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

July 8, 2024 - 6:40 PM

(or immediately following previously scheduled meeting)

Community Room
933 Michigan Avenue, Stevens Point, WI

OR

Zoom Teleconferencing

Meeting ID: 843 8951 8500 | Passcode: 849395
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. Consideration of Claim-Garrett Katerzynske-Damage to private sewer line.
3. Approval of additional funding for the Plover River Crossing Trail Project.
4. Approval of acquisition of a portion of the property at 215 Maple Bluff Road for purposes of constructing Forest Creek Subdivision. (Parcel ID 0206834)
5. Approval of Claims Paid.
6. Adjourn into closed session (approximately 7:00 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) on the following:
   A. Negotiating the purchase of a property for park expansion.

B. Negotiating the purchase of a property in the downtown area.
C.. Negotiating a development agreement in Tax Incremental Financing (TIF) District 5.

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

Closing Section:

8. 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. Consideration of Claim-Garrett Katerzynske: Please see the attached recommendation from our insurance company to disallow, along with the claim that was filed. Per the instructions of our insurance company, this claim has been forwarded to the contractor that performed the work.

3. Additional Funding for Plover River Crossing: Please see the attached memo from Director Kremer regarding this item.

4. Acquisition related to Forest Creek Subdivision: Please see the attached memo from Director Kernosky regarding this item.

5. 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.

Corey Ladick

From: Allison C. De Franze <allisond@cvmic.com>
Sent: Thursday, June 13, 2024 3:08 PM
To: Corey Ladick
Subject: Katerzynske v City of Stevens Point

Hi Corey,

I am in receipt of the claim that has been filed by Garrett Katerzynske against the City of Stevens Point. Mr. Katerzynske alleges the city is liable for rupturing his sewage line during a building removal adjacent to his property. As you are aware, the City of Stevens Point is self-insured for this loss and should the city decide to settle this matter, the settlement would come from city funds.

I have been advised that this construction project was being performed by a contractor. If the contractor was responsible for the site on the date of loss, then the claim would be the responsibility of the contractor, not the City. This claim should be tendered to the contractor's insurance carrier, and denied by the city.

Please let me know if any questions, or if you would like to discuss further.

Thank you,

RECEIVED
JUN 12 2024
CITY CLERKS OFFICE

June 11, 2024

City Clerk

Kari Yenter.
City Clerk
1515 Strongs Avenue
Stevens Point, WI 54481

Re City Damage of Sewage Drain
1117 Brawley St.
1700 Strongs Ave

Dear Ms Yenter,

Pursuant to Cory D. Ladick's letter dated June 4th and received on June 10th I am submitting itemized statements for the repair of the damage to my sewer line at 1117 Brawley St. to supplement my claim against the City of Stevens Point for it or its agents damage to my sewer line originally dated May 29, 2024." My claim is for nine thousand seven hundred and 10 dollars ($9,710.00)for the plumber and twenty forty thousand eight hundred and sixty dollars ($24,860.00) for the excavation and installment of a sewer line connecting to the sewer main on Brawley street for a total of thirty four thousand five hundred seventy dollars ($34,570.00)"

Sincerely

Garrett Katerzynske

Cc: Corey Ladick

May 29, 2024

City Clerk

Kari Yenter.
City Clerk
1515 Strongs Avenue
Stevens Point, WI 54481

Re City Damage of Sewage Line
1117 Brawley St.
1700 Strongs Ave

I, Garrett Katerzynske, own a single family home at 1117 Brawley St. Stevens Point, WI. Our sewer line runs through the lot at 1700 Strongs Ave. The 1700 Strongs Avenue lot is owned by the Redevelopment Authority of the City of Stevens Point. The City of Stevens Point removed a vacant church structure from the lot in February 2022. Subsequently my sewer line began to back up and I repeatedly engaged a sewer line cleaner. The last sewer line cleaner informed us that the sewer line likely ran through the 1700 Strongs Ave lot and may have been affected by the church demolition. as evidence of fill sand backing up into our basement. After contacting the city, city employees maintained that our sewer line connected to the city sewer on Brawley street immediately in front of our home.

I subsequently hired a plumber who video scoped and radar located the sewer line. The video was obscured by water and debris, but radar location demonstrated my sewer line crosses the 1700 Strongs Lot and empties into the city sewer line on Strongs Avenue. The plumber also determined the sewer line ran under the demolition site. The plumber informed me he would forward this information to the city, so the city could update its records.

Subsequently we engaged Roto rooter to clear and video scope the sewer line. The video of the cleared sewer line revealed that the sewer line is now bowed down under the demolition site. Repair of the sewer line with a sleeve is no longer possible because of the bowing. Sections of the sewer line appear shifted, and fill sand placed after the demolition can be seen leaking into our sewer line.

The sewer line had been in place and utilized for more that twenty years. I enjoy a prescriptive easement for that sewer line through 1700 Strongs Avenue. Portage County did not follow the statutory procedures required to expunge this prescriptive easement through the foreclosure.

The city damaged my sewer line when it demolished the building structure over the sewer line. The city officials that I contacted disclaimed responsibility for the sewer line indicating the location of the sewer line through 1700 Strongs Avenue is not shown on city records and instead is shown to be located on Brawley St. The city claimed the lack of location of the sewer line on city records negated responsibility for the damage. The city is charged with maintaining records regarding sewer lines. The city periodically scopes sewer lines and would or should have actual knowledge that our sewer line did not empty onto Brawley St. The city negligently maintained its sewer records as they relate to my residence.

The video showing the cleared line, evidence of bowing and fill sand leaking into the sewer line was delivered to me on February 15th 2024. These results demonstrated that the city's demolition of the prior building structure at 1700 Strongs Ave damaged my sewer line and precipitated this claim.

I first notified the Redevelopment Authority of Stevens Point, the Stevens Point Public Utilities Office and Mayor Wiza of my concerns about the potential damage to my sewer line on January 16th 2024 and then again on January 31st 2024. The Public Utilities Office responded and continued to disclaim responsibility.

The city is not prejudiced by any claimed delay in this notice as no further construction has taken place on the property. The city departments and city mayor were notified of the issue, and the city repeatedly claimed the city was not responsible for any damage to the sewer line.

The city cannot avoid responsibility for destroying a private citizens sewer line and then claim that its faulty record keeping absolves the city of responsibility.

The estimated cost of installing a new sewer line to Brawley Street is estimated at $34,570. The cost to re-install a new sewer line across 1700 Strongs Avenue is estimated to be similar or potentially less costly, with hookups to the city's sewer already in place at Strongs Ave.

I make a claim against the City of Stevens Point, the Redevelopment Authority of the City of Stevens Point and/or its agents for the replacement of my sewer line, damaged by the City of Stevens Point, the Redevelopment Authority of the City of Stevens Point and/or its agents, either to the city sewer system on Brawley St or Strongs Avenue pursuant to Wis Stat §893.80

Sincerely

Garrett Katerzynske

Kyle Kluck Trucking & Excavating
5628 State Highway 66
Stevens Point,WI 54482
Phone: 715-340-0763
kylekluckexcavating@gmail.com

Estimate

Date	Estimate #
5/28/2024	1373

Name / Address
GARRETT KATERZYNSKE 1117 BRAWLEY STREET STEVENS POINT, WI 54481

Terms	Project
Net 15	

Description	Qty	Rate	Total
1117 BRAWLEY STREET STEVENS POINT, WI			
REMOVE CONCRETE FROM DRIVEWAY AND SIDEWALK AREA. INSTALL NEW 4" SEWER FROM HOUSE TO MAIN IN STREET. REPLACE CONCRETE AND ASPHALT. SEED AND MULCH DISTURBED AREAS.	1	24,860.00	24,860.00
PLEASE RETURN ONE COPY, SIGNED AND DATED IF ACCEPTED	**Total**		$24,860.00

Signature & Date ____________________

CHET'S PLUMBING & HEATING, INC.
3001 HOOVER RD
STEVENS POINT, WI 54481
Phone: 715-341-9530 Fax: 715-341-9529
Website: www.chets.net Email: ed@chets.net
WI Contractor ID: 7061

Proposal/Contract

Job : 9085
Description : KATERZYNSKE INTERIOR PLUMBING ESTIMATE
Date : 5/24/2024

Proposal Submitted to:

Property Owner (Owner/Buyer)	General Contractor (Owner/Buyer)	Job Site Address
KATERZYNSKE, GARRETT & LAUREN		KATERZYNSKE RESIDENCE
1117 BRAWLEY ST		1117 BRAWLEY ST
STEVENS POINT WI,54481		STEVENS POINT,WI,54481

Chet's Plumbing & Heating, Inc.(Contractor) proposes to furnish:

LABOR AND MATERIAL TO INSTALL ITEM(S) LISTED

50% DOWN PAYMENT REQUIRED

- Plumbing

1.00	WE WILL RE-ROUTE THE EXISTING DRAIN PIPING TO THE NORTH SIDE OF THE HOME THROUGH THE BASEMENT FLOOR
1.00	WE WILL INSTALL NEW LAUNDRY TUB DRAIN, FLOOR DRAIN, AND WASHER STANDPIPE IN THE BASEMENT
1.00	WE WILL REMOVE AND DISPOSE OF TOILET IN THE BASEMENT
1.00	WE WILL CAP THE EXISTING MAIN DRAIN LEAVING THE HOME IN THE BASEMENT FLOOR

Owner/Buyer agrees to pay Contractor for said work for the total price of: **$9,710.00**

Inclusions

PVC DRAINS AND VENTS. PEX AND COPPER WATER LINES.

CONCRETE CUTTING, REMOVAL AND PATCHING INCLUDED

LOCAL PLUMBING PERMIT INCLUDED

I HEREBY AUTHORIZE THE ABOVE DESCRIBED WORK AND/OR MATERIAL ORDER. I AUTHORIZE CHET'S TO BILL MY CREDIT OR DEBIT CARD FOR ALL GOODS AND/OR SERVICES PROVIDED. I UNDERSTAND THAT ALL VERBAL ESTIMATES ARE ROUGH ESTIMATES ONLY. UNLESS WITHDRAWN, ANY ESTIMATE, PROPOSAL, OR QUOTE IS GOOD FOR 30 DAYS FROM THE DATE MADE. RESTOCK CHARGES WILL BE ASSESSED ON RETURNED ITEMS. A $50.00 FEE WILL BE ASSESSED FOR NSF CHECKS. I UNDERSTAND THAT WATER CAN BE DANGEROUS AND DEADLY. CHILDREN, DISABLED, AND ELDERLY PERSONS ARE MOST AT RISK. DROWNING MAY OCCUR IN A VERY SMALL AMOUNT OF WATER. ANY TEMPERATURE OF HOT WATER MAY BURN LIKE FIRE. I AGREE TO CHECK THE WATER TEMPERATURE AND SET THE SOURCE OF HOT WATER AT A TEMPERATURE THAT WILL PREVENT INJURY OR DEATH. I ASSUME ALL RESPONSIBILITY FOR ANY SETTINGS AND ALL MAINTENANCE OF ANY EQUIPMENT OR MATERIAL SUPPLIED. I HEREBY ACKNOWLEDGE THAT I HAVE READ THE STANDARD TERMS AND CONDITIONS AND CONSUMER NOTICES ATTACHED HERETO. I UNDERSTAND THAT BY SIGNING BELOW, I AM AGREEING TO ALL OF THE TERMS CONTAINED THEREIN.

Client Signature: Signature* ______ Date: Date* ______

Client Print Name: Name* ______ Title: Title* ______

Chet's Plumbing & Heating, Inc.: ______ Date: ______

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 4, 2024

Garrett Katerzynske
1117 Brawley St.
Stevens Point, WI 54481

We are in receipt of your statement regarding alleged damage to your sewer line. At this time, this claim is incomplete under the requirements of Wisconsin Statute 893.80(1d)(b), which requires:

"A claim containing the address of the claimant and an itemized statement of the relief sought is presented to the appropriate clerk or person who performs the duties of a clerk..."

Although there was an estimate listed, we did not see an itemized statement attached, nor did the claim explicitly state a dollar amount requested. A formal estimate from a contractor should suffice for the itemized statement requirement. Also, a claim needs to be for a specific dollar amount, not a specific non-monetary item. In other words, it can't be for a new sewer line whatever that cost happens to be, it needs to be a claim for $xx,xxx dollars.

Once the claim is completed properly, we can submit it to our insurance for their review. In general, they don't look at claims that don't conform to the aforementioned requirements.

Please let me know if you have any questions.

Sincerely,

Corey Ladick

Corey Ladick

City of Stevens Point
2442 Sims Avenue
Stevens Point, WI 54481-3594

Dan Kremer
Director of Parks, Recreation, Forestry
715-346-1536

To:	Finance Committee
From:	Dan Kremer, Director of Parks, Recreation and Forestry
Subject:	Plover River Crossing Project Design and Construction Oversight Allocation
Date:	July 1, 2024

Project Background
The Plover River Crossing Trail project is a 1/3-mile multi-purpose asphalt and boardwalk trail with a bridge over the Plover River on the east side of the city. This trail will connect Hofmeister Drive to Ben's Lane as well as Rodgers Park and the Green Circle Trail to Peters Family Park.

The project concept was created in January of 2020 and the city council allocated funding for the required property purchases, conceptual design, 30% design, 90% design, bidding and construction oversight with local funding from the city's operational budget in 2020. The plan was for local funding to complete all design elements which would then be used by the city to submit a Transportation Alternatives Program Grant (TAP Grant). At that time, the city used a quality-based selection process and hired Rettler Corporation to complete design in the amount of $183,200. The break out of that amount was as follows:

Concept Design:	$42,400
Preliminary Design:	$37,000
Final Design:	$47,600
Bidding and Construction Oversight:	$56,200

The grant application was completed following this approval to seek the dollars necessary to construct the trail. The TAP Grant was awarded to the city in 2022 for a total construction amount of $1,867,200. The TAP Grant is an 80/20 grant which means 80% of the grant amount will be reimbursed to the city upon project completion and 20% must be supplied locally. Following direction from the council at that time, the city partnered with the Friends of the Plover River Crossing Trail to fundraise the 20% local match. After the city won the TAP Grant award in 2022, the Friends of the Plover River Crossing Trail began fundraising $396,00 to reach the 20% local funding requirement of the grant. The project team is happy to report that this fundraising milestone has been achieved.

Current Status

The TAP Grant awarded to the city was part of the 2022 – 2026 grant cycle which is controlled by the Wisconsin Department of Transportation (WisDOT). WisDOT notified the city that our project is scheduled for 2026 WisDOT fiscal year (July 1, 2025 – June 30, 2026). The project team has been working with Rettler Corporation since the notice of award to submit environmental documentation, permitting documents and design documents to receive the required approvals in order to bid the project in accordance with the WisDOT approved timelines.

In June of 2024, Rettler Corporation informed city staff that their design amounts provided to the city in 2020 had not accounted for the amount of engineering work necessary for a retaining wall that will be part of the construction. Rettler also stated they had discovered the on-site construction management of the project would require more labor hours than they originally provided in their bid. Rettler provided the city with a fee amendment which staff is asking the finance committee and city council to consider to complete the project. The fee amendment details are on a time and material basis with a not-to-exceed amount of $76,000. The additional fee components are as follows:

Concept Design:	$0
Preliminary Design:	$10,961
Final Design:	$11,255
Bidding and Construction Oversight:	$48,710
Retaining Wall Soil Borings	$5,000

The Mayor, City Comptroller, City Attorney, Parks Director, and two members of the Friends of the Plover River Crossing Trail met with Rettler Corporation to have an in-depth conversation and negotiation regarding the justification of the fees. The amounts provided above and the time and material agreement were the result of this meeting and negotiation. These amounts reflect a reduction from the original amount requested from Rettler Corporation which totaled approximately $90,000.

Recommendation

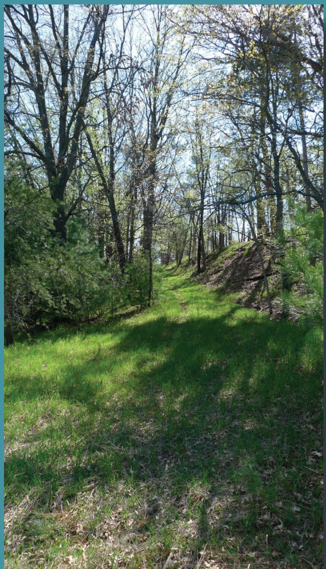
The project team and city staff members working on the project recommend approving the fee amendment, on a time and material basis and not-to-exceed amount of $76,000. By moving forward with these additional professional service dollars, the city will be able to proceed with the $1,867,200 TAP Grant and the local funding amount ($396,000) will be provided by the Friends of the Plover River Crossing Trail. A representative from Rettler Corporation will be at the finance committee meeting and available to answer questions as to timing of their request and the request in general.

