

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

August 12, 2024 - 6:25 PM

(or immediately following previously scheduled meeting)

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

OR

Zoom Teleconferencing

Meeting ID: 840 1018 0178 | Passcode: 022670

By Computer: [Zoom Link](#)

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

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

AGENDA

Non-Action Items:

1. Roll Call.
2. Presentation of the 2023 financial statement audit report.

Discussion and Possible Action on:

3. Update on the 2025 operating budget, review of budget timelines, and establishing related guidelines.
4. Approval of targets for the 2024 tax year/2025 payable tax levy.
5. Approval of a resolution authorizing a referendum for the City of Stevens Point to hire additional fire department personnel.
6. Approval of proposal from Ehlers Inc. for a project plan amendment for Tax Incremental Financing District (TID) 9, to allow increment sharing with TIDs 10, 11, and 12.
7. Approval of the acquisition of 2517 Prais Street bordering Goerke Park.

8. Approval of Claims Paid.

Closing Section:

9. Adjournment

Meeting Rider

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

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



City of Stevens Point, Wisconsin

Financial highlights

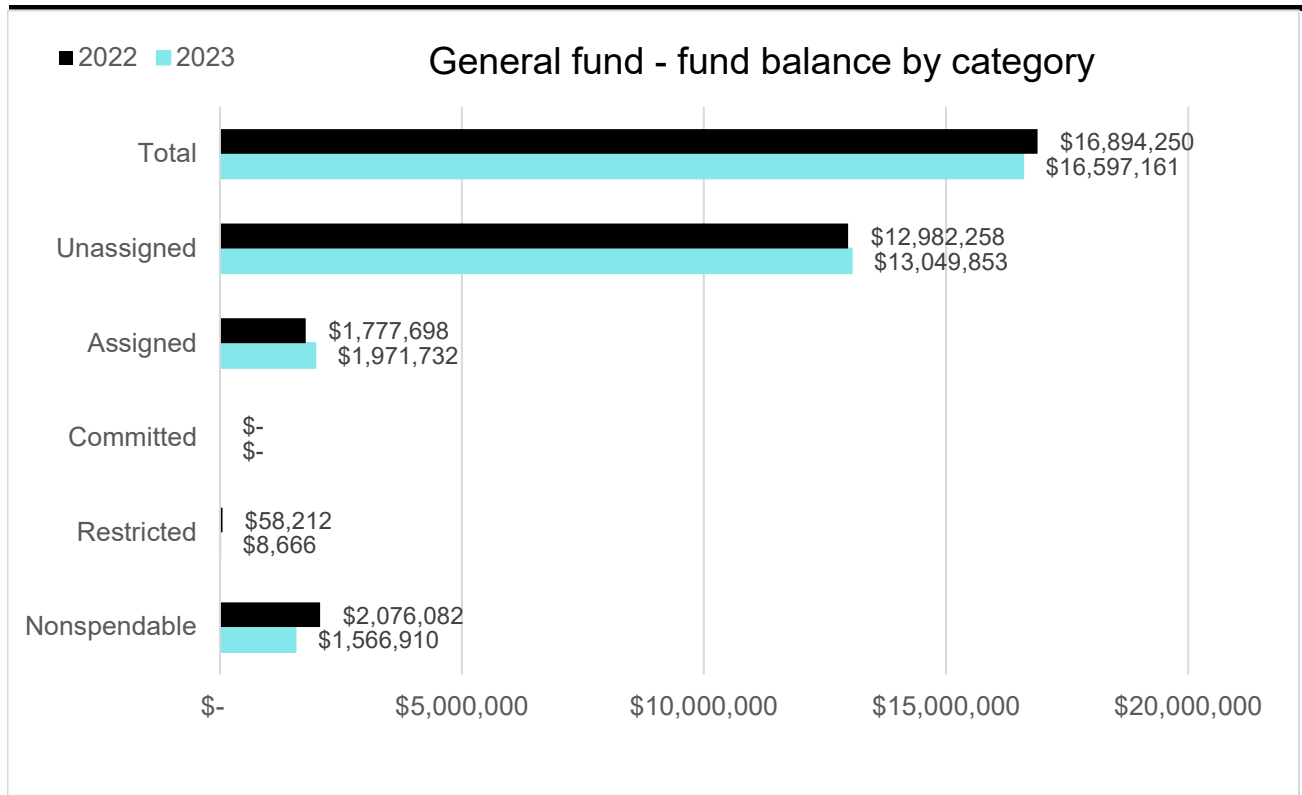
August 12, 2024

Client service team

Carla A. Gogin, Principal Emeritus
Justin Hoagland, Principal
Jodi Dobston, Principal
Ryan Theiler, Manager
Taylor Voegeli, Senior Associate

City of Stevens Point, Wisconsin

General fund results



Summarized income statement

	Actual	Final budget	Variance
Revenues and other financing sources	\$ 26,542,678	\$ 25,366,706	\$ 1,175,972
Expenditures and other financing uses	26,839,767	27,066,706	226,939
Net change in fund balance	<u>\$ (297,089)</u>	<u>\$ (1,700,000)</u>	<u>\$ 1,402,911</u>

Fund balance category definitions

Nonspendable - amounts cannot be spent either because they are not in spendable form or because legal or contractual requirements require them to be maintained in tact.

Restricted - amounts that can be spent only for the specific purposes stipulated by an external source.

Committed - amounts constrained for specific purposes that are internally imposed through formal action of the governing body.

Assigned - spendable amounts that are intended to be used for specific purposes that are not considered restricted or committed.

Unassigned - residual amounts that have not been classified within other categories above.

City of Stevens Point, Wisconsin

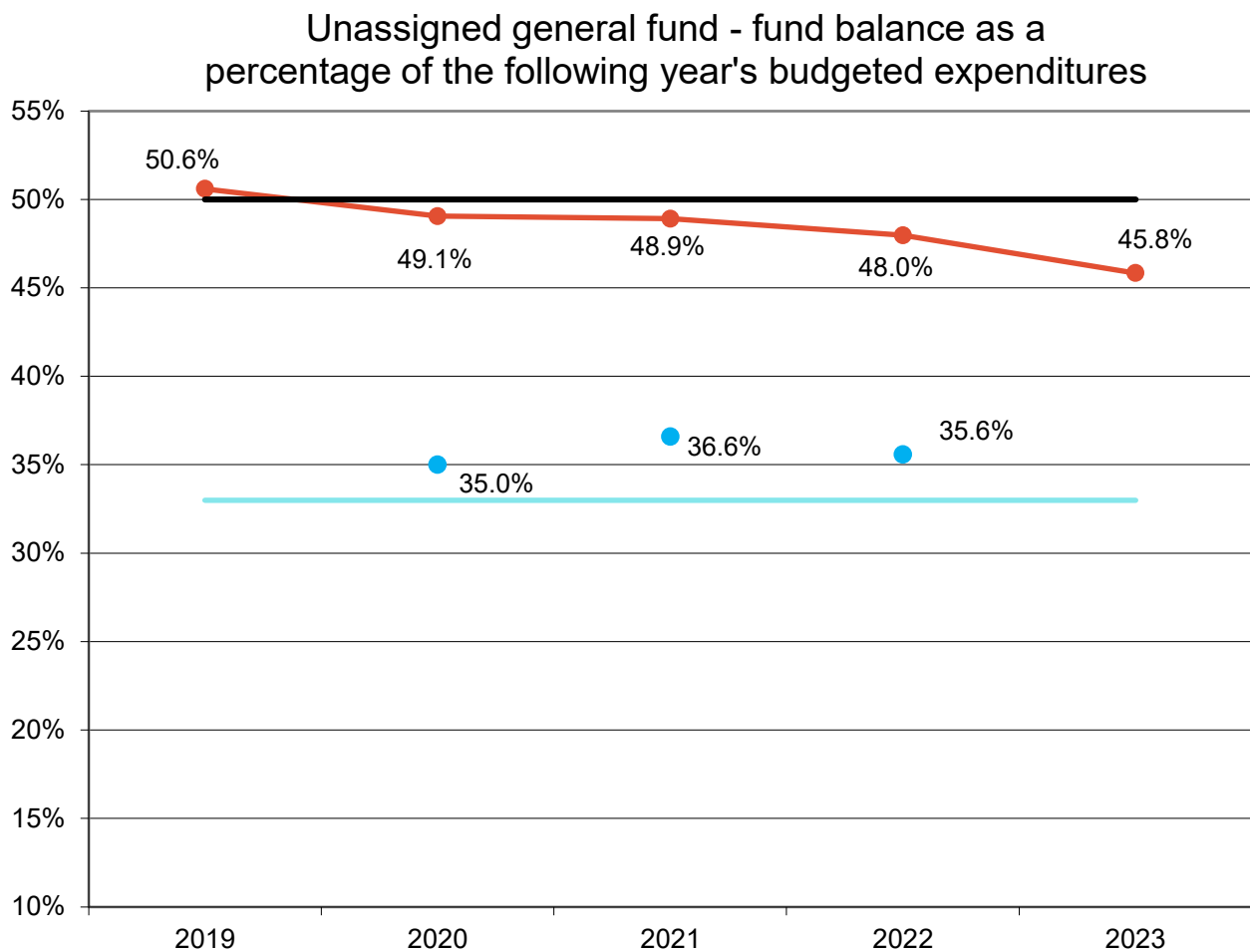
General fund - fund balance trends

Fund balance policy:

Minimum of four months / maximum of six months of the following year's budgeted expenditures.

Minimum = \$9,489,434 | Maximum = \$14,234,152. Actual = \$13,049,853.

—●— General Fund Actual — Policy minimum — Policy maximum ● Reference - Median



Other reference values

GFOA recommends a minimum of no less than 2 months (16.7%) of general fund expenditures.

Median reference value generated from 2019 - 2022 Baker Tilly municipal client data for population range of 17,500 to 30,000.

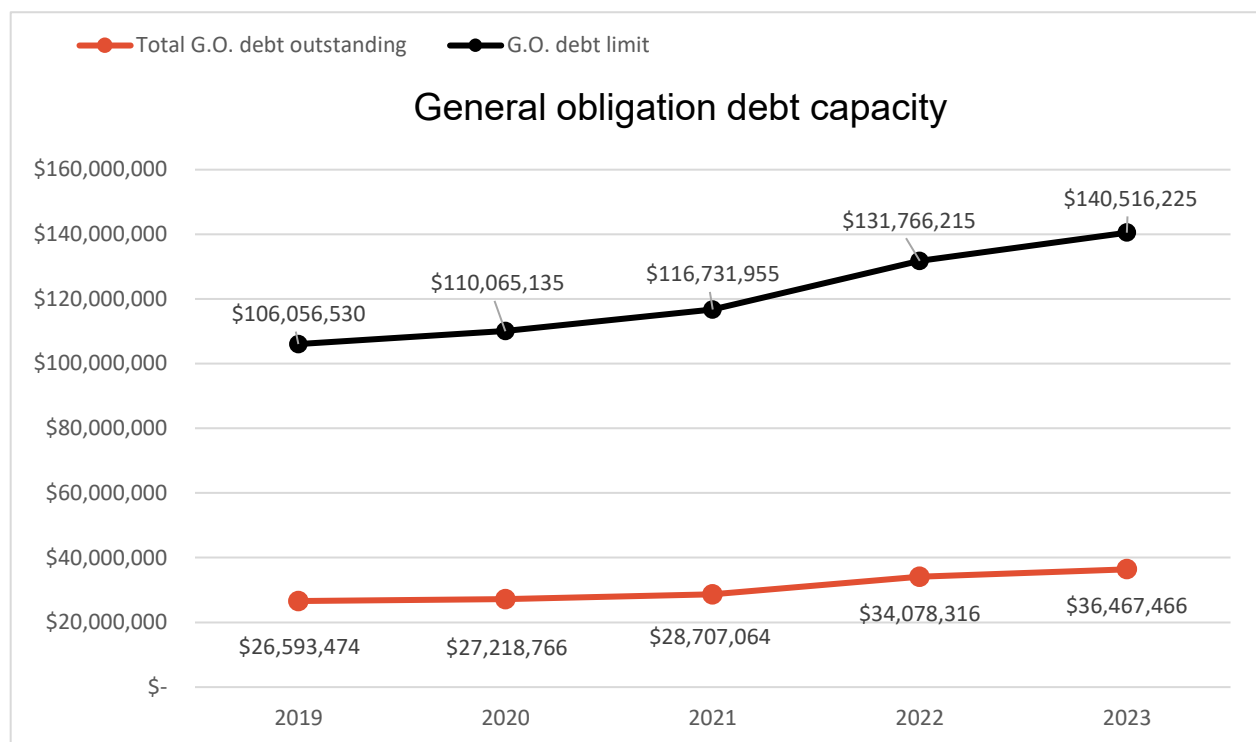
City of Stevens Point, Wisconsin

General obligation debt

Debt management policy:

The City follows the Wisconsin State Statute (total general obligation indebtedness of the City may not exceed 5% of the equalized value of taxable property within the City's jurisdiction).

Actual percentage of debt limit at 12/31/23: **26%**



Total debt outstanding by type at 12/31/2023

	General obligation	Revenue debt	Other	Total
City	\$ 35,935,000	\$ -	\$ 267,962	\$ 36,202,962
Utility	532,466	38,951,810	-	39,484,276
Total	<u>\$ 36,467,466</u>	<u>\$ 38,951,810</u>	<u>\$ 267,962</u>	<u>\$ 75,687,238</u>

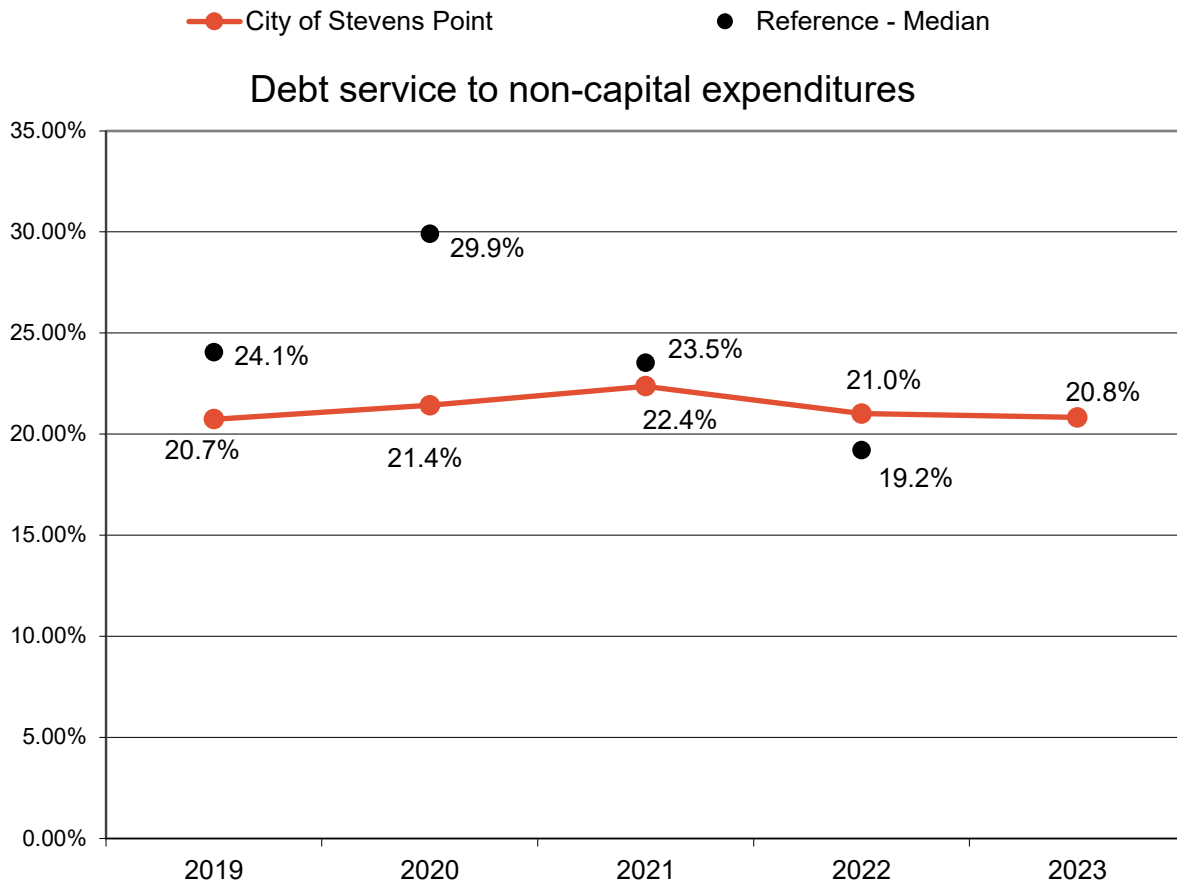
Comparative metrics available online through the Wisconsin Policy Forum.

<https://wispolicyforum.org/research/municipal-datatool-examining-and-comparing-wisconsin-cities-and-villages/>

Select "Debt" -- options for custom comparisons or comparisons by county

City of Stevens Point, Wisconsin

Governmental funds - debt service



Current and prior year data

	2023	2022
Principal	\$ 7,424,548	\$ 7,342,703
Interest	726,069	549,950
Total	<u>\$ 8,150,617</u>	<u>\$ 7,892,653</u>

Non-capital expenditures	<u>\$ 39,131,494</u>	<u>\$ 37,550,243</u>
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Other reference values

Median reference value generated from 2019 - 2022 Baker Tilly municipal client data for population range of 17,500 to 30,000

City of Stevens Point
2023 Financial Statement Highlights
TIF District Summary

	<u>TIF No. 5</u>	<u>TIF No. 6</u>	<u>TIF No. 7</u>	<u>TIF No. 8</u>	<u>TIF No. 9</u>	<u>TIF No. 10</u>	<u>TIF No. 11</u>	<u>TIF No. 12</u>	<u>TIF No. 13</u>
Total Sources	\$ 18,556,104	\$ 29,220,139	\$ 16,524,517	\$ 1,869,867	\$ 27,238,797	\$ 8,128,869	\$ 5,637,665	\$ 79,094	\$ 24,841
Total Uses	<u>(17,473,666)</u>	<u>(28,940,504)</u>	<u>(16,158,652)</u>	<u>(1,833,093)</u>	<u>(24,305,154)</u>	<u>(8,256,226)</u>	<u>(3,504,985)</u>	<u>(45,302)</u>	<u>(18,423)</u>
Fund Balance (deficit)									
December 31, 2023	<u>\$ 1,082,438</u>	<u>\$ 279,635</u>	<u>\$ 365,865</u>	<u>\$ 36,774</u>	<u>\$ 2,933,643</u>	<u>\$ (127,357)</u>	<u>\$ 2,132,680</u>	<u>\$ 33,792</u>	<u>\$ 6,418</u>
Net cost (recovered) recoverable through TIF increments 12/31/23*	<u>\$ 892,562</u>	<u>\$ 3,463,327</u>	<u>\$ 1,014,135</u>	<u>\$ 363,226</u>	<u>\$ (1,103,643)</u>	<u>\$ 5,472,357</u>	<u>\$ 1,737,320</u>	<u>\$ (33,792)</u>	<u>\$ (6,418)</u>
Creation Date:	5/16/2005	5/15/2006	4/30/2008	5/17/2010	5/20/2013	4/15/2019	7/20/2020	8/10/2020	7/20/2020
Last Date to Incur Project Costs	5/16/2027	5/15/2028	4/30/2023	5/15/2025	5/20/2028	4/15/2042	7/20/2042	8/10/2042	7/20/2042
Last Year to Collect Increment	2032	2033	2028	2030	2033	2047	2047	2047	2047

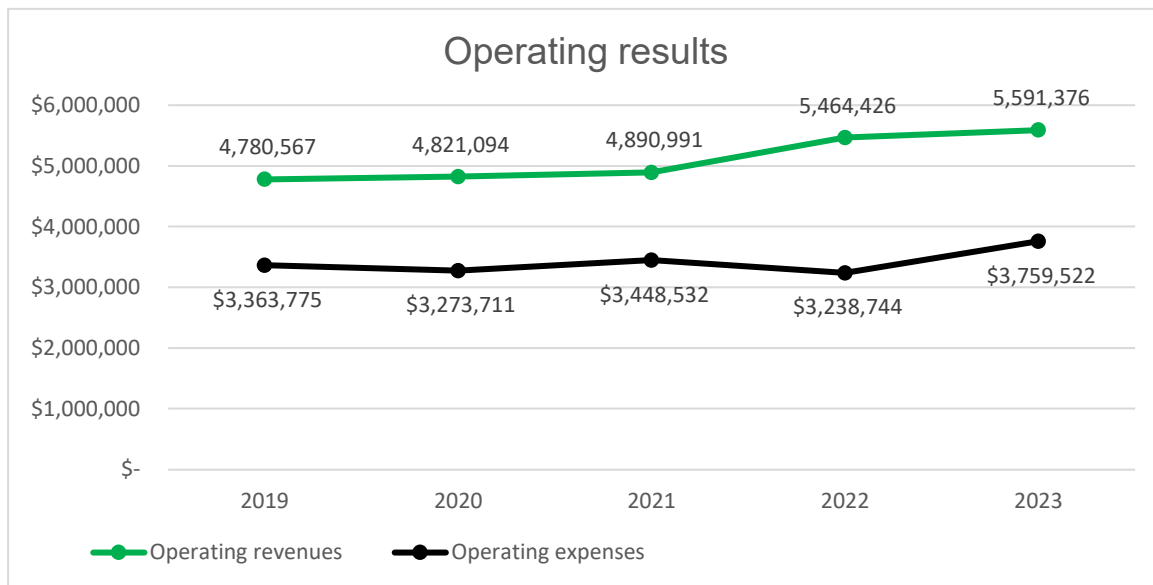
* Long-term debt less fund balance



Stevens Point Utilities - Water

Audit Results - December 31, 2023

	Current Year	Prior Year
Actual Rate of Return	4.46%	5.22%
Authorized Rate of Return	4.90%	4.90%



Unrestricted Reserves

	2019	2020	2021	2022	2023
Year end balance	\$ 2,293,321	\$ 2,933,457	\$ 1,996,077	\$ 2,779,975	\$ 4,705,266
Months on hand	5.76	7.30	4.90	6.10	10.10

Debt Coverage

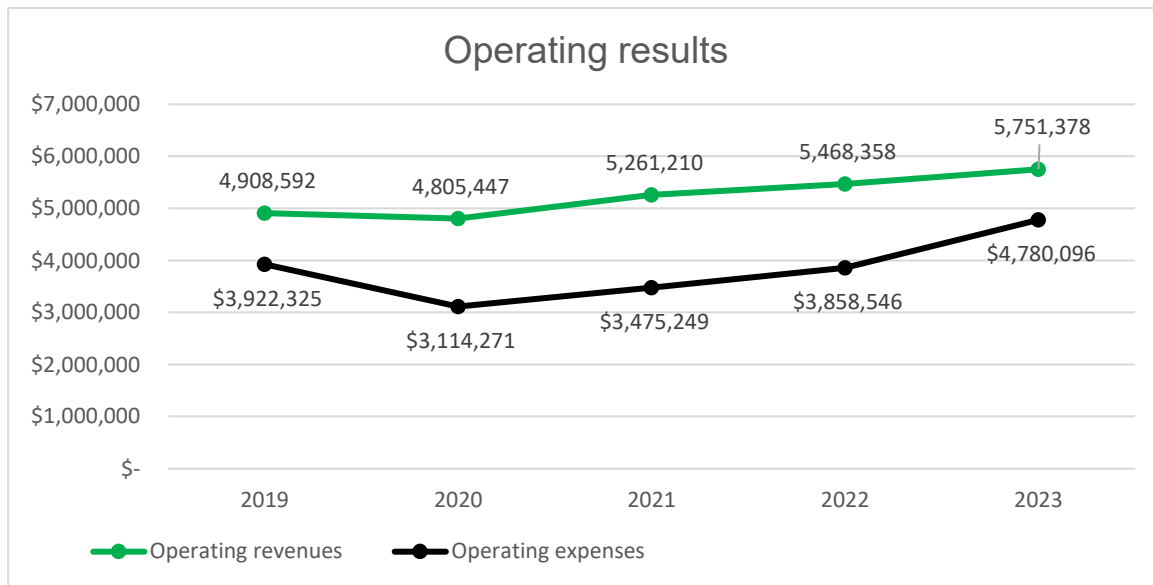
	2019	2020	2021	2022	2023
Actual	3.85	4.02	3.96	3.54	3.26
Required	1.10	1.10	1.10	1.10	1.10

Investment in Capital



Stevens Point Utilities - Sewer

Audit Results - December 31, 2023



Unrestricted Reserves

	2019	2020	2021	2022	2023
Year end balance	\$ 1,822,986	\$ 828,357	\$ 1,935,376	\$ 1,061,647	\$ 1,461,290
Months on hand	4.46	2.07	4.41	2.33	3.05

