

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

September 9, 2024 - 6:50 PM

(or immediately following previously scheduled meeting)

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

OR

Zoom Teleconferencing

Meeting ID:835 0943 4758 | Passcode: 895732

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 proposed 2025 Capital Budget.

Discussion and Possible Action on:

3. Approval of 2026 capital project funding for the Fire Department Training Center.
4. Approval of Claims Paid.
5. Adjourn into closed session (approximately 7:10 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) on the following:

A. Negotiating the extension and/or exercise of real estate purchase options in Tax Incremental Financing District 9.

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

Closing Section:

7. 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 2025-2029 CAPITAL IMPROVEMENTS

September 5, 2024

		2025 BUDGET PROJECTED	2025 BUDGET REQUESTED	PRIORITIZED	2025 BUDGET REQUESTS	2025 FUNDED BY OTHER SOURCES	NOTES	2026 BUDGET PROJECTED	2027 BUDGET PROJECTED	2028 BUDGET PROJECTED	2029 BUDGET PROJECTED
Community Development	City-wide Assessment Revaluation							50,000.00			
Community Development	Signage Plan Implementation	50,000.00						50,000.00			
General	Building Maintenance - General	50,000.00	50,000.00		50,000.00			50,000.00	50,000.00	50,000.00	50,000.00
IT	Camera RefreshExpansion: Strongs & Main, 3rd & Main, FD Training, Seramur, Lot 16, Main & Water, 6 replacement, 8 new		40,000.00	IT-3	34,500.00	5,500.00	\$5500 is paid by Public Utilities, 50/50 camera cost for Strongs and Main and Main and Water				
IT	Computer Life Cycle Replacements (4 Year Cycle)	100,000.00	100,000.00	IT-1	60,000.00		Reduced by 40K	100,000.00			
IT	Main PD Server Hardware Life Cycle		60,000.00	IT-4	0.00		Moved to 2027		60,000.00		
IT	Network Infrastructure Expansion: FD Training, Seramur, Groholski, Lot 16, Main and Water		50,000.00	IT-2	47,250.00	2,750.00	\$2750 shifted to utilities/transportation				
IT	Standard Printer Life Cycle Replacements (5 Year Cycle)	7,000.00	7,000.00	IT-5	0.00		removed	7,000.00	7,000.00		
IT	Window Server Upgrades							25,000.00		25,000.00	
IT/Public Utilities (split)	Hardened Immutable Backup System (Ransomware Protection Measure)								20,000.00		
IT/Public Utilities (split)	Penetration Testing	25,000.00						2,500.00			
Airport	Mowing Implement		33,000.00	Airport-1	33,000.00						
Airport	Floor Coating-Community Hangar							55,000.00			
Airport	Floor Sweeper								15,000.00		
Airport	Turf Runway	45,000.00									
Transit	Bus Purchase - Local Share for 3 buses	23,000.00					encumber 2024 budget \$315k	26,000.00	26,000.00		
Transit	Bus Wash Replacement									250,000.00	
Transit	Park and Ride Development								65,000.00		
Transit	Support Vehicle							35,000.00			
DPW - Engineering	Sidewalk Improvements	120,000.00	90,000.00	DPW-8	0.00		Moved to 2026	90,000.00			
DPW - Engineering	Traffic Signal Improvements	150,000.00	150,000.00	DPW-9	150,000.00			150,000.00	150,000.00	150,000.00	150,000.00
DPW - Engineering	Total Station-Survey Equipment	35,000.00		DPW-10	37,000.00						
DPW - Streets (2024)	Road Surface Improvements	800,000.00	800,000.00	DPW-7	800,000.00			850,000.00	850,000.00	850,000.00	
DPW - Streets (2025)	Bus 51 South Segment Ph 2 Design		750,000.00	DPW-6	0.00	750,000.00	TID 12 funded				
DPW - Streets (2025)	Business 51 (Northside): Reconstruct (TID Funded)	5,500,000.00		DPW-3		1,700,000.00	Real Estate and Utility Relocate, TID 5 Funded	12,150,000.00			
DPW - Streets (2025)	Business 51 South Segment Ph 1 Real Estate and Utilities	2,200,000.00		DPW-2		500,000.00	TID 12				
DPW - Streets (2025)	Madison/Monroe/Reserve/Wyatt/East	2,000,000.00	2,200,000.00	DPW-5	2,200,000.00						
DPW - Streets (2025)	Washington/Lee/Grant/West	2,100,000.00	2,600,000.00	DPW-4	2,000,000.00		Reduced by \$600,000				
DPW - Streets (2025)	West River/Wilshire/Pine Bluff	900,000.00					Reprogrammed into future years				
DPW - Streets (2025)	West Zinda Bridge Rehab (Local Bridge Program Funding)	85,000.00	260,000.00	DPW-1	225,000.00	333,674.00	333,674-Match by State				
DPW - Streets (2026)	Michigan Avenue							3,500,000.00			
DPW - Streets (2026)	Bus 51 Central Segment Phase 1 Design							775,000.00			
DPW - Streets (2026)	Bus 51 South Segment Ph 1 Reconstruct (STP-Urban Funding)							2,500,000.00			
DPW - Streets (2026)	Bus 51 South Segment Ph 2 Real Estate and Utilities							750,000.00			
DPW - Streets (2026)	Center Street							1,800,000.00			
DPW - Streets (2026)	Intersection Improvements Hoover at Coye and Ind. Park				0.00	400,000.00	TIF Dist 8	400,000.00			
DPW - Streets (2026)	Intersection Improvements Stanley & Green							900,000.00			
DPW - Streets (2026)	Wilshire/North Point/Fifth/Clayton							1,600,000.00			
DPW - Streets (2027)	Bus 51 Central Segment Phase 1 Real Estate and Utilities								600,000.00		
DPW - Streets (2027)	Bus 51 South Segment Phase 2 Reconstruct								6,800,000.00		
DPW - Streets (2027)	Bus 51 South Segment Phase 3 Design								815,000.00		
DPW - Streets (2027)	Sixth/Vincent/Illinois/Wayne								2,300,000.00		
DPW - Streets (2027)	Wadleigh/Front/Fourth/Reserve								3,100,000.00		
DPW - Streets (2028)	Bus 51 Central Segment Phase 1 Reconstruct									7,500,000.00	
DPW - Streets (2028)	Bus 51 Central Segment Phase 2 Design									850,000.00	
DPW - Streets (2028)	Bus 51 South Segment Phase 3 Real Estate and Utilities									750,000.00	
DPW - Streets (2028)	Della/Bush/Minnesota/Matilda/Williams									2,700,000.00	
DPW - Streets (2028)	Lincoln/Cleveland/Blaine/Julia/Lora									2,600,000.00	

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September 5, 2024

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DPW - Streets (2029)	Briggs Street										1,100,000.00
DPW - Streets (2029)	Bus 51 Central Segment Phase 2 Real Estate and Utilities										600,000.00
DPW - Streets (2029)	Bus 51 South Segment Phase 3 Reconstruct										8,600,000.00
DPW - Streets (2029)	Jay Court/Heffron Loop/Whiting Avenue										1,300,000.00
DPW - Streets (2029)	Wayne/Gilkey/Welsby/Minnesota/Indiana/Dixon										2,500,000.00
DPW - Streets (2030)	Bus 51 Central Segment Phase 2 Reconstruct										
DPW Fleet - Airport	Fuel Truck, Plane Tractor	335,000.00									
DPW Fleet - Com Dev	2 replacement vehicles		70,000.00	FLEET-12	0.00		Removed-Need plan for dept.				
DPW Fleet - Fire	Fire Squads	53,500.00	62,000.00	FLEET-5	62,000.00					260,000.00	
DPW Fleet - Fire	Fire Trucks	990,000.00								1,531,000.00	
DPW Fleet - Fire	Generators									65,000.00	66,000.00
DPW Fleet - Parks	Bobcat Toolcat UTV and Attachments (Addition to Fleet) Funded	91,000.00									
DPW Fleet - Parks	Loader		215,000.00	FLEET-14	0.00		Removed				
DPW Fleet - Streets	Concrete Saw							10,000.00		11,000.00	
DPW Fleet - Streets	Augers,Generators,Attachments	28,000.00							5,500.00	5,700.00	
DPW Fleet - Streets	Pickups, Van										41,000.00
DPW Fleet - Streets	Sweepers		350,000.00	FLEET-10	0.00		Unit UU-Moved to 2026	350,000.00	328,000.00		
DPW Fleet - Streets	(2) Loaders and (1) 6 way blade attachment		215,000.00	FLEET-11	0.00		AA Loader-Moved to 2026	220,000.00	300,000.00		
DPW Fleet - Streets	1-Ton Flatbeds	63,000.00	70,000.00	FLEET-6	0.00	Moved to 2026	LT Truck	70,000.00			
DPW Fleet - Streets	Asphalt Kettle	65,000.00									
DPW Fleet - Streets	Asphalt Roller		25,000.00	FLEET-4	25,000.00		Replace 1987 model				
DPW Fleet - Streets	Bucket Truck (2030 - \$175,000)										
DPW Fleet - Streets	Card Board Compactor		45,000.00	FLEET-13	0.00		Dumpsters	45,000.00			
DPW Fleet - Streets	Compressor Trailer (2030 - \$30,000)										
DPW Fleet - Streets	Engineering Trucks (3)		150,000.00	FLEET-15	0.00		2013 trucks-Moved to 2026	150,000.00			
DPW Fleet - Streets	Garbage Trucks	800,000.00									
DPW Fleet - Streets	Hot Patcher									70,000.00	
DPW Fleet - Streets	Leaf Vac System		200,000.00	FLEET-16	0.00		Moved to 2026	200,000.00			
DPW Fleet - Streets	Line Grinder	10,000.00									9,300.00
DPW Fleet - Streets	Line Painter	18,100.00							20,200.00		
DPW Fleet - Streets	Quad-Axle Dump Truck (2030 - \$231,000)										231,000.00
DPW Fleet - Streets	Sidewalk Grinder									8,000.00	
DPW Fleet - Streets	Sidewalk Tractor/Salter	7,500.00									
DPW Fleet - Streets	Skid Steer		85,000.00	FLEET-2	85,000.00		Tracked Skid Steer				
DPW Fleet - Streets	Snow Blower	65,000.00									
DPW Fleet - Streets	Snow Pusher for Lots (2030 - \$15,000)										
DPW Fleet - Streets	Soll Screener (2029 - \$312,000)										312,000.00
DPW Fleet - Streets	Switchable Truck Bed system		60,000.00	FLEET-3	60,000.00						
DPW Fleet - Streets	Tractor Backhoe	113,500.00	165,000.00	FLEET-9	165,000.00						
DPW Fleet - Streets	Trailers							6,000.00			
DPW Fleet - Streets	Tub Grinder							250,000.00			
DPW Fleet- Police	Police Squads-Hybrid	214,000.00	300,000.00	FLEET-1	180,000.00		Moved 2 squads (\$120,000) to 2026	347,000.00	237,752.00	304,000.00	
DPW Fleet-Parks	Pickups-3 requested, 1 granted		180,000.00	FLEET-8	60,000.00		Truck 204 granted, rest in 2026	120,000.00			
DPW Fleet-Police	Undercovers		90,000.00	FLEET-7	0.00		Moved to 2026	90,000.00		43,000.00	
Fire	Communications		10,000.00	FIR-6	10,000.00			12,500.00	12,500.00	15,000.00	15,000.00
Fire	Radio Replacements (40 Handhelds, 14 Vehicle Radios)		400,000.00	FIR 5	100,000.00		Split out over 4 years	100,000.00	100,000.00	100,000.00	
Fire	Technical Rescue	20,000.00	20,000.00	FIR-3	20,000.00			22,500.00	25,000.00	27,500.00	30,000.00
Fire	General Fire Equipment	25,000.00	25,000.00	FIR-2	25,000.00			27,500.00	30,000.00	32,500.00	35,000.00
Fire	Training Site - Updates, trench/tech rescue	1,280,000.00	30,000.00	FIR-7	30,000.00			32,500.00	35,000.00	40,000.00	45,000.00
Fire	Turnout Gear (Boots, Helmets, Gloves & Hoods)	35,000.00	35,000.00	FIR-1	35,000.00			37,500.00	40,000.00	42,500.00	45,000.00
Fire	DNR Grant Match	10,000.00						10,000.00		10,000.00	
Fire	Fire Hose/Nozzles		22,500.00	FIR-4	22,500.00				25,000.00		27,500.00
Fire	Station #1 Apparatus Bay		125,000.00	FIR-10	0.00		Moved to 2027		150,000.00		
Fire	Station Capital		10,000.00	FIR-8	10,000.00						

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September 5, 2024

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Fire	Training center Building		1,600,000.00	FIR-9	0.00		30% of Facility Cost, moved to 2026 but will commit now, contingent on fundraising	960,000.00			
Parks - Bukolt	Beachhouse & Viewing Deck Design									75,000.00	
Parks - Bukolt	Beachhouse & Viewing Deck Improvements										600,000.00
Parks - Bukolt	Beachhouse Roof Replacement & Tuckpointing (building envelope)	45,000.00	85,000.00	PRK-2	0.00		Moved to 2027		85,000.00		
Parks - Goerke Park	Retrofit West Bleachers with Safety Barriers	30,000.00	35,000.00	PRK-3	0.00		Moved to 2026	35,000.00			
Parks - Goerke Park	Roof replacement, new windows, and façade of press box		350,000.00	PRK-1	350,000.00						
Parks - Goerke Park	Splashpad Design and Construction									425,000.00	
Parks - Goerke Park	Tuckpoint Repairs - Goerke Stadium Bleachers	25,000.00						25,000.00	25,000.00		
Parks - Hein Park	Playground Equipment								135,000.00		
Parks - Iverson Park	Ball Diamond Light Replacement								245,000.00		
Parks - Iverson Park	Tuckpoint Beach House, Ball Diamond Shelter, Main Sign	15,000.00						15,000.00			
Parks - Iverson Park	Tuckpoint Boy Scout Lodge Building	25,000.00						25,000.00			
Parks - Iverson Park	Tuckpoint Bridge on East Side of Plover River TuckPoint	25,000.00						25,000.00			
Parks - Iverson Park	Tuckpoint Plover River Bridge								15,000.00		
Parks - Mead Park	Replace Field Lighting								170,000.00		
Parks - Morton Park	Replace Field Lighting								165,000.00		
Parks - Parkwood Park	Playground Equipment	120,000.00						130,000.00			
Parks - Pfiffner Park	Cultural Commons Remedial Action Plan Construction		95,000.00	PRK-5	85,000.00		Reduced by \$10,000				
Parks - Pfiffner Park	Pfiffner Building Tuckpointing and Exterior Brick Replacement		15,000.00	PRK-4	0.00		Moved to 2027	15,000.00	15,000.00		
Parks - Plover River X'ing	Plover River Crossing Project - Design dollars approved 7.15.24	300,000.00	76,000.00	PRK-1	0.00		Moved to 2026	76,000.00			
Parks - Pool	Main Pool Gutter Restoration - Cutting, Concrete, and Tile Repair	25,000.00						75,000.00			
Parks - Pool	Mechanical Pump House - Building Siding	10,000.00						10,000.00			
Parks - Pool	Replace Side Pumps (Slide and Water Feature, 2 Pumps)	12,000.00						12,000.00			
Parks - Pool	Snack Shack Pergola Replacement									8,000.00	
Parks - Pool	Stairs & Lifeguard Stands									12,000.00	
Parks - Willett and REC	Meeting Rooms Tables and Chairs								25,000.00		
Parks - Willett Arena	ADA Upgrades									50,000.00	50,000.00
Parks - Willett Arena	Automatic Floor Scrubber Replacement								20,000.00		
Parks - Willett Arena	Dehumidifier Replacement							150,000.00			
Parks - Willett Arena	Fire Suppression System Replacement	90,000.00						120,000.00			
Parks - Willett Arena	New Rental Skates							0.00			
Parks - Willett Arena	Spectator Protective Netting							15,000.00			
Parks - Zenoff Park	Ball Diamond Light and Light Pole Replacement - 3 fields										800,000.00
Police	Swat Equipment - Vests									65,000.00	
Police	Armory	5,000.00									
Police	Armory - Firearms Rifles	35,000.00							35,000.00		
Police	Building - Garage								1,972,700.00		
Police	Hand Held Patrol Radios (52)		550,000.00	POL-1	550,000.00						
Police	Infrastructure for Radios/Towers/Generators		65,000.00	POL-2	0.00		No Need-Handhelds replaced				
Police	Radio - Vehicle Radio Purchases (22)		410,000.00	POL-3	0.00		Moved to 2026	410,000.00			
		19,175,600.00	13,467,500.00		7,511,250.00	3,691,924.00	0.00	30,064,000.00	19,124,652.00	18,925,200.00	16,606,800.00

STEVENS POINT
1701 FRANKLIN STREET
715-344-1833



FIRE DEPARTMENT
STEVENS POINT, WI 54481
FAX: 715-346-1599

JB MOODY
FIRE CHIEF

August 30, 2024

To: City of Stevens Point
1515 Strong's Avenue
Stevens Point, WI 54481

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

Subject: Requisitioning 2026 Capital Funds in the amount of \$960,000 to fund a new Training Center at our training site located at 3100 Whiting Avenue in the City of Stevens Point for the department's future training site expansion.