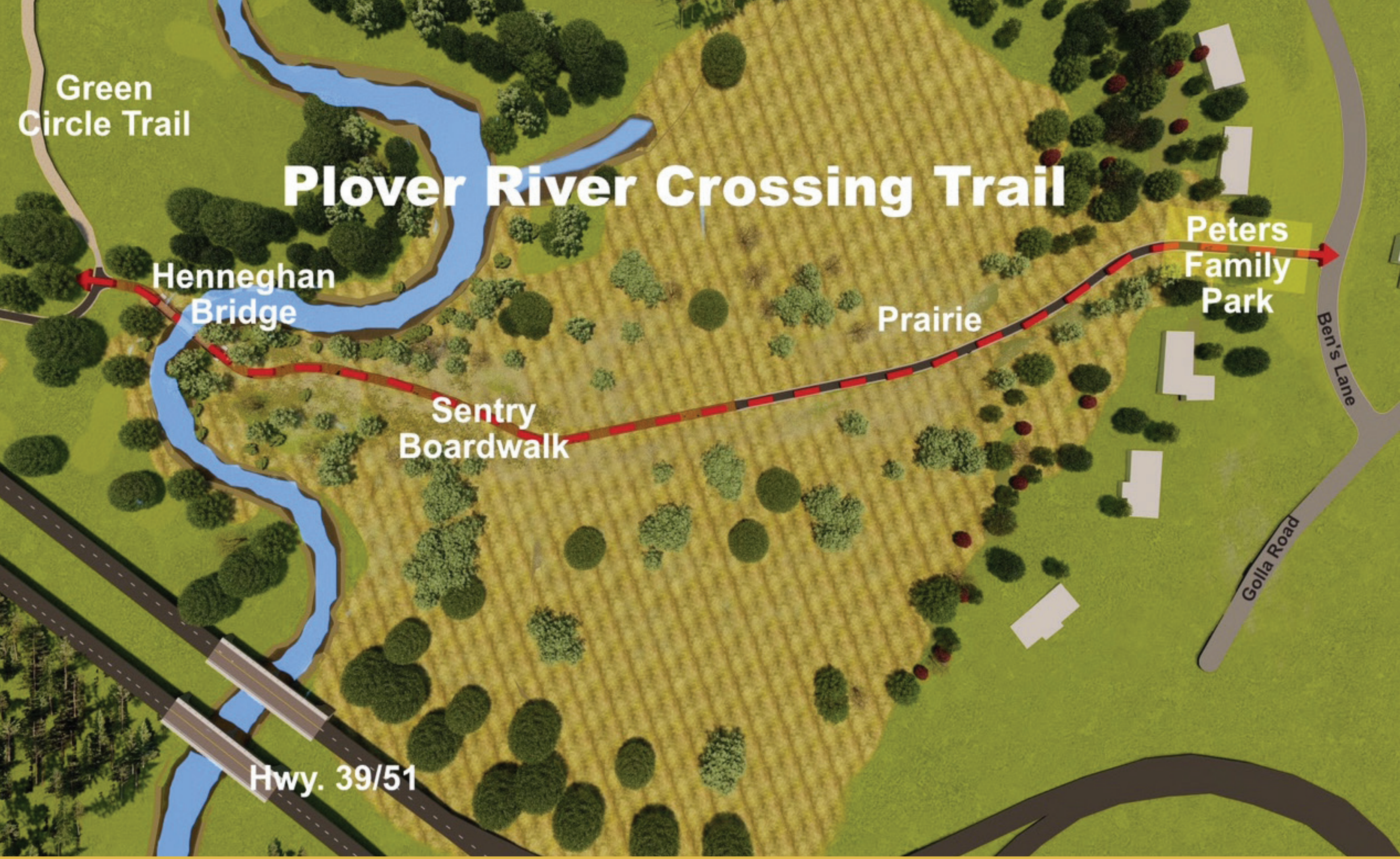
Comptroller Ladick has confirmed that the funding source for these additional dollars would be part of the 2024/2025 borrowing.

PLOVER RIVER CROSSING TRAIL

CONNECTING COMMUNITIES

PROJECT OVERVIEW 2020–2024
by
Friends of the Plover River Crossing Trail





More than a Trail

Initially proposed in early 2020, the Plover River Crossing Trail will be a one-third mile multi-purpose asphalt and boardwalk trail featuring a 110-foot bridge connecting Stevens Point's east side neighborhoods, businesses and schools with those west of Interstate Highway 39 (I-39). In addition to giving east side residents the first direct connection to the Green Circle Trail, the Plover River Crossing Trail will provide a safe and efficient alternative transportation link across I-39 for people walking, biking or using mobility scooters. The trail is funded by the WisDOT Alternative Transportation Programs (TAP), City of Stevens Point, and generous gifts from individuals, organizations and businesses. Construction begins Fall/Winter 2025.

Partnerships

Environmental Sustainability

Native Prairie Restoration

Interpretive Trail Signs

CONTACT INFORMATION:
Friends of the Plover River Crossing Tail
Contact: Steve Menzel - Chair
Phone: 715-340-7228
Email: ploverrivercrossing@gmail.com

The Friends of the Plover River Crossing Trail and Rotary Club of Greater Portage County joined efforts to enhance the environmental and educational impact of the Plover River Crossing Trail through a one acre native prairie restoration project. With guidance from UWSP faculty and U.S. Fish & Wildlife, this project will support native plants, insects, and wildlife by restoring a once cultivated field to native prairie. Grants from Athletic Brewing Company and U.S. Fish & Wildlife are supporting this habitat restoration project.

Dr. Robert Freckmann
Emeritus Professor of Biology

Christopher Sweet
Ho-Chunk/Ojibwe Artist
BLUE BEAR STUDIO

The native prairie restoration is tied to an Indigenous-led interpretive trail sign project funded in part by the Community Foundation of Central Wisconsin. Working with Ho-Chunk/Ojibwe artist Christopher Sweet and members of the Oneida and Potawatomi Nations, the interpretive trail sign project will help educate students, residents, and visitors about the often-ignored original inhabitants of the area and environmental change over time.

The Wisconsin Department of Transportation awarded Stevens Point $1.47 million to construct the Plover River Crossing Trail, including a 110-foot bridge, 750-foot boardwalk, and 1000-foot asphalt path. The planned bike/pedestrian trail will be maintained year-round and accessible to wheelchairs and other mobility devices. Friends of the Plover River Crossing Trail have raised the 20% local match required by WisDOT for this Transportation Alternative Programs (TAP) grant award.

PLOVER RIVER CROSSING

CONNECTING COMMUNITIES

DONORS & GRANTORS

Bakken, Dave & Amy
Bannach School Parent Teacher Org.
Clark, Benjamin
Finn, Janet
Fisch, Bob
Hall, Kent & Sue
Henneghan, Dave & Karen
Jennings, Tori
Lineberger, Jerry
Markham, Lynn
Marslender, Michael & Rollene
Mascitti, Marco
Menzel, Jim
Menzel, Steve & Wendy
Miles, Patrick
Nason, Chuck & Vikki
Nelson, Meryl Lee
Ott, Jordon & Patrick
Peters, Don & Tina
Raymond-Wood, Jane
Schrader, Tom
Seybold, William & Janice
Smith, Leigh & Beth
Stafford, Tom & Deborah
Stites, Will
Way, David & Jan
Wetter, Tom & Annie
Willis, Tom & Breeda
Wisinski, Scott & Emily

In-Kind Donors

Miskowiak, Doug
Zdroik, Chad

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

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

TO: City Finance Committee

FROM: Ryan Kernosky, Director of Community Development

DATE: July 8, 2024

RE: Request from the City of Stevens Point for a partial acquisition of parcel ID 0206834 for the purposes of extending Evelyn Court to Maple Bluff Road

----

Finance Committee -

Consistent with the recently approved Forest Creek Subdivision Plat, the City has negotiated a partial acquisition of the subject parcel for road Right of Way purposes to extend the planned Evelyn Ct to Maple Bluff Road.

The subject acquisition is ~312 sq ft in size. The property owner and City staff have negotiated a purchase price of $13,000. This includes the property owner waiving any rights to appeal under s. 32.05(2a) relating to condemning property for ROW purposes.

The money will be funded out of the subdivision account.

Staff recommends approval as presented.

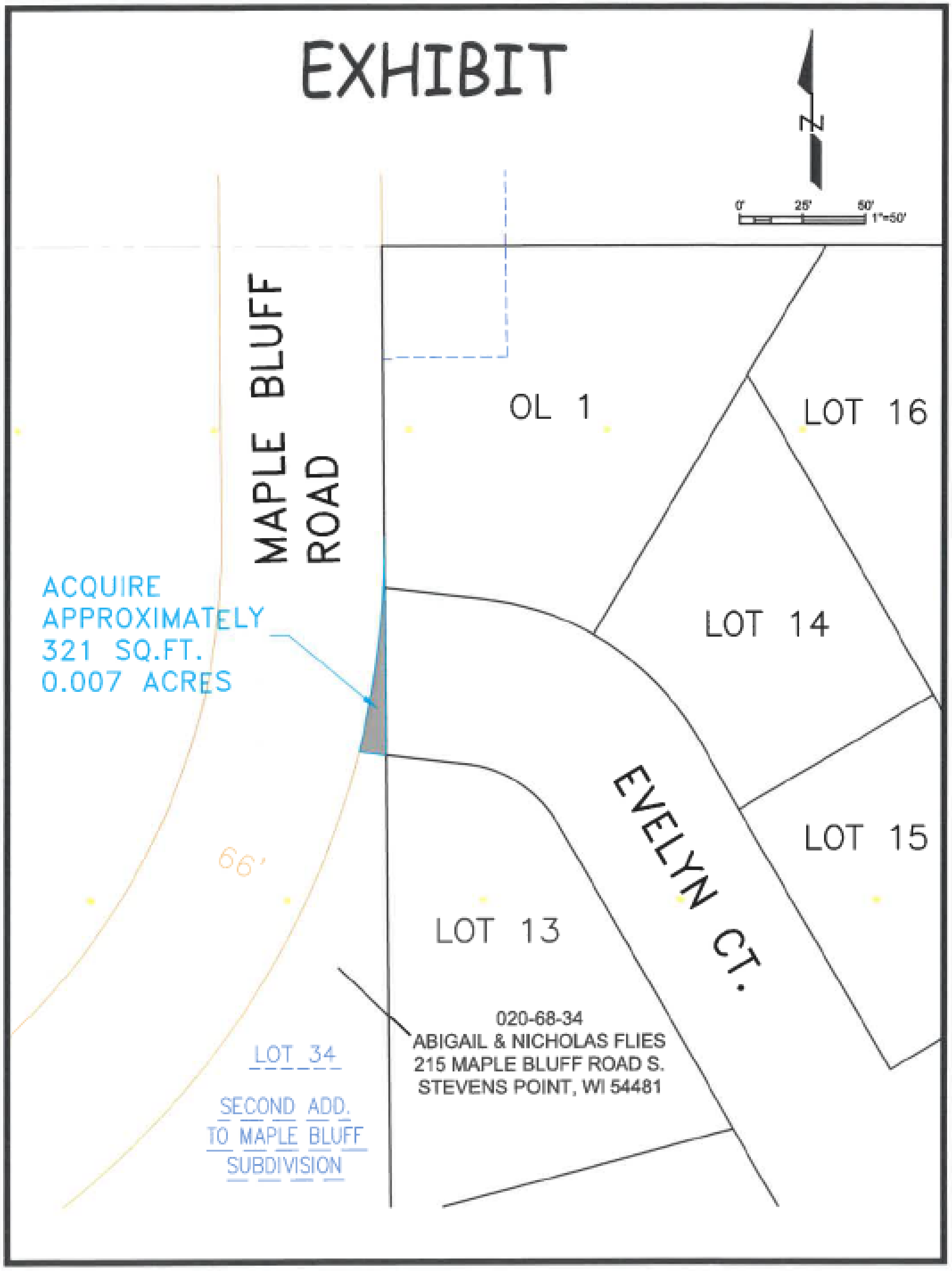


EXHIBIT
N
0' 25' 50' 1"=50'
MAPLE BLUFF ROAD
OL 1
LOT 16
LOT 14
LOT 15
LOT 13
EVELYN CT.
ACQUIRE APPROXIMATELY 321 SQ.FT. 0.007 ACRES
66'
LOT 34
SECOND ADD. TO MAPLE BLUFF SUBDIVISION
020-68-34
ABIGAIL & NICHOLAS FLIES
215 MAPLE BLUFF ROAD S.
STEVENS POINT, WI 54481

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/25/2024	12678	ENVIROTECH EQUIPMENT CO	NEW GARBAGE TRUCKS	22-0021252	CAPITAL OUTLAY - DPW	401.57.70320.8208	731,678.00
06/14/2024	183249	ALTMANN CONSTRUCTION	KB WILLETT PROJECT PAYMENT	APP 9 5/24/2	GOERKE PARK	400.57.70842.8700	134,229.46
06/28/2024	183377	A-1 EXCAVATING INC	PROJECT 24-02 PAY ESTIMATE 2	PROJ 24-02	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	521,246.87
06/28/2024	183401	HAAS SONS INC	PROJECT 24-10 PAY ESTIMATE 1	PROJ 24-10	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	344,061.75
06/28/2024	183403	INTEGRITY GRADING & EXCAV	PROJECT 24-01 PAY ESTIMATE 1	PROJ 24-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	386,345.04
Grand Totals:							2,117,561.12

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/28/2024	644	U.S. BANK	PD-PAYPAL-WI LAW ENFCMNT HNDLR CONF-BALLEW	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	300.00
05/28/2024	644	U.S. BANK	PD-ALL PAWS PET WASH-PET WASH CLUB-COYE	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5710	20.00
05/28/2024	644	U.S. BANK	PD-NATW-""NATIONAL NIGHT OUT"" TRINKETS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5704	207.96
05/28/2024	644	U.S. BANK	PD-WI DEER PARK-WI DELLS CADET TICKETS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3450	375.00
05/28/2024	644	U.S. BANK	PD-PAYPAL-WIPEG-EXEC TRNG CONF-KUSSOW	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	795.00
05/28/2024	644	U.S. BANK	PD-WI POLICE LEADERSHIP-CHIEFS CONF-KUSSOW	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	275.00
05/28/2024	644	U.S. BANK	PD-FUR & FLUFF GROOMING-WILLOW-HAIR CUT	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5710	80.00
05/28/2024	644	U.S. BANK	PD-COMPANION SHOP-WILLOW-DOG FOOD & TREATS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5710	84.98
05/28/2024	644	U.S. BANK	PD-KWIK TRIP-GAS-S POESCHEL ICAC CONF	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3401	43.75
05/28/2024	644	U.S. BANK	PD-DETECTACHEM-DRUG TEST POUCHES & KITS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3003	1,140.79
05/28/2024	644	U.S. BANK	PD-RECONYX-CAMERA REPAIR	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3003	63.00
05/28/2024	644	U.S. BANK	PD-RECONYX-HYPERFIRE 2 LICENSE PLATE CAMERA	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3003	672.16
05/28/2024	644	U.S. BANK	PD-LENS EQUIPMENT-GARAGE DOOR OPENER DVR	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3003	519.00
05/28/2024	644	U.S. BANK	PD-AMAZON-SHOT TIMER	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3607	164.00
05/28/2024	644	U.S. BANK	PD-RECONYX-CAMERA ACCESS/SUBSC & IMAGE CHGS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3003	10.00
05/28/2024	644	U.S. BANK	PD-AMAZON-EVIDENCE SPLYS-PAPER TRAYS/BASKETS/	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5611	22.79
05/28/2024	644	U.S. BANK	PD-KWIK TRIP-COFFEE/SNACKS- RETIREE SHOOT	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5000	23.44
05/28/2024	644	U.S. BANK	PD-PAYPAL-MBRSHP-WI POLICE EXEC GROUP	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3202	110.00
05/28/2024	644	U.S. BANK	PD-PATRIOTIC BRANDS-U.S. FLAGS (2)	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	129.98
05/28/2024	644	U.S. BANK	PD-WI POLICE LEADERSHIP-WI POLICE CHIEFS CONF-R	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	275.00
05/28/2024	644	U.S. BANK	PD-USPS-POSTAGE-MADISON CRIME LAB	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	19.60
05/28/2024	644	U.S. BANK	PD-USPS-POSTAGE FOR OWI BLOOD KITS	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	17.40
05/28/2024	644	U.S. BANK	PD-USPS-POSTAGE FOR OWI BLOOD KITS	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5.70
05/28/2024	644	U.S. BANK	PD-USPS-POSTAGE FOR OWI BLOOD KITS	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5.80
05/28/2024	644	U.S. BANK	PD-USPS-POSTAGE FOR OWI BLOOD KITS	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	16.00
05/28/2024	644	U.S. BANK	PD-USPS-POSTAGE	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.65
05/28/2024	644	U.S. BANK	PD-AMAZON-PSI PRESSURE GAUGE	APRIL-MAY	POLICE FACILITY	100.52.20105.3550	9.90
05/28/2024	644	U.S. BANK	PD-USPS-POSTAGE FOR OWI BLOOD KITS	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5.80
05/28/2024	644	U.S. BANK	PD-WI DFI-SPATH-NOTARY	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3202	20.00
05/28/2024	644	U.S. BANK	PD-DOT TVRP EPAY-AUTO PAYMENTS TVRP	APRIL-MAY	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	171.36
05/28/2024	644	U.S. BANK	PD-PAPA JOHN'S-PIZZAS FOR AUX MTG	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5707	45.98
05/28/2024	644	U.S. BANK	PD-FOX VALLEY TECH-KRAMER-SRO CONF	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	295.00
05/28/2024	644	U.S. BANK	PD-FOX VALLEY TECH-PAYPATH FEE-KRAMER	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	8.70
05/28/2024	644	U.S. BANK	PD-ALOFT GREEN BAY-LDG FOR TRNG-STANKOWSKI	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	392.00
05/28/2024	644	U.S. BANK	PD-PSI SERVICES-HESSEL-DRONE EXAM	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	175.00
05/28/2024	644	U.S. BANK	PD-FOX VALLEY TECH-YANG-SRO CONF	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	295.00
05/28/2024	644	U.S. BANK	PD-FOX VALLEY TECH-PAYPATH FEE-YANG	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	8.70
05/28/2024	644	U.S. BANK	PD-FESTIVAL FOODS-SUPPLIES-AUX BRAT FRY	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5707	17.39
05/28/2024	644	U.S. BANK	PD-METRO MARKET-SUPPLIES -AUX BRAT FRY	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5707	92.64
05/28/2024	644	U.S. BANK	PD-HOLIDAY INN & SUITES-LDG FOR TRNG-ZINGLER	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	190.00

