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

October 14, 2024 - 6:30 PM

(or immediately following previously scheduled meeting)

Community Room
933 Michigan Avenue, Stevens Point, WI

OR

Zoom Teleconferencing

Meeting ID: 842 8851 3265 | Passcode: 334022
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. Introduction of Marcy Peterson: Incoming Finance Office Manager/Deputy Comptroller Treasurer.

Discussion and Possible Action on:

3. Consider adding a line item to the proposed 2025 capital budget for a citywide facilities plan
4. Approval of 2025 Capital Budget.
5. Preliminary approval of 2024 General Obligation Borrowing.
6. Approval of change orders from AECOM related to Business 51 design services.
7. Resolution authorizing the City of Stevens Point to apply for the Wisconsin Economic Development Corporation's Small Business Development Grant for

FY2025.

8. Request from the City of Stevens Point to apply for the Environmental Protection Agency's FY2025 Brownfield Cleanup Grant Program.

9. Request from the Redevelopment Authority of the City of Stevens Point to transfer Parcel 281240832202969 from the Redevelopment Authority of the City of Stevens Point to the City of Stevens Point.

10. Approval of 2026 capital project funding for the Fire Department Training Center.

11. Approval of Claims Paid.

Closing Section:

12. Adjournment

<u>Meeting Rider</u>
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
1515 Strongs Avenue
Stevens Point, WI 54481-3594

Corey D. Ladick
Comptroller-Treasurer

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

October 9, 2024

To: Finance Committee, Common Council

Subject: Introduction of Marcy Peterson

I wanted to introduce our incoming Finance Office Manager/Deputy Comptroller-Treasurer, Marcy Peterson. She comes to us well qualified to hit the ground running, with previous experience as the Treasurer for the Village of Amherst, the Deputy Treasurer for Portage County, and the Deputy Treasurer for Waupaca County. She also holds a bachelor's degree in Public Policy and Administration, which is the study of government and how it works.

She started with the office on September 30th, and is actively training with the outgoing Finance Office Manager/Deputy Comptroller-Treasurer Carrie Freeberg, who is retiring after decades of distinguished service to the City of Stevens Point.

From:	District 8
To:	Corey Ladick
Cc:	Marc Christianson
Subject:	Finance agenda
Date:	Thursday, October 10, 2024 3:57:48 AM

Good Morning Corey,

If I may, I would like to propose an agenda item for Monday's October 14, 2024 meeting:

"Consider adding a line item to the proposed 2025 capital budget for a citywide facilities plan"

With many if not all departments talking about facility needs, it would be beneficial to have a master long term plan. If one such exists, please let me know, so I can get a copy. As an alderman of the city, it would help immensely to know what the needs are by an independent source. Each department rightly argues for what they need, but what are the needs vs wants? A study of this sort would help my peers and myself in voting, with a better understanding of the needs of Stevens Point.

Respectfully,

Dean Shuda
Alderman District 8
City of Stevens Point

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

Corey D. Ladick
Comptroller-Treasurer

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

October 10, 2024

To: Finance Committee, Common Council

Subject: Proposed 2025 Capital Budget

Last month, the proposed 2025 capital budget was presented. Now, we are looking for formal approval, either as proposed or with any amendments that the Finance Committee wishes to make.

The proposed 2025 capital budget is attached for your reference. Note that we do have two items to clarify. At the June Finance Committee meeting, the purchase of 2 garbage trucks was approved for delivery in 2025. However, this was not carried through as a 2025 capital request during the budgeting process. There was a misunderstanding on how to handle an item that was already approved in advance. Therefore, for the sake of clarity, I have updated the attached capital spreadsheet to include this item, which is $776,000 for the two garbage trucks. Also, a fire truck was previously approved and ordered, with an estimated cost of $963,000 and possible delivery in 2025. This has been added to the capital spreadsheet as well. Note that this does mean that, similar to 2024 capital, we will be borrowing more for capital projects than what we are repaying in principal, but we do have a long-term plan to bring this back into balance.

Finally, when we get into the operating budget, we may need to adjust the mix between borrowing and fund balance (savings) use in order to stay in compliance with the Expenditure Restraint Program. I will explain that in more detail when I present the operating budget.

A guide to the various columns is as follows:

- 2025 Budget Projected: What was originally projected in our 5 year capital plan (Last Year)
- 2025 Budget Requests: What the departments actually requested
- Prioritized (Yellow): How the departments ranked the requests, 1 being the most important
- 2025 Budget Recommended (Dark Purple): What the Comptroller and Mayor are recommending, funded by the capital budget
- 2025 Funded by Other Sources (Light Purple): Funded outside of the capital budget with a separate pot of money, such as TIF or utility funding.

- Notes (Light Purple): Allows you to follow the changes that were made
  - Removed
  - Reduced
  - Moved to a future year

CITY OF STEVENS POINT 2025-2029 CAPITAL IMPROVEMENTS

October 10, 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 Refresh\Expansion: 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	37,000.00	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	1,950,000.00		Reduced by $250,000				
DPW - Streets (2025)	Washington/Lee/Grant/West	2,100,000.00	2,600,000.00	DPW-4	2,250,000.00		Reduced by $350,000				
DPW - Streets (2025)	West River/Wilshire/Pine Bluff	900,000.00					Reprogammed 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)	Traffic Signals: Hoover at Coye and Hoover at Ind. Park/Patch				0.00	900,000.00	TIF Dist 8				
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		

CITY OF STEVENS POINT 2025-2029 CAPITAL IMPROVEMENTS

October 10, 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
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	
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			963,000.00		Already Approved			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			776,000.00		Already Approved				
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				

CITY OF STEVENS POINT 2025-2029 CAPITAL IMPROVEMENTS

October 10, 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
DPW Fleet - Streets	Snow Blower	65,000.00									
DPW Fleet - Streets	Snow Pusher for Lots (2030 - $15,000)										
DPW Fleet - Streets	Soil 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 Apparatuse 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						
Fire	Training center Biulding		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			

CITY OF STEVENS POINT 2025-2029 CAPITAL IMPROVEMENTS

October 10, 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
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	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		9,250,250.00	4,191,924.00	0.00	29,664,000.00	19,124,652.00	18,925,200.00	16,606,800.00

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

Corey D. Ladick
Comptroller-Treasurer

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

October 9, 2024

To: Finance Committee, Common Council

Subject: Annual General Obligation Borrowing for Capital Projects

We will need to do one tax-exempt borrowing before the end of the year, mainly to reimburse ourselves for capital project expenses that we have had throughout the year. There will be three major components to this borrowing, as follows:

General City Capital Projects:	$8,500,000
Badger Ave. Extension (TID 9):	$4,380,000
Forest Creek Subdivision:	$3,080,000
Total	$15,960,000

(Note that the above numbers do not include issuance expenses, which will also need to be added to the above totals).

