERAL GOVERNMENT	100.51.19900.5151	51.51
05/31/2024	183184	O'REILLY AUTO PARTS	CREDIT	2325-31212	DPW - ELIGIBLE	100.53.30397.3501	27.00-
05/31/2024	183184	O'REILLY AUTO PARTS	FLOOR MATS	2325-320446	CAPITAL OUTLAY - PARKS	401.57.70620.8620	624.55
05/31/2024	183184	O'REILLY AUTO PARTS	FLOOR MATS	2325-320446	CAPITAL OUTLAY - DPW	401.57.70320.8201	237.92
05/31/2024	183184	O'REILLY AUTO PARTS	BATTERY STUB/TERMINAL	2325-321002	DPW - ELIGIBLE	100.53.30397.3501	41.83
05/31/2024	183184	O'REILLY AUTO PARTS	HARDWARE KIT	2325-321012	CAPITAL OUTLAY - PARKS	401.57.70620.8620	113.56

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05/31/2024	183184	O'REILLY AUTO PARTS	MUD FLAPS/FLOOR MATS	2325-321175	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	254.88
05/31/2024	183184	O'REILLY AUTO PARTS	WIRE LOOM	2325-321286	DPW - ELIGIBLE	100.53.30397.3501	54.00
05/31/2024	183184	O'REILLY AUTO PARTS	FLOOR MATS	2325-321298	CAPITAL OUTLAY - PARKS	401.57.70620.8620	124.91
05/31/2024	183184	O'REILLY AUTO PARTS	TANK SEALER	2325-321315	MC DILL POND	100.53.30399.3501	25.99
05/31/2024	183184	O'REILLY AUTO PARTS	TANK SEALER	2325-321316	MC DILL POND	100.53.30399.3501	25.99
05/31/2024	183184	O'REILLY AUTO PARTS	SPRAY PAINT	2325-321328		100.16100	46.95
05/31/2024	183184	O'REILLY AUTO PARTS	CLEANER DEGREASER	2325-321347	DPW - ELIGIBLE	100.53.30397.3501	33.98
05/31/2024	183184	O'REILLY AUTO PARTS	CLEANER DEGREASER	2325-321351	DPW - ELIGIBLE	100.53.30397.3501	18.54
05/31/2024	183184	O'REILLY AUTO PARTS	SPRAY PAINT	2325-321467		100.16100	59.94
05/31/2024	183184	O'REILLY AUTO PARTS	SPRAY PAINT	2325-321962	DPW - ELIGIBLE	100.53.30397.3501	44.96
05/31/2024	183184	O'REILLY AUTO PARTS	AIR FILTER	2325-321979		100.16100	178.73
05/31/2024	183184	O'REILLY AUTO PARTS	FUSE HOLDER	2325-322117		100.16100	23.76
05/31/2024	183184	O'REILLY AUTO PARTS	FLOOR MATS	2325-322165	CAPITAL OUTLAY - PARKS	401.57.70620.8620	124.91
05/31/2024	183184	O'REILLY AUTO PARTS	HEADACHE RACK/HARDWARE KIT	2325-322325	CAPITAL OUTLAY - PARKS	401.57.70620.8620	367.72
05/31/2024	183184	O'REILLY AUTO PARTS	FUEL FILTER	2325-322338	DPW - ELIGIBLE	100.53.30397.3501	25.07
05/31/2024	183184	O'REILLY AUTO PARTS	CREDIT	2325-322394	DPW - ELIGIBLE	100.53.30397.3501	26.87-
05/31/2024	183184	O'REILLY AUTO PARTS	BATTERY CABLE	2325-322439	MC DILL POND	100.53.30399.3501	22.45
05/31/2024	183184	O'REILLY AUTO PARTS	BATTERY CABLE	2325-322447	MC DILL POND	100.53.30399.3501	22.45
05/31/2024	183184	O'REILLY AUTO PARTS	AIR FILTER	2325-322455		100.16100	178.73
05/31/2024	183184	O'REILLY AUTO PARTS	CREDIT	2325-322557	DPW - ELIGIBLE	100.53.30397.3501	178.73-
05/31/2024	183184	O'REILLY AUTO PARTS	CABIN FILTER	2325-322634		100.16100	7.92
05/31/2024	183184	O'REILLY AUTO PARTS	CREDIT	2325-322642	DPW - ELIGIBLE	100.53.30397.3501	25.07-
05/31/2024	183184	O'REILLY AUTO PARTS	REAR SHOCKS	2325-322675	DPW - ELIGIBLE	100.53.30397.3501	124.10