The Stevens Point Fire Department is projected to have a 2026 Capital Improvement Project from the City in the amount of \$960,000 dollars. This money along with fundraising for additional funding will be spent on a new Training Center, and we are eager to begin the process of building it. We have a shovel-ready project prepared to start with the help of Keller Planners / Architects / Builders and the projected magnitude of this project, we cannot afford to wait, and the time to act is now.

There was a 5-7% increase on the building supplies alone this year, and a projected 3-5% increase next year. Currently Keller Planners / Architects / Builders estimate this building will cost approximately \$2.9 – 3.4 million dollars.

The ability to move forward with this building will keep our department moving forward and at the tip of the spear when it comes to Fire and EMS in the future. The Stevens Point Fire Department wants to work side by side with everyone through this project preventing any other possible 5-10% cost increase from occurring before the project is completed. This is roughly a 315k dollar savings for our taxpayers in the City of Stevens Point if we act now.

Professionally,

A handwritten signature in black ink, appearing to read "Jb D. Moody".

Jb D. Moody
Fire Chief
Stevens Point Fire Department

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/02/2024	12736	HAAS SONS INC	CNTR PYMT-2024 BDGER RD EXTENSION	PROJ 24-10	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	272,453.37
08/07/2024	183620	AXON ENTERPRISE INC	SQUAD CAMS	INUS267496	CAPITAL OUTLAY - POLICE	401.57.70321.8059	139,070.97
08/09/2024	183635	A-1 EXCAVATING INC	PROJECT 23-02 FINAL PAYMENT	PROJ 23-02	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	50,000.00
08/09/2024	183638	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR NORTH SEGMENT BUS 51	2000913324	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	66,492.88
08/09/2024	183699	STEVENS POINT CONVENTION	2ND QUARTER 2024 - ROOM TAX REVENUE	2ND QTR 20	CONVENTION & TOURISM	202.56.00710.7100	159,704.59
08/14/2024	183709	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT - 2023 TAX ROLL (PORTAGE COU	AUG SETTL		100.24300	2,062,191.61
08/14/2024	183709	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT - 2023 TAX ROLL (BOARD OF EDU	AUG SETTL		100.24600	3,237,375.55
08/14/2024	183709	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT - 2023 TAX ROLL (MID-STATE)	AUG SETTL		100.24610	343,340.64
08/21/2024	183718	MCDONALD TITLE COMPANY IN	PURCHASE - 2517 PRAIS ST	08/23/24 251	CAPITAL OUTLAY	401.57.00716.8900	249,698.20
08/21/2024	183726	STEVENS POINT PUBLIC UTILIT	2024 BREWERY PYMT-2023 TAX ROLL	2024 BREW		248.42.00515.00	62,939.58
08/23/2024	183728	A-1 EXCAVATING INC	PROG PAY #4-2024 STREET IMPROV (SOUTHSIDE) PROJ	PROJ 24-02	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	321,389.03
08/23/2024	183728	A-1 EXCAVATING INC	PROG PAY #1-2024 FOREST CREEK SUB PROJECT 24-11	PROJ 24-11		411.57.00841.8700	554,066.52
08/23/2024	183761	INTEGRITY GRADING & EXCAV	PROG PAY #3-2024 STREET IMPROV (NORTHSIDE) PROJ	PROJ 24-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	1,182,681.28
08/23/2024	183786	PORTAGE COUNTY TREASURE	2024 RECYCLING FEE	40134	RECYCLING	100.53.30633.5760	59,247.00
08/23/2024	183804	SKYWARD ACCOUNTING DEPT	2024 DEVELOPMENT INCENTIVE	0000233317	DEVELOPER EXPENSES	419.56.00900.5009	621,604.73
08/23/2024	183820	WISCONSIN PUBLIC SERVICE	ELECTRIC INSTALL-FOREST CREEK LOTS 1-60	WK REQ #34		411.51.00850.5000	164,472.42
08/29/2024	183834	DELTA DENTAL OF WISCONSIN	DEVELOPER INCENTIVE-3100 BUSINESS PRK DR	DEV INCENT	DEVELOPER EXPENSES	419.56.00900.5009	247,347.86
08/29/2024	183835	KI MOBILITY	DEVELOPER INCENTIVE - KI MOBILITY	DEV INCENT	DEVELOPER EXPENSES	418.56.00900.5009	144,044.32
08/29/2024	183836	LINEAGE SCS WI LLC	DEVELOPER INCENTIVE-5700 E.M. COPPS	DEV INCENT	DEVELOPER EXPENSES	419.56.00900.5009	709,693.01
Grand Totals:							10,647,813.56

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/29/2024	653	COOPER OIL INC	UNLEADED/DIESEL FUEL	285137		100.16100	25,179.06
07/29/2024	653	U.S. BANK	DPW-FLEET FARM-ICE MAKER KITS	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3550	19.18
07/29/2024	653	U.S. BANK	DPW-FLEET FARM-SWIVEL HASPS	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3550	15.98
07/29/2024	653	U.S. BANK	COMM DEV-AMAZON-RUBBERBANDS/ENVELOPES/LABE	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.3000	238.80
07/29/2024	653	U.S. BANK	COMM DEV-WAAO-ANNUAL MEMBERSHIPS	JUNE-JULY	ASSESSOR	100.51.16530.3200	114.00
07/29/2024	653	U.S. BANK	COMM DEV-DSPS-CREDIT CARD PROCESSING FEE	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.3000	.90
07/29/2024	653	U.S. BANK	COMM DEV-DSPS-ELEC LIC RNWL-XIMENA	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.3000	40.00
07/29/2024	653	U.S. BANK	BID-SPECTRA PRINT-TOWN HALL MTG INVITES	JUNE-JULY	BUSINESS IMPROV DISTRICT	254.56.00700.5006	31.58
07/29/2024	653	U.S. BANK	DPW-AMAZON-PAINT SCRAPERS	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3505	23.56
07/29/2024	653	U.S. BANK	DPW-AMAZON-GATORADE PACKETS	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3008	77.19
07/29/2024	653	U.S. BANK	DPW-AMAZON-CLIPBOARDS	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	74.32
07/29/2024	653	U.S. BANK	DPW-AMAZON-HAND SANITIZER	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	38.88
07/29/2024	653	U.S. BANK	DPW-AMAZON-LED STROBE LIGHTS	JUNE-JULY		100.16100	238.70
07/29/2024	653	U.S. BANK	DPW-AMAZON-DYMO ADDRESS LABELS	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	62.07
07/29/2024	653	U.S. BANK	DPW-DSPS-CONVENIENCE FEE	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	1.24
07/29/2024	653	U.S. BANK	DPW-WI DSPS-GREG'S PE LIC RNWL	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	55.00
07/29/2024	653	U.S. BANK	DPW-PE STAMPS-WI PROF ENGINEER STAMP	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	33.50
07/29/2024	653	U.S. BANK	DPW-SAI-SIGN SOFTWARE SUBSCRIPTION	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	39.99
07/29/2024	653	U.S. BANK	DPW-TRANSMOTION LLC-COUPLER/PARTS	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3501	199.80
07/29/2024	653	U.S. BANK	PD-ALL PAWS PET WASH-COYE-PET WASH CLUB	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5710	20.00
07/29/2024	653	U.S. BANK	PD-DIGI COPY-COLORED POSTERS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5704	168.00
07/29/2024	653	U.S. BANK	PD-4IMPRINT-BADGES/SUNGLASSES/FLYERS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3450	1,137.29
07/29/2024	653	U.S. BANK	PD-KWIK TRIP-BOTTLED WATER-SWAT TRNG	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3608	21.96
07/29/2024	653	U.S. BANK	PD-FACEBOOK-AD BOOSTER	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5704	10.00
07/29/2024	653	U.S. BANK	PD-AMAZON-DEHUMIDIFIER	JUNE-JULY	POLICE FACILITY	100.52.20105.3550	293.02
07/29/2024	653	U.S. BANK	PD-AMAZON-WILDLIFE CATCH POLE	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3510	87.00
07/29/2024	653	U.S. BANK	PD-LA POLICE GEAR-TACTICAL RAPID WAIST PACK	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3510	49.77
07/29/2024	653	U.S. BANK	PD-POLITO'S PIZZA-PIZZAS FOR TRAINING	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	266.26
07/29/2024	653	U.S. BANK	PD-LA POLICE GEAR-TACTICAL BANGER BAG	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3510	60.47
07/29/2024	653	U.S. BANK	PD-KWIK TRIP-BAGGED ICE FOR OFFICERS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	10.76
07/29/2024	653	U.S. BANK	PD-NIMBLE WIRELESS WAGGLE-WILLOW-PET MONITOR	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5710	129.00
07/29/2024	653	U.S. BANK	PD-THE COMPANION SHOP-WILLOW-DOG FOOD	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5710	75.99
07/29/2024	653	U.S. BANK	PD-AMAZON-BULK PAPER BAGS FOR DRUGS/EVIDENCE	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3003	27.99
07/29/2024	653	U.S. BANK	PD-RECONYX-CAMERA ACCESS/SUBSCRIPTION	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3003	15.00
07/29/2024	653	U.S. BANK	PD-INTOXIMETERS INC-PBT TUBES /TANK	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3510	400.00
07/29/2024	653	U.S. BANK	PD-USPS-POSTAGE FOR OWI BLOOD KITS	JUNE-JULY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	11.60
07/29/2024	653	U.S. BANK	PD-USPS-POSTAGE FOR OWI BLOOD KITS	JUNE-JULY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5.80
07/29/2024	653	U.S. BANK	PD-USPS-POSTAGE FOR OWI BLOOD KITS	JUNE-JULY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5.80
07/29/2024	653	U.S. BANK	PD-AMAZON-""POLICE-DO NOT CROSS"" TAPE ROLLS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3003	59.00
07/29/2024	653	U.S. BANK	PD-USPS-POSTAGE FOR OWI BLOOD KITS	JUNE-JULY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5.80

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07/29/2024	653	U.S. BANK	PD-USPS-POSTAGE FOR OWI BLOOD KITS	JUNE-JULY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5.80
07/29/2024	653	U.S. BANK	PD-WI DFI-CREDIT FOR NOTARY PAYMENT	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3202	20.00-
07/29/2024	653	U.S. BANK	PD-DOT DMV WIN TVRP EPAY-TVRP	JUNE-JULY	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	88.74
07/29/2024	653	U.S. BANK	PD-ONEIDA HOTEL-LODGING FOR CONF-TORK	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5907	234.00
07/29/2024	653	U.S. BANK	PD-AMAZON-MEMO PADS /GEL PENS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	85.53
07/29/2024	653	U.S. BANK	PD-AMAZON-REPORT COVERS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	72.99
07/29/2024	653	U.S. BANK	PD-AMAZON-CAKE TOPPERS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	7.99
07/29/2024	653	U.S. BANK	PD-AMAZON-CAKE TOPPERS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	49.33
07/29/2024	653	U.S. BANK	PD-WALMART-TAX CREDIT	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3510	2.14-
07/29/2024	653	U.S. BANK	PD-PAPA JOHN'S-PIZZAS-AUXILIARY MTG	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5707	26.97
07/29/2024	653	U.S. BANK	PD-TBL PILOT INSTITUTE-TAX REFUND	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5907	9.23-
07/29/2024	653	U.S. BANK	PD-TBL PILOT INST-STANKOWSKI-DRONE TRNG	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5907	167.75
07/29/2024	653	U.S. BANK	PD-L&S ELECTRIC-RTU FAN MOTOR	JUNE-JULY	POLICE FACILITY	100.52.20105.2922	546.48
07/29/2024	653	U.S. BANK	PD-DIGI COPY-PD PHOTO BOARD	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5000	4.09
07/29/2024	653	U.S. BANK	PD-KWIK TRIP-BAGGED ICE	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	2.69
07/29/2024	653	U.S. BANK	PD-AMAZON-EMT BAGS FOR AUXILIARY	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5707	195.98
07/29/2024	653	U.S. BANK	PD-NAT ASSOC OF SRO-REGIST-SRO CONF	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5907	550.00
07/29/2024	653	U.S. BANK	PD-AMAZON-NYLON REPAIR PATCH	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5707	12.98
07/29/2024	653	U.S. BANK	PD-WALGREENS-BEVERAGES FOR TRNG	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	27.98
07/29/2024	653	U.S. BANK	PD-METRO MRKT-DONUTS FOR TRNG	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	19.98
07/29/2024	653	U.S. BANK	PD-KWIK TRIP-WATER/ICE FOR TRNG	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	15.47
07/29/2024	653	U.S. BANK	PD-KWIK TRIP-BAGGED ICE FOR TRNG	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	9.18
07/29/2024	653	U.S. BANK	PD-METRO MARKET-GATORADE	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	51.96
07/29/2024	653	U.S. BANK	PD-KWIK TRIP-BAGGED ICE	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	6.49
07/29/2024	653	U.S. BANK	PD-GUUS ON MAIN-LUNCH	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	48.17
07/29/2024	653	U.S. BANK	PD-BADGE AND WALLET-BADGES	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3801	1,420.00
07/29/2024	653	U.S. BANK	PD-PSI SERVICES-DRONE EXAM-WILLIAMS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5907	175.00
07/29/2024	653	U.S. BANK	MEDIA-SECURENET SYS-RADIO STRMG	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3014	59.00
07/29/2024	653	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3014	7.44
07/29/2024	653	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3014	16.99
07/29/2024	653	U.S. BANK	MEDIA-STICKER MULE-PROMO ITEMS FOR RADIO	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3014	45.00
07/29/2024	653	U.S. BANK	MEDIA-AMAZON -MUSIC FOR RADIO	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3014	5.85
07/29/2024	653	U.S. BANK	MEDIA-LEIGHTRONIX-REFUND	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3200	99.00-
07/29/2024	653	U.S. BANK	MEDIA-AMAZON-RETURN	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	67.99-
07/29/2024	653	U.S. BANK	MEDIA-BACKBLAZE-ONLINE BACKUP SERVICE	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3200	18.37
07/29/2024	653	U.S. BANK	MEDIA-AMAZON-SAND BAGS	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	16.82
07/29/2024	653	U.S. BANK	MEDIA-TOMMYS CAR WASH-VEHICLE WASH	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3015	9.00
07/29/2024	653	U.S. BANK	MEDIA-ELEVENLABS-TEXT TO VOICE SERVICE	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3200	5.00
07/29/2024	653	U.S. BANK	MEDIA-GODADDY-RIVERFRONT RNDZVS DOMAIN	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3200	22.17
07/29/2024	653	U.S. BANK	MEDIA-DLVR.IT-SOCIAL MEDIA DELIVERY SERVICE	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3200	108.53