This is more borrowing than usual, but it should be noted that the Badger Ave. Extension and the Forest Creek Subdivision are not intended to be repaid with property tax dollars. At the October Council meeting, we plan to bring what is known as a parameters resolution forward, which gives us the authority to hold a competitive sale and accept the lowest proposed interest rate as long as it falls within certain parameters.

AECOM Project Name: Business 51 North
AECOM Project No.: 60730575
Change Order No.: 1

In accordance with the Consulting Services Agreement dated April 4, 2024, between the City of Stevens Point, a Wisconsin Municipality, ("Client"), and AECOM Technical Services, Inc., a California corporation, ("AECOM"), this Change Order, with an effective date of October 2, 2024, modifies that Agreement as follows:

1. Changes to the Services:

The following tasks will be added to the Scope of Services for the Business 51 North Segment:

10. Updated survey and plan updates required at the following locations:

    a. SW corner of Division & Fourth Ave: newly completed and total reconstruction (not a gas station any longer).

    b. Second parcel South of Maria Dr on East side of Division St (old Point Motel): (newly completed total reconstruction (appt. complex).

    c. Maria Dr going West from Division St: currently under complete reconstruction from end of curb rounds going West.

    d. Business 51 between Maria and Academy (Cousins Subs and Tommy's Express Car Wash); New sidewalk constructed recently.

11. HIGHWAY SAFTEY IMPROVEMENT PROGRAM (HSIP) FUNDING

    a. Evaluate several high-crash locations within the Business 51 corridor for potential HSIP funding. Locations anticipated for evaluation include:
        i. Nebel Street intersection
        ii. Heffron Street intersection
        iii. Maria Drive intersection
        iv. Clark Street / Main Street intersections
        v. 4th Avenue intersection
        vi. North Point Drive intersection
        vii. Temporary road diet conversion for the central segment and portions of the south segment.
    b. Complete screening of high-crash locations to determine the likelihood of HSIP eligibility
        i. Gather crash data at each location.
        ii. Estimate a project cost based on concepts already prepared.
        iii. Calculate the Project Evaluation Factor (PEF) for each location.
        iv. Identify locations where the PEF is favorable for potential HSIP eligibility

    c. Prepare HSIP application documents for up to four locations listed above that are likely to be HSIP-eligible. For each location:
        i. Prepare a crash diagram
        ii. Prepare a concept showing the improvement
        iii. Prepare a planning-level cost estimate
        iv. Calculate the PEF
    d. Meetings
        i. Hold one meeting with the City of Stevens Point
        ii. Hold one meeting with WisDOT

12. Provide real estate services (Subconsultant Right of Way Professionals, INC.)
    a. Sales Study
    b. Appraisals
    c. Negotiation and Acquisition Services
    d. Relocation Services

2. Change to Deliverables: No change.

3. Change in Project Schedule:

Approximate Dates	Tasks
Fall, 2024	60% Plans
June, 2025	90% Plans
August, 2025	PS&E
December, 2025	LET
2026	Construction

4. Change in CONSULTANT's Compensation:

The Services set forth in this Change Order will be compensated on the following basis:

Time and Materials with a Not- to-Exceed amount of **$107,318.29**

5. Other Changes (including terms and conditions): None

6. All other terms and conditions of the Agreement remain unchanged.

7. Each Party represents that the person executing this Change Order has the necessary legal authority to do so on behalf of the respective Party.

AECOM Technical Services, Inc.	CLIENT: City of Stevens Point
Signature	Signature
William Schilling	
Printed Name	Printed Name
Senior Project Manager	
Printed Title	Printed Title
9/1/2024	
Date	Date
1555 N. Rivercenter Drive Milwaukee, WI 53212	1515 Strongs Avenue Stevens Point, WI 54481
Address	Address

[End of Agreement]

September 26, 2024, VIA: E-Mail

Mr. William R. Schilling, PE
Project Manager
AECOM
1555 N. River Center Drive, Suite 214
Milwaukee, WI 53212

Re: Request for Proposal - Real Estate Services
BUS 51 Corridor
North Segment (City Only)
City of Stevens Point
Portage County

Dear Mr. Schilling:

Thank you for allowing our firm to provide a cost proposal for real estate services on the above noted project. Please find the estimate below:

North Segment – This segment includes 43 total parcels to be acquired for the project. Of the 43 parcels, 37 are considered to be nominal acquisitions and 6 will require an initial appraisal. The 6 requiring initial appraisals are 640, 641, 708 & 709 Division Street and 1717 and 1725 Fourth Avenue. 1717 Fourth Avenue includes the acquisition of the building which will require the relocation of two residential tenants and an absentee owner. As part of this proposal, Right of Way Professionals, Inc. (ROWP) will coordinate the completion of the following services in accordance with applicable Federal and State laws and WisDOT guidelines.

1. TITLE REPORTS AND UPDATES OF TITLE – It is proposed that initial title reports be obtained from the engineering firm that prepared the right of way plat. Recording costs are included in the acquisition cost section below.

2. SALES STUDY – Upon our review, we consider 37 parcels to be nominal in nature. The parcels affected appear to be a mix of commercial and residential in use and all have access to municipal sewer and water. Our proposal is to do one sales study to cover both the North and South segments. The proposed proportional cost for the sales study for this segment is proposed to be $3,000.