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05/28/2024	644	U.S. BANK	PD-HOLIDAY INN & SUITES-LDG FOR TRNG-MORTON	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	190.00
05/28/2024	644	U.S. BANK	PD-WALMART-SEAT BELT EXTENDERS FOR SQUADS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3510	41.10
05/28/2024	644	U.S. BANK	PD-AUTOZONE-QD ELECTRONIC CLNR	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.2800	12.59
05/28/2024	644	U.S. BANK	PD-PAYPAL-MBRSHP-WI POLICE EXEC GROUP	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3202	110.00
05/28/2024	644	U.S. BANK	PD-PAYPAL-2024 EXECUTIVE TRAINING CONF-WILLIAMS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	795.00
05/28/2024	644	U.S. BANK	FIRE-WIIAAI-FIRE INSPECTORS CONF-GEMZA III	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	300.00
05/28/2024	644	U.S. BANK	FIRE-AMAZON-TAPE MEASURE/LASER MEASURE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	263.98
05/28/2024	644	U.S. BANK	FIRE-USPS-CERTIFIED MAIL-FIRE INSPECTION	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	5.08
05/28/2024	644	U.S. BANK	FIRE-MIDSTATE LOCK & SAFE-PADLOCKS-BURN TOWER	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	291.20
05/28/2024	644	U.S. BANK	AMB-WALGREENS-MAGIC ERASERS	APRIL-MAY	AMBULANCE	100.52.25300.3550	7.98
05/28/2024	644	U.S. BANK	FIRE-MICHAELS-PAINT PENS FOR NOZZLES	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3650	46.77
05/28/2024	644	U.S. BANK	AMB-FIRST NET/AT&T-APRIL SERVICE	APRIL-MAY	AMBULANCE	100.52.25300.2203	133.96
05/28/2024	644	U.S. BANK	FIRE-FIRST NET/AT&T-APRIL SERVICE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2203	267.92
05/28/2024	644	U.S. BANK	FIRE-AMAZON-BATTERIES	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	14.38
05/28/2024	644	U.S. BANK	FIRE-CUSTOM BANNER LAB-TABLECLOTH	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5650	98.56
05/28/2024	644	U.S. BANK	AMB-CUSTOM BANNER LAB-TABLECLOTH	APRIL-MAY	AMBULANCE	100.52.25300.5650	98.56
05/28/2024	644	U.S. BANK	FIRE-AMAZON-LOCKOUT TAGS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	39.60
05/28/2024	644	U.S. BANK	FIRE-WIIAAI-MEMBERSHIP SCHULTZ	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	25.00
05/28/2024	644	U.S. BANK	FIRE-FLEET FARM-SAW FUEL	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	15.97
05/28/2024	644	U.S. BANK	FIRE-RTIC-EMS WEEK GIFT	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5650	541.96
05/28/2024	644	U.S. BANK	AMB-RTIC-EMS WEEK GIFT	APRIL-MAY	AMBULANCE	100.52.25300.5650	541.97
05/28/2024	644	U.S. BANK	FIRE-TRANSMOTION-SCBA FILL ADAPTER	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.8500	5.48
05/28/2024	644	U.S. BANK	FIRE-WIIAAI-INSPECTORS CONFERENCE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	350.00
05/28/2024	644	U.S. BANK	EM-DUNKIN-EM MEETING	APRIL-MAY	EMERGENCY MANAGEMENT	100.52.20090.5000	22.96
05/28/2024	644	U.S. BANK	FIRE-GALLS-PARAMEDIC ROCKER PATCHES	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.1670	8.07
05/28/2024	644	U.S. BANK	AMB-GALLS-PARAMEDIC ROCKER PATCHES	APRIL-MAY	AMBULANCE	100.52.25300.1670	8.07
05/28/2024	644	U.S. BANK	FIRE-MPIX-GALLERY PRINT	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.8100	93.74
05/28/2024	644	U.S. BANK	FIRE-AMAZON-STROBE ROADSIDE FLARES	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	89.99
05/28/2024	644	U.S. BANK	FIRE-AMAZON-NAILS/BATTERIES/VACUUM	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3550	132.90
05/28/2024	644	U.S. BANK	AMB-AMAZON-NAILS/BATTERIES/VACUUM	APRIL-MAY	AMBULANCE	100.52.25300.3550	132.91
05/28/2024	644	U.S. BANK	FIRE-DOLCE PRINTING-ANNUAL REPORTS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	42.50
05/28/2024	644	U.S. BANK	AMB-DOLCE PRINTING-ANNUAL REPORTS	APRIL-MAY	AMBULANCE	100.52.25300.3001	42.50
05/28/2024	644	U.S. BANK	AMB-UPS-PACKAGE SHIPPING	APRIL-MAY	AMBULANCE	100.52.25300.3001	14.28
05/28/2024	644	U.S. BANK	FIRE-GALLS-PARAMEDIC ROCKER PATCHES	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.1670	111.21
05/28/2024	644	U.S. BANK	AMB-GALLS-PARAMEDIC ROCKER PATCHES	APRIL-MAY	AMBULANCE	100.52.25300.1670	111.22
05/28/2024	644	U.S. BANK	FIRE-AMAZON-CONVERTER REGULATOR	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2913	21.99
05/28/2024	644	U.S. BANK	FIRE-WALMART-STORAGE CUBES/SPRAYER	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3550	11.68
05/28/2024	644	U.S. BANK	AMB-WALMART-STORAGE CUBES/SPRAYER	APRIL-MAY	AMBULANCE	100.52.25300.3550	11.68
05/28/2024	644	U.S. BANK	FIRE-REINDERS-ROUNDUP/SEED MULCH	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3550	22.57
05/28/2024	644	U.S. BANK	AMB-REINDERS-ROUNDUP/SEED MULCH	APRIL-MAY	AMBULANCE	100.52.25300.3550	22.57

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05/28/2024	644	U.S. BANK	FIRE-RTIC-EMS WEEK GIFT-TAX REIMB	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5650	28.25-
05/28/2024	644	U.S. BANK	AMB-RTIC-EMS WEEK GIFT-TAX REIMB	APRIL-MAY	AMBULANCE	100.52.25300.5650	28.26-
05/28/2024	644	U.S. BANK	FIRE-WOOD STREET RENTALS-AERATOR	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3550	47.25
05/28/2024	644	U.S. BANK	AMB-WOOD STREET RENTALS-AERATOR	APRIL-MAY	AMBULANCE	100.52.25300.3550	47.25
05/28/2024	644	U.S. BANK	FIRE-DOLCE PRNTG-ANNUAL REPORT COPIES	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	19.62
05/28/2024	644	U.S. BANK	AMB-DOLCE PRNTG-ANNUAL REPORT COPIES	APRIL-MAY	AMBULANCE	100.52.25300.3001	19.62
05/28/2024	644	U.S. BANK	FIRE-US CELLULAR-MAY	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2203	305.40
05/28/2024	644	U.S. BANK	AMB-US CELLULAR-MAY	APRIL-MAY	AMBULANCE	100.52.25300.2203	209.49
05/28/2024	644	U.S. BANK	AMB-AMAZON-CONDUCTOR CONNECTORS	APRIL-MAY	AMBULANCE	100.52.25300.2913	17.99
05/28/2024	644	U.S. BANK	FIRE-DIRECTV-MAY-STATION 2	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2212	86.13
05/28/2024	644	U.S. BANK	AMB-DIRECTV-MAY-STATION 1	APRIL-MAY	AMBULANCE	100.52.25300.2212	50.13
05/28/2024	644	U.S. BANK	FIRE-FESTIVAL-WATER	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5000	39.90
05/28/2024	644	U.S. BANK	FIRE-AMAZON-FLAGS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3550	92.93
05/28/2024	644	U.S. BANK	AMB-AMAZON-FLAGS	APRIL-MAY	AMBULANCE	100.52.25300.3550	92.93
05/28/2024	644	U.S. BANK	AMB-AMAZON-USB-C ADAPTER	APRIL-MAY	AMBULANCE	100.52.25300.3001	8.99
05/28/2024	644	U.S. BANK	FIRE-WIIAAI-FIRE INSP CONF-PRZYBYLSKI	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	375.00
05/28/2024	644	U.S. BANK	AMB-TRU-TEMS HOTEL-EWING	APRIL-MAY	AMBULANCE	100.52.25300.5910	757.96
05/28/2024	644	U.S. BANK	FIRE-WIIAAI-MEMBERSHIP EWING	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	25.00
05/28/2024	644	U.S. BANK	FIRE-FLEET FARM-HERBICIDE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3550	40.48
05/28/2024	644	U.S. BANK	AMB-FLEET FARM-HERBICIDE	APRIL-MAY	AMBULANCE	100.52.25300.3550	40.49
05/28/2024	644	U.S. BANK	FIRE-FLEET FARM-GRASS SEED/SPREADER	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3550	79.99
05/28/2024	644	U.S. BANK	AMB-FLEET FARM-GRASS SEED/SPREADER	APRIL-MAY	AMBULANCE	100.52.25300.3550	79.99
05/28/2024	644	U.S. BANK	FIRE-KWIK TRIP-PROPANE TANK-2	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	45.98
05/28/2024	644	U.S. BANK	FIRE-KWIK TRIP-GAS-JANESVILLE-EWING	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3401	47.51
05/28/2024	644	U.S. BANK	FIRE-MENARDS-FOLDING CHAIRS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3550	26.94
05/28/2024	644	U.S. BANK	AMB-MENARDS-FOLDING CHAIRS	APRIL-MAY	AMBULANCE	100.52.25300.3550	26.94
05/28/2024	644	U.S. BANK	FIRE-ALDI-GROCERIES-PANCAKE BREAKFAST	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5000	94.63
05/28/2024	644	U.S. BANK	FIRE-FLEET FARM-VAC FILTER BAG/TOASTER/THERMOS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3550	49.46
05/28/2024	644	U.S. BANK	AMB-FLEET FARM-VAC FILTER BAG/TOASTER/THERMOS	APRIL-MAY	AMBULANCE	100.52.25300.3550	49.46
05/28/2024	644	U.S. BANK	AMB-HARBOR FREIGHT-BOLT CUTTERS	APRIL-MAY	AMBULANCE	100.52.25300.3025	11.99
05/28/2024	644	U.S. BANK	FIRE-FLEET FARM-CONNECTOR/LIGHTBULBS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3550	13.28
05/28/2024	644	U.S. BANK	AMB-FLEET FARM-CONNECTOR/LIGHTBULBS	APRIL-MAY	AMBULANCE	100.52.25300.3550	13.29
05/28/2024	644	U.S. BANK	FIRE-METRO MARKET-RETIREE BREAKFAST	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5000	22.75
05/28/2024	644	U.S. BANK	FIRE-FLEET FARM-FUSE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3550	19.99
05/28/2024	644	U.S. BANK	FIRE-FLEET FARM-SHOVEL X2	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	99.98
05/28/2024	644	U.S. BANK	FIRE-FLEET FARM-RIFLE CASE/CARPENTER PENCIL	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	34.16
05/28/2024	644	U.S. BANK	FIRE-WIIAAI-MEMBERSHIP ZVARA	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	25.00
05/28/2024	644	U.S. BANK	FIRE-MENARDS-TARPS/CLAMPS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	11.53
05/28/2024	644	U.S. BANK	FIRE-MENARDS-PROPANE TORCH/METAL SPRING CLAM	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	107.33
05/28/2024	644	U.S. BANK	EMS-PAYPAL-MEDICAL COLLEGE OF WI-LIFE SUPPORT	APRIL-MAY	AMBULANCE	100.52.25300.5910	25.00

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05/28/2024	644	U.S. BANK	EMS-SONESTA-AHLS PROVIDER CLASS	APRIL-MAY	AMBULANCE	100.52.25300.5910	258.00
05/28/2024	644	U.S. BANK	EMS-KWIK-AHLS PROVIDER CLASS GAS	APRIL-MAY	AMBULANCE	100.52.25300.5910	34.85
05/28/2024	644	U.S. BANK	AMB-APPLETON AIRPORT-PARKING	APRIL-MAY	AMBULANCE	100.52.25300.5910	40.00
05/28/2024	644	U.S. BANK	AMB-HILTON-TUCSON HOTEL-GEMZA	APRIL-MAY	AMBULANCE	100.52.25300.5910	216.50
05/28/2024	644	U.S. BANK	FIRE-WIIAAI-MEMBERSHIP MALIN	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	25.00
05/28/2024	644	U.S. BANK	FIRE-CITY OF MADISON PARKING-MALIN	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	15.20
05/28/2024	644	U.S. BANK	FIRE-CITY OF MADISON PARKING-MALIN	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	13.60
05/28/2024	644	U.S. BANK	FIRE-CITY OF MADISON PARKING-MALIN	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	8.80
05/28/2024	644	U.S. BANK	FIRE-HAMPTON INN & SUITES-MADISON-MALIN	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	453.00
05/28/2024	644	U.S. BANK	FIRE-IAAI-MEMBERSHIP-MALIN	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	103.00
05/28/2024	644	U.S. BANK	EM-IAEM-MEMBERSHIP-MALIN	APRIL-MAY	EMERGENCY MANAGEMENT	100.52.20090.5000	199.00
05/28/2024	644	U.S. BANK	FIRE-WIIAAI-MEMBERSHIP DUES	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	25.00
05/28/2024	644	U.S. BANK	PRK-FAIRFIELD HOTEL-WPRA HOTEL REFUND	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.5910	228.16-
05/28/2024	644	U.S. BANK	PRK-KWIK TRIP-KB WILLETT HOT DOG BUNS	APRIL-MAY	ARENA CONCESSIONS	249.55.50451.3001	7.95
05/28/2024	644	U.S. BANK	PRK-EMY J'S COFFEE-CONCESSIONS COFFEE	APRIL-MAY	ARENA CONCESSIONS	249.55.50451.3001	68.85
05/28/2024	644	U.S. BANK	PRK-FLEET FARM-COOLING TOWER CLNR/SUN CARE	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.2702	49.96
05/28/2024	644	U.S. BANK	PRK-KWIK TRIP-KB WILLETT HOT DOG BUNS	APRIL-MAY	ARENA CONCESSIONS	249.55.50451.3001	3.18
05/28/2024	644	U.S. BANK	PRK-KWIK TRIP-KB WILLETT HOT DOG BUNS	APRIL-MAY	ARENA CONCESSIONS	249.55.50451.3001	4.95
05/28/2024	644	U.S. BANK	PRK-RECSUPPLY-POOL CHEMICAL TESTING SUPPLIES	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.3756	229.91
05/28/2024	644	U.S. BANK	PRK-KWIK TRIP-KB WILLETT HOT DOG BUNS	APRIL-MAY	ARENA CONCESSIONS	249.55.50451.3001	1.98
05/28/2024	644	U.S. BANK	PRK-SELECT BLINDS-WINDOW COVERING	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.5000	430.27
05/28/2024	644	U.S. BANK	PRK-FLEET FARM-SHOP VAC	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.3505	207.78
05/28/2024	644	U.S. BANK	PRK-DOHNEYS POOL SUPPLIES-POOL CHEMICALS	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.3756	179.99
05/28/2024	644	U.S. BANK	PRK-FLEET FARM-SPRINKLERS/HOSES/CONNECTORS	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	375.74
05/28/2024	644	U.S. BANK	PRK-FLEET FARM-SPRINKLER/SPIKE/HOSE MANIFOLD	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	68.97
05/28/2024	644	U.S. BANK	PRK-POINT TROPHY-PLAQUE FOR SCOTT	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.5000	115.45
05/28/2024	644	U.S. BANK	PRK-FESTIVAL FOODS-RETIREMENT PARTY DRINKS	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.5000	6.58
05/28/2024	644	U.S. BANK	PRK-GLOBAL INDUST-VETERANS PRK DRINKING FOUNT	APRIL-MAY	MISCELLANEOUS PARKS EXP	252.55.50300.5943	3,239.95
05/28/2024	644	U.S. BANK	PRK-GLOBAL INDUST-VETERANS PRK DRINKING FOUNT	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3750	1,000.00
05/28/2024	644	U.S. BANK	PRK-BUFFALO WILD WINGS-RETIREMENT LUNCHEON F	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.5000	268.95
05/28/2024	644	U.S. BANK	PRK-AMAZON-POLAROID FILM/BUSINESS CARDS	APRIL-MAY	ARTS CENTER	251.55.00375.5856	112.74
05/28/2024	644	U.S. BANK	PRK-FLEET FARM-RAINSUIT/TOILET FLAPPER	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3008	56.98
05/28/2024	644	U.S. BANK	PRK-FLEET FARM-CHAINSAW OIL/SHARPENER FILES	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3505	62.93
05/28/2024	644	U.S. BANK	PRK-AMAZON-CANDY	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.5000	95.99
05/28/2024	644	U.S. BANK	PRK-AMAZON-CAR CHARGER/CORDS	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.3000	20.80
05/28/2024	644	U.S. BANK	PRK-FESTIVAL FOODS-SURREALISM RECEPTION FOOD	APRIL-MAY	ARTS CENTER	251.55.00375.5856	116.43
05/28/2024	644	U.S. BANK	PRK-FESTIVAL FOODS-SURREALISM WINE	APRIL-MAY	ARTS CENTER	251.55.00375.5856	23.98
05/28/2024	644	U.S. BANK	PRK-FESTIVAL FOODS-TAX REFUND	APRIL-MAY	ARTS CENTER	251.55.00375.5856	1.15-
05/28/2024	644	U.S. BANK	PRK-WHEN I WORK-ELEC PYRL TIMEKEEPER	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.5000	160.00
05/28/2024	644	U.S. BANK	PRK-HS PROTECTION SYSTEMS-SECURITY	APRIL-MAY	ARTS CENTER	251.55.00375.3550	388.92