05/31/2024	183184	O'REILLY AUTO PARTS	REAR SHOCKS	2325-322675	FLEET MAINTENANCE	100.53.30233.3501	124.10
05/31/2024	183184	O'REILLY AUTO PARTS	BATTERY	2325-322720		100.16100	136.87
05/31/2024	183184	O'REILLY AUTO PARTS	CORE	2325-322720	DPW - ELIGIBLE	100.53.30397.3501	10.00
05/31/2024	183184	O'REILLY AUTO PARTS	BATTERY	2325-322721		100.16100	136.87
05/31/2024	183184	O'REILLY AUTO PARTS	CORE	2325-322721	DPW - ELIGIBLE	100.53.30397.3501	10.00
05/31/2024	183184	O'REILLY AUTO PARTS	SWAY BAR LINK KIT	2325-322735	DPW - ELIGIBLE	100.53.30397.3501	81.36
05/31/2024	183184	O'REILLY AUTO PARTS	SWAY BAR LINK KIT	2325-322735	FLEET MAINTENANCE	100.53.30233.3501	81.36
05/31/2024	183184	O'REILLY AUTO PARTS	OIL FILTER	2325-323071		100.16100	10.58
05/31/2024	183184	O'REILLY AUTO PARTS	CREDIT	2325-323074	DPW - ELIGIBLE	100.53.30397.3501	76.31-
05/31/2024	183184	O'REILLY AUTO PARTS	CREDIT	2325-323074	FLEET MAINTENANCE	100.53.30233.3501	76.31-
05/31/2024	183184	O'REILLY AUTO PARTS	SHOCK	2325-323099	DPW - ELIGIBLE	100.53.30397.3501	31.02
05/31/2024	183184	O'REILLY AUTO PARTS	SHOCK	2325-323099	FLEET MAINTENANCE	100.53.30233.3501	31.03
05/31/2024	183184	O'REILLY AUTO PARTS	TRANNY FLUID	2325-323170		100.16100	203.88
05/31/2024	183184	O'REILLY AUTO PARTS	TRAILER LIGHT CONNECTORS	2325-323182	FLEET MAINTENANCE	100.53.30233.3501	9.34
05/31/2024	183184	O'REILLY AUTO PARTS	CREDIT	2325-323208	DPW - ELIGIBLE	100.53.30397.3501	44.22-
05/31/2024	183184	O'REILLY AUTO PARTS	CREDIT	2325-323208	FLEET MAINTENANCE	100.53.30233.3501	31.02-
05/31/2024	183184	O'REILLY AUTO PARTS	THROTTLE BODY CLEANSER	2325-323374		100.16100	8.99

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/31/2024	183184	O'REILLY AUTO PARTS	RUBBER GASKET	2325-323374	POLICE DEPARTMENT	100.52.20100.3501	10.87
05/31/2024	183184	O'REILLY AUTO PARTS	AIR/CABIN FILTER	2325-323398		100.16100	68.64
05/31/2024	183184	O'REILLY AUTO PARTS	OIL FILTER	2325-323398	DPW - ELIGIBLE	100.53.30397.3501	18.59
05/31/2024	183184	O'REILLY AUTO PARTS	CABIN FILTER	2325-323441		100.16100	11.89
05/31/2024	183184	O'REILLY AUTO PARTS	OIL FILTER	2325-323492		100.16100	63.48
05/31/2024	183184	O'REILLY AUTO PARTS	LACQUER THINNER	2325-323492	DPW - ELIGIBLE	100.53.30397.3501	23.98
05/31/2024	183184	O'REILLY AUTO PARTS	WINDSHIELD WASHER FLUID	2325-323518	DPW - ELIGIBLE	100.53.30397.3501	59.22
05/31/2024	183185	PORTAGE CO BUSINESS COUN	2024 BUSINESS ON THE GREEN	16769	COMMUNITY DEVELOPMENT	100.52.18400.5000	975.00
05/31/2024	183186	PORTAGE COUNTY TREASURE	SOLID WASTE	DATED 4/30/	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	31,323.87
05/31/2024	183186	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	DATED 4/30/	PARKS DEPARTMENT	100.55.50200.5750	342.62
05/31/2024	183187	QUESADA, ERNIE	MEAL REIMB- FLEET EXPO-LOUISVILLE KY	5/6-5/11/24 M	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	214.00