3. APPRAISALS & APPRAISAL REVIEWS – As indicated above, 6 parcels will require an initial appraisal. Also, any nominal parcel may require an appraisal. Up to 5 nominal appraisals have been quoted for this Segment. Radichel & Associates has been retained to provide the appraisal services for this project. They have quoted the following costs for appraisals services:

640 Division St.	$ 2,500.00
641 Division St.	$ 2,500.00
708 Division St.	$ 2,500.00
709 Division St.	$ 2,000.00
1717 Fourth Ave.	$ 2,500.00
1725 Fourth Ave.	$ 2,500.00
5 nominal appraisals @ $1,600.00/Appraisal	$ 8,000.00
TOTAL	$22,500.00

4. APPRAISAL REVIEW – Since this project does not have WisDOT oversight, appraisal reviews are not required and have not been quoted for this project. If reviews are needed or requested by the city, those cost would be additional to this proposal.

5. NEGOTIATION AND ACQUISITION SERVICES – ROWP will provide the negotiation and acquisition services for the project. All of our agents are State approved to provide acquisition services on state-funded projects. As indicated above, there are 37 nominal acquisitions, and 6 complex acquisitions needed for the project. Also, for the purpose of this proposal, we have quoted costs for utility coordination for four utilities that may be affected by the project.

Our fee schedule is proposed as follows:

Nominal Acquisitions (37 @ $830/parcel)	$30,710.00
Complex Acquisitions (6 @ $1,530/parcel)	$ 9,180.00
Utility Coordination (4 @ $530/parcel)	$ 2,120.00
TOTAL	$42,010.00

6. RELOCATION SERVICES – The acquisition of 1717 Fourth Avenue will require the relocation of two residential tenants and one absentee owner. The relocation services will include the preparation of the acquisition stage relocation plan to be approved by the Wisconsin Department of Administration and full relocation services to the relocatees. Our proposed costs for the needed relocation services are as follows:

Acquisition Stage Relocation Plan	$ 3,500.00
Absentee Owner	$ 2,500.00
Tenant #1	$ 4,200.00
Tenant #2	$ 4,200.00
TOTAL	$14,400.00

It is proposed that costs be invoiced at the indicated per parcel rate for the actual number of appraisals/acquisitions/relocations required.

Summary of Real Estate Costs for the North Segment

TITLE REPORTS AND UPDATES OF TITLE	$N/A
SALES STUDY	$ 3,000.00
APPRAISAL SERVICES	$22,500.00
NEGOTIATION & ACQUISITION SERVICES	$42,010.00
RELOCATION SERVICES	$14,400.00
TOTAL	$81,910.00

Again, thank you for allowing us to provide a proposal for this project. If you have any questions or require further information, please call me at (715) 830-0544.

Sincerely,

David J. Selissen
President

AECOM Imagine it. Delivered.

AECOM Project Name: Business 51 South
AECOM Project No.: 60730575
Change Order No.: 1

In accordance with the Consulting Services Agreement dated April 4, 2024, between the City of Stevens Point, a Wisconsin Municipality, ("Client"), and AECOM Technical Services, Inc., a California corporation, ("AECOM"), this Change Order, with an effective date of October 2, 2024, modifies that Agreement as follows:

1. Changes to the Services:

The following tasks will be added to the Scope of Services for the Business 51 South Segment:

10. Provide real estate services (Subconsultant Right of Way Professionals, INC.)
    a. Sales Study
    b. Appraisals
    c. Negotiation and Acquisition Services

2. Change to Deliverables: No change.

3. Change in Project Schedule: No change.

4. Change in CONSULTANT's Compensation:

The Services set forth in this Change Order will be compensated on the following basis:

Time and Materials with a Not- to-Exceed amount of **$46,570.00**

5. Other Changes (including terms and conditions): None

6. All other terms and conditions of the Agreement remain unchanged.

7. Each Party represents that the person executing this Change Order has the necessary legal authority to do so on behalf of the respective Party.

AECOM Technical Services, Inc.	CLIENT: City of Stevens Point
Signature	Signature
William Schilling	
Printed Name	Printed Name
Senior Project Manager	
Printed Title	Printed Title
9/1/2024	
Date	Date
1555 N. Rivercenter Drive Milwaukee, WI 53212	1515 Strongs Avenue Stevens Point, WI 54481
Address	Address

[End of Agreement]

September 26, 2024, VIA: E-Mail

Mr. William R. Schilling, PE
Project Manager
AECOM
1555 N. River Center Drive, Suite 214
Milwaukee, WI 53212

Re: Request for Proposal - Real Estate Services
BUS 51 Corridor
South Segment (WisDOT oversight)
City of Stevens Point
Portage County

Dear Mr. Schilling:

Thank you for allowing our firm to provide a cost proposal for real estate services on the above noted project. Please find the quote below:

This segment includes 35 total parcels to be acquired for the project. All the parcels are considered to be nominal acquisitions. As part of this proposal, Right of Way Professionals, Inc. (ROWP) will coordinate the completion of the following services in accordance with applicable Federal and State laws and WisDOT guidelines.

1. TITLE REPORTS AND UPDATES OF TITLE – It is proposed that initial title reports be obtained from the engineering firm that prepared the right of way plat of the project. Recording costs are included in the acquisition cost section below.

2. SALES STUDY – Upon our review, we consider 35 parcels to be nominal in nature. The parcels affected appear to all be a mix of commercial and residential in use and all have access to municipal sewer and water. Our proposal is to do one sales study to cover both North and South segments. The proposed proportional cost for the sales study for this segment is proposed to be $3,000.

3. APPRAISALS– As indicated above, all the parcels are considered to be nominal acquisitions. Any nominal parcel may require an appraisal. Up to 5 nominal appraisals have been quoted for this Segment. Radichel & Associates has been retained to provide the appraisal services for this project. They have quoted the following costs for appraisals services:

5 nominal appraisals @ $1,600.00/Appraisal	$8,000.00
TOTAL	$8,000.00

4. APPRAISAL REVIEW – Since this project has WisDOT oversight, appraisal reviews are required. We have retained Steve Boll from Single Source, Inc. to provide the appraisal reviews. Steve is a State Certified General appraiser and approved by WisDOT. He has quoted the following cost for review appraisal services:

5 nominal appraisal reviews @ $700.00/Review	$3,500.00
TOTAL	$3,500.00

5. NEGOTIATION AND ACQUISITION SERVICES – ROWP will provide the negotiation and acquisition services for the project. All our agents are State approved to provide acquisition services on state-funded projects. As indicated above, there are 35 nominal acquisitions needed for the project. Also, for the purpose of this proposal, we have quoted costs for utility coordination for 4 utilities that may be affected by the project.