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05/28/2024	644	U.S. BANK	PRK-AMAZON-CLOCK/USB DRIVES	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.3000	34.40
05/28/2024	644	U.S. BANK	DPW-RECYCLED OFFICE ENVIR-DEPOSIT-DELIVER/INST	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	311.84
05/28/2024	644	U.S. BANK	DPW-AMAZON-PACK RACK PLUS	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.3501	155.94
05/28/2024	644	U.S. BANK	DPW-4IMPRINT INC-REFLECTIVE SPORTPACKS WITH LO	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	2,186.64
05/28/2024	644	U.S. BANK	DPW-AMAZON-KING SIZE PERMANENT MARKERS	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	29.08
05/28/2024	644	U.S. BANK	DPW-AMAZON-OTTERBOX FOR ADAM'S PHONE	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	32.90
05/28/2024	644	U.S. BANK	DPW-AMAZON-SCIENTIFIC CALCULATOR FOR ADAM	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	24.64
05/28/2024	644	U.S. BANK	DPW-HILTON MADISON-LDG-APWA SPRING CONF-SCOT	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	548.00
05/28/2024	644	U.S. BANK	DPW-HILTON MADISON-LDG-APWA SPRING CONF-GREG	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	548.00
05/28/2024	644	U.S. BANK	DPW-HILTON MADISON-LDG-APWA SPRING CONF-JOE	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	536.60
05/28/2024	644	U.S. BANK	DPW-AMAZON-ACE-DEUCE FULFILLMENT	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	49.06
05/28/2024	644	U.S. BANK	DPW-AMAZON-PENCILS	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	15.90
05/28/2024	644	U.S. BANK	COMM DEV-OSTHOFF RESORT-LDG BLDG INSP INSTITU	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.5910	113.68
05/28/2024	644	U.S. BANK	COMM DEV-AMAZON-NAME PLATE	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	13.83
05/28/2024	644	U.S. BANK	COMM DEV-AMAZON-PAPER	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	33.30
05/28/2024	644	U.S. BANK	COMM DEV-OSTHOFF RESORT-TAX ADJUSTMENT	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.5910	31.36-
05/28/2024	644	U.S. BANK	COMM DEV-AMAZON-ENVELOPE SEALER SPONGE	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	29.34
05/28/2024	644	U.S. BANK	MAYOR-HILTON-HOTEL FOR URBAN ALLIANCE EVENT	APRIL-MAY	MAYORS OFFICE	100.51.10410.5915	149.00
05/28/2024	644	U.S. BANK	MAYOR-STEVENS POINT VISITORS CENTER-OFFICE ART	APRIL-MAY	MAYORS OFFICE	100.51.10410.3000	19.98
05/28/2024	644	U.S. BANK	MAYOR-AMAZON-PICTURE FRAMES	APRIL-MAY	MAYORS OFFICE	100.51.10410.3000	22.94
05/28/2024	644	U.S. BANK	MEDIA-BACKBLAZE-ONLINE DATA BACKUPS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	13.23
05/28/2024	644	U.S. BANK	MEDIA-SECURENET SYST-RADIO STN STREAMING	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	59.00
05/28/2024	644	U.S. BANK	MEDIA-AMAZON PRIME-MUSIC FOR RADIO STATION	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	6.93
05/28/2024	644	U.S. BANK	MEDIA-ELEVENLABS-TEXT TO SPEECH SERVICE	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	5.00
05/28/2024	644	U.S. BANK	MEDIA-STICKER MULE-RADIO STN PROMO ITEMS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3015	29.00
05/28/2024	644	U.S. BANK	MEDIA-AMAZON-CORDS & CABLES	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	43.45
05/28/2024	644	U.S. BANK	MEDIA-ACCESSIBE.COM-WEBSITE ACCESSIBILITY WIDG	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5502	149.00
05/28/2024	644	U.S. BANK	MEDIA-DLVR.IT-SOCIAL MEDIA POSTING SERVICE	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5502	20.98
05/28/2024	644	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD SUBSCRIPTION #1	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	29.99
05/28/2024	644	U.S. BANK	MEDIA-ADOBE-STOCK PHOTO SUBSCRIPTION #1	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	54.99
05/28/2024	644	U.S. BANK	MEDIA-ADOBE-STOCK PHOTO SUBSCRIPTION #2	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	59.99
05/28/2024	644	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD SUBSCRIPTION #2	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	29.99
05/28/2024	644	U.S. BANK	MEDIA-JAN KOLAR-MAGIC RDS SOFTWARE	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	59.00
05/28/2024	644	U.S. BANK	MEDIA-NATURALREADERS.COM-TEXT TO SPEECH SERV	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	588.00
05/28/2024	644	U.S. BANK	MEDIA-STICKER MULE-RADIO STN PROMO ITEMS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3015	9.00
05/28/2024	644	U.S. BANK	MEDIA-AMAZON-KEYBOARD FOR PC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	21.99
05/28/2024	644	U.S. BANK	MEDIA-AMAZON PRIME-MUSIC FOR RADIO STATION	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	7.14
05/28/2024	644	U.S. BANK	MEDIA-AMAZON PRIME-MUSIC FOR RADIO STATION	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	1.29
05/28/2024	644	U.S. BANK	MEDIA-GRAMMARLY-GRAMMAR & SPELLING CHECKING	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5502	144.00
05/28/2024	644	U.S. BANK	MEDIA-GRAMMARLY-GRAMMAR & SPELLING CHECKING	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5502	144.00

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05/28/2024	644	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STATION	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	7.62
05/28/2024	644	U.S. BANK	MEDIA-MPSMARKETIN-DIGITAL JUICE SOFTWARE SUBS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	36.00
05/28/2024	644	U.S. BANK	MEDIA-AMAZON PRIME-MUSIC FOR RADIO STATION	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	7.74
05/28/2024	644	U.S. BANK	MEDIA-STICKER MULE-RADIO STN PROMO ITEMS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3015	29.00
05/28/2024	644	U.S. BANK	MEDIA-STICKER MULE-RADIO STN PROMO ITEMS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3015	41.00
05/28/2024	644	U.S. BANK	MEDIA-AMAZON PRIME-MUSIC FOR RADIO STATION	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	6.99
05/28/2024	644	U.S. BANK	MEDIA-SECURENET SYST-RADIO STN STREAMING	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	59.00
05/28/2024	644	U.S. BANK	MEDIA-AMAZON-GOPRO & ACCESSORIES	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	272.44
05/28/2024	644	U.S. BANK	MEDIA-AMAZON PRIME-MUSIC FOR RADIO STATION	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	7.92
05/28/2024	644	U.S. BANK	MEDIA-AMAZON PRIME-MUSIC FOR RADIO STATION	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	5.99
05/28/2024	644	U.S. BANK	MEDIA-AMAZON PRIME-MUSIC FOR RADIO STATION	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	9.49
05/28/2024	644	U.S. BANK	MEDIA-AMAZON PRIME-MUSIC FOR RADIO STATION	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	9.49
05/28/2024	644	U.S. BANK	MEDIA-AMAZON PRIME-MUSIC FOR RADIO STATION	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	9.49
05/28/2024	644	U.S. BANK	MEDIA-JTHINK LTD-MUSIC TAGGING SOFTWARE UPDAT	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	27.00
05/28/2024	644	U.S. BANK	MEDIA-EBAY-MUSIC FOR RADIO STATION	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	9.21
05/28/2024	644	U.S. BANK	MEDIA-EBAY-MUSIC FOR RADIO STATION	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	7.58
05/28/2024	644	U.S. BANK	MEDIA-STICKER MULE-RADIO STN PROMO ITEMS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3015	73.00
05/28/2024	644	U.S. BANK	MEDIA-STICKER MULE-RADIO STN PROMO ITEMS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3015	37.00
05/28/2024	644	U.S. BANK	MEDIA-AMAZON PRIME-MUSIC FOR RADIO STATION	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	23.99
05/28/2024	644	U.S. BANK	DPW-MENARDS-RANDOM SCREWS/BRACKETS/PLYWOO	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.3550	345.42
05/28/2024	644	U.S. BANK	DPW-FELTZ LUMBER-CONCRETE WOOD FORMS	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.5155	67.36
05/28/2024	644	U.S. BANK	DPW-MENARDS-ROTARY HAMMER AND BITS	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.3505	301.99
05/28/2024	644	U.S. BANK	DPW-HILTON HOTEL-APWA CONFERENCE IN MADISON	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	548.00
05/28/2024	644	U.S. BANK	DPW-MENARDS-FLOWER BED FLOWERS	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.3550	34.92
05/28/2024	644	U.S. BANK	DPW-MENARDS-HOSE	APRIL-MAY	DPW - INELIGIBLE	100.53.30398.8702	19.98
05/28/2024	644	U.S. BANK	DPW-AMERICAN AIRLINES-LUGGAGE FEE	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	35.00
05/28/2024	644	U.S. BANK	DPW-ZTRIP-TAXI FEE	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	34.62
05/28/2024	644	U.S. BANK	DPW-AMERICAN AIRLINES-LUGGAGE FEE	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	35.00
05/28/2024	644	U.S. BANK	DPW-HYATT REGENCY-HOTEL ROOM	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	654.24
05/28/2024	644	U.S. BANK	DPW-HYATT REGENCY-HOTEL ROOM	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	490.68
05/28/2024	644	U.S. BANK	DPW-ZTRIP-TAXI FEE	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	31.50
05/28/2024	644	U.S. BANK	DPW-MADISON AIRPORT PRKG-LONG TERM PRKG	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	30.00
05/28/2024	644	U.S. BANK	CLK-WEST BEND -BOND INSURANCE FOR NOTARY	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.3001	20.00
05/28/2024	644	U.S. BANK	CLK-AMAZON-BINDER DIVIDERS	APRIL-MAY	ELECTION EXPENSES	255.51.12420.5350	18.96
05/28/2024	644	U.S. BANK	CLK-AMAZON-SURGE PROTECTOR	APRIL-MAY	ELECTION EXPENSES	255.51.12420.5350	29.99
05/28/2024	644	U.S. BANK	CLK-AMAZON-CORRECTION TAPE	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.3001	15.70
05/28/2024	644	U.S. BANK	CLK-AMAZON-BINDER/ADDRESS LABELS/LETTER OPEN	APRIL-MAY	ELECTION EXPENSES	255.51.12420.5350	119.48
05/28/2024	644	U.S. BANK	CLK-AMAZON-DRY ERASE MARKERS	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.3001	10.24
05/28/2024	644	U.S. BANK	CLK-LEAGUE OF WI MUNI-CLERK INSTITUTE	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.5910	155.00
05/28/2024	644	U.S. BANK	CLK-DEPT OF FINANCIAL INSTIT-YENTER-NOTARY	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.3001	20.00

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05/28/2024	644	U.S. BANK	CLK-INSTIT OF MUNI CLERKS-MEMBERSHIP DUES	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.3202	225.00
05/28/2024	644	U.S. BANK	CLK-UW LOCAL GOV CENTER-BOARD OF REVIEW HAND	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.5410	15.00
05/28/2024	644	U.S. BANK	CLK-AMAZON-SHIPPING LABELS	APRIL-MAY	ELECTION EXPENSES	255.51.12420.5350	110.54
05/28/2024	644	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-PD	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.2203	404.79
05/28/2024	644	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-PRK	APRIL-MAY	GENERAL RECREATION	100.55.50490.2203	33.72-
05/28/2024	644	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-ARTS CNTR	APRIL-MAY	ARTS CENTER	251.55.00375.2203	15.63-
05/28/2024	644	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-SCARABOCCHIO	APRIL-MAY	MUSEUM GENERAL EXP	241.51.00750.2204	9.38-
05/28/2024	644	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ASSR	APRIL-MAY	ASSESSOR	100.51.16530.2203	.93
05/28/2024	644	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	APRIL-MAY	BUSINESS IMPROV DISTRICT	254.56.00700.2203	46.95
05/28/2024	644	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.2203	3.14
05/28/2024	644	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.2203	22.50
05/28/2024	644	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	382.56
05/28/2024	644	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.2203	204.62
05/28/2024	644	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	APRIL-MAY	INFORMATION TECHNOLOGY	100.51.15540.2203	104.48
05/28/2024	644	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.2203	91.65
05/28/2024	644	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	APRIL-MAY		100.13910	51.48
05/28/2024	644	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.2203	264.59
05/28/2024	644	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2203	106.56
05/28/2024	644	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	APRIL-MAY	AMBULANCE	100.52.25300.2203	106.56
05/28/2024	644	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	APRIL-MAY	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	411.47
05/28/2024	644	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	APRIL-MAY		100.13901	88.19
05/28/2024	644	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	APRIL-MAY		100.13900	66.12
05/28/2024	644	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	APRIL-MAY		100.13900	102.83
05/28/2024	644	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	APRIL-MAY	MUNICIPAL COURT	100.51.20010.2203	22.08
05/28/2024	644	U.S. BANK	DPW-FACEBOOK -POST BOOST	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5000	10.00
05/28/2024	644	U.S. BANK	DPW-FACEBOOK -POST BOOST	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5000	15.00
05/28/2024	644	U.S. BANK	DPW-SAI-SIGN SOFTWARE SUBSCRIPTION	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5000	39.49
05/28/2024	644	U.S. BANK	DPW-FACEBOOK -POST BOOST	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5000	25.00
05/28/2024	644	U.S. BANK	DPW-FACEBOOK -POST BOOST	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5000	2.73
05/28/2024	644	U.S. BANK	DPW-HILTON-APWA HOTEL STAY	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	548.00
05/28/2024	644	U.S. BANK	DPW-Z TRIP -TAXI FROM AIRPORT-GFX CONF	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	35.36
05/28/2024	644	U.S. BANK	DPW-Z TRIP -TAXI FROM AIRPORT-GFX CONF	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	27.84
05/28/2024	644	U.S. BANK	DPW-APPLETON AIRPORT-AIRPORT PARKING	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	40.00
05/28/2024	644	U.S. BANK	DPW-FACEBOOK -POST BOOST	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5000	18.19
05/28/2024	644	U.S. BANK	DPW-FLEET FARM -FURNACE FILTER	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.2810	44.98
05/28/2024	644	U.S. BANK	DPW-SAI-SIGN SOFTWARE SUBSCRIPTION	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	39.99
05/28/2024	644	U.S. BANK	PRK-RECSUPPLY-SLIDE REPAIR SUPPLIES	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.3550	324.96
05/28/2024	644	U.S. BANK	PRK-KWIK TRIP-KB WILLETT HOT DOG BUNS	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.3000	4.77
05/28/2024	644	U.S. BANK	PRK-ENGINEER SUPPLY-METAL DETECTOR	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3505	1,135.00
05/28/2024	644	U.S. BANK	PRK-AMAZON-WHITEBOARD	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.3000	48.59

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06/18/2024	646	COOPER OIL INC	UNLEADED/DIESEL FUEL	285061		100.16100	22,139.24
06/21/2024	647	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT-MAYOR EXEC ASSISTANT	13227785	MAYORS OFFICE	100.51.10410.1960	143.95
06/21/2024	647	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - CROSSING GUARDS	13227785	POLICE DEPARTMENT	100.52.20100.1960	39.72
06/10/2024	12643	BROWN, TOM	REISSUE CK#163780 DATED 10/6/17 FOR ART SALE	REISSUE CK		251.49.19315.59	21.00
06/10/2024	12644	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- JUNE 2024	JUNE 2024	EDGEWATER FUND	247.56.00600.5335	960.00
06/10/2024	12645	MCCRARY, JADA V	MUNI COURT OVERPAYMENT	OVERPAYM		100.45.20012.51	100.00
06/10/2024	12646	OAKWOOD EXTERIORS LLC	NHN-ROOF REPLACEMENT-3510 VINE ST	GL-2024-058	REDEVELOPMENT PROGRAMS	208.56.00615.7600	5,000.00
06/10/2024	12647	PORTAGE COUNTY TREASURE	JAIL SURCHAGE	MAY 2024		100.24540	2,325.60
06/10/2024	12647	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	MAY 2024		100.24540	1,281.66
06/10/2024	12647	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	MAY 2024		100.24540	250.00
06/10/2024	12648	PORTAGE CTY REGISTER OF D	CSM - BADGER AVENUE	RCDGS 6/10	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/10/2024	12648	PORTAGE CTY REGISTER OF D	CSM-BADGER AVE	RCDGS 6/10	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/10/2024	12649	STATE OF WI COURT FINES & S	MUNI COURT	MAY 2024		100.24530	1,204.11
06/10/2024	12649	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	MAY 2024		100.24530	4,178.74
06/10/2024	12649	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	MAY 2024		100.24530	1,450.13
06/10/2024	12649	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	MAY 2024		100.24530	3,031.00
06/10/2024	12649	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	MAY 2024		100.24530	250.00
06/10/2024	12650	STEINBERG, CRYSTAL	REISSUE CK#176307 DATED 1-21-22 FOR ART SALE	REISSUE CK		251.49.19315.59	109.90
06/10/2024	12651	VILLAGE OF PLOVER	MUNI COURT FINES	MAY 2024		100.24520	5,364.37
06/10/2024	12651	VILLAGE OF PLOVER	BLOOD DRAWS	MAY 2024		100.24520	33.79
06/10/2024	12652	WI DEPT OF REVENUE	PYMT REC'D-BAILEY PLONSKY AIN#5314	PYMTS THR		100.45.20012.51	100.00
06/10/2024	12652	WI DEPT OF REVENUE	PYMT REC'D-VERAL CORMIER AIN#6003	PYMTS THR		100.45.20012.51	50.00
06/10/2024	12652	WI DEPT OF REVENUE	PYMT REC'D-KORBIN BENNETT AIN#7385	PYMTS THR		100.45.20012.51	400.00
06/10/2024	12652	WI DEPT OF REVENUE	PYMT REC'D-JACK CHRISTIE AIN#8020	PYMTS THR		100.45.20012.51	313.00
06/10/2024	12653	WISCONSIN PUBLIC SERVICE 6	SCULPTURE PARK ELECTRIC	5038602525	GENERAL RECREATION	100.55.50490.2200	27.43
06/13/2024	12654	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME-MAY 2024	MAY 2024		100.24500	1,299.82
06/13/2024	12655	SUPERIOR ROOFING & REMOD	FRONT PORCH-NHN GL-2023-45	240531	REDEVELOPMENT PROGRAMS	208.56.00615.7600	2,817.50
06/18/2024	12656	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-JULY 2024	JULY 2024	EDGEWATER FUND	247.56.00600.5335	130.00
06/18/2024	12656	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LEONARD EIDEN-JULY 2024	JULY 2024	EDGEWATER FUND	247.56.00600.5335	130.00
06/18/2024	12657	CITY OF STEVENS POINT	RESTITUTION PYMT-LAURA RATHMANN-PYMT IN FULL	RATHMANN		100.45.20012.51	40.00
06/18/2024	12658	DANCZYK, MICHELE	RESTITUTION PYMT-A. LEGRO PD IN FULL	RESTIT 6/13/		100.45.20012.51	443.10
06/18/2024	12659	GENCAP DANNA STEVENS POI	STATE PYMT-CDBG - FINAL PYMT - REQ #2	FINAL CDBG	GENERAL UNCLASSIFIED	421.51.00850.5000	25,000.00
06/18/2024	12660	PORTAGE CTY REGISTER OF D	RESOLUTION-5498 GOLLA RD-REZONE	RCDNG 6/18	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/18/2024	12660	PORTAGE CTY REGISTER OF D	RESOLUTION-5498 GOLLA-FINAL SUBDIVISION PLAT RE	RCDNG 6/18	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/18/2024	12660	PORTAGE CTY REGISTER OF D	RESOLUTION-CERTIFIED SURVEY MAP/LAND DEDICATIO	RCDNG 6/18	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/18/2024	12661	RICHTER, HEATHER	DUPLICATE PYMT REFUND-MUNI COURT	DUP PYMT		100.45.20012.51	33.80
06/18/2024	12662	RIVERFRONT RENDEZVOUS	RIVERFRONT CC PYMT-US CELLULAR (KATHERINE KIRC	CC PYMTS		100.13701	1,000.00
06/18/2024	12662	RIVERFRONT RENDEZVOUS	RIVERFRONT CC PYMT-BIOLIFE (SCOTT WOIDTKE)	CC PYMTS		100.13701	1,300.00
06/18/2024	12663	TRACHTE, TREVOR M	OVERPAYMENT REFUND-MUNI COURT	OVRPYMT R		100.45.20012.51	25.20
06/18/2024	12664	WI DEPT OF REVENUE	PYMT REC'D-STEPANIE BENNETT AINS 7386/7496/8553	PYMT 6/12/2		100.45.20012.51	400.00