Debt Coverage

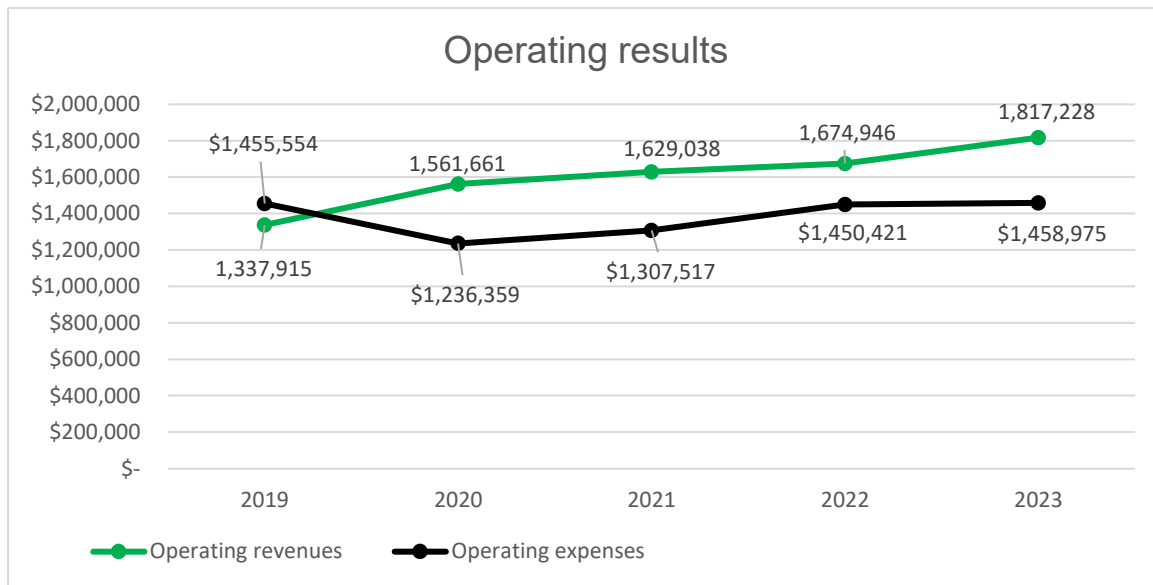
	2019	2020	2021	2022	2023
Actual	1.16	1.64	1.79	1.70	1.43
Required	1.25	1.25	1.25	1.25	1.25

Investment in Capital



Stevens Point Utilities - Stormwater

Audit Results - December 31, 2023



Unrestricted Reserves

	2019	2020	2021	2022	2023
Year end balance	\$ 394,525	\$ 435,329	\$ 704,747	\$ 1,350,321	\$ 1,793,598
Months on hand	3.54	3.35	5.19	9.67	11.84

Debt Coverage

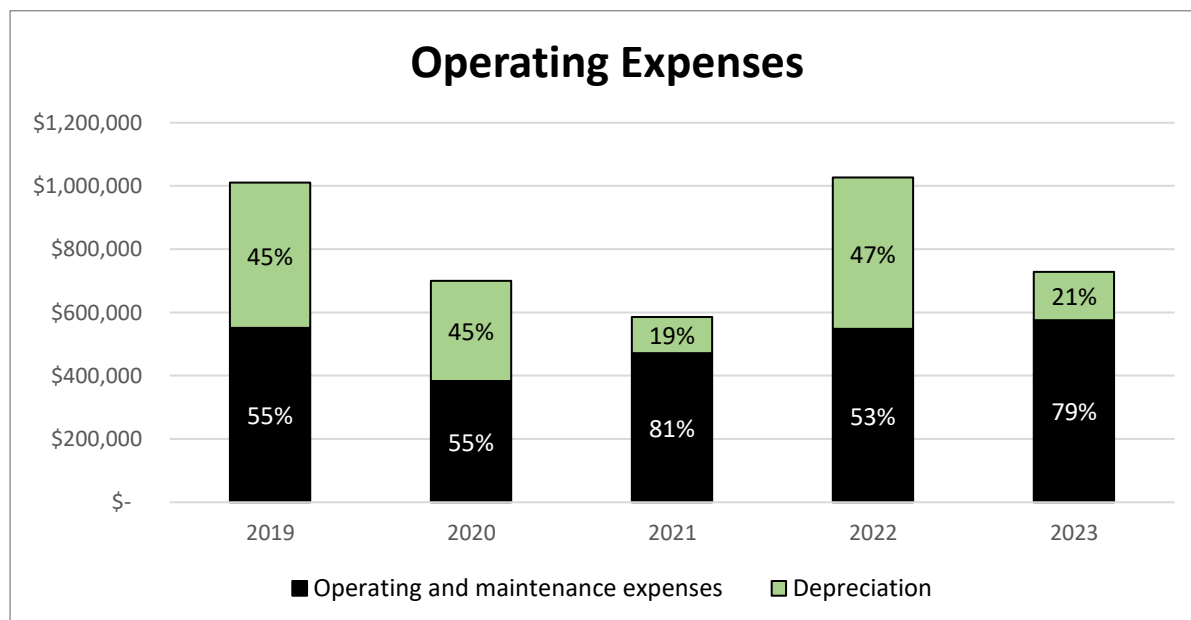
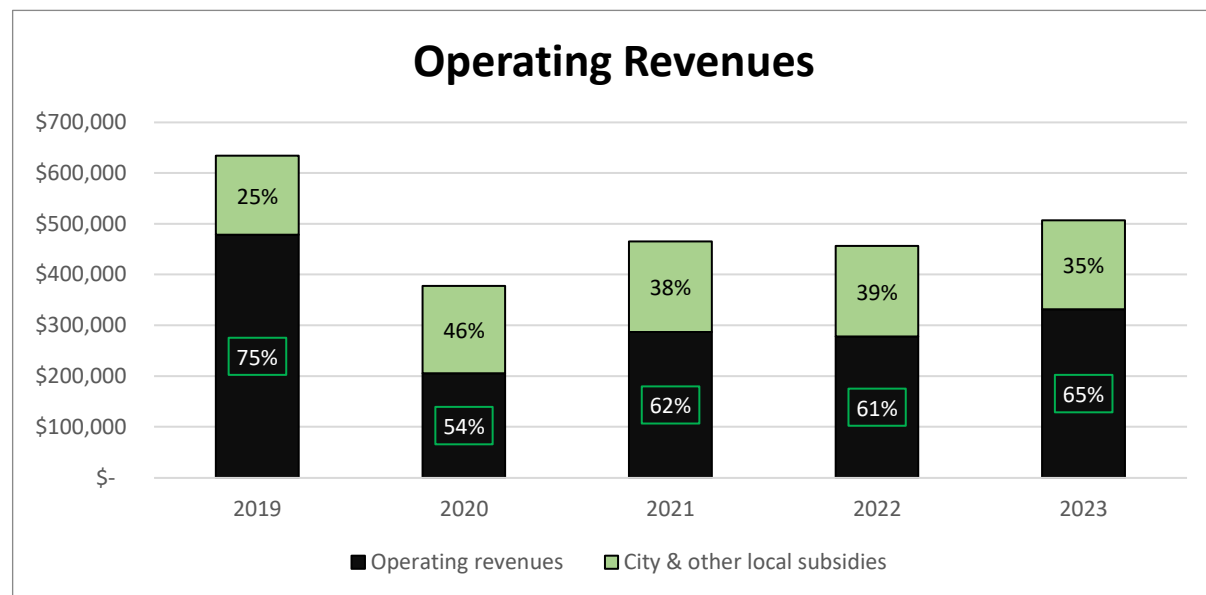
	2019	2020	2021	2022	2023
Actual	2.11	4.97	2.24	1.12	1.51
Required	1.10	1.10	1.10	1.10	1.10

Investment in Capital



City of Stevens Point - Airport

Audit Results - December 31, 2023



Unrestricted Reserves

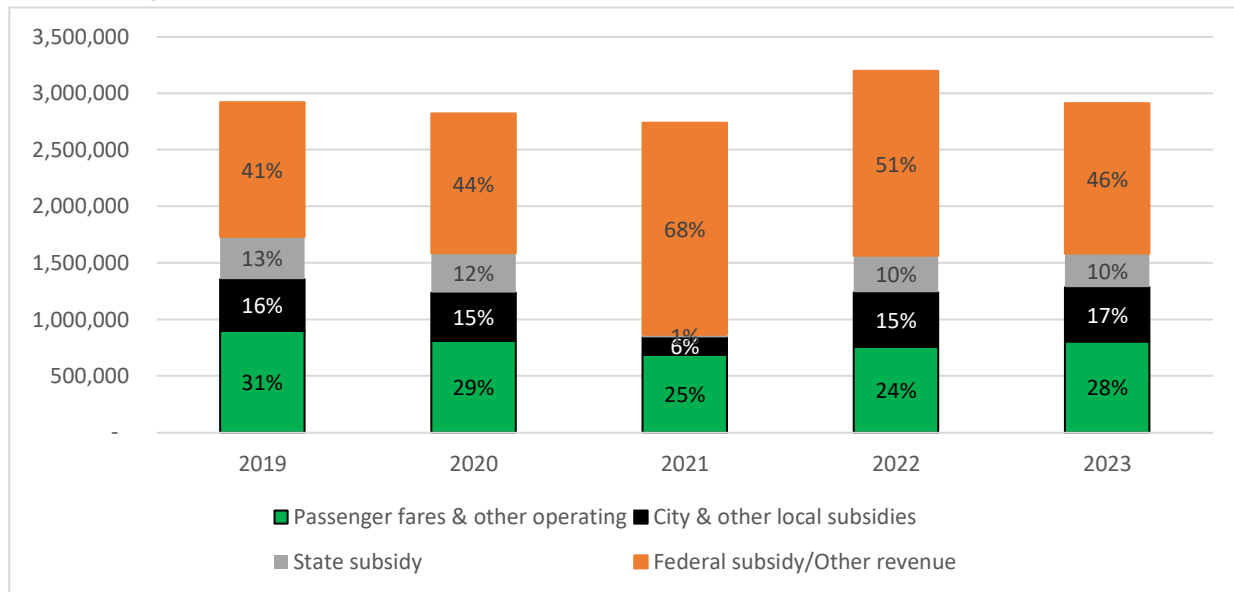
		2019	2020	2021	2022	2023
Year end balance	\$	385,452	\$ 371,382	\$ 364,093	\$ 269,575	\$ 177,413
Months on hand		8.40	11.62	9.26	5.90	3.70



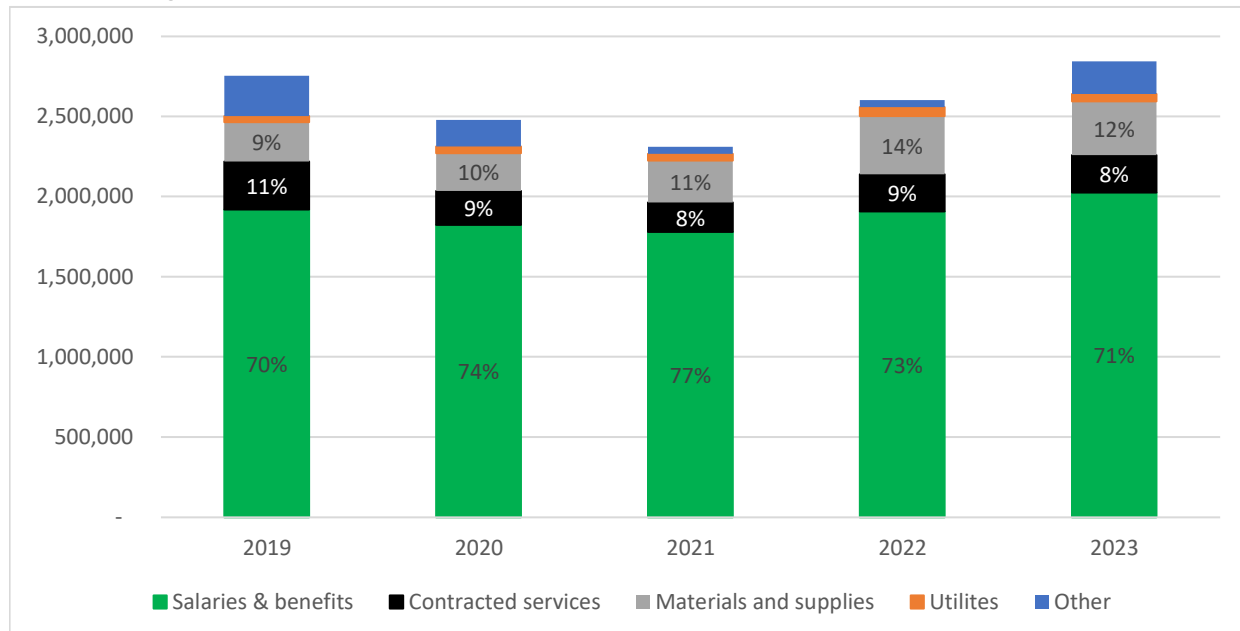
City of Stevens Point - Transit

Audit Results - December 31, 2023

Operating Revenues



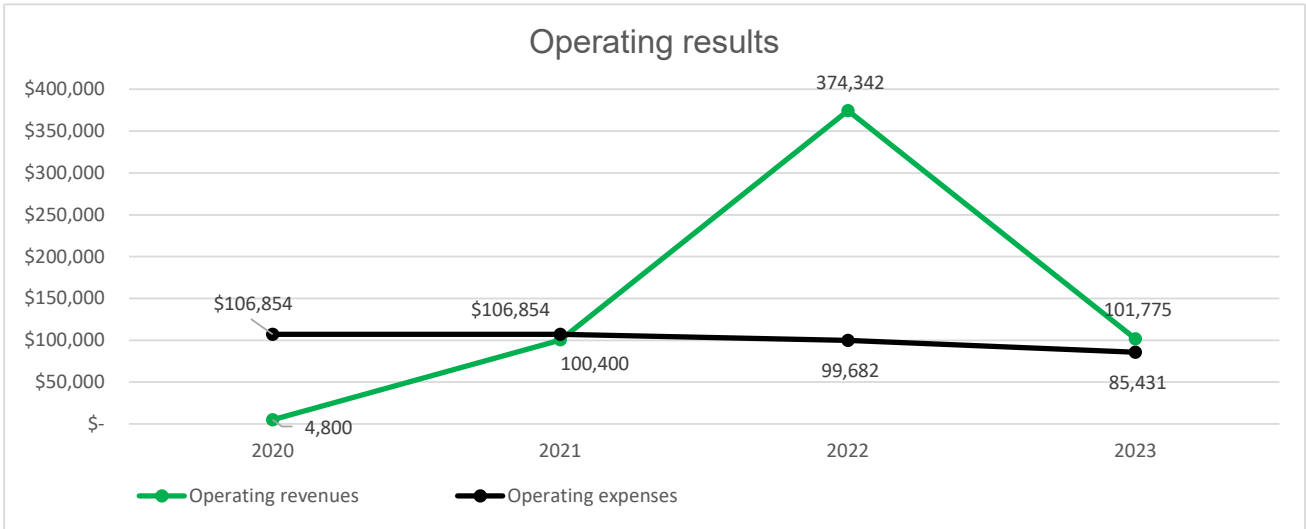
Operating Expenses



	Revenues	Expenses	Excess/ (Deficiency)
Current Year	\$ 2,912,174	\$ 2,842,603	\$ 69,571
Prior Year	\$ 3,198,327	\$ 2,600,605	\$ 597,722

Stevens Point Utilites - Fiber

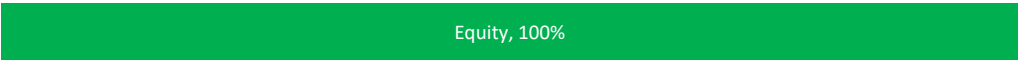
Audit Results - December 31, 2023



Unrestricted Reserves

	<u>2020</u>		<u>2021</u>		<u>2022</u>		<u>2023</u>	
Year end balance	\$	70,230	\$	269,008	\$	381,519	\$	444,242
Months on hand		175.58		32.15		12.23		52.38

Investment in Capital





August 8, 2024

To: Finance Committee, City Council

Subject: Discussion on the 2025 City Budget

We typically have an initial discussion about the operating budget at the August Finance Committee Meeting. There are several key factors that will affect the operating budget for 2025, as follows.

Net New Construction

Our net new construction figure is 1.95%. This is the increase in the total equalized value of the City due to new construction that took place in 2023, and it is what our levy limit is based on. The levy limit is the state-imposed limit on increasing the total amount of property taxes that we collect for city operations. Also, we had a limit of 1.33% last year that we rolled over to this year. Therefore, the total amount that we can increase the tax levy for operations by is 3.30%.

Wage Adjustments

Every year, we make across the board adjustments to our pay plan in order to keep wages competitive. We are limited to the rate of inflation as determined by the Wisconsin Employment Relations Commission (WERC). Last year, that limit was 6.26%, and we made this maximum adjustment. However, the rate of inflation has cooled considerably, and the limit for 2025 is 3.30%. Note that this balances well with our levy limit of 3.30%, our largest expenditure is growing at almost exactly the same pace as our largest revenue.

While the 3.30% cost of living adjustment (COLA) is roughly half of what we did last year, it is justifiable based on the change in rate of inflation. It is also important to note that what we did for 2024 was unusually high, and was only possible due to the large increase in shared revenue from the State, which is something we don't have for the 2025 budget. The annual cost of living adjustment is one of our largest discretionary uses of budgetary flexibility every year, so we are looking for feedback on this point specifically. Also note that this increase does not apply to represented employees in Police, Fire and Transit, who instead follow union contracts. These increases also have a budgetary impact, but they are non-discretionary since they are based on legal agreements.



Health Insurance

Right now we are projecting a 10% increase in health insurance premiums, but note that is a preliminary estimate. The budgetary impact of this is around \$250,000. While this is a significant increase, there was no increase last year. I am hoping this increase will come down a little bit before we adopt the budget, but it will depend on how health insurance claims continue to trend over the next few months.

Marshfield Clinic Payment in Lieu of Taxes (PILOT)

Starting in 2025, we will be receiving a Payment in Lieu of Taxes (PILOT) from the Marshfield Clinic of \$190,000/year. This is a new revenue that we can budget for. However, it could be an unstable revenue to use in the operating budget since it would go away if the Marshfield Clinic ever discontinues its hospital use at this location and reverts to being just a clinic again. That being said, while it is not ideal, we may need to use it in the operating budget anyway due to the projected increase in health insurance costs and the resulting budgetary impact. In an ideal world, we would use an unstable revenue like this for non-recurring expenses, such as capital expenses, but with tight budgets we don't live in an ideal world.

State Aid

We receive a number of state aids that can fluctuate from one year to the next. We typically receive our notices from the State with our new numbers in September and October, so this is a large unknown at this point, but can have a significant impact on the budget. Also, something new this year is that our shared revenue from the State will change at the same percentage as overall state sales tax collections. While we were hoping this would be a boost, the current information that we have is that State of Wisconsin sales tax collections have been soft recently, so we might not see the bump we were hoping for.

New Positions

In terms of budget priorities, we have typically taken care of our existing employees first with a fair cost of living adjustment (COLA), and then looked at new positions if there was anything left over. If we continue with that order of prioritization, then it is currently too soon to tell if we will have enough money left



over for new positions after the annual COLA and non-discretionary impacts such as the projected increase in health insurance rates. If there are concerns about that prioritization method, it should probably be discussed sooner rather than later. Otherwise, we will assume that we are still prioritizing the annual COLA.

Looking to the Future

For the 2025 budget, we have two critical items working in our favor that should make the operating budget workable, the fact that we rolled over tax levy capacity from last year, and the new Marshfield Clinic PILOT. This should at least get us through 2025, although it is too soon to tell if there will be enough money to add new positions or enhance existing services.

However, the concern is what happens in 2026 and beyond when we don't have these items working in our favor. If net new construction remains in the 1-2% range, that isn't enough to account for inflation. What typically happens in this type of situation is that the employees with full bargaining rights receive their usual raises, since they are non-discretionary, and everyone else receives little to no COLA. That would be a difficult situation indeed, which is why we need to start thinking about future options. Such future options could include going to referendum for continued operational funding, or implementing a wheel tax. We don't have to make a decision on that right now, but it is something I wanted to get on the radar screen early so that we can start thinking about it.

Budget Timeline

I have attached our budget timeline for both the capital and operating budgets, which follows the same schedule that we have used for the past few years.

Capital Budget Timeline-2025 Budget

Late June-Capital: The Comptroller-Treasurer and Mayor identify the total amount of money available to fund the capital budget, including the amount of fund balance (savings) that is available, and the amount that can be borrowed. The amount that can be borrowed is based on the amount of principal scheduled to be retired in that year.

July-Capital: Department Heads submit capital requests to the Comptroller-Treasurer. The departments also rank their requests from most to least important, in order to communicate which needs are the most critical. The total amount requested is typically larger than the available capital budget.

Late July/Early August-Capital: Department heads meet with the Comptroller-Treasurer and Mayor to go over their capital requests. The need for each request is evaluated, and items are removed or delayed in order to match available capital funding.

September 9th-Capital: The proposed capital budget is presented to the Common Council and Public at the regular finance committee meeting.

October 14th-Capital: An opportunity for public input is provided at the regular finance committee meeting, and the committee has the opportunity to discuss and make changes to the capital budget.

October 21st-Capital: The capital budget is considered at the regular Common Council meeting, the Council has the opportunity to discuss and make changes to the capital budget, and then forwards the capital budget on to be included in the regular budget.

Operating Budget Timeline-2025 Budget

August-Operating: Department heads fill out budget worksheets for the discretionary line items in their operating budgets. Depending on overall budgetary conditions, they may be given an amount to provide for an increase in the discretionary line items, which is based on a percentage adjustment. The Deputy Comptroller-Treasurer budgets wages and benefits based on the pay plan and labor contracts. Both positive and negative adjustments due to seniority, turnover, and insurance status are offset between departments. (for example, a negative change in one department may be offset by a positive change in another department). The Comptroller-Treasurer's office also budgets other non-discretionary line items, such as utilities and insurance premiums.

August 12th-Operating: An initial discussion on the operating budget is held at the regular finance committee meeting.

September/October-Operating: Work continues on the operating budget, and state aid numbers are received. Adjustments may be made to bring the proposed operating budget into balance.

October 28th-Operating: The proposed operating budget is presented to the Common Council and Public at a **special finance committee meeting**.

November 11th-Operating: An opportunity for public input is provided at the regular finance committee meeting, and the finance committee has the opportunity to discuss and make changes to the operating budget.

November 18th -Operating and Capital: A public hearing on the entire budget is held at the regular Common Council meeting, the Council has the opportunity to discuss and make changes to the budget, and then adopts the entire budget.



August 7, 2024

To: Finance Committee, Common Council

Subject: Tax Levy for 2025 budget

In my correspondence with the Wisconsin Department of Revenue (DOR) regarding the referendum question, they have indicated that they will need to know what we anticipate for our full tax levy for the 2025 budget, including the debt service levy. This will need to be incorporated into the referendum question. I had not anticipated the inclusion of the debt service levy with the referendum question, so this accelerates the need to make a decision about the debt service levy. Therefore, we will need to make a decision on this topic at the August 12th Finance Committee meeting.

In addition, because the wording of the referendum needs to be approved by DOR in advance, and this affects it, if there are any concerns about what is decided at the August 12th Finance Committee meeting or a desire for an alternative proposal, I need to know that by August 15th so that I can work with DOR to prepare an alternate question in advance if needed.

While I apologize for the quick turnaround on this item, I will also note that discussions on this took place last year during the September capital budget presentation, and some initial feedback was given by City Council members at that time. To refresh that conversation, we are experiencing significant challenges related to the increased cost of capital projects. We have historically tied new borrowing to the amount of debt principal that we are repaying in a given year, in order to keep our amount of debt stable. However, given the challenges, we are now borrowing more than what we are repaying in debt principal, causing debt to increase.

During last year's budget process, we discussed various plans to bring this back into balance through tax levy increases over time. We looked at tax levy increases as high as 5.25%/year, which would have brought us back into balance by 2030. However, the initial feedback that was given last year was that this is too high, and that an increase of 4.50%/year would be more reasonable, which would bring us back into balance by 2032. Therefore, that is what I would propose. It would be my recommendation that we avoid extending this imbalance beyond 2032.

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

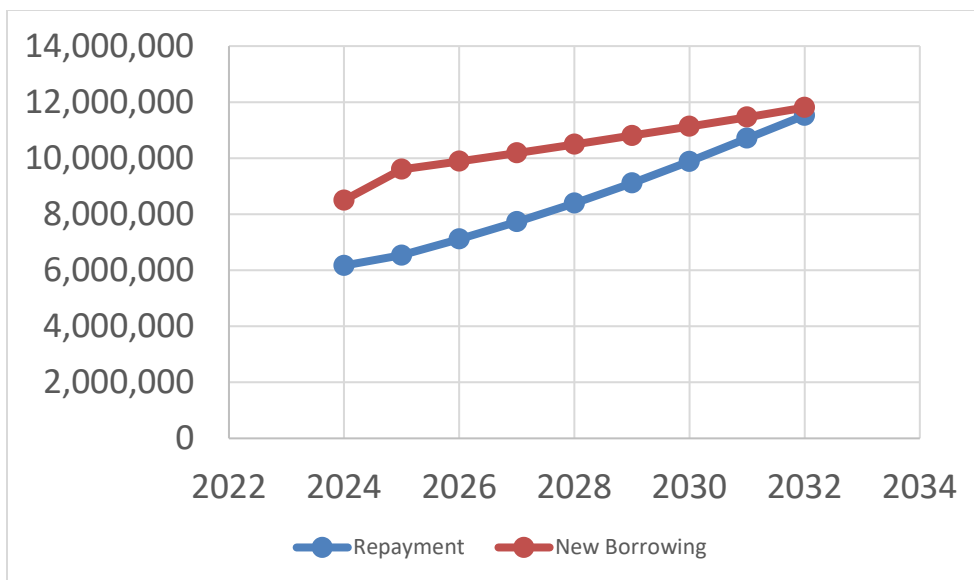


Corey D. Ladick
Comptroller-Treasurer

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

Also, please note that if the referendum is passed, that would be on top of whatever we decide as the base percentage.