Our fee schedule is proposed as follows:

Nominal Acquisitions (35 @ $830/parcel)	$29,050.00
Utility Coordination (4 @ $530/parcel)	$ 2,120.00
TOTAL	$31,170.00

It is proposed that costs be invoiced at the indicated per parcel rate for the actual number of appraisals/acquisitions required.

Summary of Real Estate Costs for the South Segment

TITLE REPORTS AND UPDATES OF TITLE	$N/A
SALES STUDY	$ 3,000.00
APPRAISAL SERVICES	$ 8,000.00
APPRAISAL REVIEW SERVICES	$ 3,500.00
NEGOTIATION & ACQUISITION SERVICES	$31,170.00
TOTAL	$45,670.00

Again, thank you for allowing us to provide a proposal for this project. If you have any questions or require further information, please call me at (715) 830-0544.

Sincerely,

David J. Selissen
President

Chris Klesmith
Neighborhood Planner / Economic Development Specialist
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481
(715) 341-4171 | cklesmith@stevenspoint.com

Memo

To: Finance Committee
From: Christopher Klesmith
CC: Corey Ladick
Date: October 14, 2024
Subject: Request to apply for WEDC Small Business Development Grant

Committee members,

The Wisconsin Economic Development Corporation launched the Small Business Development Grant (SBDG) as a tool to uplift start-up businesses by supplying additional finances to launch new revolving loan funds, catalytic grant programs, or other innovative financing tools. Following the announcement, staff reviewed the SBDG for fit between the City's economic development goals, the goals of regional economic development partners, and the criteria of the program. Staff are pleased to report the SBDG program aligns well with the goals of several organizations and the City of Stevens Point's Economic Development policies B2.1(i), (p), and (q) within the Comprehensive Plan.

In partnership with the Small Business Development Center at UW-Stevens Point, the Central Wisconsin Economic Development Fund, the Downtown Business Improvement District, and a property owner in Downtown Stevens Point, we have designed a retail incubation program that will provide the following:

- A technical assistance series focused on brick and mortar and digital retail business practices;
- General business plan advising to prepare a first loan application to the Central Wisconsin Economic Development Fund's Start-Up Loan program;
- A 1:1 matching grant of up to $20,000 for up to nine (9) successful loan applicants;
- Up to two years of reduced rate rent in a professionally designed micro-retail center to be located in Downtown Stevens Point.

I am pleased to also report that the partners who have helped design the program are also considering the launch of the program regardless of the success of the grant application. The design of the program is not reliant on the grant, but the ability to offer additional financial support may be necessary for potential entrepreneurs to have adequate collateral to acquire their first business loan through the Central Wisconsin Economic Development Fund or any traditional lender.

Applications will be due October 18th, except for municipalities that require authorization. Award determinations will be made in February or March of 2025 and the program will launch summer of 2025.

Sincerely,

Christopher Klesmith
Neighborhood Planner & Economic Development Specialist
City of Stevens Point

RESOLUTION

Authorization to apply for WEDC Small Business Development Grant to Establish the Central Wisconsin Retail Incubation Program

WHEREAS, the Wisconsin Economic Development Corporation (WEDC) initiated the Small Business Development Grant in 2024 to enhance technical assistance and funding that supports start-up businesses, which are defined as firms with less than twenty five (25) full-time equivalent employees; and,

WHEREAS, the occupancy of retail commercial properties is vital to the economic vitality of the City of Stevens Point and is identified as a policy in the City of Stevens Point's Comprehensive plan as Economic Development Policy B2.1(i), "Encourage unique or locally owned retail stores in the City, particularly Downtown;" and,

WHEREAS, the vacancy of retail commercial properties has been observed and deemed a priority by several communities in the service areas of the Central Wisconsin Economic Development Fund and the Small Business Development Center at the UW – Stevens Point; and,

WHEREAS, the Small Business Development Center has agreed to design and administer a retail-specific technical assistance program beginning in Fall of 2025 available to fifteen (15) eligible businesses, regardless of an award from the WEDC; and,

WHEREAS, the Central Wisconsin Economic Development Fund administers a forgivable revolving loan, titled the Start-up Loan Fund, designed specifically to provide low to no interest loans to start-up businesses less than three years old, and has agreed to review applications from the participants in the technical assistance program identified above; and,

WHEREAS, up to nine (9) successful applicants would then be eligible to receive a $20,000 grant from the City of Stevens Point if the City is awarded the Small Business Development Grant.

NOW, THEREFORE, BE IT RESOLVED the Common Council of the City of Stevens Point authorizes the City of Stevens Point to apply for $180,000 from the Wisconsin Economic Development Corporation's Small Business Development Grant in FY2025 to establish the Central Wisconsin Retail Incubation Program.

BE IT FURTHER RESOLVED that if said grant funds are awarded, the proper City officials are hereby authorized and directed to administer the Central Wisconsin Retail Incubation Program with local economic development partners and property owners.

Approved: ____________________________________
Mike Wiza, Mayor

Attest: ____________________________________
Kari Yenter, City Clerk

Dated:
Adopted:

Memo

Chris Klesmith
Neighborhood Planner / Economic Development Specialist
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481
(715) 341-4171 | cklesmith@stevenspoint.com

To:	Finance Committee
From:	Christopher Klesmith
CC:	Corey Ladick
Date:	October 14, 2024
Subject:	Request to apply for EPA Brownfield Cleanup Grant - Shopko

Committee members,

Staff have been reviewing the opportunity to utilize the Environmental Protection Agency's FY2025 Brownfield Cleanup Grant to assist with redevelopment opportunities in the City of Stevens Point. The City had previously been awarded the EPA Brownfield Assessment Grant in 2020 and contracted with Stantec to evaluate environmental contamination at several sites throughout the City. Stantec have determined several areas and types of site contamination in the soil under and around Shopko.