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06/18/2024	12665	WISCONSIN PUBLIC SERVICE	ELECTRICAL WORK-1200 MAIN ST-WORK REQUEST 3418	WRK RQT 34	LAND/PROPERTY ACQUISITION	420.57.00716.8900	1,919.58
06/18/2024	12666	WISCONSIN PUBLIC SERVICE	GAS SERVICE-1200 MAIN-WORK REQUEST 3418451	WRK RQT 34	LAND/PROPERTY ACQUISITION	420.57.00716.8900	258.00
06/21/2024	12668	CELLEBRITE INC	CELLEBRITE SUBSCRIPTIONS	INVUS26818	POLICE DEPARTMENT	100.52.20100.3003	6,100.00
06/21/2024	12669	DAVIS, MARK P	MUNI COURT RESTITUTION REFUND	REFUND		100.45.20012.51	93.26
06/21/2024	12670	FLEET FARM	RESTITUTION FROM ALEXI LEMANCZYK-CASE C24-3987-	RESTIT 6-20		100.45.20012.51	598.58
06/21/2024	12671	MCDONALD TITLE COMPANY IN	PURCHASE 1.094 ACRES OFF CO RD HH	PURCH HH L	LAND ACQUISITION	419.57.00716.8900	40,461.93
06/21/2024	12672	STEFFEN, NATALIE E	MUNI COURT RESTITUTION REFUND	REFUND		100.45.20012.51	93.27
06/25/2024	12674	TOWN OF SHARON EMS	REIMBURSEMENT FOR EDUCATION	EMS ED 6/13		216.26802	674.39
06/25/2024	12677	RIVERFRONT RENDEZVOUS	2024 RIVERFRONT SUBSIDY	2024 SUBSI	RIVERFRONT CELEB. PROGRAM	202.55.00360.7100	35,000.00
06/25/2024	12678	ENVIROTECH EQUIPMENT CO	NEW GARBAGE TRUCKS	22-0021252	CAPITAL OUTLAY - DPW	401.57.70320.8208	731,678.00
06/25/2024	12679	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JULY 2024		898.21531	1,741.18
06/25/2024	12679	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JULY 2024		100.13900	331.77
06/25/2024	12679	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JULY 2024		100.13901	251.27
06/25/2024	12679	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JULY 2024		100.13910	10.14
06/25/2024	12679	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JULY 2024		898.21904	509.74
06/12/2024	183230	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG TEST - SPFD	130244	FIRE DEPARTMENT	100.52.25270.5911	53.00
06/12/2024	183230	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG TEST - SPFD	130244	AMBULANCE	100.52.25300.5911	53.00
06/12/2024	183230	ASPIRUS MEDICAL GROUP INC	HEALTH/DRUG SCREENS FOR NEW HIRES - SPPD	130874	POLICE DEPARTMENT	100.52.20100.5921	1,229.00
06/12/2024	183230	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG SCREENS - SPPD	130874	OTHER GENERAL GOVERNMENT	100.51.19900.2100	145.00
06/12/2024	183231	AUTOMATED LOGIC CONTRAC	HVAC SENSOR	505660	POLICE FACILITY	100.52.20105.2922	144.10
06/12/2024	183232	BOUND TREE MEDICAL LLC	TOURNIQUETS	85366529		216.52.00303.3025	2,134.93
06/12/2024	183233	COMPLETE OFFICE OF WI INC	PRINTER CARTRIDGE - ROTTIER	719371	POLICE DEPARTMENT	100.52.20100.3001	98.18
06/12/2024	183234	CONWAY SHIELD	SCBA REGULATOR FOR AIR COMPRESSOR	0519877	CAPITAL OUTLAY - FIRE	401.57.70220.8501	320.00
06/12/2024	183234	CONWAY SHIELD	FIRE SHIELDS: EWERS, AVERY, HIGGINS	0522705	FIRE DEPARTMENT	100.52.25270.3652	156.50
06/12/2024	183235	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS -DROSSEL	9241	POLICE DEPARTMENT	100.52.20100.3001	25.00
06/12/2024	183236	GAYLORD, MALERIE	UNIFORM REIMB - BOOTS	UNIFORM20	POLICE DEPARTMENT	100.52.20100.3801	116.05
06/12/2024	183237	GREEN BEE CLEANING	CLEANING SERVICES - 933 MICHIGAN AVE	008	POLICE FACILITY	100.52.20105.2922	2,000.00
06/12/2024	183238	KJENTVET, GARRIK	UNIFORM REIMB - TACTICAL GLOVES	UNIFORM20	POLICE DEPARTMENT	100.52.20100.3801	30.00
06/12/2024	183238	KJENTVET, GARRIK	UNIFORM REIMB - BOOTS	UNIFORM20	POLICE DEPARTMENT	100.52.20100.3801	116.04
06/12/2024	183239	MARCHEL, KRIS	K9 MILEAGE REIMB (REPLACES CK#183042)	MILEAGE05	POLICE DEPARTMENT	100.52.20100.5712	36.65
06/12/2024	183240	PALMS, JEFFREY L	MAINTENANCE SERVICES AT SPPD/933 MICHIGAN AVE	MAINT05232	POLICE FACILITY	100.52.20105.2922	540.00
06/12/2024	183241	PETTIS, JASON	TURNOUT BOOT REIMBURSEMENT	0522476	CAPITAL OUTLAY - FIRE	401.57.70220.8512	200.00
06/12/2024	183242	RAY O'HERRON CO INC	INITIAL UNIFORM - GARRICK KJENTVET	2345725	POLICE DEPARTMENT	100.52.20100.3801	82.42
06/12/2024	183242	RAY O'HERRON CO INC	INITIAL ISSUE - MADISON-DAWSON	2345951	POLICE DEPARTMENT	100.52.20100.3801	289.06
06/12/2024	183243	V.A.&C.	FLOWERETTE HAT ALTERATION - TAX EXEMPT - PAID IN	3015	POLICE DEPARTMENT	100.52.20100.3801	12.00
06/12/2024	183244	WAUKESHA COUNTY TECHNIC	REGIST - ZINGLER & MORTON - REID TRAINING	S0832021	POLICE DEPARTMENT	100.52.20100.5907	930.00
06/12/2024	183245	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4896548	FIRE DEPARTMENT	100.52.25270.2902	63.85
06/14/2024	183246	ACCURATE SUSPENSION WAR	DRILL BIT	2406476	DPW - ELIGIBLE	100.53.30397.3505	136.89
06/14/2024	183246	ACCURATE SUSPENSION WAR	CABLE TIE	2406476	DPW - ELIGIBLE	100.53.30397.3501	5.71
06/14/2024	183246	ACCURATE SUSPENSION WAR	SHRINK TUBE/WASHERS/BOLTS	2406714	DPW - ELIGIBLE	100.53.30397.3501	73.83

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06/14/2024	183246	ACCURATE SUSPENSION WAR	OIL FILTER CAP REMOVAL	2406976	DPW - ELIGIBLE	100.53.30397.3505	15.05
06/14/2024	183247	ADVANCED PHYSICAL THERAP	WELLNESS- FD MAY 2024	0524SPFD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,902.50
06/14/2024	183247	ADVANCED PHYSICAL THERAP	WELLNESS- PD MAY 2024	0524SPPD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,595.00
06/14/2024	183248	AECOM TECHNICAL SERVICES	FINAL DESIGN-W ZINDA BRIDGE REHAB	2000898832	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8768	7,797.79
06/14/2024	183249	ALTMANN CONSTRUCTION	KB WILLETT PROJECT PAYMENT	APP 9 5/24/2	GOERKE PARK	400.57.70842.8700	134,229.46
06/14/2024	183250	AMERICAN ASPHALT OF WISC	ASPHALT	5300066137	DPW - ELIGIBLE	100.53.30397.8700	1,080.94
06/14/2024	183251	AMERICAN WELDING AND GAS	CYL RENTAL	0010139265	DPW - INELIGIBLE	100.53.30398.5000	78.76
06/14/2024	183251	AMERICAN WELDING AND GAS	CREDIT-OVERPAYMENT	9964856 OV	DPW - ELIGIBLE	100.53.30397.3501	.40-
06/14/2024	183252	ARTIC AIR REFRIGERATION IN	ZENOFF COOLER DISCONNECT	0055183	PARK EXPENDITURES	250.55.50215.5864	430.00
06/14/2024	183253	ASCENDANCE TRUCKS CENTR	SPEED SENSOR	32559P		100.16100	129.34
06/14/2024	183254	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- MAY 2024 BRIAN PACYNA	129789	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,565.00
06/14/2024	183254	ASPIRUS MEDICAL GROUP INC	WELLNESS-MAY 2024	129882	OTHER GENERAL GOVERNMENT	650.51.00900.5021	671.50
06/14/2024	183254	ASPIRUS MEDICAL GROUP INC	RANDOM DOT DRUG SCREEN-RENEWAL FEE	130137	OTHER GENERAL GOVERNMENT	100.51.19900.2100	106.00
06/14/2024	183254	ASPIRUS MEDICAL GROUP INC	D&A TESTING-RANDOMS	130964	OTHER GENERAL GOVERNMENT	100.51.19900.2100	291.50
06/14/2024	183254	ASPIRUS MEDICAL GROUP INC	EXIT AUDIOGRAM	130964	OTHER GENERAL GOVERNMENT	100.51.19900.2011	22.00
06/14/2024	183255	BADGER STATE CONSULTING L	CONTRACTED INSPECTION CHARGES	24618	COMMUNITY DEVELOPMENT	100.52.18400.5000	1,973.65
06/14/2024	183256	BADGERLAND CONCRETE PRO	CONCRETE	13843	DPW - ELIGIBLE	100.53.30397.5155	688.50
06/14/2024	183256	BADGERLAND CONCRETE PRO	CONCRETE	13845	DPW - INELIGIBLE	100.53.30398.8702	482.50
06/14/2024	183256	BADGERLAND CONCRETE PRO	CONCRETE	13853	DPW - ELIGIBLE	100.53.30397.5155	803.25
06/14/2024	183256	BADGERLAND CONCRETE PRO	CONCRETE	13880	DPW - ELIGIBLE	100.53.30397.5155	2,960.00
06/14/2024	183256	BADGERLAND CONCRETE PRO	CONCRETE	13883	DPW - ELIGIBLE	100.53.30397.5155	765.00
06/14/2024	183256	BADGERLAND CONCRETE PRO	CONCRETE	13902	DPW - ELIGIBLE	100.53.30397.5155	1,568.25
06/14/2024	183256	BADGERLAND CONCRETE PRO	CONCRETE	13918	DPW - ELIGIBLE	100.53.30397.5155	469.25
06/14/2024	183256	BADGERLAND CONCRETE PRO	CONCRETE	13947	DPW - ELIGIBLE	100.53.30397.5155	612.00
06/14/2024	183256	BADGERLAND CONCRETE PRO	CONCRETE	13957	DPW - INELIGIBLE	100.53.30398.8702	559.00
06/14/2024	183256	BADGERLAND CONCRETE PRO	CONCRETE	13962	DPW - ELIGIBLE	100.53.30397.5155	512.50
06/14/2024	183256	BADGERLAND CONCRETE PRO	CONCRETE	13978	DPW - ELIGIBLE	100.53.30397.5155	584.00
06/14/2024	183256	BADGERLAND CONCRETE PRO	CONCRETE	14000	DPW - ELIGIBLE	100.53.30397.5155	535.50
06/14/2024	183256	BADGERLAND CONCRETE PRO	CONCRETE	14009	DPW - ELIGIBLE	100.53.30397.5155	431.00
06/14/2024	183257	BAKER TILLY US LLP	AUDIT SERVICES	BT2825744	EXTERNAL AUDITING	100.51.19960.2004	9,826.00
06/14/2024	183257	BAKER TILLY US LLP	AUDIT SERVICES-TIF #5	BT2825744	CPA/AUDITING SERVICES	415.51.00960.2004	224.23
06/14/2024	183257	BAKER TILLY US LLP	AUDIT SERVICES - TIF #6	BT2825744	CPA/AUDITING SERVICES	416.51.00960.2004	224.23
06/14/2024	183257	BAKER TILLY US LLP	AUDIT SERVICES - TIF #7	BT2825744	CPA/AUDITING SERVICES	417.51.00960.2004	224.22
06/14/2024	183257	BAKER TILLY US LLP	AUDIT SERVICES - TIF #8	BT2825744	CPA/AUDITING SERVICES	418.51.00960.2004	224.22
06/14/2024	183257	BAKER TILLY US LLP	AUDIT SERVICES - TIF #9	BT2825744	CPA/AUDITING SERVICES	419.51.00960.2004	224.22
06/14/2024	183257	BAKER TILLY US LLP	AUDIT SERVICES - TIF #10	BT2825744	CPA/AUDITING SERVICES	420.51.00960.2004	224.22
06/14/2024	183257	BAKER TILLY US LLP	AUDIT SERVICES - TIF #11	BT2825744	CPA/AUDITING SERVICES	421.51.00960.2004	224.22
06/14/2024	183257	BAKER TILLY US LLP	AUDIT SERVICES - TIF #12	BT2825744	CPA/AUDITING SERVICES	422.51.00960.2004	224.22
06/14/2024	183257	BAKER TILLY US LLP	AUDIT SERVICES - TIF #13	BT2825744	CPA/AUDITING SERVICES	423.51.00960.2004	224.22
06/14/2024	183258	BEAVER OF WISCONSIN	SOAP/COUPLERS	114204	FLEET MAINTENANCE	100.53.30233.3508	530.25

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06/14/2024	183258	BEAVER OF WISCONSIN	FIX HOSE	114351	FLEET MAINTENANCE	100.53.30233.3508	20.00
06/14/2024	183259	BIG IRON EQUIPMENT INC	PILLOW BLOCK HOUSING/INSERT	85674	MC DILL POND	100.53.30399.3501	85.54
06/14/2024	183260	BUSHMAN ELECTRIC CRANE &	REMOVE POLE	36212	DPW - ELIGIBLE	100.53.30397.8700	1,788.50
06/14/2024	183261	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 05/01	1466 WATER ST	410.56.00650.2922	2,267.03
06/14/2024	183262	CENTRAL WISCONSIN SECURI	PARK SECURITY- 4/12-5/27/24	007	PARKS DEPARTMENT	100.55.50200.2950	4,881.75
06/14/2024	183263	COMPLETE OFFICE OF WI INC	RECEIPT BOOK	709760	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	8.82
06/14/2024	183263	COMPLETE OFFICE OF WI INC	DRY ERASE BOARD	709767	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	42.46
06/14/2024	183263	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES	714904	MUNICIPAL COURT	100.51.20010.3000	60.18
06/14/2024	183263	COMPLETE OFFICE OF WI INC	RUBBER BANDS	716923	MUNICIPAL COURT	100.51.20010.3000	1.88
06/14/2024	183264	COOPER OIL INC	MAY 2024 KEROSENE	MAY 2024 K	FLEET MAINTENANCE	100.53.30233.3401	410.74
06/14/2024	183265	DATCP	WEIGHTS & MEASURES CONTRACT SERVICES	115-0000033	COMMUNITY DEVELOPMENT	100.52.18400.2931	10,500.00
06/14/2024	183266	DEWITT VAULTS CORPORATIO	VERIFY SPACE IN FOREST CEMETERY	763420	FOREST CEMETERY	100.54.40910.5000	30.00
06/14/2024	183267	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS - ADAM GROSHEK	52924	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	35.00
06/14/2024	183268	DORNER COMPANY	MCDILL DAM REPAIR	510910		210.51.00860.5020	7,489.00
06/14/2024	183269	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES	ERC-0624-6	OTHER GENERAL GOVERNMENT	100.51.19900.2150	521.55
06/14/2024	183270	FARMTEK	TARP	7799032	DPW - ELIGIBLE	100.53.30397.4501	6,692.81
06/14/2024	183271	FARRELL EQUIPMENT & SUPPL	HAND MAG/EDGER/TROWEL	138030	DPW - ELIGIBLE	100.53.30397.3505	126.24
06/14/2024	183271	FARRELL EQUIPMENT & SUPPL	SHOVELS	140131	DPW - ELIGIBLE	100.53.30397.3505	115.96
06/14/2024	183271	FARRELL EQUIPMENT & SUPPL	CONCRETE EPOXY	140131	DPW - INELIGIBLE	100.53.30398.8702	799.84
06/14/2024	183271	FARRELL EQUIPMENT & SUPPL	PERMA PATCH	142326	DPW - ELIGIBLE	100.53.30397.8700	499.99
06/14/2024	183272	FASTENAL COMPANY	RAIN SUIT	WISTE30265		100.16100	48.92
06/14/2024	183272	FASTENAL COMPANY	LOCK NUTS/FENDER WASHER	WISTE30265	DPW - ELIGIBLE	100.53.30397.3501	36.36
06/14/2024	183272	FASTENAL COMPANY	YELLOW CAUTION TAPE	WISTE30265	DPW - ELIGIBLE	100.53.30397.3008	39.02
06/14/2024	183272	FASTENAL COMPANY	CHISEL SCRAPER	WISTE30265	DPW - ELIGIBLE	100.53.30397.3505	15.89
06/14/2024	183272	FASTENAL COMPANY	BATHROOM TOWELS	WISTE30265	DPW - ELIGIBLE	100.53.30397.3550	136.19
06/14/2024	183272	FASTENAL COMPANY	LINE CHALK	WISTE30275	DPW - ELIGIBLE	100.53.30397.4803	13.91
06/14/2024	183272	FASTENAL COMPANY	CABLE TIE	WISTE30275	DPW - ELIGIBLE	100.53.30397.3501	9.64
06/14/2024	183272	FASTENAL COMPANY	RAIN SUITS	WISTE30292		100.16100	150.20
06/14/2024	183272	FASTENAL COMPANY	CABLE TIE	WISTE30292	DPW - ELIGIBLE	100.53.30397.3501	4.95
06/14/2024	183272	FASTENAL COMPANY	PACKING TAPE	WISTE30292	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	11.59
06/14/2024	183272	FASTENAL COMPANY	TOP LOCK NUT	WISTE30301	DPW - ELIGIBLE	100.53.30397.3501	6.79
06/14/2024	183273	FERRELLGAS	PROPANE	1126969725	DPW - ELIGIBLE	100.53.30397.8700	217.31
06/14/2024	183273	FERRELLGAS	PROPANE	1127025718	DPW - ELIGIBLE	100.53.30397.8700	382.24
06/14/2024	183274	FIRST SUPPLY LLC	FAUCET	14173727-00	PARKS DEPARTMENT	100.55.50200.5754	152.69
06/14/2024	183274	FIRST SUPPLY LLC	PVC/PIPES/ADAPTER	14176875-00	PARKS DEPARTMENT	100.55.50200.5754	136.92
06/14/2024	183274	FIRST SUPPLY LLC	PVC ADAPTER	14176875-01	PARKS DEPARTMENT	100.55.50200.5754	18.97
06/14/2024	183274	FIRST SUPPLY LLC	PVC FITTINGS	14176875-02	PARKS DEPARTMENT	100.55.50200.5754	29.20
06/14/2024	183274	FIRST SUPPLY LLC	PVC BUSHINGS	14176875-03	PARKS DEPARTMENT	100.55.50200.5754	7.51
06/14/2024	183274	FIRST SUPPLY LLC	VACUUM BREAKER	14178761-00	PARKS DEPARTMENT	100.55.50200.5754	15.00
06/14/2024	183274	FIRST SUPPLY LLC	PVC BUSHINGS	14179801-00	PARKS DEPARTMENT	100.55.50200.5754	7.67