05/31/2024	183187	QUESADA, ERNIE	MILEAGE REIMB-MADISON AIRPORT-FLEET EXPO KY	5/6-5/11/24 M	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3301	136.14
05/31/2024	183188	REINDERS INC	IRRIGATION REPAIR PARTS	24401010-00	PARKS DEPARTMENT	100.55.50200.5754	33.84
05/31/2024	183188	REINDERS INC	LINK ASM/PIVOT PIN/STUD/BEARING	6051980-00	FLEET MAINTENANCE	100.53.30233.3501	963.68
05/31/2024	183188	REINDERS INC	PIVOT PIN	6051980-01	FLEET MAINTENANCE	100.53.30233.3501	25.15
05/31/2024	183189	RENT-A-FLASH OF WISCONSIN	TRAFFIC CONTROLLER PAVING-UNION/BRIGGS/SCHOFI	90439	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	2,003.50
05/31/2024	183190	RETTLER CORPORATION	GROHOLSKI PARK DESIGN	24099	CAPITAL OUTLAY - PARKS	401.57.70620.8732	3,000.00
05/31/2024	183191	RIESTERER & SCHNELL INC	SNAP RING	2590569	FLEET MAINTENANCE	100.53.30233.3501	5.01
05/31/2024	183191	RIESTERER & SCHNELL INC	LABOR/PARTS FOR BUCKET CONTROL-AF	2605946	FLEET MAINTENANCE	100.53.30233.2912	940.38
05/31/2024	183192	RIVERSIDE SUPPLY LLC	IMPACT GUN REBUILT	D 5869	DPW - ELIGIBLE	100.53.30397.3505	178.99
05/31/2024	183192	RIVERSIDE SUPPLY LLC	AIR IMPACT WRENCH/SWIVEL ADAPTER	D 5870	DPW - ELIGIBLE	100.53.30397.3505	518.98
05/31/2024	183193	ROTO-ROOTER SEWER & DRAI	PFIFFNER DRAIN CLEANING	42042339	PARKS DEPARTMENT	100.55.50200.3550	350.00
05/31/2024	183194	RUEKERT & MIELKE INC	EPCC CONCEPTUAL PLANNING	151688	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	1,486.94
05/31/2024	183194	RUEKERT & MIELKE INC	PROFESSIONAL FEES FOR GIS	151690	DPW - INELIGIBLE	100.53.30398.2902	8,165.50
05/31/2024	183195	SCHILLING SUPPLY COMPANY	HI VIS T-SHIRTS	963189-00	DPW - ELIGIBLE	100.53.30397.3008	854.30
05/31/2024	183196	SCOTT'S HEAVY TRUCK & TRAI	BATTERY CABLE/SOLENOID-CABLE/MOTOR	13644	CAPITAL OUTLAY - DPW	401.57.70320.8201	200.05
05/31/2024	183197	SCOTT'S PORTABLE TOILETS	PORT-A-POT MORTON FIELD 4/24/24-5/22/24	22081	PARKS DEPARTMENT	100.55.50200.2922	155.00
05/31/2024	183197	SCOTT'S PORTABLE TOILETS	PORT-A-POT-SCULPTURE PARK 4/25/24-5/23/24	22094	PARKS DEPARTMENT	100.55.50200.2922	165.00
05/31/2024	183197	SCOTT'S PORTABLE TOILETS	PORTABLE TOILETS/UPKEEP CENTRAL BLDG/OLD SHOP	22109	DOWNTOWN MAINTENANCE	100.53.30635.5000	280.00
05/31/2024	183197	SCOTT'S PORTABLE TOILETS	PORTABLE TOILETS/UPKEEP CENTRAL BLDG/OLD SHOP	22120	DOWNTOWN MAINTENANCE	100.53.30635.5000	270.00
05/31/2024	183198	SERVICE MOTOR COMPANY	FILTER/CONDENSER/O-RING	P50561	DPW - ELIGIBLE	100.53.30397.3501	526.85
05/31/2024	183199	SHEBOYGAN WARNING SYSTE	EMERGENCY SIREN MAINTENANCE	237	DPW - INELIGIBLE	100.53.30398.2914	2,104.00
05/31/2024	183200	SHERWIN-WILLIAMS CO	PAINT GUN/REPAIR KITS	4904-8 5/6/2	DPW - ELIGIBLE	100.53.30397.3501	921.94
05/31/2024	183201	STEVENS POINT AUTO CENTE	TAIL LIGHT/SIDE MIRROR	309244	FLEET MAINTENANCE	100.53.30233.3501	629.28