You may recall that the City of Stevens Point adopted a Targeted Area Master Plan for Downtown Stevens Point that provides recommendations for the Shopko block. These recommendations consist of several public roads, utility relocations, an improved transit facility, and development sites that include underground parking. In order to execute components of this plan in a safe and cost-effective manner, staff are requesting authorization to apply for up to $4,000,000 from the EPA's FY2025 Brownfield Cleanup Grant to assist with soil remediation for road work, utility work, and applicable site preparation for anticipated development projects. Road and utility work would be scheduled for summer of 2025 pending the success of the application.

The Stantec team has begun drafting the application and we anticipate a presentation and public hearing of the draft application to be held at Common Council on October 21st. The grant application will be due November 14th with awards expected to be announced in May 2025. The Stantec team assures me the site and anticipated development lends itself to a strong application.

Sincerely,

Christopher Klesmith
Neighborhood Planner & Economic Development Specialist
City of Stevens Point

Chris Klesmith
Neighborhood Planner / Economic Development Specialist
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481
(715) 341-4171 | cklesmith@stevenspoint.com

Memo

To: Finance Committee
From: Christopher Klesmith
CC: Corey Ladick, John Schlice
Date: October 14, 2024
Subject: Request to Transfer Parcels 281240832202969 (Shopko Parking Lot) and 281240832201937 (Edgewater Manor) between the Redevelopment Authority and the City of Stevens Point

Committee members,

In order for the City to be eligible to receive the Environmental Protection Agency's FY2025 Brownfield Cleanup Grant to support the redevelopment plan for the Shopko block in Downtown Stevens Point, the applicant must be the owner in title of all properties included in the application. Unfortunately, the EPA historically considers the Redevelopment Authority (RA) of municipalities and the municipalities to be separate entities, and the EPA has upheld that precedent recently with the City of Stevens Point.

Currently, the Shopko parcel and the Shopko parking lot parcel are owned by the City of Stevens Point and the RA of the City of Stevens Point. Due to logistical constraints of federal grant application procedures, the City must be the applicant for this grant period and the parcels must be under the same ownership by the application submittal, due November 14th.

As the RA establishes itself as the entity responsible for catalyzing redevelopment within the City, the RA would propose the following transfers with conditions:

- The RA will transfer the Shopko parking lot (Parcel ID 281240832202969) to the City of Stevens Point for the duration of the environmental cleanup for the right of way and Proposed Lot 2. As a part of this process, the City will reconfigure the parcels and return Proposed Lot 3 to the RA following cleanup. Changes to the site plan, if any occur during environmental cleanup, shall be reviewed and approved by the RA. If the development is not successful on Proposed Lot 2, the City will return this parcel to the RA. If the Brownfield Cleanup Grant is not awarded to the City, the Shopko Parking Lot will be returned to the RA.
- The City of Stevens Point will transfer the Edgewater Manor site (Parcel ID 281240832201937) to the RA, as well as the adjacent parcel (Parcel ID 281240832201938) when the leases in the building expire.

The RA will meet earlier in the day on October 14th to finalize this request and staff will present the final request at Finance Committee shortly thereafter. Staff recommendation would be to accept the transfer request as presented in order to proceed with the grant application.

Sincerely,

Christopher Klesmith
Neighborhood Planner & Economic Development Specialist
City of Stevens Point

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

JB MOODY
FIRE CHIEF

August 30, 2024

To: City of Stevens Point
1515 Strongs 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,

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
09/24/2024	12765	A-1 EXCAVATING INC	CNTR PYMT-2024 ST IMPROV (SOUTHSIDE) PROJ 24-02	PROJ 24-02	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	402,255.45
09/24/2024	12765	A-1 EXCAVATING INC	CNTR PYMT-2024 FOREST CREEK SUBDIVISION PROJ 24	PROJ 24-11	GENERAL CONSTRUCTION CHARGES	411.57.00841.8700	290,788.21
09/24/2024	12769	INTEGRITY GRADING & EXCAV	CNTR PYMT-2024 ST IMPROV (NORTHSIDE) PROJ-PYMT	PROJ 24-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	920,028.37
09/24/2024	12774	WROBLEWSKI CONCRETE CO	CNTR PYMT-2024 CURB,GUTTER,SIDEWALK REPAIR PRJ	PYMT EST #	CAPITAL OUTLAY - DPW	401.57.70320.8721	93,399.49
09/05/2024	183853	GARLAND/DBS INC	ROOFING MATERIALS - FIRE STATION #2	CI-GDI00225	CAPITAL OUTLAY - FIRE	401.57.70220.8750	93,560.21
09/06/2024	183901	HAAS SONS INC	PROJ 24-10 BADGER RD EXT PAY EST 3	24-10 PAY 3	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	461,899.80
09/06/2024	183922	SIGNART CO INC	WAYFINDING SIGNAGE PROJECT	2140	CAPITAL OUTLAY - GENERAL	401.57.70140.8942	279,754.06
09/19/2024	183944	AECOM TECHNICAL SERVICES	NORTH SEGMENT-BUSINESS 51	2000934527	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	55,902.99
09/19/2024	183951	BEST ENTERPRISES LLC	SHOPKO DEMO/ABATEMENT - TID 10	28933	LAND/PROPERTY ACQUISITION	420.57.00716.8900	130,000.00
09/23/2024	184058	SUMMIT CREDIT UNION	OPENING CD	092324CD		100.11300	3,000,000.00
Grand Totals:							5,727,588.58