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06/14/2024	183274	FIRST SUPPLY LLC	PARTS FOR WATER LINE REPAIR	14194765-00	PARKS DEPARTMENT	100.55.50200.5754	50.44
06/14/2024	183275	FLEETPRIDE	MINI LED LIGHT BAR/LED STROBE	117170219		100.16100	223.33
06/14/2024	183276	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICES	0127	ASSESSOR	100.51.16530.2901	5,167.00
06/14/2024	183277	FRASCH, SANDY	MILEAGE REIMB-HR GROUP MTG-RIB MNT	MILEAGE 5/	HUMAN RESOURCES	100.51.10430.3301	43.28
06/14/2024	183278	GILLUND ENTERPRISES	OIL CLEANER	898313		100.16100	277.00
06/14/2024	183279	GRAINGER INC.	TRAILER HITCH BALL	9133049511	DPW - ELIGIBLE	100.53.30397.3501	39.23
06/14/2024	183279	GRAINGER INC.	CHAIN-BINDER/HOOKS/CHAIN	9134043885	DPW - ELIGIBLE	100.53.30397.3501	697.04
06/14/2024	183280	GRAYBAR ELECTRIC COMPAN	ELECTRICAL REPAIRS	9337289823	PARKS DEPARTMENT	100.55.50200.5753	12.29
06/14/2024	183281	GREMMER & ASSOCIATES INC	FOREST CREEK SUBDIVISION & UTILITY EXTENSION	8		411.57.00841.8700	4,050.00
06/14/2024	183282	HEARTLAND BUSINESS SYSTE	10GB SERVER COPPER SFPS	689888-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	500.01
06/14/2024	183282	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES SERVER LABOR	690232-H	INFORMATION TECHNOLOGY	100.51.15540.2906	2,240.00
06/14/2024	183282	HEARTLAND BUSINESS SYSTE	ROCKET CYBER ESRM-APRIL 2024	690409-H		100.13900	1,048.12
06/14/2024	183282	HEARTLAND BUSINESS SYSTE	ROCKET CYBER ESRM-APRIL 2024	690409-H	INFORMATION TECHNOLOGY	100.51.15540.2907	1,639.38
06/14/2024	183282	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES SERVER LABOR-APRIL 2024	691104-H	INFORMATION TECHNOLOGY	100.51.15540.2906	8,701.30
06/14/2024	183282	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES SERVER LABOR	695033-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,720.00
06/14/2024	183282	HEARTLAND BUSINESS SYSTE	SERVER	695397-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8011	9,874.16
06/14/2024	183282	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES SERVER LABOR-MAY 2024	695618-H	INFORMATION TECHNOLOGY	100.51.15540.2906	9,076.75
06/14/2024	183282	HEARTLAND BUSINESS SYSTE	ROCKET CYBER ESRM-MAY 2024	697667-H	INFORMATION TECHNOLOGY	100.51.15540.2907	1,639.38
06/14/2024	183282	HEARTLAND BUSINESS SYSTE	ROCKET CYBER ESRM-MAY 2024	697667-H		100.13900	1,048.12
06/14/2024	183282	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES SERVER LABOR	698324-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,480.00
06/14/2024	183282	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES SERVER LABOR	698324-H		100.13900	160.00
06/14/2024	183283	HOLIDAY WHOLESALE	DCMP CONCESSION ORDER	1738703	SWIMMING POOL EXP	100.55.50421.3001	986.80
06/14/2024	183284	HOLY SPIRIT PARISH	REFUND-PFIFFNER BUILDING 7/28/24	REFUND		100.46.50205.55	275.00
06/14/2024	183284	HOLY SPIRIT PARISH	CANCELLATION FEE	REFUND		100.46.50205.55	25.00-
06/14/2024	183284	HOLY SPIRIT PARISH	REFUND FOR OVERPAYMENT-APP FEE	REFUND 6/7		100.44.12110.51	10.00
06/14/2024	183285	JERRY'S SMALL ENGINE SUPPL	WEED WHIP PARTS	124672	FORESTRY DEPARTMENT	100.56.50100.3758	55.98
06/14/2024	183285	JERRY'S SMALL ENGINE SUPPL	TENSIONER SLIDE/KIT	124674	FLEET MAINTENANCE	100.53.30233.3501	25.46
06/14/2024	183285	JERRY'S SMALL ENGINE SUPPL	FILES	124693	DPW - ELIGIBLE	100.53.30397.3505	5.61
06/14/2024	183285	JERRY'S SMALL ENGINE SUPPL	CHAINSAW CHAIN	124693	FLEET MAINTENANCE	100.53.30233.3501	66.50
06/14/2024	183286	KRIETE TRUCK CENTER	OIL FILTER	X109020969		100.16100	81.98
06/14/2024	183286	KRIETE TRUCK CENTER	AIR TANK DRAIN VALVE	X109027782:		100.16100	51.80
06/14/2024	183286	KRIETE TRUCK CENTER	PRESSURE SWITCH	X109029118:		100.16100	34.20
06/14/2024	183286	KRIETE TRUCK CENTER	BRAKE PEDAL/PLUNGER/VALVE	X109029176:	DPW - ELIGIBLE	100.53.30397.3501	389.01
06/14/2024	183286	KRIETE TRUCK CENTER	OIL FILTER	X109029341:		100.16100	81.98
06/14/2024	183287	LONDERVILLE STEEL ENT	EPOXY COATED DOWEL BASKETS	7036958	DPW - ELIGIBLE	100.53.30397.5155	3,040.00
06/14/2024	183288	M3 INSURANCE SOLUTIONS IN	HEALTH INSURANCE ADMINISTRATION	102375	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	7,164.47
06/14/2024	183289	MAHER WATER CORPORATION	CREDIT 7/28/22	252-1974 6/1	PARKS DEPARTMENT	100.55.50200.3550	99.00-
06/14/2024	183289	MAHER WATER CORPORATION	SALT/FILTERS	441862	PARKS DEPARTMENT	100.55.50200.3550	140.00
06/14/2024	183289	MAHER WATER CORPORATION	BUBBLER FILTERS	442408	DPW - ELIGIBLE	100.53.30397.2810	435.00
06/14/2024	183289	MAHER WATER CORPORATION	MONTHLY WATER EXP	443058	DPW - ELIGIBLE	100.53.30397.5000	17.00

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06/14/2024	183290	MENARDS	ELBOWS/ADAPTERS/VALVES	3277	PARKS DEPARTMENT	100.55.50200.5754	44.94
06/14/2024	183290	MENARDS	GARDEN HOSE CONNECTORS	3922	PARKS DEPARTMENT	100.55.50200.3505	23.92
06/14/2024	183290	MENARDS	INSECT REPELLANT	4056	PARKS DEPARTMENT	100.55.50200.3505	17.82
06/14/2024	183290	MENARDS	VALVES/CLAMPS/SEALANT	4175	PARKS DEPARTMENT	100.55.50200.5754	60.79
06/14/2024	183291	MILLER-BRADFORD & RISBER	SPEED SENSOR	P2472706	DPW - ELIGIBLE	100.53.30397.3501	229.60
06/14/2024	183292	MOORE, JERRY	BOARD OF REVIEW	2024 BOR	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
06/14/2024	183293	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	IN196259	OTHER GENERAL GOVERNMENT	100.51.19900.5151	260.00
06/14/2024	183293	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-COMM DEV	IN196259	OTHER GENERAL GOVERNMENT	100.51.19900.5151	248.36
06/14/2024	183293	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	IN198050	OTHER GENERAL GOVERNMENT	100.51.19900.5151	225.66
06/14/2024	183293	MULTI MEDIA CHANNELS LLC	BOARD OF REVIEW NOTICE	IN198050	OTHER GENERAL GOVERNMENT	100.51.19900.5410	234.96
06/14/2024	183293	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	IN199262	OTHER GENERAL GOVERNMENT	100.51.19900.5151	72.77
06/14/2024	183293	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-GOLLA RD	IN200705	OTHER GENERAL GOVERNMENT	100.51.19900.5151	58.87
06/14/2024	183293	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-GOLLA RD	IN202317	OTHER GENERAL GOVERNMENT	100.51.19900.5151	46.50
06/14/2024	183293	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	IN204155	OTHER GENERAL GOVERNMENT	100.51.19900.5151	631.93
06/14/2024	183294	NORTH CENTRAL CONSERVAN	REFUND FOR OVERPAYMENT-APP FEE	REFUND		100.44.12110.51	10.00
06/14/2024	183295	NORTHWAY COMMUNICATIONS	TWO WAY RADIO INSTALL	119297	DPW - ELIGIBLE	100.53.30397.2913	326.47
06/14/2024	183295	NORTHWAY COMMUNICATIONS	TWO WAY RADIO INSTALL	119298	DPW - ELIGIBLE	100.53.30397.2913	287.80
06/14/2024	183295	NORTHWAY COMMUNICATIONS	TWO WAY RADIO INSTALL	119299	DPW - ELIGIBLE	100.53.30397.2913	286.55
06/14/2024	183295	NORTHWAY COMMUNICATIONS	TWO WAY RADIO INSTALL	119308	DPW - ELIGIBLE	100.53.30397.2913	409.72
06/14/2024	183295	NORTHWAY COMMUNICATIONS	TWO WAY RADIO INSTALL	119309	DPW - ELIGIBLE	100.53.30397.2913	293.05
06/14/2024	183295	NORTHWAY COMMUNICATIONS	TWO WAY RADIO INSTALL	119310	DPW - ELIGIBLE	100.53.30397.2913	278.05
06/14/2024	183296	O'REILLY AUTO PARTS	WHEEL HUB-ASSEMBLY/BEARING	2325-279555	POLICE DEPARTMENT	100.52.20100.3501	116.39
06/14/2024	183296	O'REILLY AUTO PARTS	WIRE LOOM	2325-281371	DPW - ELIGIBLE	100.53.30397.3501	.61
06/14/2024	183296	O'REILLY AUTO PARTS	CREDIT	2325-281372	DPW - ELIGIBLE	100.53.30397.3501	86.62-
06/14/2024	183296	O'REILLY AUTO PARTS	CREDIT	2325-281372	POLICE DEPARTMENT	100.52.20100.3501	116.39-
06/14/2024	183296	O'REILLY AUTO PARTS	TRAILER HITCH/WIRING KIT	2325-322678	CAPITAL OUTLAY - DPW	401.57.70320.8201	483.74
06/14/2024	183296	O'REILLY AUTO PARTS	SWITCH	2325-323517		100.16100	40.48
06/14/2024	183296	O'REILLY AUTO PARTS	HEADACHE RACK/HARDWARE KIT	2325-323519	CAPITAL OUTLAY - PARKS	401.57.70620.8620	367.72
06/14/2024	183296	O'REILLY AUTO PARTS	BULK WIRE	2325-323542	DPW - ELIGIBLE	100.53.30397.3501	41.00
06/14/2024	183296	O'REILLY AUTO PARTS	WEATHER STRIP	2325-323625	DPW - ELIGIBLE	100.53.30397.3501	25.98
06/14/2024	183296	O'REILLY AUTO PARTS	RATCHET STRAP	2325-324042	FLEET MAINTENANCE	100.53.30233.3501	36.99
06/14/2024	183296	O'REILLY AUTO PARTS	CREDIT	2325-324080	DPW - ELIGIBLE	100.53.30397.3501	18.59-
06/14/2024	183296	O'REILLY AUTO PARTS	FUEL CLEANER	2325-324278		100.16100	101.94
06/14/2024	183296	O'REILLY AUTO PARTS	CABIN FILTER	2325-324401		100.16100	22.33
06/14/2024	183296	O'REILLY AUTO PARTS	WD-40	2325-324423	DPW - ELIGIBLE	100.53.30397.4803	32.99
06/14/2024	183296	O'REILLY AUTO PARTS	GREASE PLUG	2325-324443	DPW - ELIGIBLE	100.53.30397.3501	14.09
06/14/2024	183296	O'REILLY AUTO PARTS	WRENCH	2325-324568	DPW - ELIGIBLE	100.53.30397.3505	12.49
06/14/2024	183296	O'REILLY AUTO PARTS	TOOL BOX	2325-324569	DPW - ELIGIBLE	100.53.30397.3505	14.99
06/14/2024	183296	O'REILLY AUTO PARTS	GREASE GUN	2325-324665	DPW - ELIGIBLE	100.53.30397.3505	57.99
06/14/2024	183296	O'REILLY AUTO PARTS	LED BULB	2325-324955	DPW - ELIGIBLE	100.53.30397.3501	45.71

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06/14/2024	183296	O'REILLY AUTO PARTS	LYNCH PIN	2325-324958	DPW - ELIGIBLE	100.53.30397.3501	10.88
06/14/2024	183296	O'REILLY AUTO PARTS	SPRAY PAINT	2325-324958		100.16100	24.98
06/14/2024	183296	O'REILLY AUTO PARTS	V-BELT	2325-325019		100.16100	12.13
06/14/2024	183296	O'REILLY AUTO PARTS	PINION SEAL	2325-325144	DPW - ELIGIBLE	100.53.30397.3501	4.97
06/14/2024	183296	O'REILLY AUTO PARTS	PINION SEAL	2325-325144	FLEET MAINTENANCE	100.53.30233.3501	4.98
06/14/2024	183296	O'REILLY AUTO PARTS	AIR FILTER	2325-325144		100.16100	75.41
06/14/2024	183296	O'REILLY AUTO PARTS	TRANNY FILTER	2325-325165		100.16100	18.22
06/14/2024	183296	O'REILLY AUTO PARTS	PINION SEAL	2325-325308	DPW - ELIGIBLE	100.53.30397.3501	5.86
06/14/2024	183296	O'REILLY AUTO PARTS	PINION SEAL	2325-325308	FLEET MAINTENANCE	100.53.30233.3501	5.87
06/14/2024	183296	O'REILLY AUTO PARTS	TARP	2325-325309	DPW - ELIGIBLE	100.53.30397.3501	12.99
06/14/2024	183296	O'REILLY AUTO PARTS	GEAR OIL	2325-325331	FLEET MAINTENANCE	100.53.30233.3401	50.97
06/14/2024	183296	O'REILLY AUTO PARTS	5 GAL GEAR LUBE	2325-325362	FLEET MAINTENANCE	100.53.30233.3401	189.99
06/14/2024	183296	O'REILLY AUTO PARTS	FILTERS	2325-325362		100.16100	42.25
06/14/2024	183296	O'REILLY AUTO PARTS	GREASE PLUG	2325-325488	DPW - ELIGIBLE	100.53.30397.3501	28.18
06/14/2024	183296	O'REILLY AUTO PARTS	TRAILER LIGHT CONNECTORS/ADAPTER	2325-325490		100.16100	22.93
06/14/2024	183296	O'REILLY AUTO PARTS	HOOD SHOCKS	2325-325509	DPW - ELIGIBLE	100.53.30397.3501	28.84
06/14/2024	183296	O'REILLY AUTO PARTS	CREDIT	2325-325559	DPW - ELIGIBLE	100.53.30397.3501	43.57-
06/14/2024	183296	O'REILLY AUTO PARTS	CREDIT	2325-325561	DPW - ELIGIBLE	100.53.30397.3501	28.18-
06/14/2024	183296	O'REILLY AUTO PARTS	CREDIT	2325-325601	FLEET MAINTENANCE	100.53.30233.3501	4.98
06/14/2024	183296	O'REILLY AUTO PARTS	CREDIT	2325-325601	DPW - ELIGIBLE	100.53.30397.3501	50.68-
06/14/2024	183296	O'REILLY AUTO PARTS	FILTERS	2325-326277		100.16100	21.14
06/14/2024	183296	O'REILLY AUTO PARTS	OIL FILTER	2325-326280		100.16100	5.29
06/14/2024	183296	O'REILLY AUTO PARTS	JB WELD	2325-326302	DPW - ELIGIBLE	100.53.30397.3501	22.99
06/14/2024	183296	O'REILLY AUTO PARTS	PURGE VALVE	2325-326354	DPW - ELIGIBLE	100.53.30397.3501	48.44
06/14/2024	183296	O'REILLY AUTO PARTS	AIR FILTER	2325-32636	DPW - ELIGIBLE	100.53.30397.3501	26.39
06/14/2024	183296	O'REILLY AUTO PARTS	AIR FILTER	2325-326364		100.16100	14.51
06/14/2024	183296	O'REILLY AUTO PARTS	2325-326366	2325-326366	DPW - ELIGIBLE	100.53.30397.3501	26.39-
06/14/2024	183296	O'REILLY AUTO PARTS	CABIN FILTER	2325-326367		100.16100	13.19
06/14/2024	183296	O'REILLY AUTO PARTS	MOTOR OIL	2325-326385		100.16100	52.43
06/14/2024	183296	O'REILLY AUTO PARTS	TURNSIGNAL SWITCH	2325-326411		100.16100	44.41
06/14/2024	183296	O'REILLY AUTO PARTS	CREDIT	EB34513581	DPW - ELIGIBLE	100.53.30397.3501	7.69-
06/14/2024	183296	O'REILLY AUTO PARTS	CREDIT	EB34918771	DPW - ELIGIBLE	100.53.30397.3501	15.66-
06/14/2024	183296	O'REILLY AUTO PARTS	CREDIT	EB35325841	DPW - ELIGIBLE	100.53.30397.3501	27.46-
06/14/2024	183296	O'REILLY AUTO PARTS	BATTERY	OCBO73836	FLEET MAINTENANCE	100.53.30233.3501	90.70
06/14/2024	183296	O'REILLY AUTO PARTS	CREDIT	OPCM-5908	DPW - ELIGIBLE	100.53.30397.3501	91.69-
06/14/2024	183296	O'REILLY AUTO PARTS	CREDIT	UPCR10631	DPW - ELIGIBLE	100.53.30397.3501	459.41-
06/14/2024	183297	PEPSI-COLA	DCMP PEPSI ORDER	61180709	SWIMMING POOL EXP	100.55.50421.3001	655.86
06/14/2024	183298	PLASKI & SONS LAWNCARE &	IRRIGATION REPAIR #23-02 PROJECT	14799	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	85.00
06/14/2024	183299	PORTAGE COUNTY TREASURE	SOLID WASTE	30020 5/31/2	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	35,771.45
06/14/2024	183299	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	30020 5/31/2	PARKS DEPARTMENT	100.55.50200.5750	576.71