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07/29/2024	653	U.S. BANK	MEDIA-FACEBOOK-BOOSTED POSTS	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3015	20.00
07/29/2024	653	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3200	54.99
07/29/2024	653	U.S. BANK	MEDIA-ADOBE-STOCK	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3200	29.99
07/29/2024	653	U.S. BANK	MEDIA-STICKER MULE-PROMO ITEMS FOR RADIO	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3014	9.00
07/29/2024	653	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3200	59.99
07/29/2024	653	U.S. BANK	MEDIA-ADOBE-STOCK	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3200	29.99
07/29/2024	653	U.S. BANK	MEDIA-AMAZON-RETURN	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	12.73-
07/29/2024	653	U.S. BANK	MEDIA-JTHINK-JAIKOZ SFTWR UPDATE CONTRACT	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3200	27.00
07/29/2024	653	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3014	9.49
07/29/2024	653	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3014	9.49
07/29/2024	653	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3014	9.49
07/29/2024	653	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3014	9.49
07/29/2024	653	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3014	9.49
07/29/2024	653	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3014	9.49
07/29/2024	653	U.S. BANK	MEDIA-AMAZON-SPEAKERS/WIRE	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	115.29
07/29/2024	653	U.S. BANK	MEDIA-SECURENET SYS-RADIO STREAMING	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3014	59.00
07/29/2024	653	U.S. BANK	DPW-UPS-SHIPPING	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	109.00
07/29/2024	653	U.S. BANK	DPW-MENARDS-MOTH BALLS	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3501	16.60
07/29/2024	653	U.S. BANK	DPW-MENARDS-TORCH	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3505	129.98
07/29/2024	653	U.S. BANK	DPW-MENARDS-FLOOR DEGREASER	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3550	17.56
07/29/2024	653	U.S. BANK	DPW-FLEET FARM-TIE DOWNS	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3501	43.48
07/29/2024	653	U.S. BANK	DPW-MENARDS-DISTILLED WATER	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3501	4.88
07/29/2024	653	U.S. BANK	DPW-MENARDS-LOC TITE GLUE/INSULATION SHEET	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3501	44.68
07/29/2024	653	U.S. BANK	DPW-MENARDS-MAGNETIC HOLDER	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3505	4.99
07/29/2024	653	U.S. BANK	DPW-SERVICE MOTOR CO-HYDRAULIC CYLINDER	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3501	730.82
07/29/2024	653	U.S. BANK	DPW-FLEET FARM-SQUARES	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3505	42.56
07/29/2024	653	U.S. BANK	DPW-FLEET FARM-MOUSE TRAPS	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3550	11.98
07/29/2024	653	U.S. BANK	MUNI COURT-KALAHARI-LDG FOR CLK CONF	JUNE-JULY	MUNICIPAL COURT	100.51.20010.5910	98.00
07/29/2024	653	U.S. BANK	FIRE-METRO MARKET-GELATIN-FIREWORKS VIDEO	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.5650	6.98
07/29/2024	653	U.S. BANK	AMB-AMAZON-GAUZE BANDAGES	JUNE-JULY	AMBULANCE	100.52.25300.5650	79.18
07/29/2024	653	U.S. BANK	AMB-AMAZON-PUMP SPRAYERS	JUNE-JULY	AMBULANCE	100.52.25300.5650	29.32
07/29/2024	653	U.S. BANK	FIRE-FIRST NET/AT&T-CELL AND AIR CARD	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.2203	993.25
07/29/2024	653	U.S. BANK	AMB-FIRST NET/AT&T-CELL AND AIR CARD	JUNE-JULY	AMBULANCE	100.52.25300.2203	737.75
07/29/2024	653	U.S. BANK	FIRE-AMAZON-BATTERIES/BUG SPRAY/SUNSCREEN	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3651	65.54
07/29/2024	653	U.S. BANK	AMB-AMAZON-BATTERIES/BUG SPRAY/SUNSCREEN	JUNE-JULY	AMBULANCE	100.52.25300.3025	65.54
07/29/2024	653	U.S. BANK	FIRE-ALDI-ICEE POPS FOR 4TH PARADE	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.5650	19.96
07/29/2024	653	U.S. BANK	AMB-ALDI-ICEE POPS FOR 4TH PARADE	JUNE-JULY	AMBULANCE	100.52.25300.5650	19.96
07/29/2024	653	U.S. BANK	AMB-AMAZON-KEYED LOCKS	JUNE-JULY	AMBULANCE	100.52.25300.3025	35.61
07/29/2024	653	U.S. BANK	FIRE-FED EX-TURNOUT GEAR REPAIR-MACK	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3651	41.69
07/29/2024	653	U.S. BANK	FIRE-CHULA VISTA-DEPOSIT IAAI CONF-MALIN	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.5910	168.36

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07/29/2024	653	U.S. BANK	FIRE-FESTIVAL-ICE	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.5650	19.47
07/29/2024	653	U.S. BANK	AMB-FLEET FARM-NAIL PEGS/ROPE	JUNE-JULY	AMBULANCE	100.52.25300.5650	27.90
07/29/2024	653	U.S. BANK	AMB-AMAZON-RETURN	JUNE-JULY	AMBULANCE	100.52.25300.3025	31.65-
07/29/2024	653	U.S. BANK	FIRE-NFPA.ORG-FIRE PREV BANNER/BOOKLETS	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.5650	312.11
07/29/2024	653	U.S. BANK	FIRE-WALGREENS-MAP PRINTING	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3001	52.49
07/29/2024	653	U.S. BANK	AMB-WALGREENS-MAP PRINTING	JUNE-JULY	AMBULANCE	100.52.25300.3001	52.49
07/29/2024	653	U.S. BANK	FIRE-O'REILLY-SPARK PLUGS FOR K12 SAW	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3501	8.48
07/29/2024	653	U.S. BANK	AMB-LOWE'S-KEYED LOCKS	JUNE-JULY	AMBULANCE	100.52.25300.3025	16.68
07/29/2024	653	U.S. BANK	AMB-LOWE'S-HOSE	JUNE-JULY	AMBULANCE	100.52.25300.3001	24.98
07/29/2024	653	U.S. BANK	FIRE-SPEEDEE-SHIPPING	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3001	75.00
07/29/2024	653	U.S. BANK	FIRE-DIRECTV-JULY	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.2212	73.05
07/29/2024	653	U.S. BANK	FIRE-6TH BUGLE-CONFERENCE-BAXTER	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.5910	123.50
07/29/2024	653	U.S. BANK	AMB-6TH BUGLE-CONFERENCE-BAXTER	JUNE-JULY	AMBULANCE	100.52.25300.5910	123.50
07/29/2024	653	U.S. BANK	FIRE-AMAZON-LABEL TAPE	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3001	15.14
07/29/2024	653	U.S. BANK	AMB-AMAZON-LABEL TAPE	JUNE-JULY	AMBULANCE	100.52.25300.3001	15.14
07/29/2024	653	U.S. BANK	FIRE-DIRECTV-TV SERVICES	JUNE-JULY	AMBULANCE	100.52.25300.2212	140.13
07/29/2024	653	U.S. BANK	FIRE-US CELLULAR-REIMB OVRPYMT	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.2203	239.48-
07/29/2024	653	U.S. BANK	AMB-US CELLULAR-REIMB OVRPMT	JUNE-JULY	AMBULANCE	100.52.25300.2203	239.47-
07/29/2024	653	U.S. BANK	FIRE-AMAZON-FIRE OFFICER BOOK	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.5910	517.62
07/29/2024	653	U.S. BANK	AMB-AMAZON-SANITARY NAPKIN BAGS	JUNE-JULY	AMBULANCE	100.52.25300.3550	15.99
07/29/2024	653	U.S. BANK	FIRE-IMAGETREND-CONFERENCE-HIGGINS	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.5910	347.50
07/29/2024	653	U.S. BANK	AMB-IMAGETREND-CONFERENCE-HIGGINS	JUNE-JULY	AMBULANCE	100.52.25300.5910	347.50
07/29/2024	653	U.S. BANK	FIRE-KALAHARI-HOTEL FOR CHIEFS CONF	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.5910	1,122.00
07/29/2024	653	U.S. BANK	EM-UW-MADISON-PARKING	JUNE-JULY	EMERGENCY MANAGEMENT	100.52.20090.5910	12.00
07/29/2024	653	U.S. BANK	EM-UNIVERSITY SQUARE-PARKING	JUNE-JULY	EMERGENCY MANAGEMENT	100.52.20090.5910	23.00
07/29/2024	653	U.S. BANK	FIRE-KALAHARI-HOTEL FOR CHIEFS CONF	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.5910	561.00
07/29/2024	653	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-PD	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.2203	599.54
07/29/2024	653	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-AIRPORT	JUNE-JULY		100.13910	33.61
07/29/2024	653	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-FD	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.2203	69.56
07/29/2024	653	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-EMS	JUNE-JULY	AMBULANCE	100.52.25300.2203	69.56
07/29/2024	653	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-CITY	JUNE-JULY	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	268.61
07/29/2024	653	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-TRANSIT	JUNE-JULY		100.13901	57.58
07/29/2024	653	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-SEWER	JUNE-JULY		100.13900	43.16
07/29/2024	653	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-WATER	JUNE-JULY		100.13900	67.13
07/29/2024	653	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-MUNI COURT	JUNE-JULY	MUNICIPAL COURT	100.51.20010.2203	14.41
07/29/2024	653	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-PRK	JUNE-JULY	GENERAL RECREATION	100.55.50490.2203	22.64
07/29/2024	653	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-ARTS CNTR	JUNE-JULY	ARTS CENTER	251.55.00375.2203	4.44
07/29/2024	653	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-SCARABOCCHIO	JUNE-JULY	MUSEUM GENERAL EXP	241.51.00750.2204	2.66
07/29/2024	653	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ASSR	JUNE-JULY	ASSESSOR	100.51.16530.2203	.93
07/29/2024	653	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	JUNE-JULY	BUSINESS IMPROV DISTRICT	254.56.00700.2203	46.95

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07/29/2024	653	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.2203	1.00
07/29/2024	653	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.2203	22.50
07/29/2024	653	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	382.16
07/29/2024	653	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.2203	204.62
07/29/2024	653	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	JUNE-JULY	INFORMATION TECHNOLOGY	100.51.15540.2203	104.48
07/29/2024	653	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.2203	132.10
07/29/2024	653	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	JUNE-JULY		100.13910	51.45
07/29/2024	653	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.2203	264.48
07/29/2024	653	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.2203	106.51
07/29/2024	653	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	JUNE-JULY	AMBULANCE	100.52.25300.2203	106.51
07/29/2024	653	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	JUNE-JULY	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	411.28
07/29/2024	653	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	JUNE-JULY		100.13901	88.16
07/29/2024	653	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	JUNE-JULY		100.13900	66.09
07/29/2024	653	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	JUNE-JULY		100.13900	102.79
07/29/2024	653	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	JUNE-JULY	MUNICIPAL COURT	100.51.20010.2203	22.07
07/29/2024	653	U.S. BANK	TREAS-AMAZON-COIN WRAPPERS/MONEY BANDS/TAPE	JUNE-JULY	COMPTROLLER-TREASURER	100.51.14520.3000	37.64
07/29/2024	653	U.S. BANK	PRK-STAPLES-SELF-INKING STAMP	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.5000	23.99
07/29/2024	653	U.S. BANK	PRK-AMAZON-COIN COUNTER	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.3000	20.99
07/29/2024	653	U.S. BANK	PRK-AMAZON-EAR PLUGS	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3008	94.90
07/29/2024	653	U.S. BANK	PRK-FLEET FARM-FERTILIZER	JUNE-JULY	FORESTRY DEPARTMENT	100.56.50100.3758	92.03
07/29/2024	653	U.S. BANK	PRK-AMAZON-TAPE/IPAD CHARGER/DISH WAND REFILL	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.3000	25.96
07/29/2024	653	U.S. BANK	PRK-AMAZON-PAPERTOWELS	JUNE-JULY	GENERAL RECREATION	100.55.50490.3551	1,163.25
07/29/2024	653	U.S. BANK	PRK-FLEET FARM-FERTILIZER RETURN	JUNE-JULY	FORESTRY DEPARTMENT	100.56.50100.3758	92.03-
07/29/2024	653	U.S. BANK	PRK-ECOMM MOST DEPENDABLE-FOUNTAIN PARTS	JUNE-JULY	GENERAL RECREATION	100.55.50490.5856	288.72
07/29/2024	653	U.S. BANK	PRK-STAPLES-STAMP INK	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.5000	7.99
07/29/2024	653	U.S. BANK	PRK-UPS-SCOREBOARD CONTROLLER SHIPPING	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3550	15.52
07/29/2024	653	U.S. BANK	PRK-AMAZON-PAPER FOR RIVERFRONT BUCKS	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.5000	17.49
07/29/2024	653	U.S. BANK	PRK-FLEET FARM-FERTILIZER	JUNE-JULY	FORESTRY DEPARTMENT	100.56.50100.3758	79.83
07/29/2024	653	U.S. BANK	PRK-WHEN I WORK-ELEC PYRL TIMEKEEPER	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.5000	200.00
07/29/2024	653	U.S. BANK	PRK-USDA APHIS ACT-GOOSE ROUND-UP	JUNE-JULY	ANIMAL CONTROL	100.54.40100.5866	3,500.00
07/29/2024	653	U.S. BANK	PRK-ULINE-RAC OUTDOOR SIGN	JUNE-JULY	ARTS CENTER	251.55.00375.5856	283.39
07/29/2024	653	U.S. BANK	PRK-FLEET FARM-SPRAY FOAM	JUNE-JULY	FORESTRY DEPARTMENT	100.56.50100.5000	31.35
07/29/2024	653	U.S. BANK	PRK-FLEET FARM-LIGHT BULBS/ STAPLES/CABLE TIES	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.5000	96.89
07/29/2024	653	U.S. BANK	PRK-FLEET FARM-RETURN	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3750	62.78-
07/29/2024	653	U.S. BANK	PRK-FLEET FARM-TAX REMOVED	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3750	64.25
07/29/2024	653	U.S. BANK	PRK-DOLLAR TREE-PAPER PLATES	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.5000	1.32
07/29/2024	653	U.S. BANK	PRK-HOSTEL SHOPPE-BIKE PUMP VALVE	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3750	39.95
07/29/2024	653	U.S. BANK	PRK-BILLS PIZZA-STAFF LUNCH	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.5000	217.99
07/29/2024	653	U.S. BANK	PRK-FLEET FARM-WASP AND HORNET SPRAY	JUNE-JULY	GENERAL RECREATION	100.55.50490.3551	39.92
07/29/2024	653	U.S. BANK	PRK-LOWES-WATER JUG REFILLS	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.5000	15.98