An updated graph displaying our projections for principal repayment vs. new borrowing is below.





August 8, 2024

To: Finance Committee, Common Council

Subject: Referendum resolution for hiring additional fire department personnel

As we have previously discussed and planned for, we intend to submit a referendum question to the voters in November for hiring additional fire department personnel. However, we can't adopt a resolution and finalize the referendum question until we have additional information which becomes available on August 15th. After we have this information, we will need to work with the Wisconsin Department of Revenue (DOR) to finalize a referendum question.

On the other side of the time window, we must pass the resolution and provide it to the County by August 27th. While the Finance Committee meeting is too early for a finalized resolution, I have attached what we have as a draft. This will be updated for the Common Council meeting on August 19th. However, note that with the timeline we are working with, it is very unlikely that the updated resolution and question will make it into the meeting packet. Therefore, this will likely be sent out separately in advance of the meeting.

An additional issue to draw your attention to is that due to changes in tax base, most notably the exemption of personal property, the percentage change in the tax levy is unlikely to match the percentage change in the tax rate. For example, my initial calculations (subject to change once we have more complete information), indicate the fire referendum will bump the tax rate by 5.2%, which when added to a 4.5% base increase, would be a total increase of 9.7% in the tax rate. However, the referendum question is based on the total levy, and the total levy would only be increasing by 7.9%. The additional 1.8% is coming from the reduction in tax base. In order to present honest and understandable information, I would propose we increase the estimated tax levy amount (total amount we collect in taxes) in order to have the percentage increase listed in the referendum question match the projected increase in the tax rate.

STATE OF WISCONSIN CITY OF STEVENS POINT PORTAGE COUNTY

RESOLUTION NO. XXXX

A RESOLUTION AUTHORIZING A REFERENDUM FOR THE CITY OF STEVENS POINT
TO HIRE ADDITIONAL FIRE DEPARTMENT PERSONNEL

WHEREAS, the State of Wisconsin has imposed limits on town, village, city, and county property tax levies under Wis. Stat. § 66.0602; and

WHEREAS, Wis. Stat. § 66.0602 limits the increase in 2025 to the local property tax levy to no more than the greater of (a) 0% of last year's actual levy or (b) a percentage equal to the percentage change in equalized value due to new construction less improvements removed plus other exceptions like new debt service; and

WHEREAS, the City of Stevens Point is presently served by 46 full-time Fire Department personnel and 9 additional personnel are required to enhance services; and

WHEREAS, the increased costs necessary to add the additional required personnel to support the City's public safety needs would exceed the City's maximum allowable levy; and

WHEREAS, the Common Council of the City of Stevens Point, Portage County believes it is in the City's best interest to exceed the state levy limit as described above in greater percentage than allowed by statute in order to increase the number of fire department personnel.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Common Council of the City of Stevens Point, Portage County, do hereby support an increase in the city tax levy for tax year 2024 (collected in 2025) to exceed the state levy limit. The Common Council intends that the levy increase be applied on an ongoing basis thereafter by including it in the base used to calculate the limit going forward.

BE IT FURTHER RESOLVED that the Common Council directs that the question of increasing the city tax levy for tax year 2024 (to be collected in 2025) by 9.7%, which would increase the city levy by \$1,858,853 over the past year's levy, for a city tax levy of \$21,022,293, shall be submitted to the electors in a referendum election to be held on November 5, 2024, in the following form:

Referendum Question

Under state law, the increase in the levy of the City of Stevens Point for the tax to be imposed for the next fiscal year, 2025, is limited to 1.95%, which results in a levy of \$20,047,293. Shall the City of Stevens Point be allowed to exceed this limit and increase the levy for the next fiscal year, 2025, for the purpose of hiring additional fire department personnel, by a total of 9.7%, which results in a levy of \$21,022,293, and on an ongoing basis, include the increase of \$975,000 for each fiscal year going forward?

The results of the referendum shall be binding upon the City of Stevens Point and certified to the Wisconsin Department of Revenue, as required by Wisconsin Statutes Section 66.0602(4); and

BE IT FURTHER RESOLVED that the Common Council directs that the following Explanatory Statement of the vote to be used where required:

Explanatory Statement and Effect of Vote

The City of Stevens Point is presently served by 46 full-time Fire Department personnel. In order to add additional full-time staff to maintain current levels of service, the City's costs would exceed the maximum allowable levy.

A "yes" vote allows the Common Council to exceed the state-imposed levy limits to provide additional funding to pay for additional fire department personnel. The increased levy would apply on an ongoing basis thereafter by including it in the base used to calculate the limit going forward.

A "no" vote does not allow the Common Council to exceed the state-imposed levy limits to provide additional funding to pay for additional fire department personnel. The Fire Department would continue to be staffed in the same manner it is presently staffed.

BE IT FURTHER RESOLVED that the City Clerk shall provide the County Clerk with a certified copy of this Resolution so as to ensure that the referendum question can be placed on the November 5, 2024 election ballot for all wards within the City of Stevens Point.

PASSED AND ADOPTED by the Common Council of the City of Stevens Point on the 19th day of August, 2024.

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

August 8, 2024

To: Finance Committee, Common Council

Subject: TID 9 Project Plan Amendment to Allow Increment Sharing with TIDs 10, 11 and 12.

Currently, Tax Increment Financing District (TID) 5 (the Northside TID) is allowed to share increment with TIDs 6, 10, 11, 12, and 13. This has worked well and has provided vital support to these other TIDs when needed. However, TID 5 has a large capital project coming up with the reconstruction of the North Business 51 corridor, which will use most if not all of its available increment, potentially leaving nothing to share with the other TIDs.

Luckily, TID 9 (East Park Commerce Center) is also doing very well, and has the ability to provide some support to these TIDs when needed as well. Therefore, staff would recommend pursuing a project plan amendment for TID 9 to be able to share with TIDs 10, 11, and 12. We don't foresee the need for TID 9 to share with TIDs 6 and 13, so that is why those two TIDs are left out. Increment sharing allows the stronger TIDs to share with weaker ones, and gives us flexibility in managing the overall pool of TID funds.

A quote from our financial advisor, Ehlers, is attached for services related to completing the necessary project plan amendment. The funding would come from TID 9.

July 22, 2024

Corey Ladick, City Comptroller/Treasurer
City of Stevens Point, Wisconsin
1515 Strongs Ave
Stevens Point, WI 54481

**Re: Written Municipal Advisor Client Disclosure with the City of Stevens Point (“Client”) for
2024 Tax Incremental District #9 Allocation Amendment (“Project” Pursuant to MSRB
Rule G-42)**

Dear Corey:

As a registered Municipal Advisor, we are required by Municipal Securities Rulemaking Board (MSRB) Rules to provide you with certain written information and disclosures prior to, upon or promptly, after the establishment of a municipal advisory relationship as defined in Securities and Exchange Act Rule 15Ba1-1. To establish our engagement as your Municipal Advisor, we must inform you that:

1. When providing advice, we are required to act in a fiduciary capacity, which includes a duty of loyalty and a duty of care. This means we are required to act solely in your best interest.
2. We have an obligation to fully and fairly disclose to you in writing all material actual or potential conflicts of interest that might impair our ability to render unbiased and competent advice to you. We are providing these and other required disclosures in **Appendix A** attached hereto.

As your Municipal Advisor, Ehlers shall provide this advice and service at such fees, as described within **Appendix B** attached hereto.

This documentation and all appendices hereto shall be effective as of its date unless otherwise terminated by either party upon 30 days written notice to the other party.

During the term of our municipal advisory relationship, this writing might be amended or supplemented to reflect any material change or additions.

We look forward to working with you on this Project.

Sincerely,

Ehlers & Associates

A handwritten signature in black ink, appearing to read 'Greg Johnson', written over a horizontal line.

Greg Johnson
Senior Municipal Advisor/Vice President

¹ This document is intended to satisfy the requirements of MSRB Rule G-42(b) and Rule G-42(c).

Appendix A

DISCLOSURE OF CONFLICTS OF INTEREST/OTHER REQUIRED INFORMATION

Actual/Potential Material Conflicts of Interest

Ehlers has no known actual or potential material conflicts of interest that might impair its ability either to render unbiased and competent advice or to fulfill its fiduciary duty to Client.

Other Engagements or Relationships Impairing Ability to Provide Advice

Ehlers is not aware of any other engagement or relationship Ehlers has that might impair Ehlers' ability to either render unbiased and competent advice to or to fulfill its fiduciary duty to Client.

Affiliated Entities

Ehlers offers related services through two affiliates of Ehlers, Bond Trust Service Corporation (BTSC) and Ehlers Investment Partners (EIP). BTSC provides paying agent services while Ehlers Investment Partners (EIP) provides investment related services and bidding agent service. Ehlers and these affiliates do not share fees. If either service is needed in conjunction with an Ehlers municipal advisory engagement, Client will be asked whether or not they wish to retain either affiliate to provide service. If BTSC or EIP are retained to provide service, a separate agreement with that affiliate will be provided for Client's consideration and approval.

Solicitors/Payments Made to Obtain/Retain Client Business

Ehlers does not use solicitors to secure municipal engagements; nor does it make direct or indirect payments to obtain or retain Client business.

Payments from Third Parties

Ehlers does not receive any direct or indirect payments from third parties to enlist Ehlers recommendation to the Client of its services, any municipal securities transaction or any financial product.

Payments/Fee-splitting Arrangements

Ehlers does not share fees with any other parties and any provider of investments or services to the Client. However, within a joint proposal with other professional service providers, Ehlers could be the contracting party or be a subcontractor to the contracting party resulting in a fee splitting arrangement. In such cases, the fee due Ehlers will be identified in a Municipal Advisor writing and no other fees will be paid to Ehlers from any of the other participating professionals in the joint proposal.

Municipal Advisor Registration

Ehlers is registered with the Securities and Exchange Commission (SEC) and Municipal Securities Rulemaking Board (MSRB).

Material Legal or Disciplinary Events

Neither Ehlers nor any of its officers or municipal advisors have been involved in any legal or disciplinary events reported on Form MA or MA-I nor are there any other material legal or disciplinary events to be reported. Ehlers' application for permanent registration as a Municipal Advisor with the (SEC) was granted on July 28, 2014 and contained the information prescribed under Section 15B(a)(2) of the Securities and Exchange Act of 1934 and rules thereunder. It did not list any information on legal or disciplinary disclosures.

Client may access Ehlers' most recent Form MA and each most recent Form MA-I by searching the Securities and Exchange Commission's EDGAR system (currently available at <http://www.sec.gov/edgar/searchedgar/companysearch.html>) and searching under either our Company Name (Ehlers & Associates, Inc.) or by using the currently available "Fast Search" function and entering our CIK number (0001604197).

Ehlers has not made any material changes to Form MA or Form MA-I since that date.

Conflicts Arising from Compensation Contingent on the Size or Closing of Any Transaction

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client. Compensation contingent on the size of the transaction presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor's compensation. Compensation contingent on the closing of the transaction presents a conflict because the advisor may have an incentive to recommend unnecessary financings or recommend financings that are disadvantageous to the client. If the transaction is to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Any form of compensation due a Municipal Advisor will likely present specific conflict of interests with the Client. If a Client is concerned about the conflict arising from Municipal Advisor compensation contingent on size and/or closing of their transaction, Ehlers is willing to discuss and provide another form of Municipal Advisor compensation. The Client must notify Ehlers in writing of this request within 10 days of receipt of this Municipal Advisor writing.

MSRB Contact Information

The website address of the MSRB is www.msrb.org. Posted on the MSRB website is a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the financial regulatory authorities.

Appendix B

Scope of Service

Client has requested that Ehlers & Associates assist Client with an allocation amendment for TID #9 to donate excess increment to TID #10, #11, and #12 (“Project”). Ehlers & Associates proposes and agrees to provide the following scope of services:

Phase I – Feasibility Analysis

The purpose of Phase I is to determine whether the Project is a statutorily and economically feasible option to achieve the Client’s objectives. This phase begins upon your authorization of this engagement and ends on completion and delivery of a feasibility analysis report. As part of Phase I services, Ehlers & Associates will:

- Consult with appropriate Client officials to identify the Client’s objectives for the Project.
- Prepare feasibility analysis report. The report will include the following information, as applicable for TID #9 and the recipient districts:
 - A summary of the development assumptions used with respect to timing of construction and projected values.
 - Projections of tax increment revenue collections to include annual and cumulative present value calculations.
 - Qualification of the district as a donor or recipient of shared increment, and projected impact of any allocations of shared increment.
 - If debt financing is anticipated, a summary of the sizing, structure, and timing of proposed debt issues.
 - A cash flow *pro forma* reflecting annual and cumulative district fund balances and projected year of closure.
- Present the results of the feasibility analysis to the Client’s staff.

Phase II – Project Plan Development and Approval

If the Client elects to proceed following completion of the feasibility analysis, the Project will move to Phase II. This phase includes preparation of the Project Plan, and consideration by the Plan Commission, governing body, and the Joint Review Board. This phase begins after receiving notification from the Client to proceed and ends after the Joint Review Board acts on the Project. As part of Phase II services, Ehlers & Associates will:

- Based on the goals and objectives identified in Phase I, prepare a draft Project Plan that includes all statutorily required components.

- Submit to the Client an electronic version of the draft Project Plan for initial review and comment. Coordinate with Client to confirm meetings indicated on the following page

Meeting	Ehlers & Associates Responsibility	Client Responsibility
Initial Joint Review Board	Prepare Notice of Meeting and transmit to Client's designated paper. Mail meeting notice, informational materials, and draft Project Plan to overlapping taxing jurisdictions. Provide agenda language to Client. Attend meeting to present draft Project Plan.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law. Prepare meeting minutes. Designate Client Joint Review Board representative. Identify and recommend Public Joint Review Board representative for appointment.
Plan Commission Public Hearing	Prepare Notice of Public Hearing and transmit to Client's designated paper.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.
Plan Commission Public Hearing	For blighted area districts and in need of rehabilitation or conservation districts, provide a format for the required individual property owner notification letters. Attend hearing to present draft Project Plan.	Prepare and mail individual property owner notices (only for districts created as blighted area, or in need of rehabilitation or conservation). Prepare meeting minutes.
Plan Commission	Provide agenda language to Client. Attend meeting to present draft Project Plan. Provide approval resolution for Plan Commission consideration.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law. Distribute Project Plan & resolution to Plan Commission members in advance of meeting. Prepare meeting minutes.

Governing Body Action	Provide agenda language to Client. Attend meeting to present draft Project Plan. Provide approval resolution for governing body consideration.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law. Provide Project Plan & resolution to governing body members in advance of meeting. Prepare meeting minutes.
Joint Review Board Action	Mail meeting notice and copy of final Project Plan to overlapping taxing jurisdictions. Prepare Notice of Meeting and transmit to Client's designated paper. Provide agenda language to Client. Attend meeting to present final Project Plan. Provide approval resolution for Joint Review Board consideration.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law. Prepare meeting minutes.

- Throughout the meeting process, provide drafts of the Project Plan and related documents in sufficient quantity for the Client's staff, Plan Commission, governing body and Joint Review Board members.
- Provide advice and updated analysis on the impact of any changes made to the Project Plan throughout the approval process.

Phase III – State Submittal

This phase includes final review of all file documents, preparation of filing forms, and submission of the base year or amendment packet to the Department of Revenue. This phase begins following approval of the district by the Joint Review Board and ends with the submission of the base year or amendment packet. As part of Phase III services, Ehlers & Associates will:

- Assemble and submit to the Department of Revenue the required base year or amendment packet to include a final Project Plan document containing all required elements and information.
- Provide the Client with an electronic copy of the final Project Plan (and up to 15 bound hard copies if desired).
- Provide the municipal Clerk with a complete electronic and/or hard copy transcript of all materials as submitted to the Department of Revenue for certification.
- Act as a liaison between the Client and the Department of Revenue during the certification process in the event any questions or discrepancies arise.

Compensation - Flat Fee Portion of Engagement

In return for the services set forth in the “Scope of Service,” Client agrees to compensate Ehlers & Associates as follows:

	Amend TID No. 9
Phase I	\$5,500
Phase II	\$4,000
Phase III	\$2,000
Total	\$11,500

- In the event Client determines not to proceed with the Project once a Phase has been authorized, but prior to that Phase’s completion, the compensation due for that Phase will be prorated to reflect the percentage of the work completed.

Compensation – Hourly Services Portion of Engagement

Ehlers & Associates will bill Client on an hourly basis for services requested by Client in conjunction with the engagement that are not specifically identified in the Scope of Service set forth in this letter. Examples would include:

- Attendance at additional meetings beyond the four required for approval or amendment of the District (Organizational Joint Review Board, Plan Commission (or CDA), Governing Body and Final Joint Review Board).
- Review of development agreements related to the District’s Project Plan and participation in negotiations with developers.

Hourly services will be billed at a rate that is dependent upon the task/staff required to meet Client request at no less than \$125.00/hour and not to exceed \$350.00/hour.

Payment for Services

For all compensation due to Ehlers & Associates, we will invoice Client for the amount due at the completion of each Phase. Our fees include our normal travel, printing, computer services, and mail/delivery charges. The invoice is due and payable upon receipt by the Client.

Client Responsibility

The following expenses are not included in our Scope of Services, and are the responsibility of Client to pay directly:

- Services rendered by Client’s engineers, planners, surveyors, appraisers, assessors, attorneys, auditors, and others that may be called on by Client to provide information related to completion of the Project.

- Publication charge for the Notice of Public Hearing and Notices of Joint Review Board meetings.
- Legal opinion advising that Project Plan contains all required elements. (Normally provided by municipal attorney).
- Department of Revenue filing fee and annual administrative fees. The current Department of Revenue fee structure is:

Current Wisconsin Department of Revenue Fee Schedules	
Base Year Packet	\$1,000
Amendment Packet with Territory Addition or Subtraction	\$1,000
Amendment Packet with Territory Addition and Subtraction	\$2,000
Base Value Redetermination	\$1,000
Amendment Packet	No Charge
Annual Administrative Fee	\$150

The above Proposal is hereby accepted by Stevens Point, Wisconsin, by its authorized officer:

Signed	Title	Date



Memo

TO: Finance Committee and Common Council

FROM: Dan Kremer, Director of Parks, Recreation, Forestry

DATE: August 5, 2024

RE: Acquisition of 2517 Prais Street bordering Goerke Park

The city's comprehensive outdoor recreation plan includes strategic acquisition of private property bordering the northern edge of Goerke Park along Prais Street. A copy of this plan is included with this memo for reference. The acquisition plan for this area is a long-term plan which was created to meet the growing demand and usage of Goerke Park. The only remaining contiguous real estate remaining for Goerke Park to consider expansion in the future is the property bordering Prais Street on the north.

What is included in your packet is the purchase agreement that reflects the terms for the city to acquire the property at 2517 Prais Street. The city would acquire the property for a purchase price of \$252,500 and close by August 23, if approved.

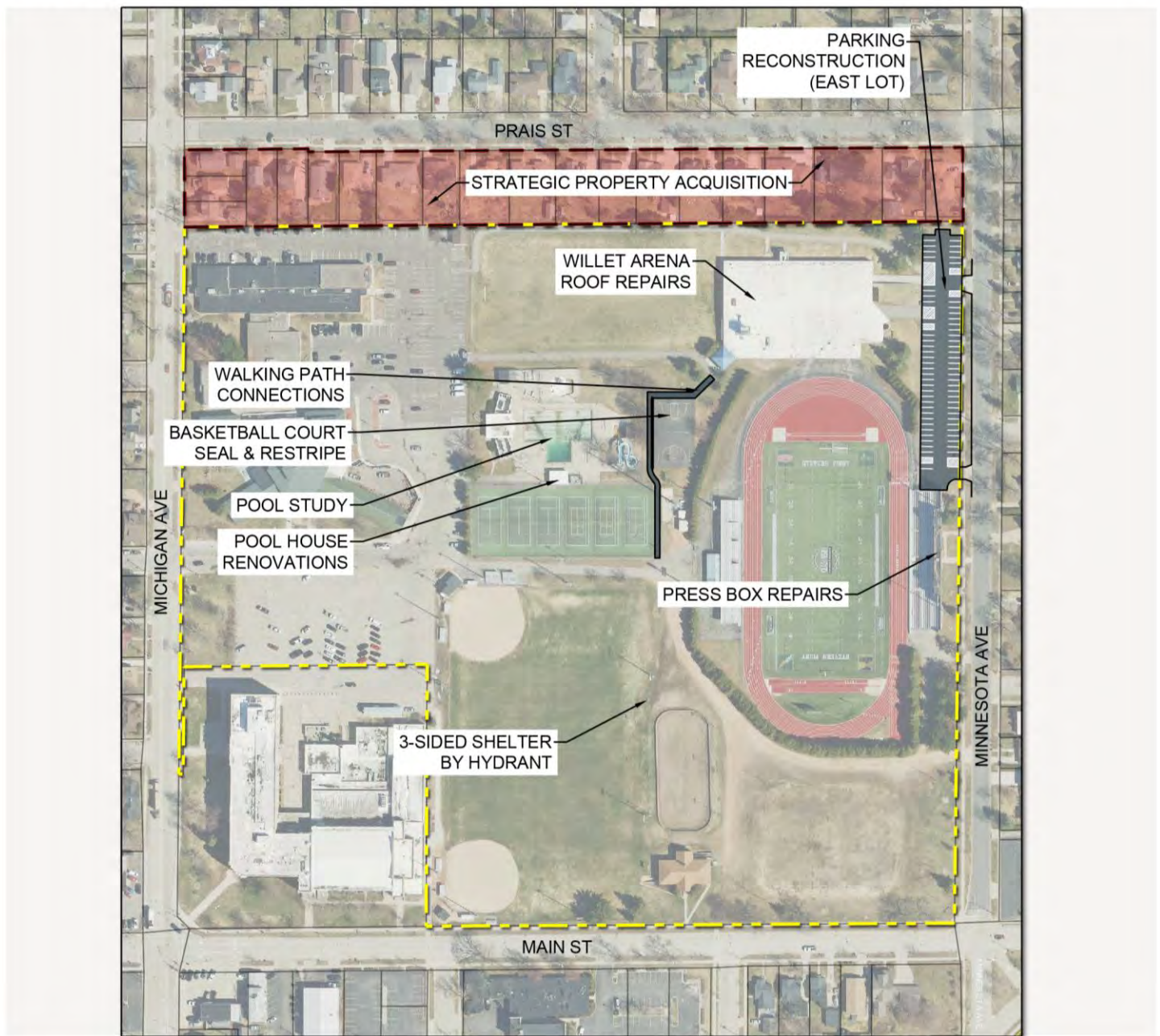
For the foreseeable future, this property will serve as a rental property owned by the city. Long-term planning for this area includes park expansion, new green space, creating park access from Prais Street into Goerke Park and reconfiguration of the overall layout of Goerke Park.

Recommendation

Staff recommendation is to purchase the single-family residential property located at 2517 Prais Street for \$252,500 as reflected in the agreement.

15. GOERKE MEMORIAL PARK

Community Park
28.80 acres



RECOMMENDATIONS SUMMARY:

- Park Master Plan Allowance
- Strategic Property Acquisition (as opportunity arises)
- Parking Reconstruction (west lot)
- Parking Reconstruction (east lot)
- Pool Study
- Walking Path Connections
- Basketball Court Seal & Restripe
- Willet Arena Roof Repairs Allowance
- Stadium Pressbox Roof Repairs Allowance
- Pool House Renovations/Repairs Allowance
- Determine Long Term Future of Parker Building/ Warming House
- Three-sided Structure by Ice Rink Hydrant
- Signage Allowance

REAL ESTATE PURCHASE AGREEMENT

SELLERS: Giovanna P. Sciarrone

BUYERS: City of Stevens Point

LEGAL DESCRIPTION: The East one-half of Lot 11 and all of Lot 12 in Block 1 of Assessor's Plat #2 of the City of Stevens Point, Portage County, Wisconsin.

2517 Prais Street

Stevens Point, WI54481

Tax key No. 281-24-0828301611

PURCHASE PRICE: \$252,500.00

EARNEST MONEY: \$0.00

PAYMENT OF BALANCE OF SALE PRICE: Cash on closing

CONTINGENCIES:

- A. This Agreement is contingent on City of Stevens Point Plan Commission and Stevens Point Common Council approving the purchase by closing. If the common council does not approve the purchase, this agreement shall be null and void.
- B. Buyer understanding that it is purchasing the premises "as is".. Buyer hereby waives receipt of a Real Estate Condition Report pursuant to Wis Stats. 709.08

TIME IS OF THE ESSENCE WITH REGARD TO THIS CONTRACT.