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06/14/2024	183300	PRECISE MRM LLC	DATA PLAN	IN200-10490	DPW - INELIGIBLE	100.53.30398.5000	989.00
06/14/2024	183301	RECREATION SUPPLY COMPAN	DCMP CHLORINE PUMP	525253	SWIMMING POOL EXP	100.55.50421.3756	581.97
06/14/2024	183302	REINDERS INC	ROUNDUP	2440523-00	DPW - ELIGIBLE	100.53.30397.3550	72.50
06/14/2024	183302	REINDERS INC	TIRE/RIM	6052667-00		100.16100	125.84
06/14/2024	183302	REINDERS INC	LATCH ASM/COMP SPRING/HARDWARE	6053172-00	FLEET MAINTENANCE	100.53.30233.3501	437.48
06/14/2024	183302	REINDERS INC	TIRE	6053467-00	FLEET MAINTENANCE	100.53.30233.3502	191.69
06/14/2024	183302	REINDERS INC	OIL FILTER	6053515-00		100.16100	39.95
06/14/2024	183302	REINDERS INC	DECK ROLLER/TUBE SPANNER/SPACER	6053866-00		100.16100	67.97
06/14/2024	183302	REINDERS INC	BOLT/NUTS	6053866-00	FLEET MAINTENANCE	100.53.30233.3501	2.86
06/14/2024	183303	RETTLER CORPORATION	GROHOLSKI PARK PROJECT DESIGN/SURVEYING	24110	CAPITAL OUTLAY - PARKS	401.57.70620.8732	892.50
06/14/2024	183304	RIVERSIDE SUPPLY LLC	IMPACT GUN REBUILT	D 5869 6/14/	DPW - ELIGIBLE	100.53.30397.3505	178.99
06/14/2024	183304	RIVERSIDE SUPPLY LLC	AIR IMPACT WRENCH/SWIVEL ADAPTER	D5870 6/14/2	DPW - ELIGIBLE	100.53.30397.3505	339.99
06/14/2024	183305	RNOW	CONTROL BUTTON ASSY	2024-70672	DPW - ELIGIBLE	100.53.30397.3501	435.83
06/14/2024	183306	ROCK OIL REFINING INC	RECYCLED ANTI FREEZE/OIL FILTERS	331666	RECYCLING	100.53.30633.5760	183.74
06/14/2024	183307	SCHIERL TIRE & SERVICE CEN	TIRE INSTALL	6022411	FLEET MAINTENANCE	100.53.30233.3502	198.30
06/14/2024	183307	SCHIERL TIRE & SERVICE CEN	TIRES	6022589	FLEET MAINTENANCE	100.53.30233.3502	717.00
06/14/2024	183308	SCHILLING SUPPLY COMPANY	DAWN SOAP	964660-00	DPW - ELIGIBLE	100.53.30397.8700	210.62
06/14/2024	183309	SCHRADER, THOMAS	BOARD OF REVIEW	2024 BOR	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
06/14/2024	183310	SCMS INC	RDS ENCODER	185774	COMMUNITY MEDIA	232.55.50600.5710	2,395.48
06/14/2024	183311	SCOTT'S PORTABLE TOILETS	PORT-A-POT MORTON FIELD 4/24-5/22 5/22-6/19/24	22144	PARKS DEPARTMENT	100.55.50200.2922	310.00
06/14/2024	183312	SHULFER SPRINKLERS & LAND	DOWN TOWN MAINTENANCE-JUNE 2024	58922	DOWNTOWN MAINTENANCE	100.53.30635.5752	2,575.00
06/14/2024	183313	SIGNART CO INC	WAYFINDING SIGNAGE PROJECT	1766	CAPITAL OUTLAY - GENERAL	401.57.70140.8942	2,828.50
06/14/2024	183313	SIGNART CO INC	WAYFINDING SIGNAGE PROJECT	1858	CAPITAL OUTLAY - GENERAL	401.57.70140.8942	2,800.00
06/14/2024	183314	SIPIORSKI, LARRY	BOARD OF REVIEW	2024 BOR	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
06/14/2024	183315	STEFFEN, FRED	BOARD OF REVIEW	2024 BOR	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
06/14/2024	183316	STEVENS POINT AUTO CENTE	TRANNY LINES	309362	DPW - ELIGIBLE	100.53.30397.3501	132.98
06/14/2024	183316	STEVENS POINT AUTO CENTE	TRANNY LINES	309362	FLEET MAINTENANCE	100.53.30233.3501	132.98
06/14/2024	183316	STEVENS POINT AUTO CENTE	A/C REPAIR	895483	FLEET MAINTENANCE	100.53.30233.2912	562.41
06/14/2024	183317	STEVENS POINT PUBLIC UTILIT	1701 FRANKLIN ST	018913-000	FIRE DEPARTMENT	100.52.25270.2204	731.36
06/14/2024	183317	STEVENS POINT PUBLIC UTILIT	325 DIVISION ST-STORM WATER	037195-000	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	79.62
06/14/2024	183317	STEVENS POINT PUBLIC UTILIT	1515 STRONGS AVE-STORM WATER	040415-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	18,398.34
06/14/2024	183317	STEVENS POINT PUBLIC UTILIT	CITY SHARE OF UTILITY STREET IMP - APRIL	37792	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	2,482.50
06/14/2024	183317	STEVENS POINT PUBLIC UTILIT	CITY SHARE OF UTILITY STREET IMP - FEB	37793	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	14,842.20
06/14/2024	183317	STEVENS POINT PUBLIC UTILIT	CITY SHARE OF UTILITY STREET IMP - MARCH	37794	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	1,706.00
06/14/2024	183317	STEVENS POINT PUBLIC UTILIT	DIGGER'S TICKETS	37796	DPW - INELIGIBLE	100.53.30398.2210	382.40
06/14/2024	183318	STUD BROTHERS CONSTRUCT	ZENOFF BUILDING REPAIR PROJECT-COOLER	3344	PARK EXPENDITURES	250.55.50215.5864	4,730.00
06/14/2024	183319	T2 SYSTEMS CANADA INC	DIGITAL IRIS-JUNE 2024	IRIS0000135	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,350.00
06/14/2024	183320	T2 SYSTEMS INC	ROVR RETURNS-MAY 2024	R019388	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
06/14/2024	183321	THE TREE FELLA CO	REMOVE TREES FOR SIGN PROJECT	CM5171CM	GENERAL UNCLASSIFIED	418.51.00850.5000	5,520.00
06/14/2024	183322	UNITED MAILING SERVICES IN	POSTAGE-CLERK	215430	OTHER GENERAL GOVERNMENT	100.51.19900.3006	3,076.12

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06/14/2024	183322	UNITED MAILING SERVICES IN	POSTAGE-MUNI COURT	215430	MUNICIPAL COURT	100.51.20010.3006	125.88
06/14/2024	183323	UWSP PRINT & DESIGN	SCULPTURE PARK PAINTING	89830	MISCELLANEOUS PARKS EXP	252.55.50300.5931	14.20
06/14/2024	183324	VANDEWALLE & ASSOCIATES I	DOWNTOWN MASTER PLANS-TIF 10	202405089	GENERAL CONSTRUCTION CHARGES	420.57.00841.8700	7,976.08
06/14/2024	183325	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320434976	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	200.86
06/14/2024	183325	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320438759	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	200.86
06/14/2024	183325	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320442526	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	200.36
06/14/2024	183326	VIBCO INC	FORWARD/REVERSE CABLE	0000417791	DPW - ELIGIBLE	100.53.30397.3501	350.72
06/14/2024	183327	VIGUS, VIVIAN	REFUND-NON RESIDENT FEE 6/7/24	REFUND		100.46.50205.55	25.00
06/14/2024	183327	VIGUS, VIVIAN	REFUND-NON RESIDENT FEE 6/8/24	REFUND		100.46.50205.55	25.00
06/14/2024	183327	VIGUS, VIVIAN	REFUND-NON RESIDENT 6/9/24	REFUND		100.46.50205.55	25.00
06/14/2024	183327	VIGUS, VIVIAN	TAX REFUND	REFUND		100.24213	4.11
06/14/2024	183328	VILLAGE GARDENS	PERENNIALS FOR DOWNTOWN	281352	DOWNTOWN MAINTENANCE	100.53.30635.5000	315.00
06/14/2024	183328	VILLAGE GARDENS	PLANTS FOR SQUARE	281365	DOWNTOWN MAINTENANCE	100.53.30635.5000	725.25
06/14/2024	183329	WASTEBUILT	GRIPPER ARM	3931478		100.16100	432.11
06/14/2024	183330	WAUSAU CHEMICAL CORPORA	DCMP CHEMICAL ORDER	INV-345889	SWIMMING POOL EXP	100.55.50421.3756	2,038.20
06/14/2024	183331	WELLSO, ELIZABETH	MAILING REIMB FOR SCULPTURE PARK	REIMB 6/11/	MISCELLANEOUS PARKS EXP	252.55.50300.5931	116.96
06/14/2024	183332	WERNER ELECTRIC SUPPLY C	LIGHT BULBS	57424695.00	DPW - ELIGIBLE	100.53.30397.2810	53.07
06/14/2024	183332	WERNER ELECTRIC SUPPLY C	LIGHT POLE-TRAIN PARK	S7395170.00	MISCELLANEOUS PARKS EXP	252.55.50300.5942	1,378.47
06/14/2024	183332	WERNER ELECTRIC SUPPLY C	LIGHT BULBS	S7425099.00	DPW - ELIGIBLE	100.53.30397.2810	88.50
06/14/2024	183333	WI DEPT OF TRANSPORTATION	DESIGN OVERS-POST RD/CHURCH ST	395-0000353	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	106.22
06/14/2024	183333	WI DEPT OF TRANSPORTATION	DESIGN OVERS-W ZINDA DR	395-0000353	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8768	171.98
06/14/2024	183333	WI DEPT OF TRANSPORTATION	DESIGN OVERS-PLOVER RIVER CROSSING	395-0000353	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8769	237.69
06/14/2024	183334	WILSHIRE TRAILERS LLC	GREASE CAP/PLUGS	5218	FIRE DEPARTMENT	100.52.25270.3501	44.70
06/14/2024	183335	WISCONSIN PARK & REC ASSO	ABORIST JOB RECRUITMENTT POSTING	7655	PARK/REC ADMINISTRATION	100.55.50300.3200	250.00
06/14/2024	183336	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC-1101 CENTERPOINT	5044155293	1101 CENTERPOINT DR	410.56.00726.2200	1,516.35
06/14/2024	183337	WM CORPORATE SERVICES IN	HAUL SWEEPINGS TO CRANBERRY CREEK	0001974-414	RECYCLING	100.53.30633.5760	12,532.08
06/14/2024	183337	WM CORPORATE SERVICES IN	RECYCLE ROLLOFF	0056027-041	RECYCLING	100.53.30633.2917	1,019.32
06/14/2024	183338	ZARNOTH BRUSH WORKS INC	BROOM	0198146-IN		100.16100	444.00
06/27/2024	183339	ADVANCED PHYSICAL THERAP	POST OFFER JOB TESTING - SPPD	0524SPPD.	POLICE DEPARTMENT	100.52.20100.5921	480.00
06/27/2024	183340	ASPIRUS INC	OWI BLOOD DRAWS	1231697-414	POLICE DEPARTMENT	100.52.20100.5610	363.00
06/27/2024	183341	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG TESTING - PRORAM RENEWAL	130239	OTHER GENERAL GOVERNMENT	100.51.19900.2100	106.00
06/27/2024	183342	AT&T MOBILITY II LLC	WIRELESS SERVICE - PARKING TOUGHBOOK/DATA CHA	2873252503	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	111.95
06/27/2024	183342	AT&T MOBILITY II LLC	WIRELESS SERVICE - PATROL LAPTOP/DATA CHARGES	2873252503	POLICE DEPARTMENT	100.52.20100.2203	1,613.66
06/27/2024	183343	BROOKS, BRIAN	BREAKFAST FOR RTF TRAINING	REIMB-RTF	POLICE DEPARTMENT	100.52.20100.3001	3.00
06/27/2024	183344	BUSHMAN ELECTRIC CRANE &	FIRE #2 - REPAIR OUTLET FOR HANGING CORD	36268	FIRE DEPARTMENT	100.52.25270.3550	153.90
06/27/2024	183344	BUSHMAN ELECTRIC CRANE &	FIRE #2 - REPAIR OUTLET FOR HANGING CORD	36268	AMBULANCE	100.52.25300.3550	153.90
06/27/2024	183344	BUSHMAN ELECTRIC CRANE &	FIRE #1 - BALLAST REPAIR IN BOILER ROOM	36284	FIRE DEPARTMENT	100.52.25270.3550	65.00
06/27/2024	183344	BUSHMAN ELECTRIC CRANE &	FIRE #1 - BALLAST REPAIR IN BOILER ROOM	36284	AMBULANCE	100.52.25300.3550	65.00
06/27/2024	183345	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	1713972010	POLICE DEPARTMENT	100.52.20100.2212	86.10
06/27/2024	183346	CHILDS PHD S.C., CRAIG D	POLICE OFFICER NEW HIRE EVALUATIONS (2)	3823	POLICE DEPARTMENT	100.52.20100.5921	1,040.00