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07/29/2024	653	U.S. BANK	PRK-METRO MARKET-EMPLOYEE WATER	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.5000	6.57
07/29/2024	653	U.S. BANK	PRK-AMAZON-FIRST AID SUPPLIES	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.5000	115.14
07/29/2024	653	U.S. BANK	PRK-METRO MARKET-EMPLOYEE WATER	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.5000	6.57
07/29/2024	653	U.S. BANK	PRK-FLEET FARM-INSECT SPRAY/SNAP CLOSURE/PLIER	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.3550	37.69
07/29/2024	653	U.S. BANK	PRK-FLEET FARM-PAINTING SUPPLIES	JUNE-JULY	WILLETT ICE ARENA	249.55.50450.2702	69.99
07/29/2024	653	U.S. BANK	PRK-METRO MARKET-EMPLOYEE WATER	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.5000	11.92
07/29/2024	653	U.S. BANK	PRK-METRO MARKET-EMPLOYEE WATER	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.5000	17.88
07/29/2024	653	U.S. BANK	PRK-FLEET FARM-SCREWS	JUNE-JULY	WILLETT ICE ARENA	249.55.50450.2601	9.46
07/29/2024	653	U.S. BANK	TREAS-WGFOA-MEMBERSHIP RNWL-LADICK	JUNE-JULY	COMPTROLLER-TREASURER	100.51.14520.3202	225.00
07/29/2024	653	U.S. BANK	ATTNY-STATE BAR-DUES	JUNE-JULY	CITY ATTORNEY	100.51.00300.3202	557.00
07/29/2024	653	U.S. BANK	ATTNY-USPS-CERTIFIED MAILING	JUNE-JULY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	8.73
07/29/2024	653	U.S. BANK	MAYOR-UPS-SHIPPIING CITY ITEMS	JUNE-JULY	MAYORS OFFICE	100.51.10410.5000	19.25
07/29/2024	653	U.S. BANK	MAYOR-TRAINHRLEARNING-HR WEBINAR	JUNE-JULY	MAYORS OFFICE	100.51.10410.5910	145.00
07/29/2024	653	U.S. BANK	IT-CDW-PRINTERS FOR SQUADS	JUNE-JULY	INFORMATION TECHNOLOGY	100.51.15540.2800	1,048.77
07/29/2024	653	U.S. BANK	IT-AMAZON-WIRED USB HEADSET	JUNE-JULY	INFORMATION TECHNOLOGY	100.51.15540.2800	119.94
07/29/2024	653	U.S. BANK	IT-AMAZON-USB A TO USB C DATA CABLES	JUNE-JULY	INFORMATION TECHNOLOGY	100.51.15540.2800	62.97
07/29/2024	653	U.S. BANK	CLK-LEAGUE OF WI MUNI-FALL CONF-GUTHRIE	JUNE-JULY	COMMON COUNCIL	100.51.00100.5910	300.00
07/29/2024	653	U.S. BANK	CLK-AMAZON-NOTARY STAMP-YENTER	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.3001	25.90
07/29/2024	653	U.S. BANK	CLK-AMAZON-STORAGE BINS	JUNE-JULY	ELECTION EXPENSES	255.51.12420.5350	314.97
07/29/2024	653	U.S. BANK	CLK-AMAZON-REFUND	JUNE-JULY	ELECTION EXPENSES	255.51.12420.5350	314.97-
07/29/2024	653	U.S. BANK	CLK-MASCOT METROPOLITAN-BALLOT BOX	JUNE-JULY	ELECTION EXPENSES	255.51.12420.5350	81.81
07/29/2024	653	U.S. BANK	CLK-AMAZON-STORGE BINS	JUNE-JULY	ELECTION EXPENSES	255.51.12420.5350	175.19
07/29/2024	653	U.S. BANK	CLK-AMAZON-POST-IT NOTES	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.3001	35.18
07/29/2024	653	U.S. BANK	PD-POINT TROPHY-NAMEPLATE	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	21.34
07/29/2024	653	U.S. BANK	PRK-FLEET FARM-AED HARDWARE	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3505	3.04
07/29/2024	653	U.S. BANK	PRK-FLEET FARM-RETURN	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3505	3.04-
07/29/2024	653	U.S. BANK	PRK-FLEET FARM-AED HARDWARE-TAX REMOVED	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3505	2.94
07/29/2024	653	U.S. BANK	PRK-FLEET FARM-ALGAECIDE/EPOXY/CLEANER	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.3550	46.71
07/29/2024	653	U.S. BANK	PRK-FLEET FARM-ALGAECIDE/BATTERY TESTER/VALVE/	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.3550	32.36
08/02/2024	12736	HAAS SONS INC	CNTR PYMT-2024 BDGER RD EXTENSION	PROJ 24-10	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	272,453.37
08/02/2024	12737	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	JULY 2024		100.24540	2,448.22
08/02/2024	12737	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	JULY 2024		100.24540	1,723.87
08/02/2024	12737	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	JULY 2024		100.24540	200.00
08/02/2024	12738	STATE OF WI COURT FINES & S	MUNI COURT	JULY 2024		100.24530	1,217.28
08/02/2024	12738	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	JULY 2024		100.24530	3,677.24
08/02/2024	12738	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	JULY 2024		100.24530	2,257.58
08/02/2024	12738	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	JULY 2024		100.24530	3,173.01
08/02/2024	12738	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	JULY 2024		100.24530	433.38
08/02/2024	12739	VILLAGE OF PLOVER	MUNI COURT FINES	JULY 2024		100.24520	5,548.81
08/02/2024	12739	VILLAGE OF PLOVER	BLOOD DRAWS	JULY 2024		100.24520	40.00

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08/14/2024	12743	BAKER TILLY US LLP	AUDIT SERVICES	BT2867756	EXTERNAL AUDITING	100.51.19960.2004	19,232.00
08/14/2024	12743	BAKER TILLY US LLP	AUDIT SERVICES-FUND 208	BT2867756		208.51.19960.2004	129.00
08/14/2024	12743	BAKER TILLY US LLP	AUDIT SERVICES-BID	BT2867756	EXTERNAL AUDIT SERVICES	254.51.19960.2004	3,000.00
08/14/2024	12743	BAKER TILLY US LLP	AUDIT-STANDARD TECHNOLOGY FEE	BT2867756	EXTERNAL AUDITING	100.51.19960.2004	1,500.00
08/14/2024	12743	BAKER TILLY US LLP	WEDC EXAMINATION-CONTRACT ISR FY23-53110	BT2867756	GENERAL UNCLASSIFIED	421.51.00850.5000	3,625.00
08/14/2024	12744	GENCAP DANNA STEVENS POI	WEDC FINAL PAYMENT	FINAL WED	GENERAL UNCLASSIFIED	421.51.00850.5000	12,500.00
08/14/2024	12745	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME-JULY 2024	JULY 2024		100.24500	1,299.82
08/07/2024	183618	SUPERIOR ROOFING & REMOD	NHN GRANT GL-2024-009-2017 OAK ST	240730	REDEVELOPMENT PROGRAMS	208.56.00615.7600	5,000.00
08/07/2024	183619	ASPIRUS MEDICAL GROUP INC	EXIT AUDIOGRAM - AHRENS	133042	POLICE DEPARTMENT	100.52.20100.5921	22.00
08/07/2024	183619	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG SCREENS - SPPD	133042	OTHER GENERAL GOVERNMENT	100.51.19900.2100	72.50
08/07/2024	183619	ASPIRUS MEDICAL GROUP INC	NEW HIRE EXAMS - BIADASZ & PATINO	133042	POLICE DEPARTMENT	100.52.20100.5921	1,106.00
08/07/2024	183620	AXON ENTERPRISE INC	SQUAD CAMS	INUS267496	CAPITAL OUTLAY - POLICE	401.57.70321.8059	139,070.97
08/07/2024	183620	AXON ENTERPRISE INC	TASER HOLSTER	INUS267891	CAPITAL OUTLAY - POLICE	401.57.70321.8254	83.20
08/07/2024	183621	BROOKS, BRIAN	MEAL REIMB - 7/23/24-7/24/24 SEXUAL ASSAULT BEST PR	MEALS0723	POLICE DEPARTMENT	100.52.20100.5907	82.00
08/07/2024	183622	COMMON SCHOOL FUND	DRUG CASH - C22-05765	C22-05765		823.21100	1,482.50
08/07/2024	183622	COMMON SCHOOL FUND	DRUG CASH - C22-06117	C22-06117		823.21100	649.00
08/07/2024	183622	COMMON SCHOOL FUND	DRUG CASH - C23-01029	C23-01029		823.21100	2,502.50
08/07/2024	183623	COMPLETE OFFICE OF WI INC	FILE FOLDERS - RED	747442	POLICE DEPARTMENT	100.52.20100.3001	14.26
08/07/2024	183623	COMPLETE OFFICE OF WI INC	LEGAL PADS	750852	POLICE DEPARTMENT	100.52.20100.3001	21.42
08/07/2024	183624	FOX VALLEY TECHNICAL COLL	ACADEMY REGIST/UNIFORM/INSURANCE - GAYLORD	TPB0000899	POLICE DEPARTMENT	100.52.20100.3801	104.50
08/07/2024	183625	JOHNSON TOWING OF STEVEN	POLICE IMPOUND C24-05580	24-5580	POLICE DEPARTMENT	100.52.20100.3504	125.00
08/07/2024	183625	JOHNSON TOWING OF STEVEN	POLICE IMPOUND C24-08167	24-5647	POLICE DEPARTMENT	100.52.20100.3504	175.00
08/07/2024	183626	NASSCO INC	10 GALLON LINERS	6449113	POLICE FACILITY	100.52.20105.3550	63.51
08/07/2024	183627	NORTHWAY COMMUNICATIONS	MIC CHECKED & CLEANED	119536	POLICE DEPARTMENT	100.52.20100.2913	20.00
08/07/2024	183627	NORTHWAY COMMUNICATIONS	RADIO ANTENNA (7)	183671	POLICE DEPARTMENT	100.52.20100.2913	1,064.00
08/07/2024	183628	PALMS, JEFFREY L	MAINTENANCE SERVICES AT SPPD/933 MICHIGAN AVE	MAINT 0617	POLICE FACILITY	100.52.20105.2922	576.00
08/07/2024	183629	RAY O'HERRON CO INC	VEST CARRIERS (AUXILIARY UNIT)	2356667	POLICE DEPARTMENT	100.52.20100.5707	572.62
08/07/2024	183629	RAY O'HERRON CO INC	PATROL HATS	2357470	POLICE DEPARTMENT	100.52.20100.3801	366.03
08/07/2024	183629	RAY O'HERRON CO INC	INITIAL UNIFORM - PATINO	2357742	POLICE DEPARTMENT	100.52.20100.3801	35.95
08/07/2024	183629	RAY O'HERRON CO INC	INITIAL UNIFORM - BIADASZ	2357743	POLICE DEPARTMENT	100.52.20100.3801	35.95
08/07/2024	183630	WI DEPT OF TRANSPORTATION	PIT COURSE - HUGHES & HARPER	395-0000361	POLICE DEPARTMENT	100.52.20100.5907	240.00
08/08/2024	183631	WISCONSIN PUBLIC SERVICE	ELECTRIC FACILITIES BRILOWSKI RD/TOWN OF HULL	3413398-1		411.51.00850.5000	820.41
08/08/2024	183632	TARGET	RESTITUTION-ANN & NICOLE MERONEK C24-02039 PD I	RESTIT 8/6/2		100.45.20012.51	280.18
08/08/2024	183633	WALMART RESTITUTION RECO	RESTITUTION-LINDSEY MILLER P24-03281 PD IN FULL	RESTIT 7-29		100.45.20012.51	150.63
08/08/2024	183633	WALMART RESTITUTION RECO	RESTITUTION-ELIJAH SCHULTZ P24-03518 PD IN FULL	RESTIT 7-29		100.45.20012.51	36.08
08/08/2024	183634	WI DEPT OF REVENUE	PYMT RECD-GAVIN AHLBORN DEBT #5380	PYMTS THR		100.45.20012.51	100.00
08/08/2024	183634	WI DEPT OF REVENUE	PYMT REC'D-BAILEY PLONSKY DEBT #2410 & 2587	PYMTS THR		100.45.20012.51	100.00
08/08/2024	183634	WI DEPT OF REVENUE	PYMT REC'D-AUSTIN FELDT DEBT #5640	PYMTS THR		100.45.20012.51	159.00
08/08/2024	183634	WI DEPT OF REVENUE	PYMT REC'D-BRITTNIE LIGENZA DEBT #5652	PYMTS THR		100.45.20012.51	124.00
08/08/2024	183634	WI DEPT OF REVENUE	PYMT REC'D-ASHLEE MINER DEBT #5095	PYMTS THR		100.45.20012.51	98.30

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08/09/2024	183635	A-1 EXCAVATING INC	PROJECT 22-01 FINAL PAYMENT	PROJ 22-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	40,000.00
08/09/2024	183635	A-1 EXCAVATING INC	PROJECT 23-02 FINAL PAYMENT	PROJ 23-02	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	50,000.00
08/09/2024	183636	ACCURATE SUSPENSION WAR	ELEC CONNECTOR/BUSHING/ZIPTIE/LOCKNUT	2408778	DPW - ELIGIBLE	100.53.30397.3501	33.25
08/09/2024	183636	ACCURATE SUSPENSION WAR	BAND SAW BLADE	2408778		100.16100	111.52
08/09/2024	183636	ACCURATE SUSPENSION WAR	KNEE PAD	2408941		100.16100	90.00
08/09/2024	183637	ADVANCED PHYSICAL THERAP	WELLNESS- FD JUNE 2024	0624SPFD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,362.65
08/09/2024	183638	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR NORTH SEGMENT BUS 51	2000913324	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	66,492.88
08/09/2024	183638	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR SOUTH SEGMENT BUS 51	2000913350	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	22,943.54
08/09/2024	183638	AECOM TECHNICAL SERVICES	FINAL DESIGN-W ZINDA BRIDGE REHAB	2000916596	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8768	22,619.37
08/09/2024	183638	AECOM TECHNICAL SERVICES	TRAFFIC STUDY	2000918326	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	1,240.68
08/09/2024	183638	AECOM TECHNICAL SERVICES	FINAL PLANNING STUDY	2000919038	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	3,808.63
08/09/2024	183639	AMERICAN ASPHALT OF WISC	ASPHALT	500067144	DPW - ELIGIBLE	100.53.30397.8700	2,064.36
08/09/2024	183639	AMERICAN ASPHALT OF WISC	ASPHALT	5300067165	DPW - ELIGIBLE	100.53.30397.8700	1,212.74
08/09/2024	183640	AMERICAN TRAFFIC SAFETY M	REFLECTIVE SIGN FILM	97202	DPW - ELIGIBLE	100.53.30397.4801	2,224.92
08/09/2024	183641	AMERICAN WELDING AND GAS	CYL LEASE	0010267547	DPW - INELIGIBLE	100.53.30398.5000	80.07
08/09/2024	183641	AMERICAN WELDING AND GAS	CYL RENTAL	0010269946	DPW - INELIGIBLE	100.53.30398.5000	78.76
08/09/2024	183642	ANDERSON O'BRIEN BERTZ SK	PURCHASE OF 1000 MARIA DR	197356	LAND ACQUISITION	410.57.00716.8900	595.00
08/09/2024	183642	ANDERSON O'BRIEN BERTZ SK	AGRISTO DEVELOPMENT-TIF 9	197357	GENERAL UNCLASSIFIED	419.51.00850.5000	630.00
08/09/2024	183642	ANDERSON O'BRIEN BERTZ SK	ASORB SPA INTO BID	197528	BUSINESS IMPROV DISTRICT	254.56.00700.5000	1,267.50
08/09/2024	183643	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- JULY 2024 BRIAN PACYNA	132180	OTHER GENERAL GOVERNMENT	650.51.00900.5021	3,195.00
08/09/2024	183643	ASPIRUS MEDICAL GROUP INC	WELLNESS-JULY 2024	132269	OTHER GENERAL GOVERNMENT	650.51.00900.5021	858.50
08/09/2024	183643	ASPIRUS MEDICAL GROUP INC	EXIT AUDIOGRAM-ZACHARY GARTMANN	132967	OTHER GENERAL GOVERNMENT	100.51.19900.2011	22.00
08/09/2024	183643	ASPIRUS MEDICAL GROUP INC	RECRUITMENT-AUSTIN WESTRICH	132967	OTHER GENERAL GOVERNMENT	100.51.19900.5002	430.00
08/09/2024	183644	BADGERLAND CONCRETE PRO	CONCRETE	14239	DPW - INELIGIBLE	100.53.30398.8702	507.50
08/09/2024	183644	BADGERLAND CONCRETE PRO	CONCRETE	14254	DPW - ELIGIBLE	100.53.30397.5155	1,912.50
08/09/2024	183644	BADGERLAND CONCRETE PRO	CONCRETE	14287	DPW - ELIGIBLE	100.53.30397.5155	1,377.00
08/09/2024	183644	BADGERLAND CONCRETE PRO	CONCRETE	14295	DPW - INELIGIBLE	100.53.30398.8702	518.00
08/09/2024	183644	BADGERLAND CONCRETE PRO	CONCRETE	14303	DPW - ELIGIBLE	100.53.30397.5155	1,071.00
08/09/2024	183644	BADGERLAND CONCRETE PRO	CONCRETE	14306	DPW - ELIGIBLE	100.53.30397.5155	1,033.50
08/09/2024	183645	BAUERNFEIND BUSINESS TEC	CONTRACT COPIER CHARGES-ASSR	INV173168	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	200.06
08/09/2024	183646	BEAVER OF WISCONSIN	FLOAT VALVE REPLACED	113835	FLEET MAINTENANCE	100.53.30233.3508	45.00
08/09/2024	183647	BROOKS TRACTOR INC	LABOR/FREON/O-RING	507443	FLEET MAINTENANCE	100.53.30233.2912	1,086.64
08/09/2024	183647	BROOKS TRACTOR INC	LABOR CHARGE RIDE CONTROL ACCUMULATOR STREE	507549	FLEET MAINTENANCE	100.53.30233.2912	199.80
08/09/2024	183647	BROOKS TRACTOR INC	FUEL FILTER	P35672		100.16100	124.05
08/09/2024	183647	BROOKS TRACTOR INC	SEAL/WASHER/RING	P35684		100.16100	94.14
08/09/2024	183648	BUSHMAN ELECTRIC CRANE &	REMOVE CROSSWALK POLE	36371	DPW - ELIGIBLE	100.53.30397.2301	502.50
08/09/2024	183648	BUSHMAN ELECTRIC CRANE &	ELECTRICAL FOR MSTC AMETA SIGNAGE-TID 8	36372	GENERAL UNCLASSIFIED	418.51.00850.5000	3,800.00
08/09/2024	183648	BUSHMAN ELECTRIC CRANE &	REPAIR TRAFFIC LIGHT	36373	DPW - ELIGIBLE	100.53.30397.2301	270.00
08/09/2024	183648	BUSHMAN ELECTRIC CRANE &	REPAIR TRAFFIC LIGHT BASE	36374	DPW - ELIGIBLE	100.53.30397.2301	130.00
08/09/2024	183648	BUSHMAN ELECTRIC CRANE &	ELECTRICAL AT TRAIN PARK	36409	MISCELLANEOUS PARKS EXP	252.55.50300.5942	450.00