ITEMS INCLUDED IN SALE: Included in the purchase price are all fixtures, being items ATTACHED to the land and buildings, if any, including landscaping.

ADDITIONAL ITEMS INCLUDED IN SALE: Stove, Refrigerator, dishwasher, Washer/dryer and any Seller personal property remaining after Seller vacates the premises. All additional items are being purchase in "as is" condition.

ITEMS NOT INCLUDED IN SALE: Seller's personal property that she removes prior to occupancy..

CONVEYANCE: Seller shall upon payment of the purchase price, convey the property by warranty deed (unless prohibited by law such as personal representative or guardians deed),

free and clear of all liens and encumbrances, excepting; municipal and zoning ordinances, recorded easements for public utilities, recorded building and use restrictions and covenants, and general taxes levied in the year of closing provided none of the foregoing prohibit the present use.

OCCUPANCY: Occupancy of the premises shall be given to the buyer January 1, 2025. Seller shall have the right to extend Occupancy for one additional month on 45 day written notice and payment of the sum of \$2000. Buyer shall be responsible for payment of utilities, lawn mowing, snow removal, insurance, and normal landlord maintenance after closing Thru December 31, 2024. Seller shall be responsible for Utilities, lawn mowing and snow removal and insurance prior to closing and any extension as provided herein. Seller may consider a lease with buyer there after on terms and conditions mutually acceptable to the parties.

CLOSING: Transaction shall be closed at the office of McDonald Title Company, Inc. on or before August 23, 2024..

ADDITIONAL WARRANTIES: The seller has no notice that the property is in a flood plain. Seller has no notice of any governmental agency or court order requiring repair, alternation or correction of any existing condition.

PRORATIONS: The following shall be prorated as of the day of closing: general taxes, real estate taxes, rents (including security deposits) , water and sewer use charges, homeowners association assessments, utilities and fuel.

Real estate taxes shall be prorated based on the net general real estate taxes for the current year, if known, otherwise on the net general real estate taxes for the preceding year. If the property has been reassessed, the tax proration shall be based on the reassessed value using the prior years tax rate.

SPECIAL ASSESSMENTS: Special Assessments, if any, for work on site actually commenced or levied prior to the date of this agreement shall be paid by Seller. All other special assessments, including any contemplated special assessments, shall be paid by Buyer.

TITLE EVIDENCE:

Seller shall furnish and deliver to buyer for examination at least 7 days prior to closing an owners policy of title insurance in the full amount of the purchase price written by McDonald Title Company, Inc.

DAMAGE TO PROPERTY: If the property is damaged by fire or elements prior to time of closing in an amount of not more than five per cent of the selling price, Seller shall be obligated to repair the property and restore it to the same condition that it was on the date of this Agreement. If such damage shall exceed such sum, this contract may be canceled at option of Buyer. Should Buyer elect to carry out this agreement despite such damage, Buyer shall be entitled to the insurance proceeds relating to damage to property; however, if this sale is by land contract or a mortgage to Seller, the insurance proceeds shall be held in trust for the sole purpose of restoring the property

SURVIVAL OF CONDITIONS: The warranties and representations made herein survive the closing of this transaction.

DATED: July 29, 2024

Giovanna P. Sciszone

Seller

City of Stevens Point

By:

Daniel J. Klem

Buyer

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/16/2024	12712	ENVIROTECH EQUIPMENT	NEW GARBAGE TRUCKS	22-0021252	CAPITAL OUTLAY - DPW	401.57.70320.8208	731,678.00
07/29/2024	12725	A-1 EXCAVATING INC	CNTR PYMT-2024 STREET IMPROV (SOUTHSIDE) PROJ 2	PROJ 24-02	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	788,766.88
07/29/2024	12726	INTEGRITY GRADING & EXCAV	CNTR PYMT-2024 STREET IMPROV (NORTHSIDE) PROJ 2	PROJ 24-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	468,108.20
07/30/2024	12729	CENTRAL TRANSPORTATION	2024SUBSIDY	2024 SUBSI	TRANSFER TO TRANSIT	100.59.99601.9500	471,750.00
07/30/2024	12731	GROWTH HOTELS LLC	UPFRONT DEVELOPMENT INCENTIVE-HOME2 SUITES	INCENTIVE	DEVELOPER EXPENSES	419.56.00900.5009	500,000.00
07/30/2024	12732	STEVENS POINT AIRPORT	2024 SUBSIDY	2024 SUBSI	TRANSFER TO AIRPORT	100.59.99610.9500	174,894.00
07/30/2024	12733	STEVENS POINT PUBLIC UTILIT	REIMB PURCHASE OF PAVER & EQUIP FOR PAVER	REIMB PAVE	PUBLIC WORKS - ELIGIBLE	450.57.70326.8209	65,150.00
07/12/2024	183463	FAHRNER EXCAVATING INC	GROHOLSKI PARK CONSTRUCTION	PAY APP 2	CAPITAL OUTLAY - PARKS	401.57.70620.8732	50,486.94
07/29/2024	183604	AXON ENTERPRISE INC	BODY CAMERA SERVICE AND LICENSES	INUS266901	CAPITAL OUTLAY - POLICE	401.57.70321.8059	173,051.00
07/29/2024	183604	AXON ENTERPRISE INC	TASER 10 CERTIFICATION BUNDLES	INUS266902	CAPITAL OUTLAY - POLICE	401.57.70321.8254	99,448.92
Grand Totals:							3,523,333.94

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/27/2024	648	U.S. BANK	PD-WI DFI-SOLIS - NOTARY	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3202	20.00
06/27/2024	648	U.S. BANK	PD-FESTIVAL FOODS-RTF TRNG BREAKFAST	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	64.32
06/27/2024	648	U.S. BANK	PD-ALL PAWS PET WASH-COYE-PET WASH CLUB	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5710	20.00
06/27/2024	648	U.S. BANK	PD-PENS.COM-SOFT TOUCH PENS	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5704	376.90
06/27/2024	648	U.S. BANK	PD-NATW-""NATIONAL NIGHT OUT"" T-SHIRTS	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5704	42.98
06/27/2024	648	U.S. BANK	PD-NATIONAL TACTICAL OFFICER-MEMBERSHIP	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3202	50.00
06/27/2024	648	U.S. BANK	PD-KWIK TRIP-WATER-SWAT TRAINING	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3608	21.96
06/27/2024	648	U.S. BANK	PD-AMAZON-FURNACE AIR FILTERS	MAY-JUNE 2	POLICE FACILITY	100.52.20105.3550	415.31
06/27/2024	648	U.S. BANK	PD-CENEX-GAS FOR CONF-KUSSOW	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3401	50.01
06/27/2024	648	U.S. BANK	PD-GALLS-TACTICAL RAPID WAIST PACK	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3510	54.85
06/27/2024	648	U.S. BANK	PD-GALLS-TACTICAL RAPID WAIST PACK	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3510	43.99
06/27/2024	648	U.S. BANK	PD-AMAZON-DEHUMIDIFIER	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5000	879.06
06/27/2024	648	U.S. BANK	PD-FUR & FLUFF-WILLOW-HAIR CUT	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5710	80.50
06/27/2024	648	U.S. BANK	PD-BEST WESTERN-LDG FOR TRNG-KRAMER	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5907	202.00
06/27/2024	648	U.S. BANK	PD-BEST WESTERN-LDG FOR TRNG-MARCHEL	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5907	236.00
06/27/2024	648	U.S. BANK	PD-RECONYX-CAMERA ACCESS/SUBS & IMAGE CHRGS	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3003	15.00
06/27/2024	648	U.S. BANK	PD-PATRIOTIC BRANDS-WISCONSIN FLAG	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	371.98
06/27/2024	648	U.S. BANK	PD-USPS-POSTAGE FOR OWI BLOOD KITS	MAY-JUNE 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	11.60
06/27/2024	648	U.S. BANK	PD-WAVE-RED ARROW CUSTOM-SPPD PATCH-PATROL T	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	330.00
06/27/2024	648	U.S. BANK	PD-USPS-POSTAGE FOR OWI BLOOD KITS	MAY-JUNE 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	11.60
06/27/2024	648	U.S. BANK	PD-AMAZON-BIG EASY DELUXE KIT	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3510	85.50
06/27/2024	648	U.S. BANK	PD-AMAZON-REFUND	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3510	85.50-
06/27/2024	648	U.S. BANK	PD-USPS-POSTAGE FOR OWI BLOOD KITS	MAY-JUNE 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5.80
06/27/2024	648	U.S. BANK	PD-USPS-POSTAGE FOR OWI BLOOD KITS	MAY-JUNE 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	16.70
06/27/2024	648	U.S. BANK	PD-USPS-POSTAGE FOR OWI BLOOD KITS	MAY-JUNE 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	10.80
06/27/2024	648	U.S. BANK	PD-AMAZON-BIG EASY DELUXE KIT	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3510	81.69
06/27/2024	648	U.S. BANK	PD-DOT DMV-AUTO PAYMENTS TVRP	MAY-JUNE 2	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	131.58
06/27/2024	648	U.S. BANK	PD-AMAZON-ERGONOMIC GEL PADS	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	40.50
06/27/2024	648	U.S. BANK	PD-AMAZON-MOUSE PAD	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	9.99
06/27/2024	648	U.S. BANK	PD-AMAZON-PRINTER TONER CARTRIDGES	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	215.45
06/27/2024	648	U.S. BANK	PD-AMAZON-PRINTER TONER CARTRIDGES	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	709.66
06/27/2024	648	U.S. BANK	PD-AMAZON-PRINTER TONER CARTRIDGES	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	97.89
06/27/2024	648	U.S. BANK	PD-AMAZON-ERGONOMIC GEL PADS	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	40.50
06/27/2024	648	U.S. BANK	PD-FESTIVAL FOODS-CAKE, COOKIES, MILK	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	57.15
06/27/2024	648	U.S. BANK	PD-AMAZON-CAN OPENER	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	9.57
06/27/2024	648	U.S. BANK	PD-AMAZON-PAPER PLATES	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	54.94
06/27/2024	648	U.S. BANK	PD-HAMPTON INN-LDG FOR TRNG-MOLSKI	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5907	98.00
06/27/2024	648	U.S. BANK	PD-PAPA JOHN'S-PIZZAS FOR AUXILIARY MTG	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5707	17.98
06/27/2024	648	U.S. BANK	PD-MENARDS-LED LIGHT BULBS	MAY-JUNE 2	POLICE FACILITY	100.52.20105.3550	43.96
06/27/2024	648	U.S. BANK	PD-MARRIOTT-LDG FOR TRNG-ZINGLER	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5907	190.00

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06/27/2024	648	U.S. BANK	PD-FLEET FARM-LAWN SPRAYER/CLEANER	MAY-JUNE 2	POLICE FACILITY	100.52.20105.3550	52.95
06/27/2024	648	U.S. BANK	PD-HOLIDAY INN-LDG FOR TRNG-SOLIS	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5907	206.00
06/27/2024	648	U.S. BANK	PD-PSI SERVICES-PLUMMER-DRONE EXAM	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5907	175.00
06/27/2024	648	U.S. BANK	PD-DIGI COPY-PHOTO BOARD	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5000	5.09
06/27/2024	648	U.S. BANK	PD-METRO MARKET-SNACKS	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	18.16
06/27/2024	648	U.S. BANK	PD-GDIT FAA-DRONE REGISTRATION	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3202	5.00
06/27/2024	648	U.S. BANK	DPW-WHITE CAP -MOWER PARTS	MAY-JUNE 2	DPW - ELIGIBLE	100.53.30397.3501	119.12
06/27/2024	648	U.S. BANK	DPW-NOREGEN-SCAN TOOL SOFTWARE SUBSC	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	1,699.00
06/27/2024	648	U.S. BANK	DPW-APWA-REFERENCE MANNUAL	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	113.00
06/27/2024	648	U.S. BANK	AMB-TRU BY HILTON-TAX REFUND	MAY-JUNE 2	AMBULANCE	100.52.25300.5910	90.16
06/27/2024	648	U.S. BANK	FIRE-MENARDS-OSB FOR BURN BUILDING	MAY-JUNE 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	759.20
06/27/2024	648	U.S. BANK	FIRE-FLEET FARM-CHAIN OIL/GAS-OIL MIX	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3651	74.92
06/27/2024	648	U.S. BANK	FIRE-FLEET FARM-APRON CHAPS	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3652	59.99
06/27/2024	648	U.S. BANK	FIRE-FESTIVAL-AUCTION WINNER BREAKFAST FOOD	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.5000	22.82
06/27/2024	648	U.S. BANK	FIRE-WALMART-SHRUBS	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3550	37.41
06/27/2024	648	U.S. BANK	AMB-WALMART-SHRUBS	MAY-JUNE 2	AMBULANCE	100.52.25300.3550	37.41
06/27/2024	648	U.S. BANK	FIRE-GALLS-EMS PATCHES	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.1670	23.85
06/27/2024	648	U.S. BANK	AMB-GALLS-EMS PATCHES	MAY-JUNE 2	AMBULANCE	100.52.25300.1670	23.85
06/27/2024	648	U.S. BANK	FIRE-MENARDS-GRASS SEED/WEED BARRIER/EDGING	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3550	69.41
06/27/2024	648	U.S. BANK	AMB-MENARDS-GRASS SEED/WEED BARRIER/EDGING	MAY-JUNE 2	AMBULANCE	100.52.25300.3550	69.42
06/27/2024	648	U.S. BANK	FIRE-MPIX-CREW PHOTO PRINTS	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3001	258.04
06/27/2024	648	U.S. BANK	AMB-MPIX-CREW PHOTO PRINTS	MAY-JUNE 2	AMBULANCE	100.52.25300.3001	258.05
06/27/2024	648	U.S. BANK	FIRE-AMAZON-CANON FLASH	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3651	229.00
06/27/2024	648	U.S. BANK	FIRE-WIAAI-MEMBERSHIP GEMZA III	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3202	25.00
06/27/2024	648	U.S. BANK	AMB-AED SUPERSTORE-LUCAS CASE	MAY-JUNE 2	AMBULANCE	100.52.25300.3025	596.00
06/27/2024	648	U.S. BANK	FIRE-AMAZON-TONER	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3001	106.89
06/27/2024	648	U.S. BANK	FIRE-AMAZON-LABEL MAKER TAPE	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3001	20.99
06/27/2024	648	U.S. BANK	AMB-AMAZON-LABEL MAKER TAPE	MAY-JUNE 2	AMBULANCE	100.52.25300.3001	21.00
06/27/2024	648	U.S. BANK	FIRE-FIRST NET/AT&T-MAY	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.2203	267.92
06/27/2024	648	U.S. BANK	AMB-FIRST NET/AT&T-MAY	MAY-JUNE 2	AMBULANCE	100.52.25300.2203	133.96
06/27/2024	648	U.S. BANK	FIRE-LOWES-PERRENIALS	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3550	20.00
06/27/2024	648	U.S. BANK	AMB-LOWES-PERRENIALS	MAY-JUNE 2	AMBULANCE	100.52.25300.3550	20.00
06/27/2024	648	U.S. BANK	FIRE-GALLS-EMS PATCHES	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.1670	218.62
06/27/2024	648	U.S. BANK	AMB-GALLS-EMS PATCHES	MAY-JUNE 2	AMBULANCE	100.52.25300.1670	218.63
06/27/2024	648	U.S. BANK	FIRE-AMAZON-LABEL MAKER TAPE	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3001	12.98
06/27/2024	648	U.S. BANK	AMB-AMAZON-LABEL MAKER TAPE	MAY-JUNE 2	AMBULANCE	100.52.25300.3001	12.98
06/27/2024	648	U.S. BANK	AMB-PK SAFETY-CO DETECTORS X3	MAY-JUNE 2	AMBULANCE	100.52.25300.3025	297.00
06/27/2024	648	U.S. BANK	FIRE-MENARDS-GRASS SEED	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3550	16.24
06/27/2024	648	U.S. BANK	AMB-MENARDS-GRASS SEED	MAY-JUNE 2	AMBULANCE	100.52.25300.3550	16.24
06/27/2024	648	U.S. BANK	FIRE-US CELLULAR-JUNE	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.2203	305.40

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06/27/2024	648	U.S. BANK	AMB-US CELLULAR-JUNE	MAY-JUNE 2	AMBULANCE	100.52.25300.2203	205.26
06/27/2024	648	U.S. BANK	FIRE-MPIX-PHOTO PRINTS	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3001	4.98
06/27/2024	648	U.S. BANK	FIRE-AMAZON-FLIR RETRACTABLE LANYARD	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3651	246.93
06/27/2024	648	U.S. BANK	FIRE-AMAZON-PENS/PICTURE FRAMES	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3001	108.20
06/27/2024	648	U.S. BANK	AMB-AMAZON-PENS/PICTURE FRAMES	MAY-JUNE 2	AMBULANCE	100.52.25300.3001	108.20
06/27/2024	648	U.S. BANK	FIRE-FIRST AID SUPPLIES-MEDICAL TAPE	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.5650	100.65
06/27/2024	648	U.S. BANK	AMB-DIRECTV-JUNE STATION 2	MAY-JUNE 2	AMBULANCE	100.52.25300.2212	140.13
06/27/2024	648	U.S. BANK	FIRE-DIRECTV-JUNE STATION 1	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.2212	166.13
06/27/2024	648	U.S. BANK	FIRE-LITTLE CAESARS-TRAIN THE TRAINER MEAL	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.5910	30.35
06/27/2024	648	U.S. BANK	FIRE-AMAZON-CAMERA FLASH REFUND	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3651	179.00
06/27/2024	648	U.S. BANK	FIRE-WSFCA-ANNUAL CONFERENCE	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.5910	455.00
06/27/2024	648	U.S. BANK	FIRE-HARBOR FREIGHT-STORAGE(BURN CELL METER)	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3651	22.99
06/27/2024	648	U.S. BANK	AMB-METRO MARKET-BEVERAGES FOR RTF	MAY-JUNE 2	AMBULANCE	100.52.25300.5910	162.24
06/27/2024	648	U.S. BANK	EM-OFFICE OF LEARNING/TALENT-EM CONF	MAY-JUNE 2	EMERGENCY MANAGEMENT	100.52.20090.5910	125.00
06/27/2024	648	U.S. BANK	FIRE-PAYPAL-WSFIA-WSFIA CONF-MALIN	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.5910	384.88
06/27/2024	648	U.S. BANK	AMB-FLEET FARM-MOUSE TRAP/KILLER	MAY-JUNE 2	AMBULANCE	100.52.25300.3550	13.22
06/27/2024	648	U.S. BANK	FIRE-WSFCA-CHIEFS CONFERENCE-ZVARA	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.5910	455.00
06/27/2024	648	U.S. BANK	AMB-KWIK TRIP-GIFT CARDS FOR EMS WEEK	MAY-JUNE 2	AMBULANCE	100.52.25300.5650	470.00
06/27/2024	648	U.S. BANK	AMB-DOLLAR TREE-ALUMINUM FOIL	MAY-JUNE 2	AMBULANCE	100.52.25300.3025	6.25
06/27/2024	648	U.S. BANK	FIRE-WIAAI-MEMBERSHIP DUES-SINNER	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3202	25.00
06/27/2024	648	U.S. BANK	FIRE-WIAAI-STATE FIRE INSP CONV-SINNER	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.5910	350.00
06/27/2024	648	U.S. BANK	PRK-AMAZON-DRY ERASE BOARD/MARKERS/CLEANER	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.3000	66.62
06/27/2024	648	U.S. BANK	PRK-HILTON HOTELS-HOTEL STAY FOR CONF	MAY-JUNE 2	WILLETT ICE ARENA	249.55.50450.5910	531.00
06/27/2024	648	U.S. BANK	PRK-AMAZON-POOL MEMBERSHIP CARDS	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.3450	65.19
06/27/2024	648	U.S. BANK	PRK-REC SUPPLY CO-POOL VALVE/PUMP TUBE	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.3550	221.52
06/27/2024	648	U.S. BANK	PRK-WALMART-FROZEN ITEMS FOR POOL	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.3001	138.79
06/27/2024	648	U.S. BANK	PRK-METRO MARKET-DRINKING WATER	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.5000	6.57
06/27/2024	648	U.S. BANK	PRK-FLEET FARM-GEARING PROTCTN/HIP WADERS/BR	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.3550	252.76
06/27/2024	648	U.S. BANK	PRK-AMAZON-POOL BATTERIES	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.3550	35.32
06/27/2024	648	U.S. BANK	PRK-AMAZON-CARBON MONOXIDE DETECTOR/WALL CL	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.5000	188.48
06/27/2024	648	U.S. BANK	PRK-AMAZON-POOL WATER JUG CAPS	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.5000	10.92
06/27/2024	648	U.S. BANK	PRK-DOHENYS POOL SUPPLIES-POOL STABILIZER	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.3756	179.99
06/27/2024	648	U.S. BANK	PRK-FLEET FARM-DRILL BITS	MAY-JUNE 2	WILLETT ICE ARENA	249.55.50450.2702	48.00
06/27/2024	648	U.S. BANK	PRK-LOWES-DRINKING WATER	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.5000	15.98
06/27/2024	648	U.S. BANK	PRK-FESTIVAL FOODS-SURREALSIM DINNER PARTY	MAY-JUNE 2	ARTS CENTER	251.55.00375.5856	48.50
06/27/2024	648	U.S. BANK	PRK-AMAZON-TENTS (RIVERFRONT)	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.5000	778.71
06/27/2024	648	U.S. BANK	PRK-BEST BUY-PHONE CASE	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.3000	96.69
06/27/2024	648	U.S. BANK	PRK-STAPLES-LEDGER/INDEX CARDS	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.3000	25.48
06/27/2024	648	U.S. BANK	PRK-AMAZON-STICKY NOTES/PRINTER INK	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.3000	21.65
06/27/2024	648	U.S. BANK	PRK-FLEET FARM -CHAINSAW LUBRICANT	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3505	6.99

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06/27/2024	648	U.S. BANK	PRK-FESTIVAL FOODS-DEPARTMENT LUNCHEON	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.5000	115.66
06/27/2024	648	U.S. BANK	PRK-WHEN I WORK-ELECTRONIC PAYROLL TIMEKEEPE	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.5000	112.00
06/27/2024	648	U.S. BANK	PRK-WHEN I WORK-ELECTRONIC PAYROLL TIMEKEEPE	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.5000	27.42
06/27/2024	648	U.S. BANK	PRK-FLEET FARM -DOOR SWEEPS FOR BUKOLT LODGE	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3750	62.78
06/27/2024	648	U.S. BANK	PRK-FESTIVAL FOODS-VISIONS RECEPTION	MAY-JUNE 2	ARTS CENTER	251.55.00375.5856	87.16
06/27/2024	648	U.S. BANK	PRK-ZOOM-ANNUAL ZOOM SUBSCRIPTION	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.5000	149.90
06/27/2024	648	U.S. BANK	PRK-AMAZON-NEON PAPER (RIVERFRONT)	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.5000	17.49
06/27/2024	648	U.S. BANK	PRK-GRANZOW INC-FOUNTAIN VALVE REPAIR	MAY-JUNE 2	GENERAL RECREATION	100.55.50490.5856	1,338.71
06/27/2024	648	U.S. BANK	MEDIA-BACKBLAZE-ONLINE BACKUPS	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3200	14.72
06/27/2024	648	U.S. BANK	MEDIA-STICKER MULE-RADIO STN PROMO ITEMS	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3015	14.00
06/27/2024	648	U.S. BANK	MEDIA-AMAZON-TV FOR OFFICE	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	109.99
06/27/2024	648	U.S. BANK	MEDIA-AMAZON-DECORATIONS FOR PARADE	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3015	8.09
06/27/2024	648	U.S. BANK	MEDIA-AMAZON-RADIO STN MUSIC	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3014	12.49
06/27/2024	648	U.S. BANK	MEDIA-AMAZON-TV STAND FOR OFFICE	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	23.49
06/27/2024	648	U.S. BANK	MEDIA-AMAZON-DECORATIONS FOR PARADE	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3015	91.92
06/27/2024	648	U.S. BANK	MEDIA-AMAZON-RADIO STN MUSIC	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3014	5.99
06/27/2024	648	U.S. BANK	MEDIA-AMAZON-RADIO STN MUSIC	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3014	7.99
06/27/2024	648	U.S. BANK	MEDIA-AMAZON-RADIO STN MUSIC	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3014	1.29
06/27/2024	648	U.S. BANK	MEDIA-UPS-SHIPPING TRANSMITTER FOR REPAIRS	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	50.60
06/27/2024	648	U.S. BANK	MEDIA-ELEVENLABS-TEXT TO VOICE SERVICE	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3200	5.00
06/27/2024	648	U.S. BANK	MEDIA-AMAZON-PROMOTIONAL FLAG	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3015	73.97
06/27/2024	648	U.S. BANK	MEDIA-ACCESSIBE.COM-ACCESSIBILITY WIDGET FOR W	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3200	149.00
06/27/2024	648	U.S. BANK	MEDIA-PROGRESSIVE CONCEPTS-TRANSMITTER REPAI	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5000	391.10
06/27/2024	648	U.S. BANK	MEDIA-FACEBOOK-BOOSTED POST	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3015	25.00
06/27/2024	648	U.S. BANK	MEDIA-ADOBE-STOCK PHOTOS	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3200	29.99
06/27/2024	648	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3200	54.99
06/27/2024	648	U.S. BANK	MEDIA-AMAZON-RADIO STN MUSIC	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3014	14.70
06/27/2024	648	U.S. BANK	MEDIA-AMAZON-SERIAL CABLE	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	10.80
06/27/2024	648	U.S. BANK	MEDIA-AMAZON-CABLE AND CONVERTER	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	42.50
06/27/2024	648	U.S. BANK	MEDIA-ACCESSIBE.COM-ACCESSIBILITY WIDGET FOR W	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5502	1,376.00
06/27/2024	648	U.S. BANK	MEDIA-EBAY-USED RDBS SCANNER FOR RADIO	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	250.00
06/27/2024	648	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3200	59.99
06/27/2024	648	U.S. BANK	MEDIA-AMAZON-LIGHTS FOR VEHICLE	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3015	67.99
06/27/2024	648	U.S. BANK	MEDIA-ADOBE-STOCK PHOTOS	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3200	29.99
06/27/2024	648	U.S. BANK	MEDIA-STICKER MULE-RADIO STN PROMO ITEMS	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3015	35.00
06/27/2024	648	U.S. BANK	MEDIA-AMAZON-GOPRO CAMERA BATTERIES	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	36.00
06/27/2024	648	U.S. BANK	MEDIA-AMAZON-DECORATIONS FOR PARADE	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3015	17.47
06/27/2024	648	U.S. BANK	MEDIA-REMOTEPC-REMOTE PC SOFTWARE	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3200	99.50
06/27/2024	648	U.S. BANK	MEDIA-DJI-GOPRO BATTERY CHARGER	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	57.50
06/27/2024	648	U.S. BANK	MEDIA-AMAZON-REFUND FOR SERIAL CABLE	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	10.80-