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/27/2024	655	U.S. BANK	PD-KWIK TRIP-GAS FOR K-9 TRAINING	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3401	41.92
08/27/2024	655	U.S. BANK	PD-IL TOLLWAY -IPASS REFUND	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3300	33.29-
08/27/2024	655	U.S. BANK	PD-PACKTRACK-YEARLY K-9 HANDLER SUB - DIENGER	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3202	140.00
08/27/2024	655	U.S. BANK	PD-EXXON 7-ELEVEN-GAS -K-9 CLASSES/OLYMPICS	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3401	19.38
08/27/2024	655	U.S. BANK	PD-SPEEDWAY-GAS-K-9 OLYMPICS/ K-9 RECERT	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3401	25.72
08/27/2024	655	U.S. BANK	PD-KWIK TRIP-GAS FOR K-9 OLYMPICS-K-9 RECERT	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3401	32.56
08/27/2024	655	U.S. BANK	PD-BEST WESTERN-BALLEW - LODGING	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5710	98.00
08/27/2024	655	U.S. BANK	PD-CASEY'S GENERAL -GAS- K-9 OLYMPICS- RECERT	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3401	34.80
08/27/2024	655	U.S. BANK	PD-BP (JJ'S TRAVEL PLAZA)-GAS-K-9 OLYMPICS/RECERT	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3401	27.69
08/27/2024	655	U.S. BANK	PD-CASEY'S GENERAL -GAS- K-9 OLYMPICS/ K-9 RECER	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3401	32.77
08/27/2024	655	U.S. BANK	PD-BEST WESTERN-BALLEW - LODGING	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5710	490.00
08/27/2024	655	U.S. BANK	PD-EXXON 7-ELEVEN-GAS-K-9 OLYMPICS/K-9 RECERT	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3401	31.70
08/27/2024	655	U.S. BANK	PD-MARATHON PETRO-GAS-K-9 OLYMPICS/K-9 RECERT	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3401	33.71
08/27/2024	655	U.S. BANK	PD-CASEY'S GENERAL -GAS-K-9 OLYMPICS/K-9 RECERT	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3401	21.77
08/27/2024	655	U.S. BANK	PD-KWIK TRIP-GAS- K-9 OLYMPICS/K-9 RECERT	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3401	17.45
08/27/2024	655	U.S. BANK	PD-ALL PAWS PET WASH-COYE - PET WASH CLUB	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5710	20.00
08/27/2024	655	U.S. BANK	PD-FACEBOOK-AD BOOSTER	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5704	10.00
08/27/2024	655	U.S. BANK	PD-FACEBOOK-AD BOOSTER	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5704	10.00
08/27/2024	655	U.S. BANK	PD-TWILIO INC-API SERVICES/SET UP PAY TO PARK SYS	JULY-AUG 2	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	100.00
08/27/2024	655	U.S. BANK	PD-FACEBOOK-AD BOOSTER	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5704	10.00
08/27/2024	655	U.S. BANK	PD-FACEBOOK-AD BOOSTER	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5704	10.00
08/27/2024	655	U.S. BANK	PD-FACEBOOK-AD BOOSTER	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5704	8.00
08/27/2024	655	U.S. BANK	PD-WALMART-QUAD LIGHT	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3608	19.98
08/27/2024	655	U.S. BANK	PD-LA POLICE GEAR-TACTICAL BAG REFUND	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3510	32.31-
08/27/2024	655	U.S. BANK	PD-GALLS-TACTICAL RAPID WAIST PACK REFUND	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3510	43.99-
08/27/2024	655	U.S. BANK	PD-GALLS-TACTICAL RAPID WAIST PACK REFUND	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3510	54.85-
08/27/2024	655	U.S. BANK	PD-LA POLICE GEAR-TACTICAL BANGER BAGS	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3510	996.99
08/27/2024	655	U.S. BANK	PD-ZOOM-ANNUAL SUBSCRIPTION	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.2906	149.90
08/27/2024	655	U.S. BANK	PD-HYATT REGENCY-KUSSOW - LODGING- CONFER	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5907	312.00
08/27/2024	655	U.S. BANK	PD-FLEET FARM-GUN OIL	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3609	59.88
08/27/2024	655	U.S. BANK	PD-FUR & FLUFF GROOMING-WILLOW - HAIR CUT	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5710	78.00
08/27/2024	655	U.S. BANK	PD-CVENT-MARCHEL - NEGOTIATOR CONFERENCE	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5907	250.00
08/27/2024	655	U.S. BANK	PD-RECONYX-CAMERA ACCESS/SUBS & IMAGE CHGS	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3003	10.00
08/27/2024	655	U.S. BANK	PD-HYATT REGENCY-ROTTIER - LODGING - TRAINING	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5907	322.00
08/27/2024	655	U.S. BANK	PD-UNITED STATES POST OFFICE- OWI BLOOD KITS	JULY-AUG 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	11.60
08/27/2024	655	U.S. BANK	PD-BOUND TREE MEDICAL-SUPPLIES - SQUAD BAGS	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3510	3,545.08
08/27/2024	655	U.S. BANK	PD-UNITED STATES POST OFFICE- OWI BLOOD KITS	JULY-AUG 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5.80
08/27/2024	655	U.S. BANK	PD-UNITED STATES POST OFFICE- OWI BLOOD KITS	JULY-AUG 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5.80
08/27/2024	655	U.S. BANK	PD-UNITED STATES POST OFFICE- OWI BLOOD KITS	JULY-AUG 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5.80
08/27/2024	655	U.S. BANK	PD-GENERAL FIRE EQUIPMENT-LED SQUAD HEADLIGHT	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3510	99.60