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08/09/2024	183649	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 7/1-7	1466 WATER ST	410.56.00650.2922	2,033.81
08/09/2024	183650	CARPETS PLUS	NEW CARPET-REC CENTER OFFICE	1015	PARKS DEPARTMENT	100.55.50200.3550	1,948.00
08/09/2024	183651	CDW GOVERNMENT	2024.05 AD HOC	WA2401436	INFORMATION TECHNOLOGY	100.51.15540.2906	2,295.00
08/09/2024	183652	CENTRAL WISCONSIN AUTO PA	CABIN FILTER	734759		100.16100	23.49
08/09/2024	183652	CENTRAL WISCONSIN AUTO PA	HYD FITTING	736096		100.16100	33.99
08/09/2024	183653	CENTRAL WISCONSIN SECURI	PARK SECURITY-JULY 2024	009	PARKS DEPARTMENT	100.55.50200.2950	3,743.25
08/09/2024	183654	COMPLETE OFFICE OF WI INC	INK/REPORT COVERS	746375	MAYORS OFFICE	100.51.10410.3000	563.58
08/09/2024	183655	CONSTELLATION NEWENERGY	GAS CHARGE- DPW	4079349	DPW - ELIGIBLE	100.53.30397.2200	79.15
08/09/2024	183656	COOPER OIL INC	GEAR/HYD OIL/GREASE	342834	FLEET MAINTENANCE	100.53.30233.3401	2,282.60
08/09/2024	183656	COOPER OIL INC	OIL/HYD OIL	342835	FLEET MAINTENANCE	100.53.30233.3401	1,838.10
08/09/2024	183656	COOPER OIL INC	MOTOR/HYDE OIL	342889	FLEET MAINTENANCE	100.53.30233.3401	3,899.01
08/09/2024	183657	COUNTY MATERIALS	ROAD MAT	4080763-00	DPW - ELIGIBLE	100.53.30397.8700	1,181.79
08/09/2024	183658	DECKER SUPPLY CO INC	CIRCUIT BOARD	928941	DPW - ELIGIBLE	100.53.30397.3501	969.55
08/09/2024	183658	DECKER SUPPLY CO INC	BARRICADES	929100	DPW - ELIGIBLE	100.53.30397.3710	982.00
08/09/2024	183658	DECKER SUPPLY CO INC	SIGN POST/CAPS	929140	DPW - ELIGIBLE	100.53.30397.4801	3,006.80
08/09/2024	183658	DECKER SUPPLY CO INC	ORANGE CONES	929141	DPW - ELIGIBLE	100.53.30397.3710	357.00
08/09/2024	183659	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES	ERC-0824-5	OTHER GENERAL GOVERNMENT	100.51.19900.2150	524.40
08/09/2024	183660	FARRELL EQUIPMENT & SUPPL	MARKING PAINT	156811	DPW - ELIGIBLE	100.53.30397.8700	43.80
08/09/2024	183660	FARRELL EQUIPMENT & SUPPL	CONCRETE REBAR ADHESIVE	158313	DPW - INELIGIBLE	100.53.30398.8702	399.92
08/09/2024	183660	FARRELL EQUIPMENT & SUPPL	MARKING PAINT	158313	DPW - ELIGIBLE	100.53.30397.8700	54.00
08/09/2024	183661	FASTENAL COMPANY	HAND ROLL TOWELS	WISTE30460	DPW - ELIGIBLE	100.53.30397.3550	468.53
08/09/2024	183661	FASTENAL COMPANY	LOCK NUT	WISTE30460	DPW - ELIGIBLE	100.53.30397.3501	8.21
08/09/2024	183661	FASTENAL COMPANY	EAR PLUGS	WISTE30460	DPW - ELIGIBLE	100.53.30397.3008	161.00
08/09/2024	183661	FASTENAL COMPANY	SAFETY GLASSES	WISTE30460		100.16100	42.75
08/09/2024	183661	FASTENAL COMPANY	EAR PLUGS	WISTE30470	DPW - ELIGIBLE	100.53.30397.3008	80.47
08/09/2024	183662	FERRELLGAS	PROPANE	1127410487	FLEET MAINTENANCE	100.53.30233.3401	16.53
08/09/2024	183662	FERRELLGAS	PROPANE	1127410489	DPW - ELIGIBLE	100.53.30397.8700	366.38
08/09/2024	183663	FIRE APPARATUS & EQUIPMEN	AUTOMATIC DISCONNECT OUTLET ENGINE 1	25821	FIRE DEPARTMENT	100.52.25270.3501	618.93
08/09/2024	183664	FIRST SUPPLY LLC	FAUCET/PIPE CONNECTOR	14265905-00	WILLETT ICE ARENA	249.55.50450.2702	175.20
08/09/2024	183664	FIRST SUPPLY LLC	SINK TRAP	14266100-00	WILLETT ICE ARENA	249.55.50450.2702	38.87
08/09/2024	183665	FLEETPRIDE	O RINGS FOR IRRIGATION	118617978	PARKS DEPARTMENT	100.55.50200.5754	.38
08/09/2024	183665	FLEETPRIDE	V BELT	118625821	DPW - ELIGIBLE	100.53.30397.3501	20.04
08/09/2024	183665	FLEETPRIDE	LED STROBE	118853895		100.16100	185.00
08/09/2024	183666	FORESTRY SUPPLIERS INC	SURVEY EQUIPMENT	561188-00	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	1,005.79
08/09/2024	183666	FORESTRY SUPPLIERS INC	SURVEY EQUIPMENT	561453-00	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	1,135.00
08/09/2024	183666	FORESTRY SUPPLIERS INC	SURVEY EQUIPMENT	563257-00	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	86.02
08/09/2024	183667	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICE	0129	ASSESSOR	100.51.16530.2901	5,333.00
08/09/2024	183668	GIFT BRICKS	PAVER BRICK FOR TRAIN PARK	720804	MISCELLANEOUS PARKS EXP	252.55.50300.5942	79.07
08/09/2024	183669	GRAINGER INC.	HOUR METER	9191338442	DPW - ELIGIBLE	100.53.30397.3501	25.69
08/09/2024	183670	GRAYBAR ELECTRIC COMPAN	CASE OF ELECTRICAL TAPE	9337405512	PARKS DEPARTMENT	100.55.50200.5753	30.92

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08/09/2024	183670	GRAYBAR ELECTRIC COMPAN	PHOTO EYES FOR LIGHT POLE	9338029585	PARKS DEPARTMENT	100.55.50200.5753	71.14
08/09/2024	183671	HEARTLAND BUSINESS SYSTE	RETURN OF INVOICE 695397-H	695397-RTN	CAPITAL OUTLAY - GENERAL	401.57.70140.8011	9,874.16-
08/09/2024	183671	HEARTLAND BUSINESS SYSTE	ANNUAL MICROSOFT CSP	696813-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8011	9,848.42
08/09/2024	183671	HEARTLAND BUSINESS SYSTE	ROCKET CYBER ESRM-JUNE 2024	705289-H	INFORMATION TECHNOLOGY	100.51.15540.2907	1,639.38
08/09/2024	183671	HEARTLAND BUSINESS SYSTE	ROCKET CYBER ESRM-JUNE 2024	705289-H		100.13900	1,048.12
08/09/2024	183671	HEARTLAND BUSINESS SYSTE	MICROSOFT CSP ANNUAL SERVER LICENSING FOR INT	705695-H	INFORMATION TECHNOLOGY	100.51.15540.2907	241.47
08/09/2024	183671	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES SERVER LABOR	707091-H	INFORMATION TECHNOLOGY	100.51.15540.2906	360.00
08/09/2024	183672	HOLIDAY WHOLESale	POOL CONCESSIONS	1791522	SWIMMING POOL EXP	100.55.50421.3001	308.45
08/09/2024	183672	HOLIDAY WHOLESale	POOL CONCESSIONS	1795634	SWIMMING POOL EXP	100.55.50421.3001	431.55
08/09/2024	183673	HUNDEN STRATEGIC PARTNER	CONF/CONVENTION CENTER STUDY	12426	DEVELOPMENT PROJ/PLANS/STUDIE	420.51.00853.5007	14,700.00
08/09/2024	183674	JFTCO INC	LABOR TO FIX RIDE CONTROL	SIWA004182	FLEET MAINTENANCE	100.53.30233.2912	1,563.48
08/09/2024	183675	KREUSER, CHLOE	MILEAGE REIMB-MAIN ST AMERICA-MARSHFIELD	7/26/24 MILE	BUSINESS IMPROV DISTRICT	254.56.00700.3301	50.65
08/09/2024	183676	KRIETE TRUCK CENTER	LABOR/PARTS-STARTING ISSUE-STREETS 851	R109013114:	FLEET MAINTENANCE	100.53.30233.2912	4,772.74
08/09/2024	183676	KRIETE TRUCK CENTER	TURN SIGNAL LIGHT	X109029460:		100.16100	101.50
08/09/2024	183676	KRIETE TRUCK CENTER	EXHAUST BRACKET	X109030658:	DPW - ELIGIBLE	100.53.30397.3501	297.28
08/09/2024	183676	KRIETE TRUCK CENTER	TANDEM PUMP	X109030921:	DPW - ELIGIBLE	100.53.30397.3501	1,799.72
08/09/2024	183676	KRIETE TRUCK CENTER	BRAKE CHAMBER	X109030925:	DPW - ELIGIBLE	100.53.30397.3501	813.10
08/09/2024	183676	KRIETE TRUCK CENTER	O-RING	X109031018:	DPW - ELIGIBLE	100.53.30397.3501	18.77
08/09/2024	183677	LEXISNEXIS	LEGAL RESEARCH DATABASE SUBSCRIPTION	3095220052	CITY ATTORNEY	100.51.00300.3200	3,300.00
08/09/2024	183678	MACARTHUR CO	TRUMBULL	2024001953	DPW - ELIGIBLE	100.53.30397.8700	2,442.96
08/09/2024	183679	MAHER WATER CORPORATION	MONTHLY RENTAL FEE	446180	DPW - ELIGIBLE	100.53.30397.5000	17.00
08/09/2024	183680	MAVO SYSTEMS	ASBESTOS REMOVAL-REC CENTER OFFICE	3118	PARKS DEPARTMENT	100.55.50200.3550	2,840.00
08/09/2024	183681	MIDSTATE LOCK & SAFE LLC	PADLOCK	59226	DPW - ELIGIBLE	100.53.30397.3501	216.00
08/09/2024	183681	MIDSTATE LOCK & SAFE LLC	RE-KEY LOCK CYL	8248	DOWNTOWN MAINTENANCE	100.53.30635.5120	30.00
08/09/2024	183682	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN210957	OTHER GENERAL GOVERNMENT	100.51.19900.5151	17.99
08/09/2024	183682	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN212301	OTHER GENERAL GOVERNMENT	100.51.19900.5151	89.94
08/09/2024	183682	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	IN213510	OTHER GENERAL GOVERNMENT	100.51.19900.5151	71.95
08/09/2024	183682	MULTI MEDIA CHANNELS LLC	24-04 PROJECT ADVERTISING	IN213511	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	176.22
08/09/2024	183682	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN214727	OTHER GENERAL GOVERNMENT	100.51.19900.5151	235.47
08/09/2024	183682	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-COMM DEV	IN214727	OTHER GENERAL GOVERNMENT	100.51.19900.5151	56.84
08/09/2024	183682	MULTI MEDIA CHANNELS LLC	24-04 PROJECT ADVERTISING	IN214728	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	176.22
08/09/2024	183683	NORTHWAY COMMUNICATIONS	TWO WAY RADIO INSTALL	119508	DPW - ELIGIBLE	100.53.30397.2913	294.30
08/09/2024	183683	NORTHWAY COMMUNICATIONS	TWO WAY RADIO INSTALL	119509	DPW - ELIGIBLE	100.53.30397.2913	409.72
08/09/2024	183684	O'REILLY AUTO PARTS	GEAR OIL	2325-332797	FLEET MAINTENANCE	100.53.30233.3401	39.96
08/09/2024	183684	O'REILLY AUTO PARTS	AIR HOSE COUPLING	2325-332799	DPW - ELIGIBLE	100.53.30397.3505	33.99
08/09/2024	183684	O'REILLY AUTO PARTS	OIL FILTER	2325-332803		100.16100	10.58
08/09/2024	183684	O'REILLY AUTO PARTS	CABIN FILTER	2325-332822		100.16100	11.89
08/09/2024	183684	O'REILLY AUTO PARTS	FILTERS	2325-332844		100.16100	34.35
08/09/2024	183684	O'REILLY AUTO PARTS	ANTENNA	2325-332966	DPW - ELIGIBLE	100.53.30397.3501	16.99
08/09/2024	183684	O'REILLY AUTO PARTS	FUEL TANK FILLER NECK/HOSE	2325-333020	DPW - ELIGIBLE	100.53.30397.3501	237.88