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06/27/2024	648	U.S. BANK	MEDIA-AMAZON-REFUND FOR CABLE AND CONVERTER	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	42.50-
06/27/2024	648	U.S. BANK	MEDIA-TOMMY'S CAR WASH-CAR WASH	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3015	18.00
06/27/2024	648	U.S. BANK	MEDIA-HORACE GREENE-MUSIC FOR RADIO STATION	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3014	30.00
06/27/2024	648	U.S. BANK	MEDIA-DOLLAR TREE-OFFICE SUPPLIES	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3000	12.50
06/27/2024	648	U.S. BANK	MEDIA-AMAZON-LIGHTS FOR VEHICLE	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3015	84.99
06/27/2024	648	U.S. BANK	MEDIA-STICKER MULE-RADIO STN PROMO ITEMS	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3015	68.00
06/27/2024	648	U.S. BANK	MEDIA-STICKER MULE-RADIO STN PROMO ITEMS	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3015	45.00
06/27/2024	648	U.S. BANK	MEDIA-STICKER MULE-RADIO STN PROMO ITEMS	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3015	45.00
06/27/2024	648	U.S. BANK	MEDIA-DIGICOPY-RADIO STN PROMO ITEMS	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3015	40.50
06/27/2024	648	U.S. BANK	MEDIA-AMAZON-HARD DRIVE FOR LEIGHTRONIX	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	114.99
06/27/2024	648	U.S. BANK	MEDIA-FLEET FARM-STORAGE BOX	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3000	12.99
06/27/2024	648	U.S. BANK	MEDIA-AMAZON-RADIO STN MUSIC	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3014	12.99
06/27/2024	648	U.S. BANK	MEDIA-LEIGHTRONIX-SUPPORT	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5000	99.00
06/27/2024	648	U.S. BANK	MEDIA-AMAZON-PHOTO PAPER	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3000	9.59
06/27/2024	648	U.S. BANK	COMM DEV-DEFENDER SAFETY-SAFETY HELMETS	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	197.91
06/27/2024	648	U.S. BANK	COMM DEV-AMAZON-APPT REMINDER CARDS	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	7.99
06/27/2024	648	U.S. BANK	COMM DEV-AMAZON-MOUSE/LAPTOP STAND	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	36.88
06/27/2024	648	U.S. BANK	COMM DEV-AMAZON-KEYBOAR/MECHANICAL KEYBOAR	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	46.71
06/27/2024	648	U.S. BANK	COMM DEV-AMAZON-ENVELOPES	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	89.98
06/27/2024	648	U.S. BANK	COMM DEV-DSPS-CREDIT CARD PROCESSING FEE	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	.90
06/27/2024	648	U.S. BANK	COMM DEV-DSPS-RESIDENTIAL LIC RNWL-SCOTT	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	40.00
06/27/2024	648	U.S. BANK	COMM DEV-US ACCESS INSTITUTE-WEBINAR-XIMENA	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	158.25
06/27/2024	648	U.S. BANK	COMM DEV-SURVEY MONKEY-ANNUAL PLAN	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	468.00
06/27/2024	648	U.S. BANK	COMM DEV-DOA-BUILDING PERMIT SEALS	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	337.60
06/27/2024	648	U.S. BANK	BID-WAL-MART-WEDC EVENT REFRESHMENTS	MAY-JUNE 2	BUSINESS IMPROV DISTRICT	254.56.00700.5000	81.91
06/27/2024	648	U.S. BANK	BID-WAL-MART-OFFICE SUPPLIES	MAY-JUNE 2	BUSINESS IMPROV DISTRICT	254.56.00700.3001	15.51
06/27/2024	648	U.S. BANK	BID-ROSE HOUSE-COOKIES FOR WEDC EVENT	MAY-JUNE 2	BUSINESS IMPROV DISTRICT	254.56.00700.5000	22.50
06/27/2024	648	U.S. BANK	BID-WAL-MART-WEDC EVENT ITEMS AND REFRESHMEN	MAY-JUNE 2	BUSINESS IMPROV DISTRICT	254.56.00700.5000	95.67
06/27/2024	648	U.S. BANK	BID-MISSION-CATERING FOR WEDC EVENT	MAY-JUNE 2	BUSINESS IMPROV DISTRICT	254.56.00700.5000	75.00
06/27/2024	648	U.S. BANK	HR-SHRM-MEMBERSHIP DUES	MAY-JUNE 2	HUMAN RESOURCES	100.51.10430.3202	264.00
06/27/2024	648	U.S. BANK	MAYOR-NAMEBADGE.COM-ALDER NAME TAGS	MAY-JUNE 2	COMMON COUNCIL	100.51.00100.5000	61.05
06/27/2024	648	U.S. BANK	MAYOR-HILTON-TAX CHARGE REFUND	MAY-JUNE 2	MAYORS OFFICE	100.51.10410.5915	20.00-
06/27/2024	648	U.S. BANK	MAYOR-NAMEBADGE.COM-ALDER NAME TAGS	MAY-JUNE 2	COMMON COUNCIL	100.51.00100.5000	44.36
06/27/2024	648	U.S. BANK	MAYOR-GUU'S ON MAIN-LUNCH WITH AGRISTO	MAY-JUNE 2	MAYORS OFFICE	100.51.10410.3450	110.00
06/27/2024	648	U.S. BANK	DPW-FELTZ LUMBER-WOOD FOR CONCRETE FORMS	MAY-JUNE 2	DPW - ELIGIBLE	100.53.30397.5155	147.60
06/27/2024	648	U.S. BANK	DPW-FELTZ LUMBER-SCREWS AND SAWZALL BLADES	MAY-JUNE 2	DPW - ELIGIBLE	100.53.30397.5155	107.30
06/27/2024	648	U.S. BANK	DPW-M&M DISTRIBUTION-ASPHALT REJUVENATOR	MAY-JUNE 2	DPW - ELIGIBLE	100.53.30397.8700	3,799.00
06/27/2024	648	U.S. BANK	CLK-AMAZON-TONER CARTRIDGE	MAY-JUNE 2	CITY CLERKS OFFICE	100.51.12420.3001	190.89
06/27/2024	648	U.S. BANK	CLK-AMAZON-LED LANTERNS	MAY-JUNE 2	ELECTION EXPENSES	255.51.12420.5350	29.99
06/27/2024	648	U.S. BANK	CLK-AMAZON-NOTARY STAMP-ECKELS	MAY-JUNE 2	CITY CLERKS OFFICE	100.51.12420.3001	23.75

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06/27/2024	648	U.S. BANK	CLK-WMCA-ANNUAL CLERK CONF	MAY-JUNE 2	CITY CLERKS OFFICE	100.51.12420.5910	200.00
06/27/2024	648	U.S. BANK	CLK-WEST BEND INS-NOTARY BOND-ECKELS	MAY-JUNE 2	CITY CLERKS OFFICE	100.51.12420.3001	20.00
06/27/2024	648	U.S. BANK	CLK-DFI-NOTARY-ECKELS	MAY-JUNE 2	CITY CLERKS OFFICE	100.51.12420.3001	20.00
06/27/2024	648	U.S. BANK	IT-MACRIUM SFTWR-DISK CLONING SFTWR 2 LIC	MAY-JUNE 2	INFORMATION TECHNOLOGY	100.51.15540.8011	284.85
06/27/2024	648	U.S. BANK	IT-AMAZON-WALL MOUNTS	MAY-JUNE 2	INFORMATION TECHNOLOGY	100.51.15540.2800	228.80
06/27/2024	648	U.S. BANK	IT-AMAZON-LAPTOP SECURITY LOCK CABLE	MAY-JUNE 2	INFORMATION TECHNOLOGY	100.51.15540.2800	15.99
06/27/2024	648	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ASSR	MAY-JUNE 2	ASSESSOR	100.51.16530.2203	.93
06/27/2024	648	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	MAY-JUNE 2	BUSINESS IMPROV DISTRICT	254.56.00700.2203	46.95
06/27/2024	648	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	MAY-JUNE 2	CITY CLERKS OFFICE	100.51.12420.2203	1.00
06/27/2024	648	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.2203	22.50
06/27/2024	648	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	381.77
06/27/2024	648	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.2203	204.62
06/27/2024	648	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	MAY-JUNE 2	INFORMATION TECHNOLOGY	100.51.15540.2203	104.48
06/27/2024	648	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.2203	187.70
06/27/2024	648	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	MAY-JUNE 2		100.13910	51.52
06/27/2024	648	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.2203	264.77
06/27/2024	648	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.2203	106.62
06/27/2024	648	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	MAY-JUNE 2	AMBULANCE	100.52.25300.2203	106.63
06/27/2024	648	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	MAY-JUNE 2	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	411.74
06/27/2024	648	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	MAY-JUNE 2		100.13901	88.26
06/27/2024	648	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	MAY-JUNE 2		100.13900	66.16
06/27/2024	648	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	MAY-JUNE 2		100.13900	102.90
06/27/2024	648	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	MAY-JUNE 2	MUNICIPAL COURT	100.51.20010.2203	22.09
06/27/2024	648	U.S. BANK	DPW-AWWA-ANNUAL MBRSHP-GREG	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	145.00
06/27/2024	648	U.S. BANK	DPW-DSPS E SERVICE-CONVENIENCE FEE	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	1.24
06/27/2024	648	U.S. BANK	DPW-WI DSPS-PE LICENSE RENEWAL-ADAM	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	55.00
06/27/2024	648	U.S. BANK	DPW-AMAZON-SURVEYOR FIELD BOOKS	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	99.04
06/27/2024	648	U.S. BANK	DPW-AMAZON-HOSE ROLLER GUIDE	MAY-JUNE 2	DPW - ELIGIBLE	100.53.30397.3505	44.98
06/27/2024	648	U.S. BANK	DPW-AMAZON-TRAILER HITCH BALL MOUNT	MAY-JUNE 2	DPW - ELIGIBLE	100.53.30397.3505	51.59
06/27/2024	648	U.S. BANK	DPW-AMAZON-FLYWHEEL PULLER	MAY-JUNE 2	DPW - ELIGIBLE	100.53.30397.3505	30.98
06/27/2024	648	U.S. BANK	DPW-AMAZON-BATTERY	MAY-JUNE 2	DPW - ELIGIBLE	100.53.30397.3505	299.73
06/27/2024	648	U.S. BANK	DPW-AMAZON-FOLDERS	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	40.26
06/27/2024	648	U.S. BANK	DPW-AMAZON-DRY ERASE BOARD	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	69.89
06/27/2024	648	U.S. BANK	DPW-AMAZON-LED BRAKE LIGHT BULB	MAY-JUNE 2	DPW - ELIGIBLE	100.53.30397.3501	11.99
06/27/2024	648	U.S. BANK	DPW-AMAZON-REAR SUMO SPRINGS	MAY-JUNE 2	DPW - ELIGIBLE	100.53.30397.3501	369.00
06/27/2024	648	U.S. BANK	DPW-HILTON MADISON-TAX REFUND	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	38.60
06/27/2024	648	U.S. BANK	DPW-WSLs-MEMBERSHIP RENEWAL-PAT	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	180.00
06/27/2024	648	U.S. BANK	DPW-AASHTO-TRAFFIC CNTRL DEVICES MANUAL	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	120.00
06/27/2024	648	U.S. BANK	PRK-FLEET FARM -FLASHLIGHTS	MAY-JUNE 2	FORESTRY DEPARTMENT	100.56.50100.3000	147.29
06/27/2024	648	U.S. BANK	PRK-FLEET FARM -SCREWS FOR DOORSWEEPS	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3750	6.89

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07/05/2024	649	COOPER OIL INC	UNLEADED/DIESEL FUEL	285082		100.16100	24,300.44
07/09/2024	650	WISCONSIN PUBLIC SERVICE 6	GAS & ELECTRIC	5067716886	DPW - ELIGIBLE	100.53.30397.2202	26.13
07/09/2024	650	WISCONSIN PUBLIC SERVICE 6	GAS & ELECTRIC	5067716886	SWIMMING POOL EXP	100.55.50421.2200	2,421.09
07/09/2024	650	WISCONSIN PUBLIC SERVICE 6	GAS & ELECTRIC	5067716886	GENERAL RECREATION	100.55.50490.2200	2,302.31
07/09/2024	650	WISCONSIN PUBLIC SERVICE 6	GAS & ELECTRIC	5067716886	WILLETT ICE ARENA	249.55.50450.2200	126.08
07/09/2024	650	WISCONSIN PUBLIC SERVICE 6	GAS & ELECTRIC	5067716886	MISC CITY PROPERTIES	410.56.00755.2200	98.13
07/22/2024	651	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - CROSSING GUARDS	13298561	POLICE DEPARTMENT	100.52.20100.1960	39.72
07/25/2024	652	COOPER OIL INC	UNLEADED/DIESEL FUEL	285115		100.16100	24,865.69
07/29/2024	653	COOPER OIL INC	UNLEADED/DIESEL FUEL	285137		100.16100	25,179.06
07/02/2024	12684	MEYER, EMMA	ROOF REPLACEMENT-NHN GRANT-1300 FOURTH	1300 4TH AV	REDEVELOPMENT PROGRAMS	208.56.00615.7600	4,000.00
07/02/2024	12685	PORTAGE CTY REGISTER OF D	RESOLUTION-CSM/LAND DEDICATION BADGER AVE	RCDG 7/2/24	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
07/02/2024	12686	WALMART RESTITUTION RECO	RESTITUTION-K. GLISCZINSKI- PD IN FULL	RESTIT 6/27/		100.45.20012.51	36.03
07/02/2024	12687	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC-1200 MAIN ST	5073102848	LAND/PROPERTY ACQUISITION	420.57.00716.8900	199.29
07/09/2024	12688	FRIENDS OF BERNIE SANDERS	RETURN SECURITY DEPOSIT FROM 6/28 EVENT	REFUND		100.46.50205.55	535.00
07/09/2024	12689	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	JUNE 2024		100.24540	2,066.42
07/09/2024	12689	PORTAGE COUNTY TREASURE	JAIL SURCHARGE ADJ	JUNE 2024		100.24540	10.00-
07/09/2024	12689	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	JUNE 2024		100.24540	695.35
07/09/2024	12689	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	JUNE 2024		100.24540	83.22
07/09/2024	12690	STATE OF WI COURT FINES & S	MUNI COURT	JUNE 2024		100.24530	1,017.72
07/09/2024	12690	STATE OF WI COURT FINES & S	MUNI COURT ADJUSTMENT	JUNE 2024		100.24530	5.00-
07/09/2024	12690	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	JUNE 2024		100.24530	3,710.99
07/09/2024	12690	STATE OF WI COURT FINES & S	PENALTY SURCHARGE ADJUSTMENT	JUNE 2024		100.24530	13.00-
07/09/2024	12690	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	JUNE 2024		100.24530	852.88
07/09/2024	12690	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	JUNE 2024		100.24530	2,667.90
07/09/2024	12690	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE ADJ	JUNE 2024		100.24530	13.00-
07/09/2024	12690	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	JUNE 2024		100.24530	150.00
07/09/2024	12691	VILLAGE OF PLOVER	MUNI COURT FINES	JUNE 2024		100.24520	4,502.57
07/09/2024	12692	MENARDS	CONNECTOR/CLEANING AGENT	2910	PARKS DEPARTMENT	100.55.50200.5753	29.03
07/09/2024	12693	BAKER TILLY US LLP	AUDIT SERVICES-TIF #5	BT2845856	CPA/AUDITING SERVICES	415.51.00960.2004	1,353.34
07/09/2024	12693	BAKER TILLY US LLP	AUDIT SERVICES - TIF #6	BT2845856	CPA/AUDITING SERVICES	416.51.00960.2004	1,353.34
07/09/2024	12693	BAKER TILLY US LLP	AUDIT SERVICES - TIF #7	BT2845856	CPA/AUDITING SERVICES	417.51.00960.2004	1,353.34
07/09/2024	12693	BAKER TILLY US LLP	AUDIT SERVICES - TIF #8	BT2845856	CPA/AUDITING SERVICES	418.51.00960.2004	1,353.33
07/09/2024	12693	BAKER TILLY US LLP	AUDIT SERVICES - TIF #9	BT2845856	CPA/AUDITING SERVICES	419.51.00960.2004	1,353.33
07/09/2024	12693	BAKER TILLY US LLP	AUDIT SERVICES - TIF #10	BT2845856	CPA/AUDITING SERVICES	420.51.00960.2004	1,353.33
07/09/2024	12693	BAKER TILLY US LLP	AUDIT SERVICES - TIF #11	BT2845856	CPA/AUDITING SERVICES	421.51.00960.2004	1,353.33
07/09/2024	12693	BAKER TILLY US LLP	AUDIT SERVICES - TIF #12	BT2845856	CPA/AUDITING SERVICES	422.51.00960.2004	1,353.33
07/09/2024	12693	BAKER TILLY US LLP	AUDIT SERVICES - TIF #13	BT2845856	CPA/AUDITING SERVICES	423.51.00960.2004	1,353.33
07/09/2024	12694	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- JULY 2024	JULY 2024	EDGEWATER FUND	247.56.00600.5335	970.00
07/12/2024	12695	ADAMS COUNTY SHERIFFS OF	DRUG TASK FORCE-1ST QTR-BRYNE JAG	1ST QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	422.88
07/12/2024	12696	HAGEN, CRAIG	RESTITUTION PYMT REFUND-JUDGE ORDER	REFUND		100.45.20012.51	127.00

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07/12/2024	12697	MARQUETTE COUNTY SHERIF	DRUG TASK FORCE-1ST QTR-BRYNE JAG	1ST QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	739.27
07/12/2024	12697	MARQUETTE COUNTY SHERIF	DRUG TASK FORCE-2ND QTR-BRYNE JAG	2ND QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	1,165.29
07/12/2024	12698	MARSHFIELD POLICE DEPART	DRUG TASK FORCE-1ST QTR-BRYNE JAG	1ST QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	571.09
07/12/2024	12698	MARSHFIELD POLICE DEPART	DRUG TASK FORCE-2ND QTR-BRYNE JAG	2ND QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	2,587.85
07/12/2024	12699	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUG 2024		898.21531	1,730.46
07/12/2024	12699	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUG 2024		100.13900	331.77
07/12/2024	12699	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUG 2024		100.13901	251.27
07/12/2024	12699	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUG 2024		100.13910	10.14
07/12/2024	12699	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUG 2024		898.21904	508.24
07/12/2024	12700	PLOVER POLICE DEPARTMENT	DRUG TASK FORCE-1ST QTR-BRYNE JAG	1ST QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	214.59
07/12/2024	12700	PLOVER POLICE DEPARTMENT	DRUG TASK FORCE-2ND QTR-BRYNE JAG	2ND QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	444.50
07/12/2024	12701	PORTAGE COUNTY CLERK OF	PYMT MADE TO MUNI COURT IN ERROR-ANTHONY PILM	BJ047961-4		100.45.20012.51	175.30
07/12/2024	12702	PORTAGE COUNTY SHERIFF'S	DRUG TASK FORCE-1ST QTR-BRYNE JAG	1ST QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	1,093.87
07/12/2024	12702	PORTAGE COUNTY SHERIFF'S	DRUG TASK FORCE-2ND QTR-BRYNE JAG	2ND QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	3,969.14
07/12/2024	12703	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME-JUNE 2024	JUNE 2024		100.24500	1,299.82
07/12/2024	12704	STEVENS POINT CITY BAND	CITY BAND ANNUAL SUBSIDY	2024 SUBSI	BAND SHELL ENTERTAIN. PROG.	100.55.50350.7100	5,000.00
07/12/2024	12705	WALMART RESTITUTION RECO	RESTITUTION PYMT-TANIA VINEY-P24-1147	RESTIT 7-09		100.45.20012.51	40.00
07/12/2024	12706	WAUPACA COUNTY SHERIFFS	DRUG TASK FORCE-1ST QTR-BRYNE JAG	1ST QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	518.19
07/12/2024	12706	WAUPACA COUNTY SHERIFFS	DRUG TASK FORCE-2ND QTR-BRYNE JAG	2ND QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	657.73
07/12/2024	12707	WAUPACA POLICE DEPARTME	DRUG TASK FORCE-1ST QTR-BRYNE JAG	1ST QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	200.40
07/12/2024	12708	WAUSHARA COUNTY SHERIFF	DRUG TASK FORCE-1ST QTR-BRYNE JAG	1ST QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	54.52
07/12/2024	12708	WAUSHARA COUNTY SHERIFF	DRUG TASK FORCE-2ND QTR-BRYNE JAG	2ND QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	1,035.51
07/12/2024	12709	WI DEPT OF REVENUE	PYMT REC'D-VERA CORMIER DEBT #3656	PYMTS THR		100.45.20012.51	50.00
07/12/2024	12709	WI DEPT OF REVENUE	PYMT REC'D-BAILEY PLONSKY DEBT #2355 & 2410	PYMTS THR		100.45.20012.51	100.00
07/12/2024	12709	WI DEPT OF REVENUE	PYMT REC'D-JAKOB PUCHALLA DEBT #5509	PYMTS THR		100.45.20012.51	85.00
07/12/2024	12709	WI DEPT OF REVENUE	PYMT REC'D-PAUL DUMONSON #4343/4479/4586/4654/49	PYMTS THR		100.45.20012.51	1,350.00
07/12/2024	12709	WI DEPT OF REVENUE	PYMT REC'D-HUNTER KITOWSKI DEBT #5594	PYMTS THR		100.45.20012.51	133.80
07/12/2024	12709	WI DEPT OF REVENUE	PYMT REC'D-STEPHANIE BENNETT DEBT #5577	PYMTS THR		100.45.20012.51	100.00
07/12/2024	12710	WISCONSIN PUBLIC SERVICE	2000 RIVER VIEW AVE SERVICE INSTALL	2000 RIVER	CAPITAL OUTLAY - PARKS	401.57.70620.8732	10,140.77
07/12/2024	12711	WISCONSIN RAPIDS POLICE D	DRUG TASK FORCE-1ST QTR-BRYNE JAG	1ST QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	1,074.48
07/12/2024	12711	WISCONSIN RAPIDS POLICE D	DRUG TASK FORCE-2ND QTR-BRYNE JAG	2ND QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	3,029.61
07/16/2024	12712	ENVIROTECH EQUIPMENT	NEW GARBAGE TRUCKS	22-0021252	CAPITAL OUTLAY - DPW	401.57.70320.8208	731,678.00
07/16/2024	12713	PORTAGE CTY REGISTER OF D	RESOLUTION-1800 MARIA CONSTRUCT MULTI UNIT APT	RCDGS 7/16	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
07/16/2024	12713	PORTAGE CTY REGISTER OF D	RESOLUTION-1800 MARIA DR-AMEND CONCEPTUAL PLA	RCDGS 7/16	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
07/16/2024	12713	PORTAGE CTY REGISTER OF D	RESOLUTION-1316 ELLIS ST-OPERATE TOURIST ROOMI	RCDGS 7/16	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
07/19/2024	12714	EWALDS HARTFORD FORD LLC	2024 FORD F-150 VIN 1FTFW1L88RKE21384 FD CAR #1	47066	CAPITAL OUTLAY - FIRE	401.57.70220.8219	47,273.00
07/19/2024	12714	EWALDS HARTFORD FORD LLC	2024 FORD F-150 VIN 1FTFW18XRKE21385 FD CAR #3	47067	CAPITAL OUTLAY - FIRE	401.57.70220.8219	47,273.00
07/19/2024	12715	NORTHERN MANAGEMENT	RESTITUTION PYMT-JOHN HEWITT-PD IN FULL	RESTIT 7-15		100.45.20012.51	59.40
07/19/2024	12716	PORTAGE CTY REGISTER OF D	RECORD ORDINANCE AMENDING THE REVISED MUNI C	RCDNG 7-19	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
07/19/2024	12717	REGISTRATION FEE TRUST-794	TITLE/LICENSE PLATE FEES-VIN 1FTFW1L88RKE21384	FD CAR #1	FIRE DEPARTMENT	100.52.25270.3501	169.50