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06/27/2024	183347	COMMUNITY INSURANCE & AS	NEW NOTARY/STATE APPLICATION FEE/BOND - JADON S	INV0000006	POLICE DEPARTMENT	100.52.20100.5000	30.00
06/27/2024	183348	COMPLETE OFFICE OF WI INC	LABELS FOR LABEL MAKER	693833	POLICE DEPARTMENT	100.52.20100.3001	55.20
06/27/2024	183349	COUNTY MATERIALS	CONCRETE BLOCKS FOR TRAINING COURSE	4029407-00	FIRE DEPARTMENT	100.52.25270.3651	108.00
06/27/2024	183350	DOLCE DIGITAL IMAGING & PRI	PEER SUPPORT CARDS & BROCHURES	9272	POLICE DEPARTMENT	100.52.20100.3001	80.00
06/27/2024	183351	DROSSEL, MATTHEW	REIMB FUEL PURCHASE - INVESTIGATION	REIMBFUEL	POLICE DEPARTMENT	100.52.20100.3401	30.00
06/27/2024	183352	GALLS LLC	OC SPRAY (6 CANISTERS)	4228092	POLICE DEPARTMENT	100.52.20100.3001	131.35
06/27/2024	183353	GREEN BEE CLEANING	CLEANING SERVICES - 933 MICHIGAN AVE	009	POLICE FACILITY	100.52.20105.2922	2,000.00
06/27/2024	183354	HAKES WELLNESS SOLUTIONS	PEER SUPPORT TRAINING	2706	AMBULANCE	100.52.25300.5910	330.00
06/27/2024	183354	HAKES WELLNESS SOLUTIONS	PEER SUPPORT TRAINING	2706	FIRE DEPARTMENT	100.52.25270.5910	330.00
06/27/2024	183354	HAKES WELLNESS SOLUTIONS	NECK UP, CHECK UP (18)	2725	FIRE DEPARTMENT	100.52.25270.5601	1,130.00
06/27/2024	183354	HAKES WELLNESS SOLUTIONS	NECK UP, CHECK UP (18)	2725	AMBULANCE	100.52.25300.5021	670.00
06/27/2024	183355	KRAMAR PLUMBING HEATING	FIRE #2 - AIR LINE REPAIR	FIRE#2 0615	FIRE DEPARTMENT	100.52.25270.3550	87.50
06/27/2024	183355	KRAMAR PLUMBING HEATING	FIRE #2 - AIR LINE REPAIR	FIRE#2 0615	AMBULANCE	100.52.25300.3550	87.50
06/27/2024	183356	KRAMER, JOSEPH	MEAL REIMB - 6/11/24-6/13/24 MEAL REIMB, SCHOOL RES	MEALS06112	POLICE DEPARTMENT	100.52.20100.5907	121.00
06/27/2024	183357	LONDERVILLE STEEL ENT	EDGING FOR POLICE TABLE	7037281	POLICE DEPARTMENT	100.52.20100.5000	125.42
06/27/2024	183358	LONG, REBECCA	MEAL REIMB - 6/19/24-6/21/24 WI LAW ENF ADMIN PROF	MEALS0619	POLICE DEPARTMENT	100.52.20100.5907	93.00
06/27/2024	183359	MARCHEL, KRIS	MEAL REIMB - 6/11/24-6/13/24 SCHOOL RESOURCE CONF	MEALS06112	POLICE DEPARTMENT	100.52.20100.5907	121.00
06/27/2024	183359	MARCHEL, KRIS	THERAPY DOG MILEAGE	MILEAGE06	POLICE DEPARTMENT	100.52.20100.3301	52.73
06/27/2024	183360	NORTHWAY COMMUNICATIONS	EXTERNAL RADIO ANTENNA	183469	POLICE DEPARTMENT	100.52.20100.2913	166.00
06/27/2024	183361	OAKVIEW VETERINARY MEDIC	BOARDING - K9 COYE	429822	POLICE DEPARTMENT	100.52.20100.5710	232.00
06/27/2024	183362	PER MAR SECURITY SERVICES	ZONE ADDED TO ALARM	3352547	FIRE DEPARTMENT	100.52.25270.3550	217.00
06/27/2024	183362	PER MAR SECURITY SERVICES	ZONE ADDED TO ALARM	3352547	AMBULANCE	100.52.25300.3550	217.00
06/27/2024	183363	POINT TROPHY LLC	ACCOUNTABILITY TAGS	060424TAG	FIRE DEPARTMENT	100.52.25270.3652	12.00
06/27/2024	183363	POINT TROPHY LLC	AHRENS FLAG BOX FOR RETIREMENT	062424FLG	POLICE DEPARTMENT	100.52.20100.5000	28.60
06/27/2024	183364	RAY O'HERRON CO INC	INITIAL UNIFORM - KJENTVET	2347520	POLICE DEPARTMENT	100.52.20100.3801	77.92
06/27/2024	183364	RAY O'HERRON CO INC	BELTS RETURNED	2348495	POLICE DEPARTMENT	100.52.20100.3801	70.20-
06/27/2024	183364	RAY O'HERRON CO INC	TOURNIQUETS	2348550	POLICE DEPARTMENT	100.52.20100.3510	148.93
06/27/2024	183364	RAY O'HERRON CO INC	COLLAR BRASS (10)	2350211	POLICE DEPARTMENT	100.52.20100.3801	201.49
06/27/2024	183364	RAY O'HERRON CO INC	INITIAL UNIFORM - LUCHT	2350378	POLICE DEPARTMENT	100.52.20100.3801	415.78
06/27/2024	183364	RAY O'HERRON CO INC	INITIAL UNIFORM - FLOWERETTE	2350379	POLICE DEPARTMENT	100.52.20100.3801	402.00
06/27/2024	183365	REINDERS INC	SEED MULCH	2439878-00	FIRE DEPARTMENT	100.52.25270.3550	23.71
06/27/2024	183365	REINDERS INC	SEED MULCH	2439878-00	AMBULANCE	100.52.25300.3550	23.71
06/27/2024	183366	RUTTER, ROSS	REFUND PARKING PERMIT	REFUND062		615.46.20332.52	2.84
06/27/2024	183366	RUTTER, ROSS	REFUND PARKING PERMIT SALES TAX	REFUND062		615.24213	.16
06/27/2024	183367	SOLIS, JADON	MEAL REIMB - 6/4/24-6/6/24 FTO TRAINING, WAUKESHA,	MEALS0604	POLICE DEPARTMENT	100.52.20100.5907	136.00
06/27/2024	183368	STRIDE BANK NA	RESEARCH FEE - SUBPOENA C23-13226	2024-988	POLICE DEPARTMENT	100.52.20100.3003	20.00
06/27/2024	183369	TORK, CANDY	MEAL REIMB - 6/19/24-6/21/24 WI LAW ENFORCEMENT A	MEALS0619	POLICE DEPARTMENT	100.52.20100.5907	93.00
06/27/2024	183370	TWEET/GAROT MECHANICAL I	PUMP SEAL REPLACEMENT & LABOR	144890	POLICE FACILITY	100.52.20105.2922	1,565.32
06/27/2024	183371	WERNER ELECTRIC SUPPLY C	LED TUBES/BALLASTS (50)	S7449144.00	POLICE FACILITY	100.52.20105.2922	430.50
06/27/2024	183372	WILLIAMS, DANA	TUITION REIMB - SPRING 2024	TUITION202	POLICE DEPARTMENT	100.52.20100.5912	275.00

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06/27/2024	183372	WILLIAMS, DANA	TUITION REIMB - SUMMER 2024	TUITION202	POLICE DEPARTMENT	100.52.20100.5912	675.00
06/27/2024	183373	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	0056975-041	POLICE FACILITY	100.52.20105.2922	310.64
06/27/2024	183374	ZINGLER, TREVOR	MEAL REIMB - 5/29/24-5/31/24 BASIC CRIME SCENE PRO	MEALS0529	POLICE DEPARTMENT	100.52.20100.5907	136.00
06/27/2024	183376	MACK, NATHAN	CREDIT HOURS - SPRING 2024	CREDITHOU	FIRE DEPARTMENT	100.52.25270.5912	30.00
06/27/2024	183376	MACK, NATHAN	CREDIT HOURS - SPRING 2024	CREDITHOU	AMBULANCE	100.52.25300.5912	30.00
06/27/2024	183376	MACK, NATHAN	TUITION - SPRING 2024	TUITION202	FIRE DEPARTMENT	100.52.25270.5912	1,172.80
06/27/2024	183376	MACK, NATHAN	TUITION - SPRING 2024	TUITION202	AMBULANCE	100.52.25300.5912	1,172.81
06/28/2024	183377	A-1 EXCAVATING INC	PROJECT 24-02 PAY ESTIMATE 2	PROJ 24-02	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	521,246.87
06/28/2024	183378	ADS ON BOARDS	DASHER BOARD CLEANING	1122	WILLETT ICE ARENA	249.55.50450.2601	700.00
06/28/2024	183379	AECOM TECHNICAL SERVICES	BUS 51-NORTH SEGMENT WORK	2000901702	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	16,113.32
06/28/2024	183379	AECOM TECHNICAL SERVICES	BUS 51-SOUTH SEGMENT WORK	2000901708	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	6,567.69
06/28/2024	183380	AMERICAN ASPHALT OF WISC	ASPHALT	5300066285	DPW - ELIGIBLE	100.53.30397.8700	1,069.12
06/28/2024	183380	AMERICAN ASPHALT OF WISC	ASPHALT	5300066330	DPW - ELIGIBLE	100.53.30397.8700	678.47
06/28/2024	183381	ANGEL FLORAL & DESIGNS INC	ANNUAL FLOWERS	3612	FORESTRY DEPARTMENT	100.56.50100.4511	1,335.00
06/28/2024	183382	BADGER PLASTICS & SUPPLY I	BLACK UHMW PLASTIC	0288107	DPW - ELIGIBLE	100.53.30397.3501	110.00
06/28/2024	183383	BADGER STATE CONSULTING L	CONTRACTED INSPECTION CHARGES	24652	COMMUNITY DEVELOPMENT	100.52.18400.5000	1,185.49
06/28/2024	183384	BADGERLAND CONCRETE PRO	CONCRETE	14017	DPW - ELIGIBLE	100.53.30397.5155	918.00
06/28/2024	183384	BADGERLAND CONCRETE PRO	CONCRETE	14035	DPW - INELIGIBLE	100.53.30398.8702	459.00
06/28/2024	183385	BAKER TILLY US LLP	POSITION REVIEW-FD ACCREDITATION MANAGER	BT2836209	OTHER GENERAL GOVERNMENT	100.51.19900.5002	300.00
06/28/2024	183386	BELCO VEHICLE SOLUTIONS L	LABOR ON LED LIGHTBAR-PD 408	9408	FLEET MAINTENANCE	100.53.30233.2912	2,630.52
06/28/2024	183387	BROOKS TRACTOR INC	OIL DIPSTICK	P35239	DPW - ELIGIBLE	100.53.30397.3501	78.80
06/28/2024	183388	BUSCHKE CARVING	EAGLE CARVING	DATED 6/19/	MISCELLANEOUS PARKS EXP	252.55.50300.5931	1,500.00
06/28/2024	183389	BUSHMAN ELECTRIC CRANE &	OUTLET REPAIR	36277	ARTS CENTER	251.55.00375.3550	192.67
06/28/2024	183390	CENTRAL WISCONSIN AUTO PA	SPRING	730373	DPW - ELIGIBLE	100.53.30397.3501	2.99
06/28/2024	183391	COMPLETE FIRE SOLUTIONS I	QUATERLY FIRE INSPECTION-1101 CENTERPOINT DR	22649	1101 CENTERPOINT DR	410.56.00726.3550	180.00
06/28/2024	183392	COMPLETE OFFICE OF WI INC	COUNCIL NAMEPLATES	686680	COMMON COUNCIL	100.51.00100.5000	47.25
06/28/2024	183392	COMPLETE OFFICE OF WI INC	INK CARTRIDGE	723820	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	44.67
06/28/2024	183393	CONSTELLATION NEWENERGY	GAS CHARGE- DPW	4059283	DPW - ELIGIBLE	100.53.30397.2200	123.41
06/28/2024	183394	COUNTY MATERIALS	EXPANSION JOINT	4056374-00	DPW - INELIGIBLE	100.53.30398.8702	157.30
06/28/2024	183395	DOLCE DIGITAL IMAGING & PRI	POSTERS - VISIONS	9301	ARTS CENTER	251.55.00375.5856	77.25
06/28/2024	183396	FASTENAL COMPANY	SAFETY CONES	WISTE30326	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	232.85
06/28/2024	183397	FIRST SUPPLY LLC	VALVE	14219975-00	SWIMMING POOL EXP	100.55.50421.3550	172.98
06/28/2024	183398	GIFT BRICKS	BRICK FOR ENGINE 2713	720604	MISCELLANEOUS PARKS EXP	252.55.50300.5942	86.80
06/28/2024	183399	GRAINGER INC.	FILTERS	9141629775	WILLETT ICE ARENA	249.55.50450.2702	1,103.92
06/28/2024	183399	GRAINGER INC.	AIR HOSE COUPLING	9148325872	FIRE DEPARTMENT	100.52.25270.3501	144.75
06/28/2024	183400	GRAYBAR ELECTRIC COMPAN	OUTLET	9337347860	SWIMMING POOL EXP	100.55.50421.3550	17.26
06/28/2024	183400	GRAYBAR ELECTRIC COMPAN	CROUSE/HANGER	9337544330	PARKS DEPARTMENT	100.55.50200.5753	1.97
06/28/2024	183401	HAAS SONS INC	PROJECT 24-10 PAY ESTIMATE 1	PROJ 24-10	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	344,061.75
06/28/2024	183402	HOLIDAY WHOLESALE	CONCESSION ORDER	1754042	SWIMMING POOL EXP	100.55.50421.3001	343.50
06/28/2024	183402	HOLIDAY WHOLESALE	CONCESSION ORDER	1758520	SWIMMING POOL EXP	100.55.50421.3001	481.65

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06/28/2024	183403	INTEGRITY GRADING & EXCAV	PROJECT 24-01 PAY ESTIMATE 1	PROJ 24-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	386,345.04
06/28/2024	183404	KREUSER, CHLOE	MILEAGE REIMB-DOWNTOWN ACTION COUNCIL-WAUSA	MILEAGE 5/	BUSINESS IMPROV DISTRICT	254.56.00700.3301	47.83
06/28/2024	183404	KREUSER, CHLOE	MILEAGE REIMB-DOWNTOWN ACTION COUNCIL-WAUSA	MILEAGE 5/	BUSINESS IMPROV DISTRICT	254.56.00700.3301	47.83
06/28/2024	183405	KRIETE TRUCK CENTER	LABOR/OIL LINE - STREETS 853	R109012985	FLEET MAINTENANCE	100.53.30233.2912	346.48
06/28/2024	183405	KRIETE TRUCK CENTER	BRAKE CLEANER/OIL FILTER	X109029924:		100.16100	139.34
06/28/2024	183406	LAFORCE INC	KEYS/CORES	1251644	PARKS DEPARTMENT	100.55.50200.3505	356.00
06/28/2024	183407	MENARDS	LUMBER/BOLTS/SCREWS	4295	PARKS DEPARTMENT	100.55.50200.3750	119.69
06/28/2024	183408	MOTORS AND CONTROLS	MOTOR REPAIR	240676	SWIMMING POOL EXP	100.55.50421.2926	1,349.15
06/28/2024	183409	NORTHWAY COMMUNICATIONS	TWO WAY RADIO INSTALL	119365	DPW - ELIGIBLE	100.53.30397.2913	299.05
06/28/2024	183409	NORTHWAY COMMUNICATIONS	TWO WAY RADIO INSTALL	119367	DPW - ELIGIBLE	100.53.30397.2913	400.72
06/28/2024	183410	OLSEN SAFETY EQUIPMENT	SAFETY VEST	0416824-IN		100.16100	151.51
06/28/2024	183411	O'REILLY AUTO PARTS	HYD FITTING	2325-326386		100.16100	61.78
06/28/2024	183411	O'REILLY AUTO PARTS	FILTERS	2325-326542		100.16100	20.16
06/28/2024	183411	O'REILLY AUTO PARTS	BATTERY/BATTERY TENDER	2325-326697	FLEET MAINTENANCE	100.53.30233.3501	138.17
06/28/2024	183411	O'REILLY AUTO PARTS	WINDSHIELD WASHER FLUID	2325-326755	POLICE DEPARTMENT	100.52.20100.3501	157.92
06/28/2024	183411	O'REILLY AUTO PARTS	FILTERS	2325-326774		100.16100	59.92
06/28/2024	183411	O'REILLY AUTO PARTS	CABIN FILTER	2325-326777		100.16100	23.78
06/28/2024	183411	O'REILLY AUTO PARTS	CREDIT	2325-326810	FLEET MAINTENANCE	100.53.30233.3501	10.00-
06/28/2024	183411	O'REILLY AUTO PARTS	CV SHAFT	2325-327116	FIRE DEPARTMENT	100.52.25270.3501	293.08
06/28/2024	183411	O'REILLY AUTO PARTS	AIR FILTER	2325-327141		100.16100	69.59
06/28/2024	183411	O'REILLY AUTO PARTS	WIPER BLADE	2325-327164		100.16100	29.90
06/28/2024	183411	O'REILLY AUTO PARTS	HYD FITTING	2325-327166		100.16100	29.54
06/28/2024	183411	O'REILLY AUTO PARTS	HYD FITTING	2325-327179		100.16100	29.54
06/28/2024	183411	O'REILLY AUTO PARTS	CREDIT	2325-327180	DPW - ELIGIBLE	100.53.30397.3501	60.86-
06/28/2024	183411	O'REILLY AUTO PARTS	FILTERS	2325-327331		100.16100	127.05
06/28/2024	183411	O'REILLY AUTO PARTS	TRANNY FILTER	2325-327353		100.16100	19.19
06/28/2024	183412	REINDERS INC	FERTILIZER	2438940-00	PARKS DEPARTMENT	100.55.50200.3754	7,188.50
06/28/2024	183413	RETTLER CORPORATION	CONSTRUCTION 6TH AVE EXTENSION - TIF 11	24130	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	5,000.00
06/28/2024	183414	ROTO-ROOTER SEWER & DRAI	BATHROOM PIPE CLEAN	42317274	SWIMMING POOL EXP	100.55.50421.2926	350.00
06/28/2024	183415	SCHILLING SUPPLY COMPANY	HI VIS T-SHIRTS	965633-00	DPW - ELIGIBLE	100.53.30397.3008	49.32
06/28/2024	183416	SCOTT WILLIAMS APPRAISAL I	PROPERTY APPRAISAL 932/1000 MARIA DR	3476-23	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	2,900.00
06/28/2024	183417	STOUT & STOGIE PRO TOOLS	FLEXIBLE MAGNET	18042	DPW - ELIGIBLE	100.53.30397.3505	19.90
06/28/2024	183418	TORNOW, PAUL	SCULPTURE PARK INSTALL 2024	SCULPTURE	MISCELLANEOUS PARKS EXP	252.55.50300.5931	2,000.00
06/28/2024	183419	TREETOP PRODUCTS	SPEED BUMP	INVTRE2772	DPW - ELIGIBLE	100.53.30397.5000	1,941.09
06/28/2024	183420	WAUSAU CHEMICAL CORPORA	CHEMICAL ORDER	INV-346290	SWIMMING POOL EXP	100.55.50421.3756	1,700.34
06/28/2024	183421	WISCONSIN PUBLIC SERVICE 6	GAS/ ELEC- 1225 WATER	5066726798	MUSEUM GENERAL EXP	241.51.00750.2204	56.92
06/28/2024	183422	WISCONSIN SUPREME COURT	MUNICIPAL COURT CLERKS SEMINAR	2024 SEMIN	MUNICIPAL COURT	100.51.20010.5910	40.00
06/28/2024	183423	AMERICAN ASPHALT OF WISC	2023 BITUMINOUS REHAB PROJ #23-11 PAYMENT APPLI	PROJ 23-11	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	10,889.92
06/28/2024	183424	STUCZYNSKI TRUCKING & EXC	2023 RIDGE ROAD RESURFACING PROGRESS PAYMENT	PROJ 23-06	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	15,000.00

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Grand Totals:							2,729,778.52