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08/09/2024	183684	O'REILLY AUTO PARTS	TRANNY FLUID	2325-333029		100.16100	101.94
08/09/2024	183684	O'REILLY AUTO PARTS	CABIN FILTER	2325-333041		100.16100	23.78
08/09/2024	183684	O'REILLY AUTO PARTS	CABIN FILTER	2325-333043		100.16100	11.15
08/09/2024	183684	O'REILLY AUTO PARTS	MINI LAMP	2325-333047	FIRE DEPARTMENT	100.52.25270.3501	1.82
08/09/2024	183684	O'REILLY AUTO PARTS	BATTERIES	2325-333574	DPW - ELIGIBLE	100.53.30397.3501	38.97
08/09/2024	183684	O'REILLY AUTO PARTS	FILTERS	2325-333692		100.16100	19.81
08/09/2024	183684	O'REILLY AUTO PARTS	SWAY BAR LINK KIT	2325-333708	POLICE DEPARTMENT	100.52.20100.3501	84.72
08/09/2024	183684	O'REILLY AUTO PARTS	BRAKE BOOT KIT/GUIDE PIN	2325-333718	POLICE DEPARTMENT	100.52.20100.3501	12.54
08/09/2024	183684	O'REILLY AUTO PARTS	FILTERS	2325-333890		100.16100	36.99
08/09/2024	183684	O'REILLY AUTO PARTS	ANTIFREEZE	2325-333891		100.16100	83.94
08/09/2024	183684	O'REILLY AUTO PARTS	GRINDING WHEEL	2325-333922	DPW - ELIGIBLE	100.53.30397.3505	10.98
08/09/2024	183684	O'REILLY AUTO PARTS	OIL DRY	2325-333948	FLEET MAINTENANCE	100.53.30233.3508	47.96
08/09/2024	183684	O'REILLY AUTO PARTS	WIPER BLADES	2325-334038	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	5.98
08/09/2024	183684	O'REILLY AUTO PARTS	AIR FILTER	2325-334040	DPW - ELIGIBLE	100.53.30397.3501	59.13
08/09/2024	183684	O'REILLY AUTO PARTS	CABIN FILTER	2325-334041		100.16100	11.89
08/09/2024	183684	O'REILLY AUTO PARTS	CREDIT	2325-334042	DPW - ELIGIBLE	100.53.30397.3501	59.13-
08/09/2024	183684	O'REILLY AUTO PARTS	WEATHER STRIP	2325-334074	DOWNTOWN MAINTENANCE	100.53.30635.5120	25.98
08/09/2024	183684	O'REILLY AUTO PARTS	CABIN FILTER	2325-334086		100.16100	15.83
08/09/2024	183684	O'REILLY AUTO PARTS	CABIN FILTER	2325-334119	DPW - ELIGIBLE	100.53.30397.3501	17.27
08/09/2024	183684	O'REILLY AUTO PARTS	BATTERY & CORE	2325-334159	DPW - ELIGIBLE	100.53.30397.3501	219.25
08/09/2024	183684	O'REILLY AUTO PARTS	DRAIN PAN	2325-334186	DPW - ELIGIBLE	100.53.30397.3505	19.99
08/09/2024	183684	O'REILLY AUTO PARTS	CREDIT	2325-334608	DPW - ELIGIBLE	100.53.30397.3501	181.91-
08/09/2024	183684	O'REILLY AUTO PARTS	HYD FITTING	2325-334670		100.16100	29.42
08/09/2024	183684	O'REILLY AUTO PARTS	TIRE CEMENT	2325-334803	DPW - ELIGIBLE	100.53.30397.3501	9.07
08/09/2024	183684	O'REILLY AUTO PARTS	BATTERIES/HOSE CLAMPS	2325-334805	DPW - ELIGIBLE	100.53.30397.3501	21.89
08/09/2024	183684	O'REILLY AUTO PARTS	OIL FILTER	2325-334805		100.16100	15.83
08/09/2024	183684	O'REILLY AUTO PARTS	OIL/HYD FILTER	2325-334850		100.16100	62.74
08/09/2024	183685	PIONEER MANUFACTURING C	FOUL LINE PAINT	209175	PARKS DEPARTMENT	100.55.50200.5853	1,595.89
08/09/2024	183686	PRECISE MRM LLC	DATA PLAN	IN200-10500	DPW - INELIGIBLE	100.53.30398.5000	989.00
08/09/2024	183687	RECREATION SUPPLY COMPAN	CHEMICAL PUMP PARTS	527970	SWIMMING POOL EXP	100.55.50421.3756	376.40
08/09/2024	183688	RED POWER DIESEL SERVICE	LABOR/PARTS SHIFT PUMP-FD TOWER 2	4802	FLEET MAINTENANCE	100.53.30233.2912	12,857.73
08/09/2024	183688	RED POWER DIESEL SERVICE	LABOR/PARTS FD TOWER 2	4803	FLEET MAINTENANCE	100.53.30233.2912	11,312.76
08/09/2024	183688	RED POWER DIESEL SERVICE	YEARLY INSP/FLUID CHANGE-FD TOWER 2	4804	FLEET MAINTENANCE	100.53.30233.2912	4,097.50
08/09/2024	183689	REINDERS INC	PTO DRIVE SHAFT	6055171-01		100.16100	776.22
08/09/2024	183689	REINDERS INC	CROSS JOINT BEARING	6056920-00		100.16100	200.42
08/09/2024	183690	RENT-A-FLASH OF WISCONSIN	MSG BOARDS FOR WATER ST	91227		411.57.00841.8700	350.00
08/09/2024	183691	RETTLER CORPORATION	SURVEY/OBSERVATION GROHOLSKI PARK	24164	CAPITAL OUTLAY - PARKS	401.57.70620.8732	1,187.50
08/09/2024	183692	RIVERSIDE SUPPLY LLC	TORX BIT	D7357	DPW - ELIGIBLE	100.53.30397.3505	17.47
08/09/2024	183693	SCHIERL TIRE & SERVICE CEN	REPLACE TPM SENSORS-INSP 104	6024475	FLEET MAINTENANCE	100.53.30233.3502	300.00
08/09/2024	183693	SCHIERL TIRE & SERVICE CEN	TIRE PT4 PARKS	6024873	FLEET MAINTENANCE	100.53.30233.3502	248.48

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08/09/2024	183693	SCHIERL TIRE & SERVICE CEN	TIRE DISPOSAL	6025144	RECYCLING	100.53.30633.5760	80.00
08/09/2024	183694	SCOTT'S PORTABLE TOILETS	PORT-A-POT MORTON FIELD 7/17-8/14/24	22396	PARKS DEPARTMENT	100.55.50200.2922	155.00
08/09/2024	183695	SECURITY FENCE & SUPPLY C	GATE SUPPLIES-GOERKE PARK	2024-46622	PARKS DEPARTMENT	100.55.50200.3750	809.85
08/09/2024	183696	SHERWIN INDUSTRIES INC	CRACKFILL HOSE REPAIR-STREETS 894	SS103507	FLEET MAINTENANCE	100.53.30233.2912	1,152.23
08/09/2024	183697	SHERWIN-WILLIAMS CO	PAINT SAMPLES	0677-4	WILLETT ICE ARENA	249.55.50450.2702	54.98
08/09/2024	183697	SHERWIN-WILLIAMS CO	PAINT FOR PICNIC TABLES	6518-4	PARKS DEPARTMENT	100.55.50200.3752	31.44
08/09/2024	183697	SHERWIN-WILLIAMS CO	PAINT	6678-6	WILLETT ICE ARENA	249.55.50450.2702	263.91
08/09/2024	183698	STEVENS POINT AUTO CENTE	INSTALL CAMERA DELETE PLUG-PARKS 202	894370	FLEET MAINTENANCE	100.53.30233.2912	175.00
08/09/2024	183699	STEVENS POINT CONVENTION	2ND QUARTER 2024 - ROOM TAX REVENUE	2ND QTR 20	CONVENTION & TOURISM	202.56.00710.7100	159,704.59
08/09/2024	183700	STEVENS POINT PUBLIC UTILIT	1466 WATER ST	000347-000	1466 WATER ST	410.56.00650.2204	601.53
08/09/2024	183700	STEVENS POINT PUBLIC UTILIT	1748 WATER ST	000441-000	DPW - ELIGIBLE	100.53.30397.2204	81.25
08/09/2024	183700	STEVENS POINT PUBLIC UTILIT	1748 WATER ST IRRIGATION	000443-000	DPW - ELIGIBLE	100.53.30397.2204	77.25
08/09/2024	183700	STEVENS POINT PUBLIC UTILIT	1700 STRONGS-STORM WATER CHARGE	007430-000	MISC CITY PROPERTIES	410.56.00755.2204	41.36
08/09/2024	183701	TAPCO	STREET LIGHT CABINET BOX	1783599	DPW - INELIGIBLE	100.53.30398.2302	215.00
08/09/2024	183701	TAPCO	STREET SIGN DECALS	1783632	DPW - ELIGIBLE	100.53.30397.4801	650.70
08/09/2024	183702	THE TREE FELLA CO	ASH STUMPS	5288	FORESTRY DEPARTMENT	100.56.50100.5925	394.40
08/09/2024	183702	THE TREE FELLA CO	STUMP REMOVAL	5289	FORESTRY DEPARTMENT	100.56.50100.2928	4,015.50
08/09/2024	183702	THE TREE FELLA CO	TREE REMOVAL	CM5273CM	FORESTRY DEPARTMENT	100.56.50100.2928	2,550.00
08/09/2024	183703	TRUCK EQUIPMENT	HYD CYL PIN/COTTER PIN	1109224-00	DPW - ELIGIBLE	100.53.30397.3501	1,536.10
08/09/2024	183703	TRUCK EQUIPMENT	HYD CAP	1109224-00		100.16100	25.70
08/09/2024	183704	UTILITY SALES & SERVICE	ANNUAL INSP-STREETS AB	0077381-IN	FLEET MAINTENANCE	100.53.30233.2912	890.00
08/09/2024	183705	VANDEWALLE & ASSOCIATES I	DOWNTOWN MASTER PLANS-TIF 10	202407054	GENERAL CONSTRUCTION CHARGES	420.57.00841.8700	852.50
08/09/2024	183706	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320468873	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	203.95
08/09/2024	183706	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320472580	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	203.95
08/09/2024	183707	WISCONSIN PUBLIC SERVICE 6	SCULPTURE PARK ELECTRIC	5113220376	GENERAL RECREATION	100.55.50490.2200	28.07
08/09/2024	183707	WISCONSIN PUBLIC SERVICE 6	CONNECTION APP FEE-NEW SERVICE @SERAMUR PAR	5115315469	GENERAL RECREATION	100.55.50490.2200	300.00
08/09/2024	183707	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC-1200 MAIN ST	5116173004	LAND/PROPERTY ACQUISITION	420.57.00716.8900	47.91
08/09/2024	183707	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC-1101 CENTERPOINT	5119454560	1101 CENTERPOINT DR	410.56.00726.2200	1,269.54
08/09/2024	183708	WORZELLAS POINT SUPPLY LL	JANITORIAL SUPPLIES	681353	GENERAL RECREATION	100.55.50490.3551	992.15
08/14/2024	183709	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT - 2023 TAX ROLL (PORTAGE COU	AUG SETTL		100.24300	2,062,191.61
08/14/2024	183709	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT - 2023 TAX ROLL (BOARD OF EDU	AUG SETTL		100.24600	3,237,375.55
08/14/2024	183709	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT - 2023 TAX ROLL (MID-STATE)	AUG SETTL		100.24610	343,340.64
08/21/2024	183710	ADVANCED PHYSICAL THERAP	POST OFFER JOB TESTING - SPPD	0724SPPD	POLICE DEPARTMENT	100.52.20100.5921	240.00
08/21/2024	183711	ASPIRUS INC	OWI BLOOD DRAWS	1231697-415	POLICE DEPARTMENT	100.52.20100.5610	77.60
08/21/2024	183712	AUTOMATED LOGIC CONTRAC	VAC CONTROLLER UPGRADE - SPPD	526689	POLICE FACILITY	100.52.20105.2922	16,500.00
08/21/2024	183713	BIADASZ, LARSEN	WORK BOOTS NEW HIRE	UNIFORM08	POLICE DEPARTMENT	100.52.20100.3801	240.00
08/21/2024	183714	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - 933 MICHIGAN AVE	1713972010	POLICE DEPARTMENT	100.52.20100.2212	86.10
08/21/2024	183715	COMPLETE OFFICE OF WI INC	MICROFIBER WIPES & WHITEBOARD CLEANER	756986	POLICE DEPARTMENT	100.52.20100.3001	27.05
08/21/2024	183716	GREEN BEE CLEANING	CLEANING SERVICES - 933 MICHIGAN AVE	011	POLICE FACILITY	100.52.20105.2922	2,000.00
08/21/2024	183717	LANGUAGE LINE SERVICES	INTERPRETER SERVICES -7/7/24 SPANISH 911 CALL	11370638	POLICE DEPARTMENT	100.52.20100.2932	29.75

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08/21/2024	183718	MCDONALD TITLE COMPANY IN	PURCHASE - 2517 PRAIS ST	08/23/24 251	CAPITAL OUTLAY	401.57.00716.8900	249,698.20
08/21/2024	183719	PETERSEN, NICOLE KAY	BOARDING FOR K-9 WILLOW 8/2/24-8/10/24	1	POLICE DEPARTMENT	100.52.20100.5712	150.00
08/21/2024	183720	PORTAGE CTY REGISTER OF D	ORDINANCE - EXT ST MAP TO INCL EVELYN CT, LOST CR	RCDG - FC 0	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
08/21/2024	183721	RAY O'HERRON CO INC	INITIAL UNIFORM - KJENTVET	2358751	POLICE DEPARTMENT	100.52.20100.3801	289.06
08/21/2024	183722	V.A.&C.	UNIFORM PATCHES (NEW HIRES)	3017	POLICE DEPARTMENT	100.52.20100.3801	22.90
08/21/2024	183723	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	0060358-041	POLICE FACILITY	100.52.20105.2922	399.26
08/21/2024	183724	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-SEPT 2024	SEPT 2024	EDGEWATER FUND	247.56.00600.5335	130.00
08/21/2024	183724	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LEONARD EIDEN-SEPT 2024	SEPT 2024	EDGEWATER FUND	247.56.00600.5335	130.00
08/21/2024	183725	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- APRIL2024	SEPT 2024	EDGEWATER FUND	247.56.00600.5335	980.00
08/21/2024	183726	STEVENS POINT PUBLIC UTILIT	2024 BREWERY PYMT-2023 TAX ROLL	2024 BREW		248.42.00515.00	62,939.58
08/21/2024	183727	KYLE KLUCK TRUCKING & EXC	DEMO 465 W CORNELL-GL-2024-011	6312	REDEVELOPMENT PROGRAMS	208.56.00615.7601	12,100.00
08/23/2024	183728	A-1 EXCAVATING INC	PROG PAY #4-2024 STREET IMPROV (SOUTHSIDE) PROJ	PROJ 24-02	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	321,389.03
08/23/2024	183728	A-1 EXCAVATING INC	PROG PAY #1-2024 FOREST CREEK SUB PROJECT 24-11	PROJ 24-11		411.57.00841.8700	554,066.52
08/23/2024	183729	ACCURATE SUSPENSION WAR	WEATHER PACK TERMINALS	2408942	DPW - ELIGIBLE	100.53.30397.3501	14.90
08/23/2024	183729	ACCURATE SUSPENSION WAR	DRILL BIT	2409340	DPW - ELIGIBLE	100.53.30397.3505	54.96
08/23/2024	183729	ACCURATE SUSPENSION WAR	DEGREASER/CABLE TIE	2409340	DPW - ELIGIBLE	100.53.30397.3501	42.55
08/23/2024	183729	ACCURATE SUSPENSION WAR	BRAKE PADS/ROTORS	2409343		100.16100	529.94
08/23/2024	183729	ACCURATE SUSPENSION WAR	PUSH FITTING/SHRINK TUBE/CABLE TIE	2409490	DPW - ELIGIBLE	100.53.30397.3501	64.70
08/23/2024	183729	ACCURATE SUSPENSION WAR	BUTT CONNECTOR/BOLT/NUTS	2409653	DPW - ELIGIBLE	100.53.30397.3501	133.00
08/23/2024	183730	AMERICAN ASPHALT OF WISC	ASPHALT	5300067406	DPW - ELIGIBLE	100.53.30397.8700	1,668.39
08/23/2024	183731	AMERICAN WELDING AND GAS	WELDING HELMET/CAP	0010306084	DPW - ELIGIBLE	100.53.30397.3008	193.33
08/23/2024	183732	ASCENDANCE TRUCKS CENTR	BATTERY	33610P		100.16100	252.30
08/23/2024	183732	ASCENDANCE TRUCKS CENTR	SENSOR/CORE	33643P	DPW - ELIGIBLE	100.53.30397.3501	106.72
08/23/2024	183733	BADGER PLASTICS & SUPPLY I	PLASTIC STRIPS	0288955	DPW - ELIGIBLE	100.53.30397.3501	315.00
08/23/2024	183734	BADGERLAND CONCRETE PRO	CONCRETE	14333	DPW - ELIGIBLE	100.53.30397.5155	1,491.75
08/23/2024	183734	BADGERLAND CONCRETE PRO	CONCRETE	14340	DPW - ELIGIBLE	100.53.30397.5155	765.00
08/23/2024	183734	BADGERLAND CONCRETE PRO	CONCRETE	14358	DPW - ELIGIBLE	100.53.30397.5155	1,109.25
08/23/2024	183735	CHETS PLUMBING & HEATING I	MAIN POOL HEATER REPAIR	77970	SWIMMING POOL EXP	100.55.50421.2926	2,375.00
08/23/2024	183736	COLLINS, JOAN	ART SALES-VISIONS XXV	VISIONS XX	ARTS CENTER	251.55.00375.5856	34.30
08/23/2024	183737	COOPER OIL INC	KEROSENE CHARGES JULY 2024	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	118.11
08/23/2024	183738	DECKER SUPPLY CO INC	BARRICADE	929216	DPW - ELIGIBLE	100.53.30397.3710	378.17
08/23/2024	183738	DECKER SUPPLY CO INC	TRAFFIC CONES	929246	DPW - ELIGIBLE	100.53.30397.3710	1,208.86
08/23/2024	183739	DOLCE DIGITAL IMAGING & PRI	RAC POSTERS	9429	ARTS CENTER	251.55.00375.5856	79.65
08/23/2024	183740	EGGER, R. CHRISTIAN	HONORABLE MENTION-VISIONS XXV	VISIONS XX	ARTS CENTER	251.55.00375.5856	100.00
08/23/2024	183741	EIDEN, JULIE	ART SALES-VISIONS XXV	VISIONS XX	ARTS CENTER	251.55.00375.5856	31.50
08/23/2024	183742	EMERGENCY LIGHTING & ELEC	FD EMERGENCY LIGHTING	220965	CAPITAL OUTLAY - FIRE	401.57.70220.8219	2,560.94
08/23/2024	183743	ENVIROTECH EQUIPMENT	REGISTRATION	24-0024115	DPW - ELIGIBLE	100.53.30397.3501	339.00
08/23/2024	183744	EXPONENTIAL POWER INC	CREDIT INV010603	CM002247	WILLETT ICE ARENA	249.55.50450.2601	68.58-
08/23/2024	183744	EXPONENTIAL POWER INC	ZAMBONI BATTERY SERVICE	INV044098	WILLETT ICE ARENA	249.55.50450.2601	245.00
08/23/2024	183745	FAIRCHILD EQUIPMENT	ZAMBONI HYDRAULIC INSPECTION	SW0116160	WILLETT ICE ARENA	249.55.50450.2601	626.58