05/31/2024	183201	STEVENS POINT AUTO CENTE	TRANNY SEALS/FILTER	309245		100.16100	137.08
05/31/2024	183201	STEVENS POINT AUTO CENTE	WATER PUMP/THERMOSTAT/SEALS	309265	POLICE DEPARTMENT	100.52.20100.3501	159.27
05/31/2024	183201	STEVENS POINT AUTO CENTE	HEAT SHIELD/LABOR	886471	FLEET MAINTENANCE	100.53.30233.2912	199.97
05/31/2024	183201	STEVENS POINT AUTO CENTE	ACCIDENT REPAIR-410 PD	891015	FLEET MAINTENANCE	100.53.30233.2912	2,161.77
05/31/2024	183202	STEVENS POINT PUBLIC SCHO	BUSSING FOR ELEMENTARY KIDS	DATED 5/17/	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5759	216.80
05/31/2024	183203	STOUT & STOGIE PRO TOOLS	PANEL CLIP LIFTER SET	16715	DPW - ELIGIBLE	100.53.30397.3505	149.95

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05/31/2024	183203	STOUT & STOGIE PRO TOOLS	WIRE STRIPPER/ELEC PLIERS	17175	DPW - ELIGIBLE	100.53.30397.3505	68.15
05/31/2024	183204	SUPERIOR CHEMICAL CORPO	HAND WIPES	391732	DPW - ELIGIBLE	100.53.30397.3550	115.57
05/31/2024	183205	TRUCK EQUIPMENT	BRACKET KIT FOR TOMMY GATE-#202-PARKS	1098591-00	CAPITAL OUTLAY - PARKS	401.57.70620.8620	259.61
05/31/2024	183206	UWSP PRINT & DESIGN	SCULPTURE PARK PAINTING	89789	MISCELLANEOUS PARKS EXP	252.55.50300.5931	200.20
05/31/2024	183207	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320427335	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	201.86
05/31/2024	183207	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320431169	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	200.86
05/31/2024	183208	WAUSAU CHEMICAL CORPORA	DCMP CHEMICALS	INV-345492	SWIMMING POOL EXP	100.55.50421.3756	2,265.90
05/31/2024	183209	WISCONSIN PUBLIC SERVICE 6	GAS/ ELEC- 1225 WATER	5028460443	MUSEUM GENERAL EXP	241.51.00750.2204	73.56
05/31/2024	183209	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC-1200 MAIN ST	5035589021	LAND/PROPERTY ACQUISITION	420.57.00716.8900	199.29
05/31/2024	183210	WORZELLAS POINT SUPPLY LL	TOILET PAPER/GLOVES/CAN LINERS	681060	SWIMMING POOL EXP	100.55.50421.3551	178.00
05/31/2024	183211	ADVANCED PHYSICAL THERAP	POST OFFER JOB TESTING - SPPD	0424SPPD_1	POLICE DEPARTMENT	100.52.20100.5921	240.00
05/31/2024	183212	AT&T MOBILITY II LLC	WIRELESS SERVICE - PARKING TOUGHBOOK/DATA CHA	2873252503	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	116.41
05/31/2024	183212	AT&T MOBILITY II LLC	WIRELESS SERVICE - PATROL LAPTOP/DATA CHARGES	2873252503	POLICE DEPARTMENT	100.52.20100.2203	1,734.98
05/31/2024	183213	BADGER HEATING & AIR CONDI	SERVICE CALL - NO POWER TO GAS DETECTOR - FIRE #	Q72423	FIRE DEPARTMENT	100.52.25270.3550	131.00
05/31/2024	183213	BADGER HEATING & AIR CONDI	SERVICE CALL - NO POWER TO GAS DETECTOR - FIRE #	Q72423	AMBULANCE	100.52.25300.3550	131.00
05/31/2024	183214	COMPLETE OFFICE OF WI INC	STAPLES	713231	POLICE DEPARTMENT	100.52.20100.3001	16.16