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07/19/2024	12717	REGISTRATION FEE TRUST-794	TITLE/LICENSE PLATE FEES-VIN 1FTFW1L8XRKE21385	FD CAR #3	FIRE DEPARTMENT	100.52.25270.3501	169.50
07/19/2024	12718	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT-PD	240613-0010	POLICE DEPARTMENT	100.52.20100.2932	162.00
07/19/2024	12718	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT-MUNI COURT	240613-0010	MUNICIPAL COURT	100.51.20010.5000	311.21
07/19/2024	12718	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT-ARENA	240613-0010	WILLETT ICE ARENA	249.55.50450.2902	162.00
07/19/2024	12718	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT-P&R	240613-0010	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	174.53
07/19/2024	12718	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT-CLERK	240613-0010	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	830.89
07/19/2024	12718	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT-TREAS	240613-0010	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	162.00
07/19/2024	12718	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT-PD (FLOOR MOD	240613-0010	POLICE DEPARTMENT	100.52.20100.2932	207.20
07/19/2024	12718	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT-COMM DEV	240613-0010	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	498.09
07/19/2024	12718	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT-ENG	240613-0010	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	1,066.31
07/19/2024	12718	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT-STREETS	240613-0010	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	401.51
07/19/2024	12718	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT-FIRE	240613-0010	FIRE DEPARTMENT	100.52.25270.2902	109.78
07/19/2024	12718	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT-EMS	240613-0010	AMBULANCE	100.52.25300.2902	109.79
07/19/2024	12719	WALMART RESTITUTION RECO	RESTITUTION-E. PEREZ-REYES-P24-2150 PD IN FULL	RESTIT 7-16		100.45.20012.51	68.66
07/23/2024	12720	HZZ ACRES LLC	PURCHASE PARCEL ON COUNTY RD HH	HH PROPER	LAND ACQUISITION	419.57.00716.8900	200.00
07/23/2024	12721	TARGET	RESTITUTION PYMT-BAILEY WALTERS-PARTIAL PYMT	RESTIT 7/18/		100.45.20012.51	313.00
07/25/2024	12722	PORTAGE CTY REGISTER OF D	RECORD AFFIDAVIT OF CORRECTION-REV MUNI CODE	RCDG 7/25/2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
07/25/2024	12723	WISCTF	ANNUAL R & D WITHHOLDING 2022-A. EWING	24713 7/202		898.21592	65.00
07/25/2024	12723	WISCTF	ANNUAL R & D WITHHOLDING 2022-A. VANDREEL	24713 7/202		898.21592	65.00
07/29/2024	12724	PORTAGE CTY REGISTER OF D	RECORD AFFIDAVIT OF CORRECTION-CERT SURVEY MA	RCDG 7-29-	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
07/29/2024	12725	A-1 EXCAVATING INC	CNTR PYMT-2024 STREET IMPROV (SOUTHSIDE) PROJ 2	PROJ 24-02	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	788,766.88
07/29/2024	12726	INTEGRITY GRADING & EXCAV	CNTR PYMT-2024 STREET IMPROV (NORTHSIDE) PROJ 2	PROJ 24-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	468,108.20
07/30/2024	12728	SOLIS, ISAIAH N	COURT ORDERED MONEY RETURNED-C22-5765	RETURN MO	POLICE DEPARTMENT	100.52.20100.5000	2,965.00
07/30/2024	12729	CENTRAL TRANSPORTATION	2024SUBSIDY	2024 SUBSI	TRANSFER TO TRANSIT	100.59.99601.9500	471,750.00
07/30/2024	12730	CITIES & VILLAGES MUTUAL IN	EXCELL WC AUDIT PREMIUM	111	ADMINISTRATION	651.51.00850.5105	2,019.00
07/30/2024	12730	CITIES & VILLAGES MUTUAL IN	WC TPA QUARTERLY FEE	118	ADMINISTRATION	651.51.00850.5106	3,753.75
07/30/2024	12731	GROWTH HOTELS LLC	UPFRONT DEVELOPMENT INCENTIVE-HOME2 SUITES	INCENTIVE	DEVELOPER EXPENSES	419.56.00900.5009	500,000.00
07/30/2024	12732	STEVENS POINT AIRPORT	2024 SUBSIDY	2024 SUBSI	TRANSFER TO AIRPORT	100.59.99610.9500	174,894.00
07/30/2024	12733	STEVENS POINT PUBLIC UTILIT	REVERSE CREDIT TAKEN ON LAST CHECK-ZENOFF PAR	035853-000	GENERAL RECREATION	100.55.50490.2204	3,408.60
07/30/2024	12733	STEVENS POINT PUBLIC UTILIT	REIMB PURCHASE OF PAVER & EQUIP FOR PAVER	REIMB PAVE	PUBLIC WORKS - ELIGIBLE	450.57.70326.8209	65,150.00
07/30/2024	12734	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-AUG 2024	AUG 2024	EDGEWATER FUND	247.56.00600.5335	130.00
07/30/2024	12734	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LEONARD EIDEN-AUG 2024	AUG 2024	EDGEWATER FUND	247.56.00600.5335	130.00
07/30/2024	12735	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- AUG 2024	AUG 2024	EDGEWATER FUND	247.56.00600.5335	980.00
07/10/2024	183425	GARLAND/DBS INC	ROOF REPLACEMENT - FIRE STATION #2	CI-GDI00223	CAPITAL OUTLAY - FIRE	401.57.70220.8750	15,440.06
07/10/2024	183426	GREAT WESTERN STATES SUP	BAGS & FANS FOR RIVERFRONT PUBLIC EDUCATION	13177	AMBULANCE	100.52.25300.5650	1,202.46
07/10/2024	183427	HAKES WELLNESS SOLUTIONS	NECK UP, CHECK UP (10)	2787	FIRE DEPARTMENT	100.52.25270.5021	600.00
07/10/2024	183427	HAKES WELLNESS SOLUTIONS	NECK UP, CHECK UP (10)	2787	AMBULANCE	100.52.25300.5021	400.00
07/10/2024	183428	INDUSTRIAL SAFETY INC	PPE GLOVES (11)	65837	CAPITAL OUTLAY - FIRE	401.57.70220.8512	1,060.00
07/10/2024	183429	LES' CUSTOM UPHOLSTERY	SEAT REPAIR - ENGINE1	04/16/24 FIR	FIRE DEPARTMENT	100.52.25270.3501	220.00
07/10/2024	183429	LES' CUSTOM UPHOLSTERY	SEAT REPAIR - SQUAD	04/18/24 FIR	FIRE DEPARTMENT	100.52.25270.3501	195.00

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07/10/2024	183430	POMASL FIRE EQUIPMENT INC	DISTRIBUTOR NOZZLES (2)	97173	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,622.00
07/10/2024	183431	TARGET SOLUTIONS LEARNIN	VECTOR SOLUTIONS/TARGET SOLUTIONS MEMBERSHIP	INV99097	FIRE DEPARTMENT	100.52.25270.2907	1,985.10
07/10/2024	183431	TARGET SOLUTIONS LEARNIN	VECTOR SOLUTIONS/TARGET SOLUTIONS MEMBERSHIP	INV99097	AMBULANCE	100.52.25300.2907	1,985.10
07/10/2024	183432	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	65400153	FIRE DEPARTMENT	100.52.25270.2902	67.38
07/11/2024	183433	ASPIRUS INC	OWI BLOOD DRAWS	1231697-415	POLICE DEPARTMENT	100.52.20100.5610	198.00
07/11/2024	183434	AXON ENTERPRISE INC	BODY CAMERA SERVICE AND LICENSES	INUS260337	CAPITAL OUTLAY - POLICE	401.57.70321.8059	31,448.83
07/11/2024	183435	CONFIDENTIAL RECORDS INC	CONFIDENTIAL PAPER SHREDDING - ON SITE - SPPD 93	62690	POLICE FACILITY	100.52.20105.2922	117.00
07/11/2024	183436	INFOBUREAU SERVICES INC	BACKGROUND CHECK - POLICE APPLICANTS	5476	POLICE DEPARTMENT	100.52.20100.5921	45.00
07/11/2024	183437	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	39743	POLICE DEPARTMENT	100.52.20100.2200	34.97
07/11/2024	183438	RAY O'HERRON CO INC	5.56 MM AMMO	2351074	POLICE DEPARTMENT	100.52.20100.3609	3,641.00
07/11/2024	183438	RAY O'HERRON CO INC	INITIAL UNIFORM - FLOWERETTE	2352176	POLICE DEPARTMENT	100.52.20100.3801	31.68
07/11/2024	183438	RAY O'HERRON CO INC	INITIAL UNIFORM - LUCHT	2352178	POLICE DEPARTMENT	100.52.20100.3801	35.95
07/11/2024	183438	RAY O'HERRON CO INC	COLLAR BRASS/COLLAR BARS (4)	2352280	POLICE DEPARTMENT	100.52.20100.3801	39.96
07/11/2024	183439	WAUKESHA COUNTY TECHNIC	PROFESSIONAL DEVEL SEMINARS - SOLIS & ZINGLER	S0835247	POLICE DEPARTMENT	100.52.20100.5907	535.00
07/11/2024	183440	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	0058753-041	POLICE FACILITY	100.52.20105.2922	334.28
07/11/2024	183441	YANG, CHI	MEAL REIMB - 6/11/24-6/13/24 SCHOOL RESOURCE CONF	MEALS06112	POLICE DEPARTMENT	100.52.20100.5907	121.00
07/12/2024	183442	ACCURATE SUSPENSION WAR	BRAKE PADS/ROTORS	2407278		100.16100	539.42
07/12/2024	183442	ACCURATE SUSPENSION WAR	DRILL BIT	2407656	DPW - ELIGIBLE	100.53.30397.3505	62.65
07/12/2024	183442	ACCURATE SUSPENSION WAR	HEALTH SHRINK CONNECTOR	2407656	DPW - ELIGIBLE	100.53.30397.3501	15.76
07/12/2024	183442	ACCURATE SUSPENSION WAR	O-RING	2407768	DPW - ELIGIBLE	100.53.30397.3501	48.65
07/12/2024	183443	AMERICAN ASPHALT OF WISC	ASPHALT	5300066417	DPW - ELIGIBLE	100.53.30397.8700	467.48
07/12/2024	183443	AMERICAN ASPHALT OF WISC	ASPHALT	5300066478	DPW - ELIGIBLE	100.53.30397.8700	592.77
07/12/2024	183443	AMERICAN ASPHALT OF WISC	ASPHALT	5300066548	DPW - ELIGIBLE	100.53.30397.8700	2,304.91
07/12/2024	183443	AMERICAN ASPHALT OF WISC	ASPHALT	5300066593	DPW - ELIGIBLE	100.53.30397.8700	1,007.07
07/12/2024	183444	APEX SOFTWARE	ANNUAL LICENSE AND SUPPORT	327425	INFORMATION TECHNOLOGY	100.51.15540.2907	780.00
07/12/2024	183445	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- JUNE 2024	131183	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,655.00
07/12/2024	183445	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- JUNE 2024	131218	OTHER GENERAL GOVERNMENT	650.51.00900.5021	930.00
07/12/2024	183446	BADGER MOTORS	TAIL LIGHT	157485	POLICE DEPARTMENT	100.52.20100.3501	375.00
07/12/2024	183447	BADGER STATE CONSULTING L	CONTRACTED INSPECTION CHARGES	24665	COMMUNITY DEVELOPMENT	100.52.18400.5000	2,537.25
07/12/2024	183448	BADGER SWIMPOOLS INC	PUMP HOUSING/SEAL	939	SWIMMING POOL EXP	100.55.50421.3550	217.89
07/12/2024	183449	BADGERLAND CONCRETE PRO	CONCRETE	14049	DPW - ELIGIBLE	100.53.30397.5155	918.00
07/12/2024	183449	BADGERLAND CONCRETE PRO	CONCRETE	14068	DPW - ELIGIBLE	100.53.30397.5155	1,007.50
07/12/2024	183450	BEST ENTERPRISES LLC	SHOPKO DEMO/ABATEMENT	28594	LAND/PROPERTY ACQUISITION	420.57.00716.8900	48,072.40
07/12/2024	183451	BEVERIDGE, ANDREW LOGAN	REIMB LODGING FOR LEAGUE CONF	REIMB 7/2/2	CITY ATTORNEY	100.51.00300.5910	268.00
07/12/2024	183452	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 6/1-6	1466 WATER ST	410.56.00650.2922	3,135.23
07/12/2024	183453	CDW GOVERNMENT	2024.05 AD HOC	WA2401401	INFORMATION TECHNOLOGY	100.51.15540.2906	2,167.50
07/12/2024	183453	CDW GOVERNMENT	2024.05 AD HOC	WA2401428	INFORMATION TECHNOLOGY	100.51.15540.2906	255.00
07/12/2024	183453	CDW GOVERNMENT	2024.05 AD HOC	WA2401431	INFORMATION TECHNOLOGY	100.51.15540.2906	255.00
07/12/2024	183454	CENTRAL DOOR SOLUTIONS	IVERSON GARAGE DOOR LATCH REPAIR	3994792	PARKS DEPARTMENT	100.55.50200.2922	379.00
07/12/2024	183455	CENTRAL WISCONSIN SECURI	PARK SECURITY- JUNE 2024	008	PARKS DEPARTMENT	100.55.50200.2950	3,553.50

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07/12/2024	183456	CIVIC SYSTEMS LLC	SOFTWARE SUPPORT FEES-7/1-12/31/24	CVC25251	INFORMATION TECHNOLOGY	100.51.15540.2907	10,386.00
07/12/2024	183457	COMPLETE OFFICE OF WI INC	PRINTER/INK CARTRIDGE	728857	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	182.62
07/12/2024	183458	COOPER OIL INC	JUNE 2024 KEROSENE	JUNE 2024 K	FLEET MAINTENANCE	100.53.30233.3401	305.58
07/12/2024	183459	CROCKETT SEPTIC LLC	PORTABLE RESTROOM RENTAL	I24568	DPW - INELIGIBLE	100.53.30398.5000	200.00
07/12/2024	183460	DIGICOPY INC	PRINTED INSPECTION SHEETS	275453	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	45.00
07/12/2024	183461	DOLCE DIGITAL IMAGING & PRI	POSTCARDS/POSTERS/CUTTING-VISIONS	9333	ARTS CENTER	251.55.00375.5856	30.25
07/12/2024	183462	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES	ERC-0724-5	OTHER GENERAL GOVERNMENT	100.51.19900.2150	527.25
07/12/2024	183463	FAHRNER EXCAVATING INC	GROHOLSKI PARK CONSTRUCTION	PAY APP 2	CAPITAL OUTLAY - PARKS	401.57.70620.8732	50,486.94
07/12/2024	183464	FARRELL EQUIPMENT & SUPPL	PERMA PATCH	144731	DPW - ELIGIBLE	100.53.30397.8700	1,499.97
07/12/2024	183465	FASTENAL COMPANY	SCRAPER/TAPE MEASURE	WISTE30351	DPW - ELIGIBLE	100.53.30397.3505	15.43
07/12/2024	183465	FASTENAL COMPANY	LINE CHALK	WISTE30351	DPW - ELIGIBLE	100.53.30397.4803	13.91
07/12/2024	183465	FASTENAL COMPANY	FENDER WASHERS	WISTE30351	DPW - ELIGIBLE	100.53.30397.4801	3.80
07/12/2024	183465	FASTENAL COMPANY	SCRAPER	WISTE30364	DPW - ELIGIBLE	100.53.30397.3505	17.14
07/12/2024	183465	FASTENAL COMPANY	HAND ROLL TOWELS	WISTE30371	DPW - ELIGIBLE	100.53.30397.3550	495.93
07/12/2024	183465	FASTENAL COMPANY	BATTERIES	WISTE30373	PARKS DEPARTMENT	100.55.50200.3550	52.71
07/12/2024	183465	FASTENAL COMPANY	BATTERIES	WISTE30379	PARKS DEPARTMENT	100.55.50200.3550	14.11
07/12/2024	183465	FASTENAL COMPANY	SAFETY GLASSES	WISTE30379	PARKS DEPARTMENT	100.55.50200.3008	23.27
07/12/2024	183465	FASTENAL COMPANY	BATTERIES	WISTE30383	PARKS DEPARTMENT	100.55.50200.3550	21.08
07/12/2024	183466	FELTZ LUMBER CO INC	DECK HANDRAIL PARTS	82824	PARKS DEPARTMENT	100.55.50200.3550	447.20
07/12/2024	183466	FELTZ LUMBER CO INC	DECK HANDRAIL PARTS	82825	PARKS DEPARTMENT	100.55.50200.3550	397.90
07/12/2024	183467	FERRELLGAS	PROPANE	1127077823	FLEET MAINTENANCE	100.53.30233.3401	16.51
07/12/2024	183467	FERRELLGAS	PROPANE	1127132484	DPW - ELIGIBLE	100.53.30397.8700	229.58
07/12/2024	183468	FLEETPRIDE	LED LIGHT	117856750		100.16100	34.19
07/12/2024	183468	FLEETPRIDE	LED STROBE	117858738		100.16100	432.22
07/12/2024	183469	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICE	0128	ASSESSOR	100.51.16530.2901	5,167.00
07/12/2024	183470	GRAYBAR ELECTRIC COMPAN	GROUND FAULT ELECTRICAL BOX	9337700986	PARKS DEPARTMENT	100.55.50200.5753	62.40
07/12/2024	183470	GRAYBAR ELECTRIC COMPAN	PHOTO EYE SENSORS	9337700987	DPW - INELIGIBLE	100.53.30398.2302	106.71
07/12/2024	183470	GRAYBAR ELECTRIC COMPAN	BIKE PATH LIGHT FIXTURES	9337762259	PARKS DEPARTMENT	100.55.50200.5753	285.72
07/12/2024	183470	GRAYBAR ELECTRIC COMPAN	BIKE PATH LIGHT FIXTURES	9337824393	PARKS DEPARTMENT	100.55.50200.5753	142.86
07/12/2024	183471	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES SERVER LABOR	700778-H	INFORMATION TECHNOLOGY	100.51.15540.2906	520.00
07/12/2024	183471	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES SERVER LABOR	702353-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,400.00
07/12/2024	183471	HEARTLAND BUSINESS SYSTE	SOFTWARE SUBSCRIPTIONS	702815-H	INFORMATION TECHNOLOGY	100.51.15540.2907	96.00
07/12/2024	183471	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES SERVER LABOR JUNE 2024	703220-H	INFORMATION TECHNOLOGY	100.51.15540.2906	8,197.00
07/12/2024	183472	HOLIDAY WHOLESALE	POOL CONCESSIONS	1765247	SWIMMING POOL EXP	100.55.50421.3001	210.80
07/12/2024	183472	HOLIDAY WHOLESALE	CONCESSION ORDER	1772050	SWIMMING POOL EXP	100.55.50421.3001	80.00
07/12/2024	183473	JERRY'S SMALL ENGINE SUPPL	TUBES	125331	FLEET MAINTENANCE	100.53.30233.3502	99.54
07/12/2024	183474	KRIETE TRUCK CENTER	LABOR/PARTS-REGEN ISSUE-STREETS 851	R109013001	FLEET MAINTENANCE	100.53.30233.2912	4,842.17
07/12/2024	183474	KRIETE TRUCK CENTER	REPROGRAM TRANNY DATA	R109013130:	FLEET MAINTENANCE	100.53.30233.2912	67.34
07/12/2024	183474	KRIETE TRUCK CENTER	TURN SIGNAL	X109029919:		100.16100	203.00
07/12/2024	183474	KRIETE TRUCK CENTER	EXHAUST PIPE/RING/CLAMP/GASKET	X109030156:	DPW - ELIGIBLE	100.53.30397.3501	795.71

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07/12/2024	183474	KRIETE TRUCK CENTER	WINDOW GLASS/FRAME	X109030190:	DPW - ELIGIBLE	100.53.30397.3501	118.81
07/12/2024	183474	KRIETE TRUCK CENTER	BRAKE VALVE	X109030205:	DPW - ELIGIBLE	100.53.30397.3501	244.31
07/12/2024	183474	KRIETE TRUCK CENTER	GREASE FITTING	X109030232:		100.16100	32.72
07/12/2024	183474	KRIETE TRUCK CENTER	WINDOW	X109030299:	DPW - ELIGIBLE	100.53.30397.3501	261.81
07/12/2024	183475	MACQUEEN EQUIPMENT	CHANNEL MOTOR PIVOT	P34319	DPW - ELIGIBLE	100.53.30397.3501	529.16
07/12/2024	183475	MACQUEEN EQUIPMENT	TRAILING ARM LINK	P34319		100.16100	764.97
07/12/2024	183476	MAHER WATER CORPORATION	WATER EXPENSE	443974	DPW - ELIGIBLE	100.53.30397.5000	92.00
07/12/2024	183476	MAHER WATER CORPORATION	MONTHLY RENTAL FEE	444409	DPW - ELIGIBLE	100.53.30397.5000	17.00
07/12/2024	183477	MCMaster-CARR SUPPLY CO	SPRING	28856525	DPW - ELIGIBLE	100.53.30397.3501	42.34
07/12/2024	183478	METAL CRAFTERS INC	METAL ARCH-GOERKE ENTRANCE	11887	PARK EXPENDITURES	250.55.50215.5863	7,201.66
07/12/2024	183479	MINNESOTA HOIST INSPECTIO	LIFT INSPECTION	2542	FLEET MAINTENANCE	100.53.30233.5000	1,584.86
07/12/2024	183480	MOBILE SMALL ENGINE REPAI	PTO SHAFT/IDLER PULLEY	893636	FLEET MAINTENANCE	100.53.30233.3501	867.48
07/12/2024	183481	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN205693	OTHER GENERAL GOVERNMENT	100.51.19900.5151	341.43
07/12/2024	183481	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-COMM DEV	IN207058	OTHER GENERAL GOVERNMENT	100.51.19900.5151	76.04
07/12/2024	183481	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-COMM DEV	IN208312	OTHER GENERAL GOVERNMENT	100.51.19900.5151	60.07
07/12/2024	183481	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN209510	OTHER GENERAL GOVERNMENT	100.51.19900.5151	326.23
07/12/2024	183482	O'REILLY AUTO PARTS	CABIN FILTER	2325-327345		100.16100	22.33
07/12/2024	183482	O'REILLY AUTO PARTS	HYD FILTER	2325-327629		100.16100	49.31
07/12/2024	183482	O'REILLY AUTO PARTS	HEAD LIGHT/FILTERS	2325-328363		100.16100	51.03
07/12/2024	183482	O'REILLY AUTO PARTS	HYD FILTER/TRAILER LIGHT CONNECTOR	2325-328410		100.16100	39.41
07/12/2024	183482	O'REILLY AUTO PARTS	AIR FILTER	2325-328570		100.16100	17.15
07/12/2024	183482	O'REILLY AUTO PARTS	BRAKE PADS/ ROTORS	2325-328696		100.16100	239.98
07/12/2024	183482	O'REILLY AUTO PARTS	SWAY BAR LINK KIT	2325-328696	DPW - ELIGIBLE	100.53.30397.3501	60.48
07/12/2024	183482	O'REILLY AUTO PARTS	SWAY BAR LINK KIT	2325-328732		100.16100	84.72
07/12/2024	183482	O'REILLY AUTO PARTS	FILTERS	2325-328866		100.16100	26.22
07/12/2024	183482	O'REILLY AUTO PARTS	HYD FITTING	2325-328888		100.16100	29.54
07/12/2024	183482	O'REILLY AUTO PARTS	CREDIT	2325-328889	DPW - ELIGIBLE	100.53.30397.3501	76.33-
07/12/2024	183483	POINT MASONRY LLC	GOERKE STADIUM ARCH CONSTRUCTION	1065	PARK EXPENDITURES	250.55.50215.5863	8,124.00
07/12/2024	183484	POINT TROPHY LLC	MEMORIAL PLAQUE	042623ERN	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	27.55
07/12/2024	183484	POINT TROPHY LLC	MEMORIAL PLAQUE	042924DT61	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	31.50
07/12/2024	183484	POINT TROPHY LLC	MEMORIAL PLAQUE	051624TG2	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	51.75
07/12/2024	183484	POINT TROPHY LLC	MEMORIAL PLAQUE	060324TAG	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	45.00
07/12/2024	183485	PORTAGE COUNTY TREASURE	REPLACE 3 HVAC PUMPS-LINCOLN CTR	39429	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	7,548.18
07/12/2024	183485	PORTAGE COUNTY TREASURE	ADRC HOT WATER HEATER	39744	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	9,507.31
07/12/2024	183486	REINDERS INC	BELT/PULLEY	6055171-00		100.16100	358.37
07/12/2024	183487	RETTLER CORPORATION	STAKING/SURVEYING-GROHOLSKI PARK	24133	CAPITAL OUTLAY - PARKS	401.57.70620.8732	2,721.25
07/12/2024	183488	RJ RASMUSSEN PLUMBING &	REMOVE WELL PUMP-WELL ABANDONMENT	I28004	GENERAL UNCLASSIFIED	419.51.00850.5000	853.68
07/12/2024	183489	RUEKERT & MIELKE INC	BADGER RD TO CTH HH EXT SERVICES	152178	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	3,755.91
07/12/2024	183489	RUEKERT & MIELKE INC	GIS SERVICES	152179	DPW - INELIGIBLE	100.53.30398.2902	10,652.70
07/12/2024	183490	SCHIERL TIRE & SERVICE CEN	TUBE	6023728	FLEET MAINTENANCE	100.53.30233.3502	26.48