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08/27/2024	655	U.S. BANK	PD-UNITED STATES POST OFFICE- OWI BLOOD KITS	JULY-AUG 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5.80
08/27/2024	655	U.S. BANK	PD-UNITED STATES POST OFFICE- OWI BLOOD KITS	JULY-AUG 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	16.70
08/27/2024	655	U.S. BANK	PD-UNITED STATES POST OFFICE- OWI BLOOD KITS	JULY-AUG 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5.70
08/27/2024	655	U.S. BANK	PD-DOT DMV WIN TVRP EPAY-AUTO PAYMENTS TVRP	JULY-AUG 2	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	113.22
08/27/2024	655	U.S. BANK	PD-FESTIVAL FOODS-AHRENS - RETIREMENT CAKE	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3001	66.80
08/27/2024	655	U.S. BANK	PD-FESTIVAL FOODS-ROSER & WIERZBA - PROMO CAKE	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3001	76.92
08/27/2024	655	U.S. BANK	PD-AMAZON-PLASTIC FORKS	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3001	39.86
08/27/2024	655	U.S. BANK	PD-AMAZON-CLOROX BLEACH	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3001	14.99
08/27/2024	655	U.S. BANK	PD-AMAZON-PLASTIC CUPS & PAPER CUPS	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3001	39.40
08/27/2024	655	U.S. BANK	PD-AMAZON-KITCHEN SPONGES	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3001	7.99
08/27/2024	655	U.S. BANK	PD-AMAZON-PAPER TOWELS & PAPER PLATES	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3001	86.04
08/27/2024	655	U.S. BANK	PD-SQ CREATIVE INSTINCT-K9 TRADING CARDS	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3001	299.00
08/27/2024	655	U.S. BANK	PD-FESTIVAL FOODS-BIADASZ PARTY, WINDEX	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3001	55.81
08/27/2024	655	U.S. BANK	PD-AMAZON-PACKAGING TAPE	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3001	30.28
08/27/2024	655	U.S. BANK	PD-PAPA JOHN'S-PIZZAS FOR AUXILIARY MEETING	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5707	34.98
08/27/2024	655	U.S. BANK	PD-AMAZON-WATER FILTER FOR REFRIGERATOR	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3001	23.09
08/27/2024	655	U.S. BANK	PD-AMERICINN-BROOKS - LODGING FOR TRAINING	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5907	90.00
08/27/2024	655	U.S. BANK	PD-DIGI COPY-PD PHOTO BOARD	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5000	11.47
08/27/2024	655	U.S. BANK	PD-CVENT-YANG - NEGOTIATOR CONFERENCE	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5907	250.00
08/27/2024	655	U.S. BANK	PD-AXON-BODY CAM MOUNTS	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3606	161.55
08/27/2024	655	U.S. BANK	PD-HYATT REGENCY-LEPINSKI - LODGING	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5907	258.00
08/27/2024	655	U.S. BANK	PD-EMBLEM ENTERPRISES- PATCHES	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3801	451.78
08/27/2024	655	U.S. BANK	PD-KWIK TRIP-BAGGED ICE (SWAT CALLOUT)	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3001	6.49
08/27/2024	655	U.S. BANK	PD-AMAZON-DRONE PARTS/REPLACEMENT	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5000	18.99
08/27/2024	655	U.S. BANK	MEDIA-BACKBLAZE-ONLINE BACKUP SERVICE	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3200	19.15
08/27/2024	655	U.S. BANK	MEDIA-AMAZON-POWER SUPPLY FOR CAMERA	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	28.39
08/27/2024	655	U.S. BANK	MEDIA-GOOGLE ONE-ONLINE STORAGE SERVICE	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3200	29.99
08/27/2024	655	U.S. BANK	MEDIA-AMAZON-PHOTO BACKDROP	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3000	21.99
08/27/2024	655	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3014	9.49
08/27/2024	655	U.S. BANK	MEDIA-ADOBE-STOCK	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3200	29.99
08/27/2024	655	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3200	59.99
08/27/2024	655	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3200	59.99
08/27/2024	655	U.S. BANK	MEDIA-AMAZON-AA BATTERIES	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3000	15.99
08/27/2024	655	U.S. BANK	MEDIA-ADOBE-STOCK	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3200	29.99
08/27/2024	655	U.S. BANK	MEDIA-GODADDY-DOMAIN REGISTRATION	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5502	44.34
08/27/2024	655	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3014	9.99
08/27/2024	655	U.S. BANK	MEDIA-REMOTEPC-PC REMOTE SERVICE	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3200	20.00
08/27/2024	655	U.S. BANK	FIRE-MPIX-PHOTO PRINTS	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3001	13.72
08/27/2024	655	U.S. BANK	FIRE-WALGREENS-PICTURE STRIPS	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3001	14.99
08/27/2024	655	U.S. BANK	AMB-WALGREENS-PHOTO PRINT	JULY-AUG 2	AMBULANCE	100.52.25300.3001	24.99