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08/23/2024	183746	FARRELL EQUIPMENT & SUPPL	CONCRETE EPOXY/SPRAYER/O-RINGS	161756	DPW - INELIGIBLE	100.53.30398.8702	931.78
08/23/2024	183747	FASTENAL COMPANY	STEP DRILL BIT	WISTE30481	DPW - ELIGIBLE	100.53.30397.3505	132.57
08/23/2024	183747	FASTENAL COMPANY	LOCK NUTS	WISTE30486	DPW - ELIGIBLE	100.53.30397.3501	24.08
08/23/2024	183747	FASTENAL COMPANY	SCREW/WASHER/NUT	WISTE30488	DPW - ELIGIBLE	100.53.30397.3501	320.31
08/23/2024	183747	FASTENAL COMPANY	BATHROOM TISSUE	WISTE30497	DPW - ELIGIBLE	100.53.30397.3550	64.34
08/23/2024	183747	FASTENAL COMPANY	RESPIRATOR/EYE GLASS TISSUE/RUBBER GLOVES	WISTE30497	DPW - ELIGIBLE	100.53.30397.3008	36.76
08/23/2024	183747	FASTENAL COMPANY	WASHER/PIN/ LOCK NUT	WISTE30497	DPW - ELIGIBLE	100.53.30397.3501	21.21
08/23/2024	183748	FERRELLGAS	PROPANE	1127463713	DPW - ELIGIBLE	100.53.30397.8700	39.70
08/23/2024	183748	FERRELLGAS	PROPANE	1127514150	DPW - ELIGIBLE	100.53.30397.8700	214.02
08/23/2024	183749	FIRST SUPPLY LLC	LIGHT SWITCH	14266765-00	WILLETT ICE ARENA	249.55.50450.2702	37.41-
08/23/2024	183749	FIRST SUPPLY LLC	CLEANING TOWELS	14275526-00	PARKS DEPARTMENT	100.55.50200.3550	46.54
08/23/2024	183749	FIRST SUPPLY LLC	TOILET REPLACEMENT	14283372-00	PARKS DEPARTMENT	100.55.50200.5754	201.89
08/23/2024	183750	FLEET FARM	AIR FRESHNER	6752	PARKS DEPARTMENT	100.55.50200.3550	2.98
08/23/2024	183751	FLEETPRIDE	V-BELT	118886996		100.16100	27.63
08/23/2024	183752	FRASCH, SANDY	REIMB MILEAGE-WISOT MGNT COMPLIANCE-MADISON	REIMB MILE	HUMAN RESOURCES	100.51.10430.3301	320.96
08/23/2024	183753	FREEBERG-HAGEN, LOIS A	HONORABLE MENTION-VISIONS XXV	VISIONS XX	ARTS CENTER	251.55.00375.5856	100.00
08/23/2024	183754	FREEMAN, STEPHON	ART SALES-VISIONS XXV	VISIONS XX	ARTS CENTER	251.55.00375.5856	4.20
08/23/2024	183755	GIESE, MORGAN	MEMBERSHIP DUES-LEARN TO SKATE	REIMB 8/9/2	WILLETT ICE ARENA	249.55.50450.3202	18.50
08/23/2024	183756	GRAYBAR ELECTRIC COMPAN	LIGHT SENSOR/LIGHTBULBS	9338391706	WILLETT ICE ARENA	249.55.50450.2702	362.96
08/23/2024	183757	HARDY, JOHN	ART SALES-VISIONS XXV	VISIONS XX	ARTS CENTER	251.55.00375.5856	31.50
08/23/2024	183758	HARTMAN, JAMIE	ART SALES-VISIONS XXV	VISIONS XX	ARTS CENTER	251.55.00375.5856	40.60
08/23/2024	183759	HERZOG WRIGHT, MARY	ART SALES-VISIONS XXV	VISIONS XX	ARTS CENTER	251.55.00375.5856	7.19
08/23/2024	183760	HOLIDAY WHOLESale	POOL CONCESSIONS	1797426	SWIMMING POOL EXP	100.55.50421.3001	368.95
08/23/2024	183760	HOLIDAY WHOLESale	POOL CONCESSIONS	1803850	SWIMMING POOL EXP	100.55.50421.3001	216.45
08/23/2024	183761	INTEGRITY GRADING & EXCAV	PROG PAY #3-2024 STREET IMPROV (NORTHSIDE) PROJ	PROJ 24-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	1,182,681.28
08/23/2024	183762	JAEGER, GAIL	ART SALES-VISIONS XXV	VISIONS XX	ARTS CENTER	251.55.00375.5856	14.00
08/23/2024	183763	JAGIELO, MIKE	ART SALE-VISIONS XXV	VISIONS XX	ARTS CENTER	251.55.00375.5856	262.50
08/23/2024	183764	KEHL, KATHY	ART SALES-VISIONS XXV	VISIONS XX	ARTS CENTER	251.55.00375.5856	8.40
08/23/2024	183765	KREMER, DAN	REIMB SUMMER 2024	REIMB SUM	PARK/REC ADMINISTRATION	100.55.50300.5910	1,519.74
08/23/2024	183766	KRIETE TRUCK CENTER	ELBOW NIPPLE	X109030230:	DPW - ELIGIBLE	100.53.30397.3501	30.02
08/23/2024	183766	KRIETE TRUCK CENTER	CREDIT	X109030231:	DPW - ELIGIBLE	100.53.30397.3501	30.02-
08/23/2024	183766	KRIETE TRUCK CENTER	BEARING/SNAP/O-RING/BACKET	X109030658:	DPW - ELIGIBLE	100.53.30397.3501	451.00
08/23/2024	183766	KRIETE TRUCK CENTER	WASHER PUMP	X109031572:		100.16100	93.22
08/23/2024	183766	KRIETE TRUCK CENTER	CREDIT	X109031584:	DPW - ELIGIBLE	100.53.30397.3501	451.00-
08/23/2024	183767	KRUEGER, NAOMI	ART SALES-VISIONS XXV	VISIONS XX	ARTS CENTER	251.55.00375.5856	117.60
08/23/2024	183768	KULHANEK, CALEB	VISIONS XXV-RECEPTION MUSIC	VISIONS XX	ARTS CENTER	251.55.00375.5856	200.00
08/23/2024	183769	LA FORCE INC	MASTER KEYS	1256170	PARKS DEPARTMENT	100.55.50200.3505	25.00
08/23/2024	183770	LALIBERTE, NANCY	ART SALE-VISIONS XXV	VISIONS XX	ARTS CENTER	251.55.00375.5856	7.00
08/23/2024	183771	LANDOWSKI, GARY	ART SALE-VISIONS XXV	VISIONS XX	ARTS CENTER	251.55.00375.5856	18.90
08/23/2024	183772	LANG, KEVIN	HONORABLE MENTION-VISIONS XXV	VISIONS XX	ARTS CENTER	251.55.00375.5856	100.00

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08/23/2024	183773	LITERSKI, JILL	ART SALES-VISIONS XXV	VISIONS XX	ARTS CENTER	251.55.00375.5856	7.70
08/23/2024	183774	MACARTHUR CO	TRUMBELL	2024001958	DPW - ELIGIBLE	100.53.30397.8700	4,885.92
08/23/2024	183775	MARKOWSKI, CINDY	ART SALES-VISIONS XXV	VISIONS XX	ARTS CENTER	251.55.00375.5856	7.00
08/23/2024	183776	MEGAL, ASHLEY	ART SALE-VISION XXV	VISIONS XX	ARTS CENTER	251.55.00375.5856	2.80
08/23/2024	183777	MENARDS	DECK STAIN	4717	PARKS DEPARTMENT	100.55.50200.5851	264.58
08/23/2024	183777	MENARDS	PLIERS/SILICONE GRINDING DISCS	4918	PARKS DEPARTMENT	100.55.50200.3505	76.90
08/23/2024	183777	MENARDS	DECK STAIN	5086	PARKS DEPARTMENT	100.55.50200.5851	63.42
08/23/2024	183777	MENARDS	SHEARS/WIRE BRUSH	5112	PARKS DEPARTMENT	100.55.50200.3550	7.98
08/23/2024	183777	MENARDS	PLYWOOD/CABLE TIES	5177	PARKS DEPARTMENT	100.55.50200.3550	84.32
08/23/2024	183777	MENARDS	DECK STAIN	5230	PARKS DEPARTMENT	100.55.50200.5851	19.94
08/23/2024	183777	MENARDS	LIGHTBULBS	5580	PARKS DEPARTMENT	100.55.50200.3550	27.98
08/23/2024	183777	MENARDS	FLOOR CLEANER	5867	PARKS DEPARTMENT	100.55.50200.3550	18.86
08/23/2024	183777	MENARDS	DOOR BASE PLATE	5869	PARKS DEPARTMENT	100.55.50200.3550	19.99
08/23/2024	183777	MENARDS	SEWER LINE REPAIR	6007	PARKS DEPARTMENT	100.55.50200.5754	23.96
08/23/2024	183777	MENARDS	DOOR/TRIM	6369	PARKS DEPARTMENT	100.55.50200.3750	232.45
08/23/2024	183777	MENARDS	TONGS	6639	PARKS DEPARTMENT	100.55.50200.3550	29.95
08/23/2024	183777	MENARDS	ROUTERBIT	6677	PARKS DEPARTMENT	100.55.50200.3505	18.99
08/23/2024	183777	MENARDS	SEWER PARTS-MEAD BATHROOM	6738	PARKS DEPARTMENT	100.55.50200.5754	38.65
08/23/2024	183777	MENARDS	LIGHTBULB	6812	PARKS DEPARTMENT	100.55.50200.3550	4.49
08/23/2024	183777	MENARDS	ROUTERBIT	7038	PARKS DEPARTMENT	100.55.50200.3505	13.99
08/23/2024	183777	MENARDS	BUSHINGS	7346	PARKS DEPARTMENT	100.55.50200.5754	38.78
08/23/2024	183777	MENARDS	SIGN HARDWARE	7348	PARKS DEPARTMENT	100.55.50200.3750	11.05
08/23/2024	183777	MENARDS	CONCRETE MOTAR	7397	PARKS DEPARTMENT	100.55.50200.5851	16.79
08/23/2024	183777	MENARDS	FLAGGING TAPE	7399	PARKS DEPARTMENT	100.55.50200.3550	20.65
08/23/2024	183777	MENARDS	CONCRETE MOTAR	7415	PARKS DEPARTMENT	100.55.50200.5851	16.79
08/23/2024	183777	MENARDS	REBAR	7422	PARKS DEPARTMENT	100.55.50200.5851	61.40
08/23/2024	183778	NOWICKI, DELORMA	ART SALE-VISIONS XXV	VISIONS XX	ARTS CENTER	251.55.00375.5856	7.00
08/23/2024	183779	O'NEAL, DANIEL	VISIONS XXV-BEST IN SHOW	VISIONS XX	ARTS CENTER	251.55.00375.5856	200.00
08/23/2024	183780	O'REILLY AUTO PARTS	CREDIT	2325-330591	DPW - ELIGIBLE	100.53.30397.3501	60.48-
08/23/2024	183780	O'REILLY AUTO PARTS	LICENSE PLATE LENS	2325-334795	DPW - ELIGIBLE	100.53.30397.3501	8.01
08/23/2024	183780	O'REILLY AUTO PARTS	CABIN FILTER	2325-334988		100.16100	15.83
08/23/2024	183780	O'REILLY AUTO PARTS	TRANNY FLUID	2325-335054		100.16100	118.93
08/23/2024	183780	O'REILLY AUTO PARTS	FUEL CLEANER	2325-335062		100.16100	101.94
08/23/2024	183780	O'REILLY AUTO PARTS	WIPER BLADE	2325-335074		100.16100	70.70
08/23/2024	183780	O'REILLY AUTO PARTS	FILTERS	2325-335091		100.16100	75.25
08/23/2024	183780	O'REILLY AUTO PARTS	CABIN FILTER	2325-335095	DPW - ELIGIBLE	100.53.30397.3501	19.81
08/23/2024	183780	O'REILLY AUTO PARTS	OIL FILTER	2325-335152		100.16100	45.71
08/23/2024	183780	O'REILLY AUTO PARTS	CABIN FILTER	2325-335184		100.16100	10.57
08/23/2024	183780	O'REILLY AUTO PARTS	ELECTRIC TAPE	2325-335200	DPW - ELIGIBLE	100.53.30397.2301	5.59
08/23/2024	183780	O'REILLY AUTO PARTS	CABIN FILTER	2325-335224		100.16100	11.92

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08/23/2024	183780	O'REILLY AUTO PARTS	EPOXY TANK REPAIR KIT	2325-335228	DPW - ELIGIBLE	100.53.30397.3501	16.99
08/23/2024	183780	O'REILLY AUTO PARTS	BATTERY	2325-335249	DPW - ELIGIBLE	100.53.30397.3501	9.99
08/23/2024	183780	O'REILLY AUTO PARTS	BATTERY	2325-335362	FLEET MAINTENANCE	100.53.30233.3501	64.08
08/23/2024	183780	O'REILLY AUTO PARTS	FILTERS	2325-335377		100.16100	34.34
08/23/2024	183780	O'REILLY AUTO PARTS	MOTOR OIL	2325-335379		100.16100	35.94
08/23/2024	183780	O'REILLY AUTO PARTS	CABIN FILTER	2325-335382		100.16100	10.57
08/23/2024	183780	O'REILLY AUTO PARTS	MOTOR OIL	2325-335412		100.16100	29.95
08/23/2024	183780	O'REILLY AUTO PARTS	FILTERS	2325-335442		100.16100	46.14
08/23/2024	183780	O'REILLY AUTO PARTS	WASHER FLUID	2325-335442	DPW - ELIGIBLE	100.53.30397.3501	46.06
08/23/2024	183780	O'REILLY AUTO PARTS	FILTERS	2325-335450		100.16100	122.25
08/23/2024	183780	O'REILLY AUTO PARTS	HYD FILTER	2325-335498		100.16100	52.55
08/23/2024	183780	O'REILLY AUTO PARTS	CREDIT	2325-335754	FLEET MAINTENANCE	100.53.30233.3501	10.00-
08/23/2024	183780	O'REILLY AUTO PARTS	HYD FITTING	2325-335854		100.16100	74.76
08/23/2024	183780	O'REILLY AUTO PARTS	FILTER	2325-335893		100.16100	18.22
08/23/2024	183780	O'REILLY AUTO PARTS	TRANNY LINES	2325-335898	FLEET MAINTENANCE	100.53.30233.3501	100.44
08/23/2024	183780	O'REILLY AUTO PARTS	FILTERS/MOTOR OIL	2325-335922		100.16100	69.45
08/23/2024	183780	O'REILLY AUTO PARTS	FILTERS	2325-335940		100.16100	19.81
08/23/2024	183780	O'REILLY AUTO PARTS	POWER STEERING HOSE	2325-335956	FIRE DEPARTMENT	100.52.25270.3501	77.31
08/23/2024	183780	O'REILLY AUTO PARTS	BATTERY	2325-335958		100.16100	163.02
08/23/2024	183780	O'REILLY AUTO PARTS	CORE	2325-335958	DPW - ELIGIBLE	100.53.30397.3501	10.00
08/23/2024	183780	O'REILLY AUTO PARTS	CREDIT	2325-336025	DPW - ELIGIBLE	100.53.30397.3501	10.00-
08/23/2024	183780	O'REILLY AUTO PARTS	CREDIT	2325-336026	DPW - ELIGIBLE	100.53.30397.3501	19.81-
08/23/2024	183780	O'REILLY AUTO PARTS	OIL DRAIN PAN	2325-336235	DPW - ELIGIBLE	100.53.30397.3505	19.99
08/23/2024	183780	O'REILLY AUTO PARTS	MOTOR OIL	2325-336295		100.16100	44.94
08/23/2024	183780	O'REILLY AUTO PARTS	HOSE CLAMP	2325-336295	DPW - ELIGIBLE	100.53.30397.3501	6.90
08/23/2024	183780	O'REILLY AUTO PARTS	BRAKE PADS/ ROTORS	2325-336303	FLEET MAINTENANCE	100.53.30233.3501	139.99
08/23/2024	183781	PAQUE, JENNY	50% REFUND-BUKOLT LODGE	REFUND		100.46.50205.55	125.00
08/23/2024	183781	PAQUE, JENNY	CANCELLATION FEE	REFUND		100.46.50205.55	25.00-
08/23/2024	183781	PAQUE, JENNY	TAX REFUND	REFUND		100.24213	6.87
08/23/2024	183782	PARSONS, JEAN	ART SALE-VISIONS XXV	VISIONS XX	ARTS CENTER	251.55.00375.5856	2.45
08/23/2024	183783	PEPSICO BEVERAGE SALES LL	PEPSI ORDER	98588006	ARENA CONCESSIONS	249.55.50451.3001	528.20
08/23/2024	183784	PLASKI & SONS LAWN CARE &	ARAMARK IRRIGATION REPAIR 21-02	161111	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	250.00
08/23/2024	183785	PORTAGE COUNTY TREASURE	SOLID WASTE	30020 7/31/2	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	33,002.53
08/23/2024	183785	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	30020 7/31/2	PARKS DEPARTMENT	100.55.50200.5750	586.95
08/23/2024	183786	PORTAGE COUNTY TREASURE	2024 RECYCLING FEE	40134	RECYCLING	100.53.30633.5760	59,247.00
08/23/2024	183787	PUMPER, AFTON	REIMB MEMBERSHIP DUES-LEARN TO SKATE	REMIMB 8/1	WILLETT ICE ARENA	249.55.50450.3202	49.50
08/23/2024	183788	R & R SPECIALITIES OF WI INC	SEALS FOR ZAMBONI	0082674-IN	WILLETT ICE ARENA	249.55.50450.2601	56.75
08/23/2024	183789	REID, MARY	ART SALES-VISIONS XXV	VISIONS XX	ARTS CENTER	251.55.00375.5856	105.00
08/23/2024	183790	REINDERS INC	GRASS SEED	2442031-00	PARKS DEPARTMENT	100.55.50200.3754	220.50
08/23/2024	183790	REINDERS INC	GRASS SEED	2442281-00	PARKS DEPARTMENT	100.55.50200.3754	357.00