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07/12/2024	183490	SCHIERL TIRE & SERVICE CEN	CREDIT	6023732	FLEET MAINTENANCE	100.53.30233.3502	26.48-
07/12/2024	183490	SCHIERL TIRE & SERVICE CEN	TUBE	6023732	FLEET MAINTENANCE	100.53.30233.3502	24.38
07/12/2024	183490	SCHIERL TIRE & SERVICE CEN	TIRE	6023770	FLEET MAINTENANCE	100.53.30233.3502	757.74
07/12/2024	183491	SCOTT'S PORTABLE TOILETS	PORT-A-POT MORTON FIELD6/19-7/17/24	22224	PARKS DEPARTMENT	100.55.50200.2922	155.00
07/12/2024	183491	SCOTT'S PORTABLE TOILETS	PORT-A-POT-SCULPTURE PARK 5/23-7/18/24	22233	PARKS DEPARTMENT	100.55.50200.2922	310.00
07/12/2024	183491	SCOTT'S PORTABLE TOILETS	PORT-A-POT MORTON FIELD 5/22-7/17/24	22234	PARKS DEPARTMENT	100.55.50200.2922	310.00
07/12/2024	183492	SECURITY FENCE & SUPPLY C	MCDILL DAM FENCE REPAIR	2024-46394	MC DILL POND	100.53.30399.5000	692.00
07/12/2024	183493	SHERWIN-WILLIAMS CO	PAINT/SUPPLIES	5830-4	PARKS DEPARTMENT	100.55.50200.3550	81.02
07/12/2024	183493	SHERWIN-WILLIAMS CO	PAINT VANDALISM REPAIR	9846-6	PARKS DEPARTMENT	100.55.50200.3550	31.56
07/12/2024	183494	STEVENS POINT CONVENTION	AD	62124	ARTS CENTER	251.55.00375.5856	270.00
07/12/2024	183495	STEVENS POINT PUBLIC UTILIT	216 FRANKLIN ST-STORM WATER	024529-000	MISC CITY PROPERTIES	410.56.00755.2204	20.68
07/12/2024	183495	STEVENS POINT PUBLIC UTILIT	1200 MAIN ST COMM STORM WATER	028810-002	LAND/PROPERTY ACQUISITION	420.57.00716.8900	624.95
07/12/2024	183495	STEVENS POINT PUBLIC UTILIT	FOREST CEMETERY-IRRIGATION	029840-000	FOREST CEMETERY	100.54.40910.3500	79.11
07/12/2024	183495	STEVENS POINT PUBLIC UTILIT	FOREST CEMETERY-IRRIGATION	029843-000	FOREST CEMETERY	100.54.40910.3500	78.80
07/12/2024	183495	STEVENS POINT PUBLIC UTILIT	933 MICHIGAN AVE	030212-000	POLICE FACILITY	100.52.20105.2204	594.12
07/12/2024	183495	STEVENS POINT PUBLIC UTILIT	ROUNDAABOUT	030561-000	DPW - ELIGIBLE	100.53.30397.2204	251.42
07/12/2024	183495	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030594-000	DPW - ELIGIBLE	100.53.30397.2204	86.49
07/12/2024	183495	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030596-000	DPW - ELIGIBLE	100.53.30397.2204	230.90
07/12/2024	183495	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030599-000	DPW - ELIGIBLE	100.53.30397.2204	352.53
07/12/2024	183495	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030603-000	DPW - ELIGIBLE	100.53.30397.2204	362.01
07/12/2024	183495	STEVENS POINT PUBLIC UTILIT	102 SIXTH AVE	030608-000	DPW - ELIGIBLE	100.53.30397.2204	195.16
07/12/2024	183495	STEVENS POINT PUBLIC UTILIT	1101 CENTERPOINT-PRIVATE FIRE	031025-001	1101 CENTERPOINT DR	410.56.00726.2204	84.00
07/12/2024	183495	STEVENS POINT PUBLIC UTILIT	281 WASHINGTON AVE	031722-000	MISC CITY PROPERTIES	410.56.00755.2204	20.68
07/12/2024	183495	STEVENS POINT PUBLIC UTILIT	1101 CENTERPOINT DR	033005-001	1101 CENTERPOINT DR	410.56.00726.2204	134.63
07/12/2024	183495	STEVENS POINT PUBLIC UTILIT	1101 CENTERPOINT-STORMWATER	033011-001 6	1101 CENTERPOINT DR	410.56.00726.2204	248.57
07/12/2024	183495	STEVENS POINT PUBLIC UTILIT	FOUNTAIN IN SQUARE	033532-000	GENERAL RECREATION	100.55.50490.2205	2,539.12
07/12/2024	183495	STEVENS POINT PUBLIC UTILIT	4401 INDUSTRIAL PARK RD	033622-000	AMBULANCE	100.52.25300.2204	264.96
07/12/2024	183495	STEVENS POINT PUBLIC UTILIT	4401 INDUSTRIAL PARK RD	033622-000	FIRE DEPARTMENT	100.52.25270.2204	264.96
07/12/2024	183496	STOUT & STOGIE PRO TOOLS	RECHARGEABLE FLASHLIGHT	18262	DPW - ELIGIBLE	100.53.30397.3505	89.95
07/12/2024	183497	STUCZYNSKI TRUCKING & EXC	WALKWAY/TRAIL GRANITE	12546	PARKS DEPARTMENT	100.55.50200.5851	342.00
07/12/2024	183498	T2 SYSTEMS CANADA INC	DIGITAL IRIS-JULY 2024	IRIS0000136	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	1,350.00
07/12/2024	183499	T2 SYSTEMS INC	ROVR RETURNS-JUNE 2024	R019510	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
07/12/2024	183500	TRUCK EQUIPMENT	BODY SAFETY PROP	1104483-00	DPW - ELIGIBLE	100.53.30397.3501	501.02
07/12/2024	183501	UTILITY SALES & SERVICE	LABOR/INSPECTION/REPAIRS	0077152-IN	FLEET MAINTENANCE	100.53.30233.2912	3,621.50
07/12/2024	183502	VANDEWALLE & ASSOCIATES I	DOWNTOWN MASTER PLANS-TIF 10	202406016	GENERAL CONSTRUCTION CHARGES	420.57.00841.8700	1,207.50
07/12/2024	183503	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320446341	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	205.36
07/12/2024	183503	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320449738	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	203.95
07/12/2024	183503	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320453898	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	203.95
07/12/2024	183504	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	INV-346700	SWIMMING POOL EXP	100.55.50421.3756	1,990.20
07/12/2024	183505	WISCONSIN PUBLIC SERVICE 6	ELECTRIC-SCULPTURE PARK	5076321833	GENERAL RECREATION	100.55.50490.2200	1.88

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07/12/2024	183505	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC-1101 CENTERPOINT	5080760697	1101 CENTERPOINT DR	410.56.00726.2200	1,489.52
07/12/2024	183506	WIZA, MICHAEL	2ND QTR MILEAGE	2ND QTR MI	MAYORS OFFICE	100.51.10410.3301	919.44
07/12/2024	183507	YENTER, KARI	MILEAGE REIMB 1/1-6/26/24	1/1-6/26/24	CITY CLERKS OFFICE	100.51.12420.3301	76.39
07/12/2024	183508	ZARNOTH BRUSH WORKS INC	GUTTER BROOM WIRE	0198508-IN	DPW - ELIGIBLE	100.53.30397.3501	2,100.00
07/24/2024	183509	BOUND TREE MEDICAL LLC	BANDAGES FOR FIRST AID BAGS	85377340	AMBULANCE	100.52.25300.5650	32.51
07/24/2024	183510	CROCKETT SEPTIC LLC	PORTABLE TOILET FOR TRAINING SITE	I3124	FIRE DEPARTMENT	100.52.25270.5601	100.00
07/24/2024	183510	CROCKETT SEPTIC LLC	PORTABLE TOILET FOR TRAINING SITE	I3124	AMBULANCE	100.52.25300.5601	100.00
07/24/2024	183511	GARLAND/DBS INC	ROOF UNDERLAYMENT - FIRE #2	CI-GDI00224	CAPITAL OUTLAY - FIRE	401.57.70220.8750	18,228.75
07/24/2024	183512	MID-STATE TECHNICAL COLLEGE	LASKY - PRIDE IN FD CLASS	MSTC-SF-30	FIRE DEPARTMENT	100.52.25270.5910	1,450.00
07/24/2024	183513	POINT TROPHY LLC	COIN ENGRAVING	070924COI	FIRE DEPARTMENT	100.52.25270.3652	11.50
07/24/2024	183514	TURNOUT GEAR SPECIALISTS	TURNOUT COAT REPAIR - MACK	IN000056	FIRE DEPARTMENT	100.52.25270.3652	32.63
07/24/2024	183515	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	3736762	AMBULANCE	100.52.25300.2902	63.85
07/26/2024	183516	ACCURATE SUSPENSION WAR	BRAKE PADS/ROTORS	2407536		100.16100	250.02
07/26/2024	183516	ACCURATE SUSPENSION WAR	FLAT WASHER/BOLT	2407815	DPW - ELIGIBLE	100.53.30397.3501	26.50
07/26/2024	183516	ACCURATE SUSPENSION WAR	CONNECTOR	2408019	DPW - ELIGIBLE	100.53.30397.3501	47.70
07/26/2024	183516	ACCURATE SUSPENSION WAR	ELEC TAPE/WIRE CABLE FERRULES	2408159	DPW - ELIGIBLE	100.53.30397.3501	52.41
07/26/2024	183517	ADVANCED PHYSICAL THERAPY	WELLNESS- PD JUNE 2024	0624SPPD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,679.45
07/26/2024	183518	AL-CHROMA	NEW TRUMULL MACHINE PURCHASE	2239385	PUBLIC WORKS - ELIGIBLE	450.57.70326.8209	42,000.00
07/26/2024	183519	AMERICAN ASPHALT OF WISC	ASPHALT	5300066751	DPW - ELIGIBLE	100.53.30397.8700	3,270.00
07/26/2024	183519	AMERICAN ASPHALT OF WISC	ASPHALT	5300066785	DPW - ELIGIBLE	100.53.30397.8700	546.08
07/26/2024	183520	AMERICAN WELDING AND GAS	CYL RENTAL	0010203707	DPW - INELIGIBLE	100.53.30398.5000	76.61
07/26/2024	183520	AMERICAN WELDING AND GAS	CYL EXCHANGE	0010226338	DPW - ELIGIBLE	100.53.30397.3501	377.29
07/26/2024	183521	ASCENDANCE TRUCKS CENTER	TRANNY FILTER	32954P		100.16100	158.16
07/26/2024	183522	AVIA DESIGN GROUP	WAYFINDING SIGNAGE PROJECT	1163	CAPITAL OUTLAY - GENERAL	401.57.70140.8942	2,500.00
07/26/2024	183523	BADGER PLASTICS & SUPPLY INC	WHITE COROPLASTIC	0288716	DPW - ELIGIBLE	100.53.30397.4801	144.00
07/26/2024	183524	BADGER STATE CONSULTING LLC	CONTRACTED INSPECTION CHARGES	24682	COMMUNITY DEVELOPMENT	100.52.18400.5000	262.75
07/26/2024	183525	BADGER, LEE W	SCULPTURE PARK INSTALL 2024	2024 SCULP	MISCELLANEOUS PARKS EXP	252.55.50300.5931	2,000.00
07/26/2024	183526	BADGERLAND CONCRETE PRO	CONCRETE	14096	DPW - ELIGIBLE	100.53.30397.5155	841.50
07/26/2024	183526	BADGERLAND CONCRETE PRO	CONCRETE	14122	DPW - ELIGIBLE	100.53.30397.5155	354.50
07/26/2024	183526	BADGERLAND CONCRETE PRO	CONCRETE	14139	DPW - ELIGIBLE	100.53.30397.5155	3,060.00
07/26/2024	183526	BADGERLAND CONCRETE PRO	CONCRETE	14149	DPW - ELIGIBLE	100.53.30397.5155	2,754.00
07/26/2024	183526	BADGERLAND CONCRETE PRO	CONCRETE	14207	DPW - ELIGIBLE	100.53.30397.5155	835.00
07/26/2024	183526	BADGERLAND CONCRETE PRO	CONCRETE	14213	DPW - ELIGIBLE	100.53.30397.5155	918.50
07/26/2024	183526	BADGERLAND CONCRETE PRO	CONCRETE	14216	DPW - ELIGIBLE	100.53.30397.5155	918.00
07/26/2024	183526	BADGERLAND CONCRETE PRO	CONCRETE	14232	DPW - ELIGIBLE	100.53.30397.5155	803.25
07/26/2024	183527	BIG IRON EQUIPMENT INC	BEARING	85894	DPW - ELIGIBLE	100.53.30397.3501	72.17
07/26/2024	183527	BIG IRON EQUIPMENT INC	SEAL KIT	85894	MC DILL POND	100.53.30399.3501	48.07
07/26/2024	183527	BIG IRON EQUIPMENT INC	FLANGE BEARINGS	86022		100.16100	72.17
07/26/2024	183528	BRATZ, MARY	ART SALE-SURREALISM 2024	ART SALES	ARTS CENTER	251.55.00375.5856	8.40
07/26/2024	183529	BUSHMAN ELECTRIC CRANE & RIGGING	SWITCH REPAIR	36187	SWIMMING POOL EXP	100.55.50421.2926	125.00

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07/26/2024	183529	BUSHMAN ELECTRIC CRANE &	IVERSON BALL DIAMOND LIGHT REPAIR	36333	PARKS DEPARTMENT	100.55.50200.5753	3,220.46
07/26/2024	183529	BUSHMAN ELECTRIC CRANE &	ELECTRIC REPAIR-PFIFNER	36334	PARKS DEPARTMENT	100.55.50200.5753	158.16
07/26/2024	183530	CHERNEY, KRISTIN E	ART SALE-SURREALISM 2024	ART SALES	ARTS CENTER	251.55.00375.5856	24.50
07/26/2024	183531	COLLINS, JOAN	ART SALE-SURREALISM 2024	ART SALES	ARTS CENTER	251.55.00375.5856	37.80
07/26/2024	183532	COMMUNITY FOUNDATION OF	PICKLEBALL TOURNEY REVENUE SHARE	2024 REVEN	PARKS DEPARTMENT	100.55.50200.5000	4,050.00
07/26/2024	183533	COMPLETE OFFICE OF WI INC	INK CARTRIDGE/PRINTER PAPER	743313	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	54.62
07/26/2024	183534	D&D PRODUCTS INC	GREASE LINE	224244	MC DILL POND	100.53.30399.3501	239.13
07/26/2024	183535	DECKER SUPPLY CO INC	STREET SIGNS	928769	DPW - ELIGIBLE	100.53.30397.4801	632.29
07/26/2024	183535	DECKER SUPPLY CO INC	STREET SIGNS	928960	DPW - ELIGIBLE	100.53.30397.4801	382.95
07/26/2024	183536	EIDEN, JULIE	ART SALE-SURREALISM 2024	ART SALES	ARTS CENTER	251.55.00375.5856	21.00
07/26/2024	183537	ELLENICH, JACQUELINE M	ART SALE-SURREALISM 2024	ART SALES	ARTS CENTER	251.55.00375.5856	17.50
07/26/2024	183538	FAHRNER EXCAVATING INC	GROHOLSKI PARK CONSTRUCTION	PAY APP 3	CAPITAL OUTLAY - PARKS	401.57.70620.8732	23,012.05
07/26/2024	183539	FASTENAL COMPANY	CREDIT	WISTE30301	DPW - ELIGIBLE	100.53.30397.3501	6.79-
07/26/2024	183539	FASTENAL COMPANY	BOLT/WASHERS	WISTE30415	DPW - ELIGIBLE	100.53.30397.3501	33.64
07/26/2024	183540	FERRELLGAS	PROPANE	1127241667	DPW - ELIGIBLE	100.53.30397.8700	295.04
07/26/2024	183540	FERRELLGAS	PROPANE	1127241669	FLEET MAINTENANCE	100.53.30233.3401	2.82
07/26/2024	183541	FIRE APPARATUS & EQUIPMEN	DOOR SPRING	26006	FIRE DEPARTMENT	100.52.25270.3501	88.69
07/26/2024	183542	FLEETPRIDE	HYD CAP	118146537		100.16100	23.66
07/26/2024	183542	FLEETPRIDE	SOCKET	118444452	DPW - ELIGIBLE	100.53.30397.3505	9.47
07/26/2024	183543	GANNETT MEDIA CORP	GARBAGE/RECYC DISPLAYS	0006477853	RECYCLING	100.53.30633.3200	86.50
07/26/2024	183544	GARDNER, SHANNON	ART SALE-SURREALISM 2024	ART SALES	ARTS CENTER	251.55.00375.5856	175.00
07/26/2024	183545	GASKA, PAT	ART SALE-SURREALISM 2024	ART SALES	ARTS CENTER	251.55.00375.5856	14.00
07/26/2024	183546	GRAINGER INC.	PVC TUBING	9165231672	DPW - ELIGIBLE	100.53.30397.3501	4.43
07/26/2024	183546	GRAINGER INC.	QUICK CONN/AIR COUPLER	9165231672	FIRE DEPARTMENT	100.52.25270.3501	28.95
07/26/2024	183547	GRAYBAR ELECTRIC COMPAN	CEILING LIGHT BULBS	9337865810	PARKS DEPARTMENT	100.55.50200.5753	188.55
07/26/2024	183547	GRAYBAR ELECTRIC COMPAN	BUKOLT BATHROOM LIGHTS	9338048914	PARKS DEPARTMENT	100.55.50200.5753	29.39
07/26/2024	183548	GREEN, JANET	ART SALE-SURREALISM 2024	ART SALES	ARTS CENTER	251.55.00375.5856	63.70
07/26/2024	183549	HELMS KOSTKA, VICTORIA J	ART SALE-SURREALISM 2024	ART SALES	ARTS CENTER	251.55.00375.5856	105.00
07/26/2024	183550	HENKE, CONNIE	ART SALE-SURREALISM 2024	ART SALES	ARTS CENTER	251.55.00375.5856	7.00
07/26/2024	183551	HOLIDAY WHOLESALE	CONCESSION ORDER	1776062	SWIMMING POOL EXP	100.55.50421.3001	519.00
07/26/2024	183551	HOLIDAY WHOLESALE	CONCESSION ORDER	1778709	SWIMMING POOL EXP	100.55.50421.3001	65.60
07/26/2024	183551	HOLIDAY WHOLESALE	POOL CONCESSIONS	1784967	SWIMMING POOL EXP	100.55.50421.3001	231.15
07/26/2024	183552	HOSTEL SHOPPE	BIKE REPAIR STATION AT PFIFNER	2200000876	PARKS DEPARTMENT	100.55.50200.3750	39.95
07/26/2024	183552	HOSTEL SHOPPE	BIKE REPAIR STATION AT PFIFNER	2200000876	PARKS DEPARTMENT	100.55.50200.3750	39.95-
07/26/2024	183553	HUNDEN STRATEGIC PARTNER	CONF/CONVENTION CENTER/HOTEL STUDY	12411	DEVELOPMENT PROJ/PLANS/STUDIE	420.51.00853.5007	20,700.00
07/26/2024	183554	INTERSTATE ROOF SYSTEM C	ROOF INSPECTION	1863	WILLETT ICE ARENA	249.55.50450.2702	1,500.00
07/26/2024	183555	JAEGER, GAIL	ART SALE-SURREALISM 2024	ART SALES	ARTS CENTER	251.55.00375.5856	7.00
07/26/2024	183556	KEHL, KATHY	ART SALE-SURREALISM 2024	ART SALES	ARTS CENTER	251.55.00375.5856	21.00
07/26/2024	183557	KLISH, KEVIN	ART SALE-SURREALISM 2024	ART SALES	ARTS CENTER	251.55.00375.5856	24.50
07/26/2024	183558	KRIETE TRUCK CENTER	FILTERS/DRAIN VALVE	X109030735:		100.16100	230.28

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07/26/2024	183558	KRIETE TRUCK CENTER	SPEED SENSOR	X109030845:	DPW - ELIGIBLE	100.53.30397.3501	127.69
07/26/2024	183558	KRIETE TRUCK CENTER	FILTERS	X109030935:		100.16100	255.00
07/26/2024	183559	KRUEGER, NAOMI	ART SALE-SURREALISM 2024	ART SALES	ARTS CENTER	251.55.00375.5856	9.80
07/26/2024	183560	LALIBERTE, NANCY	ART SALE-SURREALISM 2024	ART SALES	ARTS CENTER	251.55.00375.5856	3.50
07/26/2024	183561	LIBERTY TIRE SERVICES LLC	TIRE SIDEWALL WEIGHTS	2776097	DPW - ELIGIBLE	100.53.30397.3710	210.00
07/26/2024	183562	M & M SERVICE INC	FUEL PUMP INSPECTION	0149177-IN	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	397.75
07/26/2024	183563	MARKOWSKI, CINDY	ART SALE-SURREALISM 2024	ART SALE 5/	ARTS CENTER	251.55.00375.5856	8.40
07/26/2024	183564	MCKNIGHT, JAMES	ART SALE SURREALISM 2024	ART SALES	ARTS CENTER	251.55.00375.5856	12.60
07/26/2024	183565	MID-AMERICAN RESEARCH CH	COIL CLEANER	0823563-IN	DPW - ELIGIBLE	100.53.30397.3501	158.33
07/26/2024	183565	MID-AMERICAN RESEARCH CH	DEGREASER	0823563-IN	DPW - ELIGIBLE	100.53.30397.3550	129.32
07/26/2024	183566	NEKOOSA CORP	CONVEYOR BELT	00138586	DPW - ELIGIBLE	100.53.30397.3501	730.00
07/26/2024	183567	NORTHLAND RECREATION LLC	SWING HANGER	3262	PARKS DEPARTMENT	100.55.50200.3751	244.50
07/26/2024	183568	NORTHWAY COMMUNICATIONS	REPAIR RADIO	119470	DPW - ELIGIBLE	100.53.30397.2913	90.00
07/26/2024	183568	NORTHWAY COMMUNICATIONS	PROGRAM RADIO	119471	DPW - ELIGIBLE	100.53.30397.2913	110.00
07/26/2024	183569	O'REILLY AUTO PARTS	CREDIT	2325-325601	FLEET MAINTENANCE	100.53.30233.3501	9.96-
07/26/2024	183569	O'REILLY AUTO PARTS	MINI LED STROBE	2325-328907		100.16100	151.35
07/26/2024	183569	O'REILLY AUTO PARTS	DOME LIGHT	2325-329328	DPW - ELIGIBLE	100.53.30397.3501	38.38
07/26/2024	183569	O'REILLY AUTO PARTS	WIRE LOOM	2325-329348	DPW - ELIGIBLE	100.53.30397.3501	62.50
07/26/2024	183569	O'REILLY AUTO PARTS	FILTERS	2325-329454		100.16100	29.43
07/26/2024	183569	O'REILLY AUTO PARTS	HYD FILTER	2325-329458		100.16100	34.04
07/26/2024	183569	O'REILLY AUTO PARTS	BALL BUNGEE	2325-329619	FLEET MAINTENANCE	100.53.30233.3501	4.99
07/26/2024	183569	O'REILLY AUTO PARTS	TOGGLE SWITCH/TOGGLE BOOT	2325-329672	DPW - ELIGIBLE	100.53.30397.3501	20.47
07/26/2024	183569	O'REILLY AUTO PARTS	HYD FITTING	2325-329881		100.16100	65.22
07/26/2024	183569	O'REILLY AUTO PARTS	HYD FITTING	2325-329882		100.16100	21.74
07/26/2024	183569	O'REILLY AUTO PARTS	HYD HOSE	2325-329915		100.16100	1,685.20
07/26/2024	183569	O'REILLY AUTO PARTS	HYD FITTING	2325-329916		100.16100	47.84
07/26/2024	183569	O'REILLY AUTO PARTS	LIFT SUPPORT	2325-330330	DPW - ELIGIBLE	100.53.30397.3501	56.58
07/26/2024	183569	O'REILLY AUTO PARTS	COAT WIRE CABLE	2325-330578	DPW - ELIGIBLE	100.53.30397.3501	42.75
07/26/2024	183569	O'REILLY AUTO PARTS	COATED CABLE	2325-330579	DPW - ELIGIBLE	100.53.30397.3501	171.00
07/26/2024	183569	O'REILLY AUTO PARTS	CABIN FILTER/WIPER BLADES	2325-330768		100.16100	225.29
07/26/2024	183569	O'REILLY AUTO PARTS	CREDIT	2325-330882	DPW - ELIGIBLE	100.53.30397.3501	56.58-
07/26/2024	183569	O'REILLY AUTO PARTS	BATTERY	2325-330977		100.16100	326.04
07/26/2024	183569	O'REILLY AUTO PARTS	CORE	2325-330977	DPW - ELIGIBLE	100.53.30397.3501	20.00
07/26/2024	183569	O'REILLY AUTO PARTS	FILTERS	2325-330978		100.16100	28.90
07/26/2024	183569	O'REILLY AUTO PARTS	BULB	2325-331017		100.16100	3.30
07/26/2024	183569	O'REILLY AUTO PARTS	LUG NUTS	2325-331294	FLEET MAINTENANCE	100.53.30233.3501	7.25
07/26/2024	183569	O'REILLY AUTO PARTS	CREDIT	2325-331295	DPW - ELIGIBLE	100.53.30397.3501	20.00-
07/26/2024	183569	O'REILLY AUTO PARTS	LUG NUT	2325-331298	FLEET MAINTENANCE	100.53.30233.3501	8.50
07/26/2024	183569	O'REILLY AUTO PARTS	LUG NUTS	2325-331299	FLEET MAINTENANCE	100.53.30233.3501	6.30
07/26/2024	183569	O'REILLY AUTO PARTS	CREDIT	2325-331300	FLEET MAINTENANCE	100.53.30233.3501	8.50-