05/31/2024	183214	COMPLETE OFFICE OF WI INC	MECHANICAL PENCILS	713927	POLICE DEPARTMENT	100.52.20100.3001	14.69
05/31/2024	183215	CROCKETT SEPTIC LLC	PORTABLE TOILET FOR TRAINING SITE	I1515	FIRE DEPARTMENT	100.52.25270.5601	100.00
05/31/2024	183215	CROCKETT SEPTIC LLC	PORTABLE TOILET FOR TRAINING SITE	I1515	AMBULANCE	100.52.25300.5601	100.00
05/31/2024	183216	EAGLE ENGRAVING	NAME BAR - LEWANDOWSKI	2024-4036	FIRE DEPARTMENT	100.52.25270.1670	30.07
05/31/2024	183216	EAGLE ENGRAVING	NAME BAR - LEWANDOWSKI	2024-4036	AMBULANCE	100.52.25300.1670	30.08
05/31/2024	183216	EAGLE ENGRAVING	FEMALE TIE BARS X5	2024-4185	AMBULANCE	100.52.25300.1670	82.98
05/31/2024	183216	EAGLE ENGRAVING	FEMALE TIE BARS X5	2024-4185	FIRE DEPARTMENT	100.52.25270.1670	82.97
05/31/2024	183217	MACQUEEN EQUIPMENT	SCBA - REPIRATOR & ADAPTER	P30041	FIRE DEPARTMENT	100.52.25270.8500	199.48
05/31/2024	183217	MACQUEEN EQUIPMENT	SCBA PARTS	P30308	FIRE DEPARTMENT	100.52.25270.8500	80.99
05/31/2024	183218	MALIN, JUSTIN	EMERGENCY STORM EVENT - DOMINO'S PIZZA REIMB	REIMB	EMERGENCY MANAGEMENT	100.52.20090.5000	44.29
05/31/2024	183219	MOLSKI, STEPHANIE	MEAL REIMB - 5/21/24-5/22/24 OPEN RECORDS LAW, APP	MEALS0521	POLICE DEPARTMENT	100.52.20100.5907	69.00
05/31/2024	183220	NORTHCENTRAL TECHNICAL C	REGIST - MTOA CONFERENCE - GOMEZ	031	POLICE DEPARTMENT	100.52.20100.5907	150.00
05/31/2024	183221	NORTHWAY COMMUNICATIONS	RADIO BATTERIES (6)	183330	POLICE DEPARTMENT	100.52.20100.2913	1,011.78
05/31/2024	183222	OHD LLLP	THREADS & SEALS	96163	FIRE DEPARTMENT	100.52.25270.3651	24.50
05/31/2024	183223	OSTROWSKI, PETE	MILEAGE REIMB - 5/14/24 PEER SUPPORT TRAINING, WA	MILEAGE05	FIRE DEPARTMENT	100.52.25270.3301	23.78
05/31/2024	183223	OSTROWSKI, PETE	MILEAGE REIMB - 5/14/24 PEER SUPPORT TRAINING, WA	MILEAGE05	AMBULANCE	100.52.25300.3301	23.79
05/31/2024	183224	PERSONNEL EVALUATION INC	PERSONNEL TESTING - POLICE APPLICANTS	51364	POLICE DEPARTMENT	100.52.20100.5921	206.00
05/31/2024	183225	POMASL FIRE EQUIPMENT INC	NOZZLE TIPS	96689	FIRE DEPARTMENT	100.52.25270.3650	495.74
05/31/2024	183225	POMASL FIRE EQUIPMENT INC	FIT TEST ADAPTER FOR FIRE INVESTIGATORS	96726	FIRE DEPARTMENT	100.52.25270.3651	250.00
05/31/2024	183226	STREICHER'S	FLASHLIGHT REPAIR	I1700580	POLICE DEPARTMENT	100.52.20100.5000	10.00
05/31/2024	183227	UNIFORM SHOPPE OF GRN BA	HONOR GUARD UNIFORM - O'NEIL	345244	POLICE DEPARTMENT	100.52.20100.3801	679.55
05/31/2024	183228	VANHULLE, NICOLE	MEAL REIMB - 5/21/24-5/22/24 OPEN RECORDS LAW, APP	MEALS0521	POLICE DEPARTMENT	100.52.20100.5907	69.00
05/31/2024	183229	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4873388	AMBULANCE	100.52.25300.2902	63.85
05/31/2024	183229	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4874234	FIRE DEPARTMENT	100.52.25270.2902	67.38

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Grand Totals:							5,980,184.21