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08/23/2024	183790	REINDERS INC	TIE ROD END/JAM/LOCKNUT	6057632-00	DPW - ELIGIBLE	100.53.30397.3501	76.83
08/23/2024	183790	REINDERS INC	V-BELT	6057632-00		100.16100	18.45
08/23/2024	183790	REINDERS INC	COLLAR/TUBE	6057632-01	FLEET MAINTENANCE	100.53.30233.3501	124.21
08/23/2024	183790	REINDERS INC	V-BELT	6057632-01		100.16100	34.37
08/23/2024	183790	REINDERS INC	SIDE MIRROR	6058448-00	FLEET MAINTENANCE	100.53.30233.3501	109.33
08/23/2024	183790	REINDERS INC	GEARBOX	6058485-00	FLEET MAINTENANCE	100.53.30233.3501	544.47
08/23/2024	183790	REINDERS INC	CREDIT	OVERPAY	FLEET MAINTENANCE	100.53.30233.3501	157.50-
08/23/2024	183791	RENT-A-FLASH OF WISCONSIN	NEW MESSAGE BOARDS	91635	PUBLIC WORKS - ELIGIBLE	450.57.70326.8209	37,341.00
08/23/2024	183792	ITTER, PETER A	ART SALES-VISIONS XXV	VISIONS XX	ARTS CENTER	251.55.00375.5856	7.00
08/23/2024	183793	RNOW	DEFLECTOR	2024-71493	DPW - ELIGIBLE	100.53.30397.3501	473.12
08/23/2024	183793	RNOW	CONTROL BUTTON ASSY	2024-71539	DPW - ELIGIBLE	100.53.30397.3501	505.93
08/23/2024	183793	RNOW	GARBAGE CAN DEFLECTOR	2024-71570	DPW - ELIGIBLE	100.53.30397.3501	268.02
08/23/2024	183794	ROTO-ROOTER SEWER & DRAI	TOILET/SEWER BACKUP REPAIR	42811870	PARKS DEPARTMENT	100.55.50200.5855	422.00
08/23/2024	183795	RUEKERT & MIELKE INC	EPCC CONCEPTUAL PLANNING-110	152884	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	2,630.74
08/23/2024	183795	RUEKERT & MIELKE INC	BADGER RD TO CTH HH EXT SERVICES	152885	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	32,938.85
08/23/2024	183795	RUEKERT & MIELKE INC	GIS SERVICES	152886	DPW - INELIGIBLE	100.53.30398.2902	8,679.40
08/23/2024	183796	SBONIK, AMBER	MEMBERSHIP DUES-LEARN TO SKATE	REIMB 8/9/2	WILLETT ICE ARENA	249.55.50450.3202	18.50
08/23/2024	183796	SBONIK, AMBER	BACKGROUND CHECK	REIMB 8/9/2	WILLETT ICE ARENA	249.55.50450.3202	31.00
08/23/2024	183797	SCHIERL TIRE & SERVICE CEN	TIRE/TUBES	6024948	FLEET MAINTENANCE	100.53.30233.3502	124.49
08/23/2024	183797	SCHIERL TIRE & SERVICE CEN	TIRE	6025078	FLEET MAINTENANCE	100.53.30233.3502	1,537.40
08/23/2024	183797	SCHIERL TIRE & SERVICE CEN	TIRE	6025115	FLEET MAINTENANCE	100.53.30233.3502	1,086.92
08/23/2024	183798	SCHUKAR, RANDY	KEY DEPOSIT	REFUND		100.46.50720.55	50.00
08/23/2024	183799	SCOTT'S PORTABLE TOILETS	PORT-A-POT MORTON FIELD 3/27/24-4/24/24	21936	PARKS DEPARTMENT	100.55.50200.2922	165.00
08/23/2024	183799	SCOTT'S PORTABLE TOILETS	PORT-A-POT-SCULPTURE PARK 7/18/24-8/15/24	22411	PARKS DEPARTMENT	100.55.50200.2922	155.00
08/23/2024	183799	SCOTT'S PORTABLE TOILETS	PORT-A-POT MORTON FIELD 7/17/24-8/14/24	22415	PARKS DEPARTMENT	100.55.50200.2922	155.00
08/23/2024	183799	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA-WOJCIK MEMORIAL RD	22421	PARKS DEPARTMENT	100.55.50200.2922	155.00
08/23/2024	183800	SECURITY FENCE & SUPPLY C	FENCE PARTS FOR FENCE GATE	2024-46783	PARKS DEPARTMENT	100.55.50200.3550	17.49
08/23/2024	183801	SHABINO, DIANE	ART SALES-VISIONS XXV	VISIONS XX	ARTS CENTER	251.55.00375.5856	5.25
08/23/2024	183802	SHERWIN-WILLIAMS CO	PICNIC TABLE PAINT/SUPPLIES	1236-8	PARKS DEPARTMENT	100.55.50200.3752	130.55
08/23/2024	183802	SHERWIN-WILLIAMS CO	STREET PAINT BEADS	1260-4	DPW - ELIGIBLE	100.53.30397.4803	3,760.00
08/23/2024	183803	SHULFER SPRINKLERS & LAND	DOWNTOWN MAINTENANCE-AUGUST 2024	59080	DOWNTOWN MAINTENANCE	100.53.30635.5752	2,575.00
08/23/2024	183804	SKYWARD ACCOUNTING DEPT	2024 DEVELOPMENT INCENTIVE	0000233317	DEVELOPER EXPENSES	419.56.00900.5009	621,604.73
08/23/2024	183805	STATE BAR OF WISCONSIN	CONDEMNATION LAW SUPPLEMENTATION	5136375	CITY ATTORNEY	100.51.00300.3000	81.29
08/23/2024	183806	STEVENS POINT AUTO CENTE	TRANNY FILTER/SEAL/O-RING	310572		100.16100	136.95
08/23/2024	183806	STEVENS POINT AUTO CENTE	RING/SEAL	310587		100.16100	52.38
08/23/2024	183806	STEVENS POINT AUTO CENTE	TRANNY FILTER	310589		100.16100	81.77
08/23/2024	183806	STEVENS POINT AUTO CENTE	TRANNY LINES	310652	FLEET MAINTENANCE	100.53.30233.3501	137.50
08/23/2024	183806	STEVENS POINT AUTO CENTE	BODY REPAIR FD CAR 4	894146	FLEET MAINTENANCE	100.53.30233.2912	2,792.05
08/23/2024	183807	STEVENS POINT PUBLIC UTILIT	DIGGER'S TICKETS	37836	DPW - INELIGIBLE	100.53.30398.2210	376.80
08/23/2024	183808	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER INSPECTION	178015324	PARKS DEPARTMENT	100.55.50200.2922	257.00

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08/23/2024	183808	SUMMIT FIRE PROTECTION	ANNUAL SPRINKLER INSPECTION	2367531	WILLETT ICE ARENA	249.55.50450.2902	632.00
08/23/2024	183809	SUPERIOR CHEMICAL CORPO	NITRILE GLOVES	393607	DPW - ELIGIBLE	100.53.30397.3008	202.77
08/23/2024	183809	SUPERIOR CHEMICAL CORPO	WASP SPRAY	393607	DPW - ELIGIBLE	100.53.30397.3550	189.62
08/23/2024	183809	SUPERIOR CHEMICAL CORPO	CLEANERS	395045	SWIMMING POOL EXP	100.55.50421.3551	1,800.00
08/23/2024	183809	SUPERIOR CHEMICAL CORPO	CLEANERS	395045	WILLETT ICE ARENA	249.55.50450.3551	307.18
08/23/2024	183810	TWEET/GAROT MECHANICAL I	CHILLER INSPECTION	148723	WILLETT ICE ARENA	249.55.50450.2601	2,384.92
08/23/2024	183811	VALLEY VIEW FORESTRY LLC	LOGGING CONTRACT	1463	FORESTRY DEPARTMENT	100.56.50100.5000	1,251.58
08/23/2024	183812	VAN GRINSVEN, DEANNA	ART SALES-VISIONS XXV	VISIONS XX	ARTS CENTER	251.55.00375.5856	60.55
08/23/2024	183813	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320476324	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	203.95
08/23/2024	183814	VILTER, NATALIE	ART SALE-VISIONS XXV	VISIONS XX	ARTS CENTER	251.55.00375.5856	2.80
08/23/2024	183815	WAGE, DEBORAH	VISIONS XXV-JUROR FEE	VISIONS XX	ARTS CENTER	251.55.00375.5856	200.00
08/23/2024	183816	WAUSAU CHEMICAL CORPORA	POOL CHEMICAL ORDER	INV-347893	SWIMMING POOL EXP	100.55.50421.3756	2,689.34
08/23/2024	183817	WM CORPORATE SERVICES IN	CONTAMINATED SOILS BY DOG PARK 24-02	0002106-414	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	10,763.48
08/23/2024	183818	WORZELLAS POINT SUPPLY LL	JANITORIAL SUPPLIES	681514	GENERAL RECREATION	100.55.50490.3551	546.62
08/23/2024	183818	WORZELLAS POINT SUPPLY LL	JANITORIAL SUPPLIES	681521	GENERAL RECREATION	100.55.50490.3551	95.36
08/23/2024	183818	WORZELLAS POINT SUPPLY LL	CAN LINER	681560	WILLETT ICE ARENA	249.55.50450.3551	197.76
08/23/2024	183818	WORZELLAS POINT SUPPLY LL	TOILET PAPER	681573	GENERAL RECREATION	100.55.50490.3551	112.47
08/23/2024	183819	ZARNOTH BRUSH WORKS INC	MAIN BROOM	0198956-IN		100.16100	1,232.00
08/23/2024	183820	WISCONSIN PUBLIC SERVICE	ELECTRIC INSTALL-FOREST CREEK LOTS 1-60	WK REQ #34		411.51.00850.5000	164,472.42
08/26/2024	183821	DAVISON, MIK	REFUND PAYMENT; CITATION DISMISSED	BJ096946-3		100.45.20012.51	98.80
08/26/2024	183822	KRATZKE, LUKE	REIMBURSEMENT - FFII TEST	REIMB FFII	FIRE DEPARTMENT	100.52.25270.5910	80.00
08/26/2024	183823	LEXIPOL LLC	ANNUAL FIRE PROCEDURES, MANUALS, & DAILING TRAI	INVLEX1123	FIRE DEPARTMENT	100.52.25270.2907	5,583.01
08/26/2024	183823	LEXIPOL LLC	ANNUAL FIRE PROCEDURES, MANUALS, & DAILING TRAI	INVLEX1123	AMBULANCE	100.52.25300.2907	5,583.02
08/26/2024	183824	MACQUEEN EQUIPMENT	SCBA PARTS	P33485	FIRE DEPARTMENT	100.52.25270.8500	98.88
08/26/2024	183825	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUGUST 202		898.21531	1,730.46
08/26/2024	183825	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUGUST 202		100.13900	331.77
08/26/2024	183825	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUGUST 202		100.13901	251.27
08/26/2024	183825	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUGUST 202		100.13910	10.14
08/26/2024	183825	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUGUST 202		898.21904	509.83
08/26/2024	183826	POINT TROPHY LLC	PLATE ENGRAVING	071524ADD	FIRE DEPARTMENT	100.52.25270.5000	59.48
08/26/2024	183827	PORTAGE CTY REGISTER OF D	RESOLUTION-0 RESERVE ST N - CUP 281-240820140150	RCDG-CUP	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
08/26/2024	183828	SPECTRA PRINT	BUSINESS CARDS - FICKEN, GEMZA	016357	FIRE DEPARTMENT	100.52.25270.3001	52.00
08/26/2024	183828	SPECTRA PRINT	BUSINESS CARDS - FICKEN, GEMZA	016357	AMBULANCE	100.52.25300.3001	52.00
08/26/2024	183828	SPECTRA PRINT	BUSINESS CARDS - HEIBLER	016601	FIRE DEPARTMENT	100.52.25270.3001	52.00
08/26/2024	183829	WALMART RESTITUTION RECO	RESTITUTION-LILLIAN BUSA P24-03499 PD IN FULL	RESTIT 8/7/2		100.45.20012.51	5.96
08/26/2024	183830	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	65422364	AMBULANCE	100.52.25300.2902	67.38
08/26/2024	183831	PORTAGE CTY REGISTER OF D	SHARED WAYFINDING SIGN MAINT. AGRMNT. 281-230802	RCDNG - SI	CAPITAL OUTLAY - GENERAL	401.57.70140.8942	30.00
08/28/2024	183832	PORTAGE CTY REGISTER OF D	UPDATED RCDG - SHARED WAYFINDING SIGN MAINT. A	RCDG-SIGN	CAPITAL OUTLAY - GENERAL	401.57.70140.8942	30.00
08/28/2024	183833	WALMART RESTITUTION RECO	RESTITUTION-THOMAS COOPER-PD IN FULL P24-02428	RESTIT 8/7/2		100.45.20012.51	53.07
08/29/2024	183834	DELTA DENTAL OF WISCONSIN	DEVELOPER INCENTIVE-3100 BUSINESS PRK DR	DEV INCENT	DEVELOPER EXPENSES	419.56.00900.5009	247,347.86

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/29/2024	183835	KI MOBILITY	DEVELOPER INCENTIVE - KI MOBILITY	DEV INCENT	DEVELOPER EXPENSES	418.56.00900.5009	144,044.32
08/29/2024	183836	LINEAGE SCS WI LLC	DEVELOPER INCENTIVE-5700 E.M. COPPS	DEV INCENT	DEVELOPER EXPENSES	419.56.00900.5009	709,693.01
08/29/2024	183837	WATERSTONE BANK SSB	DEVELOPER INCENTIVE PYMT - NORTHPOINT CENTER	DEV INCENT	DEVELOPER EXPENSES	415.56.00900.5009	35,027.45
Grand Totals:							11,294,319.82