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07/26/2024	183569	O'REILLY AUTO PARTS	CONTROL BOX	2325-331397	DPW - ELIGIBLE	100.53.30397.3501	166.31
07/26/2024	183569	O'REILLY AUTO PARTS	FILTERS	2325-331498		100.16100	19.81
07/26/2024	183569	O'REILLY AUTO PARTS	CREDIT	2325-331559	FLEET MAINTENANCE	100.53.30233.3501	7.25-
07/26/2024	183569	O'REILLY AUTO PARTS	FILTERS	2325-331594		100.16100	79.31
07/26/2024	183569	O'REILLY AUTO PARTS	CABIN FILTER	2325-331595		100.16100	7.92
07/26/2024	183569	O'REILLY AUTO PARTS	FUEL CLEANER	2325-331607		100.16100	33.98
07/26/2024	183569	O'REILLY AUTO PARTS	TORX SOCKET	2325-331626	DPW - ELIGIBLE	100.53.30397.3505	14.99
07/26/2024	183569	O'REILLY AUTO PARTS	FUEL CLEANER	2325-331627		100.16100	67.96
07/26/2024	183569	O'REILLY AUTO PARTS	TERMINAL CLEANER	2325-331635	DPW - ELIGIBLE	100.53.30397.3505	6.99
07/26/2024	183569	O'REILLY AUTO PARTS	OIL FILTER	2325-331751		100.16100	7.31
07/26/2024	183569	O'REILLY AUTO PARTS	SPRAY PAINT	2325-331752		100.16100	59.94
07/26/2024	183569	O'REILLY AUTO PARTS	TRANNNY FLUID	2325-331951		100.16100	155.88
07/26/2024	183569	O'REILLY AUTO PARTS	BRAKE PADS/ ROTORS	2325-331995	FLEET MAINTENANCE	100.53.30233.3501	119.99
07/26/2024	183569	O'REILLY AUTO PARTS	BATTERY	2325-332005		100.16100	163.02
07/26/2024	183569	O'REILLY AUTO PARTS	CORE	2325-332005	DPW - ELIGIBLE	100.53.30397.3501	10.00
07/26/2024	183569	O'REILLY AUTO PARTS	STARTER/CORE	2325-332011	DPW - ELIGIBLE	100.53.30397.3501	141.25
07/26/2024	183569	O'REILLY AUTO PARTS	CREDIT	2325-332118	DPW - ELIGIBLE	100.53.30397.3501	50.00-
07/26/2024	183569	O'REILLY AUTO PARTS	LED INDICATOR	2325-332147	DPW - ELIGIBLE	100.53.30397.3501	33.30
07/26/2024	183569	O'REILLY AUTO PARTS	FILTERS	2325-332684		100.16100	62.50
07/26/2024	183569	O'REILLY AUTO PARTS	HYD FITTING	2325-332686		100.16100	59.08
07/26/2024	183570	PACOCOA, FAITH	REFUND NON RESIDENT FEE 7/14/24	REFUND		100.46.50205.55	25.00
07/26/2024	183570	PACOCOA, FAITH	TAX REFUND	REFUND		100.24213	1.38
07/26/2024	183571	PATRIOT 2000 INC	CONCRETE BLADES	A15249	DPW - INELIGIBLE	100.53.30398.8702	3,175.00
07/26/2024	183572	PEPSICO BEVERAGE SALES LL	PEPSI ORDER	89637004	SWIMMING POOL EXP	100.55.50421.3001	369.38
07/26/2024	183573	PORTAGE COUNTY TREASURE	SOLID WASTE	30020 6/30/2	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	29,410.71
07/26/2024	183573	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	30020 6/30/2	PARKS DEPARTMENT	100.55.50200.5750	421.80
07/26/2024	183574	PRECISE MRM LLC	DATA PLAN	IN200-10497	DPW - INELIGIBLE	100.53.30398.5000	989.00
07/26/2024	183575	REID, MARY	ART SALE-SURREALISM 2024	ART SALES	ARTS CENTER	251.55.00375.5856	22.40
07/26/2024	183576	REINDERS INC	IRRIGATION CONNECTIONS	2441341-00	PARKS DEPARTMENT	100.55.50200.5754	146.39
07/26/2024	183576	REINDERS INC	TIRE/VALVE STEM	6055259-00	FLEET MAINTENANCE	100.53.30233.3502	188.32
07/26/2024	183576	REINDERS INC	INNER BAFFLE	6055483-00	FLEET MAINTENANCE	100.53.30233.3501	125.42
07/26/2024	183576	REINDERS INC	MULCH/KICKER BAFFLE	6055762-00	FLEET MAINTENANCE	100.53.30233.3501	255.32
07/26/2024	183576	REINDERS INC	ROLLER/SPANNER/NUT FLANGE	6056094-00		100.16100	100.06
07/26/2024	183576	REINDERS INC	SCREW SPACER	6056094-00	FLEET MAINTENANCE	100.53.30233.3501	72.35
07/26/2024	183576	REINDERS INC	GEARBOX	6056157-00	FLEET MAINTENANCE	100.53.30233.3501	904.68
07/26/2024	183576	REINDERS INC	BEARING CROSS JOINT	6056228-00	FLEET MAINTENANCE	100.53.30233.3501	104.21
07/26/2024	183576	REINDERS INC	BOLT/NUT/BEARING	6056313-00	FLEET MAINTENANCE	100.53.30233.3501	185.36
07/26/2024	183576	REINDERS INC	BELT	6056313-00		100.16100	158.42
07/26/2024	183576	REINDERS INC	6056313-01	6056313-01		100.16100	158.42
07/26/2024	183576	REINDERS INC	BALL JOINT/SEAL KIT	6056624-00	FLEET MAINTENANCE	100.53.30233.3501	134.54

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07/26/2024	183577	RUEKERT & MIELKE INC	TASK 8-CTH HH TO BADGER EXTENSION	152427	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	12,515.34
07/26/2024	183577	RUEKERT & MIELKE INC	PROFESSIONAL SVC FOR GIS	152428	DPW - INELIGIBLE	100.53.30398.2902	9,865.55
07/26/2024	183578	SCHIERL TIRE & SERVICE CEN	TIRES	6023233	FLEET MAINTENANCE	100.53.30233.3502	2,296.00
07/26/2024	183578	SCHIERL TIRE & SERVICE CEN	TIRE	6023853	FLEET MAINTENANCE	100.53.30233.3502	209.98
07/26/2024	183578	SCHIERL TIRE & SERVICE CEN	TIRE TUBE	6024056	FLEET MAINTENANCE	100.53.30233.3502	16.50
07/26/2024	183579	SCHILLING SUPPLY COMPANY	DAWN DISH SOAP	967342-00	DPW - ELIGIBLE	100.53.30397.8700	210.62
07/26/2024	183579	SCHILLING SUPPLY COMPANY	DAWN DISH SOAP	969698	DPW - ELIGIBLE	100.53.30397.8700	210.07
07/26/2024	183579	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	969877-00		100.16100	170.17
07/26/2024	183580	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA-WOJCIK MEMORIAL RD	22317	PARKS DEPARTMENT	100.55.50200.2922	310.00
07/26/2024	183580	SCOTT'S PORTABLE TOILETS	PORTABLE TOILET FOR 7/4 PARADE	22319	DOWNTOWN MAINTENANCE	100.53.30635.5000	115.00
07/26/2024	183580	SCOTT'S PORTABLE TOILETS	PORTABLE TOILETS OLD SHOPKO	22345	DOWNTOWN MAINTENANCE	100.53.30635.5000	165.00
07/26/2024	183581	SHEFFERLY, NANCY	ART SALE SURREALISM 2024	ART SALES	ARTS CENTER	251.55.00375.5856	175.00
07/26/2024	183582	SHULFER SPRINKLERS & LAND	DOWN TOWN MAINTENANCE-JULY 2024	58974	DOWNTOWN MAINTENANCE	100.53.30635.5752	2,575.00
07/26/2024	183583	STANTEC CONSULTING SERVI	BROWNFIELD ASESMENT GRANT	2255408	4TH AVE SOIL REMEDIATION	222.53.30664.5810	5,962.00
07/26/2024	183584	STEVENS POINT AUTO CENTE	SEAT BELT PRETENSIONER	310118	POLICE DEPARTMENT	100.52.20100.3501	310.63
07/26/2024	183584	STEVENS POINT AUTO CENTE	SEAT BELT BUCKLE ASY	310126	POLICE DEPARTMENT	100.52.20100.3501	119.46
07/26/2024	183584	STEVENS POINT AUTO CENTE	BLOWER MOTOR	310179	FIRE DEPARTMENT	100.52.25270.3501	605.22
07/26/2024	183584	STEVENS POINT AUTO CENTE	CREDIT	CM310118	POLICE DEPARTMENT	100.52.20100.3501	248.51-
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	ROGERS ST @ CENTERPOINT	012310-000	GENERAL RECREATION	100.55.50490.2204	43.19
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	VETERANS PARK-IRRIGATION	029760-000	GENERAL RECREATION	100.55.50490.2204	47.84
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	MORTON PARK-IRRIGATION	029836-000	GENERAL RECREATION	100.55.50490.2204	215.16
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	MCGLAUCHLIN PARK-IRRIGATION	029958-000	GENERAL RECREATION	100.55.50490.2204	85.04
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	WARMING SHED (IVERSON PARK)	029984-000	GENERAL RECREATION	100.55.50490.2204	74.17
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	IVERSON PARK-IRRIGATION	029990-000	GENERAL RECREATION	100.55.50490.2204	129.95
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	IVERSON BALL FIELD-IRRIGATION	029995-000	GENERAL RECREATION	100.55.50490.2204	213.21
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	GIRL SCOUT LODGE-IRRIGATION	030000-000	GENERAL RECREATION	100.55.50490.2204	45.90
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	MAIN & MN AVE MEDIAN-IRRIGATION	030171-000	GENERAL RECREATION	100.55.50490.2204	77.25
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	WILLETT ICE ARENA/POOL	030174-000	SWIMMING POOL EXP	100.55.50421.2204	3,137.68
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	1000 MINN/KB WILLET IRRIG	030179-000	WILLETT ICE ARENA	249.55.50450.2204	934.62
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	GOERKE PARK -STADIUM	030182-000	GENERAL RECREATION	100.55.50490.2204	450.89
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	GOERKE PARK FIELDHOUSE	030190-000	GENERAL RECREATION	100.55.50490.2204	134.34
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	941 MICHIGAN AVE	030202-000	GENERAL RECREATION	100.55.50490.2204	157.62
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	2442 SIMS AVE (WEST WING)	030207-000	GENERAL RECREATION	100.55.50490.2204	191.61
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	BUKOLT PARK - BATHROOMS	030612-000	GENERAL RECREATION	100.55.50490.2204	134.34
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	BUKOLT BOAT LANDING BATHRM	030617-000	GENERAL RECREATION	100.55.50490.2204	106.11
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	BUKOLT PARK CON/IRRIGATION	030625-000	GENERAL RECREATION	100.55.50490.2204	350.00
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	KASH MEAD PARK - LAWN	030629-000	GENERAL RECREATION	100.55.50490.2204	77.25
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	MEAD PARK SHELTER HOUSE	030633-000	GENERAL RECREATION	100.55.50490.2204	134.34
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	MEAD PARK BALL DIAMOND-IRRIGATION	030636-000	GENERAL RECREATION	100.55.50490.2204	43.64
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	KASH PLAYGROUND MEAD PARK	030640-000	GENERAL RECREATION	100.55.50490.2204	127.59

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07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	MONROE & CHURCH ST-IRRIGATION	030649-000	GENERAL RECREATION	100.55.50490.2204	44.74
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	1000 MINNESOTA AVE/KB	030975-000	DPW - ELIGIBLE	100.53.30397.2204	84.00
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	PIFFNER BUILDING	032221-000	GENERAL RECREATION	100.55.50490.2204	184.57
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	PIFFNER & BUKOLT PARK	032551-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	22.95
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	924 CROSBY AVE	032555-000	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	346.65
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	PIFFNER PARK WOMENS RESTRM	032558-000	GENERAL RECREATION	100.55.50490.2204	397.93
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	CROSBY & CENTERPOINT-IRRIGATION	032622-000	GENERAL RECREATION	100.55.50490.2204	78.80
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	MAIN & CENTERPOINT-IRRIGATION	032627-000	GENERAL RECREATION	100.55.50490.2204	215.33
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	CENTERPOINT & THIRD-IRRIGATION	032629-000	GENERAL RECREATION	100.55.50490.2204	1,315.69
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	DOWNTOWN BUS STOP	032988-000	GENERAL RECREATION	100.55.50490.2204	77.56
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	800 MAIN ST	033167-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	126.47
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	PIFFNER PARK IRRIGATION	033178-000	GENERAL RECREATION	100.55.50490.2204	371.93
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	PIFFNER PARK (BANDSHELL)	033181-000	GENERAL RECREATION	100.55.50490.2204	43.19
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	1200 CROSBY AVE	033185-000	ARTS CENTER	251.55.00375.2200	101.64
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK IRRIGATION	034241-000	GENERAL RECREATION	100.55.50490.2204	78.80
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	COLLEGE & PRENTICE	034444-000	GENERAL RECREATION	100.55.50490.2204	105.15
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK (CONC STAND)	034782-000	GENERAL RECREATION	100.55.50490.2204	273.73
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK IRRIGATION	035853-000	GENERAL RECREATION	100.55.50490.2204	3,408.60
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK OFFICE	035856-000	GENERAL RECREATION	100.55.50490.2204	92.37
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	IVERSON PARK BATHROOMS	038714-000	GENERAL RECREATION	100.55.50490.2204	128.39
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	CHURCH / DIVISION ST MEDIAN-SS	038774-000	GENERAL RECREATION	100.55.50490.2204	77.33
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	PUBLIC SQUARE FAUCET	040284-000	GENERAL RECREATION	100.55.50490.2204	43.21
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	WELL 5 TREE GARDEN	041004-000	GENERAL RECREATION	100.55.50490.2204	116.47
07/26/2024	183585	STEVENS POINT PUBLIC UTILIT	DIGGER'S TICKETS	37832	DPW - INELIGIBLE	100.53.30398.2210	1,524.80
07/26/2024	183586	STEWART-TULLY, CAROL	ART SALE-SURREALISM 2024	ART SALE 5/	ARTS CENTER	251.55.00375.5856	105.00
07/26/2024	183587	STOUT & STOGIE PRO TOOLS	DRIVE/TAP SOCKETS	18667	DPW - ELIGIBLE	100.53.30397.3505	283.50
07/26/2024	183588	TELVUE CORPORATION	HYPERCASTER VIDEO SERVER	17815	COMMUNITY MEDIA	232.55.50600.3757	9,183.00
07/26/2024	183589	THE SAMUELS GROUP INC	OFFICE CHAIR-ADAM	18548	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	384.65
07/26/2024	183590	THE TREE FELLA CO	ASH TREE REMOVAL	CM526CM	FORESTRY DEPARTMENT	100.56.50100.5925	1,260.00
07/26/2024	183591	TRUGREEN	EAB INJECTIONS	195712947	FORESTRY DEPARTMENT	100.56.50100.5935	3,339.45
07/26/2024	183592	UNITED MAILING SERVICES IN	POSTAGE-CLERK	216460	OTHER GENERAL GOVERNMENT	100.51.19900.3006	3,102.47
07/26/2024	183592	UNITED MAILING SERVICES IN	POSTAGE-MUNI COURT	216460	MUNICIPAL COURT	100.51.20010.3006	129.87
07/26/2024	183593	VENZKE, PHILIP	ART SALE-SURREALISM 2024	ART SALES	ARTS CENTER	251.55.00375.5856	11.20
07/26/2024	183594	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320457628	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	208.95
07/26/2024	183594	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320461400	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	203.95
07/26/2024	183594	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320465131	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	203.95
07/26/2024	183595	VIBCO INC	REAR ROLLER	000418672	DPW - ELIGIBLE	100.53.30397.3501	265.10
07/26/2024	183596	VILTER, NATALIE	ART SALE-SURREALISM 2024	ART SALES-	ARTS CENTER	251.55.00375.5856	28.00
07/26/2024	183597	WASTEBUILT	RUBBER STOP	3947444		100.16100	235.39
07/26/2024	183598	WAUSAU CHEMICAL CORPORA	POOL CHEMICAL ORDER	INV-346967	SWIMMING POOL EXP	100.55.50421.3756	1,801.56

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07/26/2024	183598	WAUSAU CHEMICAL CORPORA	CHEMICAL ORDER	INV-347454	SWIMMING POOL EXP	100.55.50421.3756	2,209.96
07/26/2024	183599	WISCONSIN CENTRAL	GREEN CIRCLE TRAIL EASEMENT	9500264294	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3511	1,000.00
07/26/2024	183600	WISCONSIN PUBLIC SERVICE 6	ELECTRIC CHARGE-1225 WATER ST	5103580442	MUSEUM GENERAL EXP	241.51.00750.2204	48.36
07/26/2024	183601	WM CORPORATE SERVICES IN	RECYCLING ROLL OFF	0057899-041	RECYCLING	100.53.30633.2917	388.67
07/26/2024	183602	WORZELLAS POINT SUPPLY LL	INFANT CHANGING TABLE-PFIFNER	681319	PARKS DEPARTMENT	100.55.50200.3750	338.00
07/26/2024	183602	WORZELLAS POINT SUPPLY LL	GARBAGE BAGS	681322	GENERAL RECREATION	100.55.50490.3551	303.52
07/29/2024	183603	AT&T MOBILITY II LLC	WIRELESS SERVICE - PARKING TOUGHBOOK/DATA CHA	2873252503	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	108.25
07/29/2024	183603	AT&T MOBILITY II LLC	WIRELESS SERVICE - PATROL LAPTOP/DATA CHARGES	2873252503	POLICE DEPARTMENT	100.52.20100.2203	1,597.17
07/29/2024	183604	AXON ENTERPRISE INC	BODY CAMERA SERVICE AND LICENSES	INUS266901	CAPITAL OUTLAY - POLICE	401.57.70321.8059	173,051.00
07/29/2024	183604	AXON ENTERPRISE INC	TASER 10 CERTIFICATION BUNDLES	INUS266902	CAPITAL OUTLAY - POLICE	401.57.70321.8254	99,448.92
07/29/2024	183605	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	1713972010	POLICE DEPARTMENT	100.52.20100.2212	86.10
07/29/2024	183606	CHILDS PHD S.C., CRAIG D	NEW HIRE EVALUATIONS	3863	POLICE DEPARTMENT	100.52.20100.5921	1,040.00
07/29/2024	183607	COMPLETE OFFICE OF WI INC	MOUSE PAD & SHARPIES	742337	POLICE DEPARTMENT	100.52.20100.3001	30.37
07/29/2024	183608	GREEN BEE CLEANING	CLEANING SERVICES - 933 MICHIGAN AVE	010	POLICE FACILITY	100.52.20105.2922	2,000.00
07/29/2024	183609	KOSCHIK, DANIEL R	PARKING PERMIT REFUND	REFUND		615.46.20332.52	284.36
07/29/2024	183609	KOSCHIK, DANIEL R	REFUND - PARKING PERMIT SALES TAX	REFUND		615.24213	15.64
07/29/2024	183610	LEXIPOL LLC	ANNUAL RENEWAL - POLICY MANUAL & TRAINING BULL	INVLEX1123	POLICE DEPARTMENT	100.52.20100.5705	11,619.15
07/29/2024	183611	MARSHFIELD DRONES	DRONE - AVATA 2 FLY	465	STATE - MISC EXPENSES	227.52.00120.5000	1,478.00
07/29/2024	183611	MARSHFIELD DRONES	DRONE - MATRICE 30T	467	STATE - MISC EXPENSES	227.52.00120.5000	2,000.00
07/29/2024	183611	MARSHFIELD DRONES	DRONE - MATRICE 30T	467	LOCAL - MISC EXPENSES	227.52.00125.5000	11,481.15
07/29/2024	183612	NASSCO INC	BATH TISSUE, PAPER TOWEL, CAN LINERS, HAND SOAP,	6443849	POLICE FACILITY	100.52.20105.3550	597.99
07/29/2024	183613	PEOPLE'S MEAT MARKET	BURGERS FOR AUXILIARY COOKOUT	7376	POLICE DEPARTMENT	100.52.20100.5707	279.30
07/29/2024	183614	PERSONNEL EVALUATION INC	PERSONNEL TESTING - POLICE APPLICANTS	51948	POLICE DEPARTMENT	100.52.20100.5921	106.00
07/29/2024	183615	PORTAGE COUNTY TREASURE	COMMAND POST FUEL	39812	POLICE DEPARTMENT	100.52.20100.3401	86.70
07/29/2024	183615	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	39913	POLICE DEPARTMENT	100.52.20100.2200	29.20
07/29/2024	183615	PORTAGE COUNTY TREASURE	TIME SYSTEM BILLING (CITY SHARE FOR DISPATCH)	39914	POLICE DEPARTMENT	100.52.20100.2821	620.00
07/29/2024	183616	RAY O'HERRON CO INC	INITIAL UNIFORM - LUCHT	2352977	POLICE DEPARTMENT	100.52.20100.3801	917.76
07/29/2024	183616	RAY O'HERRON CO INC	INITIAL UNIFORM - FLOWERETTE	2353199	POLICE DEPARTMENT	100.52.20100.3801	914.91
07/29/2024	183616	RAY O'HERRON CO INC	COLLAR BRASS	2353437	POLICE DEPARTMENT	100.52.20100.3801	30.96
07/29/2024	183616	RAY O'HERRON CO INC	TOURNIQUETS (AUXILIARY UNIT)	2353614	POLICE DEPARTMENT	100.52.20100.5707	319.73
07/29/2024	183616	RAY O'HERRON CO INC	INITIAL UNIFORM - BIADASZ	2355029	POLICE DEPARTMENT	100.52.20100.3801	1,283.14
07/29/2024	183616	RAY O'HERRON CO INC	INITIAL UNIFORM - PATINO	2355030	POLICE DEPARTMENT	100.52.20100.3801	1,302.81
07/29/2024	183616	RAY O'HERRON CO INC	VEST CARRIERS (AUXILIARY UNIT)	2355407	POLICE DEPARTMENT	100.52.20100.5707	231.79
07/29/2024	183616	RAY O'HERRON CO INC	INITIAL UNIFORM - BIADASZ	2355680	POLICE DEPARTMENT	100.52.20100.3801	35.63
07/29/2024	183616	RAY O'HERRON CO INC	INITIAL UNIFORM - PATINO	2355681	POLICE DEPARTMENT	100.52.20100.3801	6.11
07/29/2024	183616	RAY O'HERRON CO INC	ARMOR/VEST - KJENTVET	3203215	BULLET PROOF VEST GRANT	236.52.00113.5000	925.32
07/29/2024	183616	RAY O'HERRON CO INC	ARMOR/VEST - KJENTVET	3203215	POLICE DEPARTMENT	100.52.20100.3603	925.31
07/29/2024	183617	WISCONSIN DEPT OF JUSTICE	TIME SYSTEM ACCESS - QUARTERLY OFFICER SUPPOR	455TIME-000	POLICE DEPARTMENT	100.52.20100.2821	741.00

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Grand Totals:							4,371,392.59