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08/27/2024	655	U.S. BANK	FIRE-PAYPAL-WSFIA SINNER- FIRE INSPECTORS CONF	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.5910	384.88
08/27/2024	655	U.S. BANK	FIRE-MPIX-PHOTO PRINTS	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3001	14.97
08/27/2024	655	U.S. BANK	FIRE-ALDI-WATER BOTTLES FOR STATION	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.5000	46.06
08/27/2024	655	U.S. BANK	AMB-AMAZON-DISH DETERGENT	JULY-AUG 2	AMBULANCE	100.52.25300.3550	79.92
08/27/2024	655	U.S. BANK	FIRE-FLEET FARM-LIGHT FOR LT DESK, THREADLOCK	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3550	18.64
08/27/2024	655	U.S. BANK	AMB-FLEET FARM-LIGHT FOR LT DESK, THREADLOCK	JULY-AUG 2	AMBULANCE	100.52.25300.3550	18.64
08/27/2024	655	U.S. BANK	AMB-GETAROOM-HAMPTON INN REFUND	JULY-AUG 2	AMBULANCE	100.52.25300.5910	1,021.78-
08/27/2024	655	U.S. BANK	FIRE-FIRSTNET AT&T-JULY CELL	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.2203	523.27
08/27/2024	655	U.S. BANK	AMB-FIRSTNET AT&T-JULY CELL	JULY-AUG 2	AMBULANCE	100.52.25300.2203	290.86
08/27/2024	655	U.S. BANK	AMB-GETAROOM-HAMPTON INN ALADTEC ZVARA	JULY-AUG 2	AMBULANCE	100.52.25300.5910	1,021.78
08/27/2024	655	U.S. BANK	FIRE-AMAZON-TONER FOR WATCH OFFICE	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3001	36.50
08/27/2024	655	U.S. BANK	AMB-AMAZON-TONER FOR WATCH OFFICE	JULY-AUG 2	AMBULANCE	100.52.25300.3001	36.50
08/27/2024	655	U.S. BANK	FIRE-AMAZON-BROCHURE HOLDERS	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3001	55.98
08/27/2024	655	U.S. BANK	AMB-AMAZON-BROCHURE HOLDERS	JULY-AUG 2	AMBULANCE	100.52.25300.3001	55.98
08/27/2024	655	U.S. BANK	FIRE-AMAZON-WATER FAUCET AND FILTERS	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3550	34.74
08/27/2024	655	U.S. BANK	AMB-AMAZON-WATER FAUCET AND FILTERS	JULY-AUG 2	AMBULANCE	100.52.25300.3550	34.74
08/27/2024	655	U.S. BANK	FIRE-AUTOZONE-APPARATUS CLEANERS	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3651	24.10
08/27/2024	655	U.S. BANK	FIRE-O'REILLY-TIRE CLEANER	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3651	17.97
08/27/2024	655	U.S. BANK	AMB-DIRECTV-AUGUST	JULY-AUG 2	AMBULANCE	100.52.25300.2203	117.14
08/27/2024	655	U.S. BANK	FIRE-AMAZON-REUSABLE ICE BLOCKS	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3651	19.92
08/27/2024	655	U.S. BANK	FIRE-FLEET FARM-TRAILER TIRE	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3501	159.99
08/27/2024	655	U.S. BANK	FIRE-HOLIDAY INN-IMAGE TREND CONF. HOTEL	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.5910	429.72
08/27/2024	655	U.S. BANK	AMB-HOLIDAY INN-IMAGE TREND CONF. HOTEL	JULY-AUG 2	AMBULANCE	100.52.25300.5910	498.93
08/27/2024	655	U.S. BANK	FIRE-NORTHERN TOOL & EQUIPMENT-TOOL	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3651	145.00
08/27/2024	655	U.S. BANK	FIRE-HARBOR FREIGHT-SHOVELS X4	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3651	99.96
08/27/2024	655	U.S. BANK	FIRE-FLEET FARM-TRAILER TIRES	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3501	479.97
08/27/2024	655	U.S. BANK	FIRE-FLEET FARM-PICTURE HANGING STICKERS	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3001	14.99
08/27/2024	655	U.S. BANK	AMB-FLEET FARM-PICTURE HANGING STICKERS	JULY-AUG 2	AMBULANCE	100.52.25300.3001	14.98
08/27/2024	655	U.S. BANK	FIRE-BILL'S PIZZA-CREW DINNER NAT'L NIGHT OUT	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.5000	37.80
08/27/2024	655	U.S. BANK	FIRE-BILL'S PIZZA-CREW DINNER NAT'L NIGHT OUT	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.5000	37.58
08/27/2024	655	U.S. BANK	FIRE-BEST WESTERN-CHIEF'S MEETING SUPERIOR	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.5000	107.00
08/27/2024	655	U.S. BANK	FIRE-IAAI-FIT CERTIFICATION	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.5910	90.00
08/27/2024	655	U.S. BANK	COMM DEV - WHS - LOCAL HISTORY CONF	JULY-AUG 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	105.00
08/27/2024	655	U.S. BANK	COMM DEV - APA - AMERICAN PLANNING ASSOC	JULY-AUG 2	COMMUNITY DEVELOPMENT	100.52.18400.3202	491.00
08/27/2024	655	U.S. BANK	COMM DEV - EVENT BRITE - APA SEMINIAR	JULY-AUG 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	275.00
08/27/2024	655	U.S. BANK	COMM DEV - FULL SOURCE - SAFETY HARD HELMET	JULY-AUG 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	88.91
08/27/2024	655	U.S. BANK	BID - METRO MARKET - TOWN HALL EVENT SNACKS	JULY-AUG 2	BUSINESS IMPROV DISTRICT	254.56.00700.5000	17.97
08/27/2024	655	U.S. BANK	CLK-AMAZON-CLASP ENVELOPES	JULY-AUG 2	ELECTION EXPENSES	255.51.12420.5350	13.20
08/27/2024	655	U.S. BANK	CLK-AMAZON-SHEET PROTECTORS	JULY-AUG 2	CITY CLERKS OFFICE	100.51.12420.3001	10.42
08/27/2024	655	U.S. BANK	CLK-AMAZON-RULERS	JULY-AUG 2	ELECTION EXPENSES	255.51.12420.5350	19.36

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08/27/2024	655	U.S. BANK	CLK-WI HISTORICAL BOX OFFICE-CONF	JULY-AUG 2	COMMON COUNCIL	100.51.00100.5910	105.00
08/27/2024	655	U.S. BANK	CLK-AMAZON-TONER	JULY-AUG 2	CITY CLERKS OFFICE	100.51.12420.3001	317.75
08/27/2024	655	U.S. BANK	CLK-METRO MARKET-COOKIES & WATER - CI TRAINING	JULY-AUG 2	ELECTION EXPENSES	255.51.12420.5350	12.28
08/27/2024	655	U.S. BANK	CLK-ERBERT AND GERBERTS-ELECTION NIGHT MEALS	JULY-AUG 2	ELECTION EXPENSES	255.51.12420.5350	25.67
08/27/2024	655	U.S. BANK	CLK-AMAZON-HIGHLIGHTERS	JULY-AUG 2	ELECTION EXPENSES	255.51.12420.5350	6.90
08/27/2024	655	U.S. BANK	CLK-AMAZON-CLEAR TAPE	JULY-AUG 2	CITY CLERKS OFFICE	100.51.12420.3001	12.05
08/27/2024	655	U.S. BANK	CLK-AMAZON-OFFICE SUPPLIES	JULY-AUG 2	ELECTION EXPENSES	255.51.12420.5350	118.58
08/27/2024	655	U.S. BANK	DPW-MENARDS-SHOVELS/CRIMPING TOOL/HANDLES	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3505	214.81
08/27/2024	655	U.S. BANK	DPW-MENARDS-WIRE CABLE	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3501	14.99
08/27/2024	655	U.S. BANK	DPW-MENARDS-WEATHER STRIPPING	JULY-AUG 2	DOWNTOWN MAINTENANCE	100.53.30635.5120	17.45
08/27/2024	655	U.S. BANK	DPW-FLEET FARM-MOUSE & FLY TRAPS	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3550	41.74
08/27/2024	655	U.S. BANK	DPW-FLEET FARM-SOCKET	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3505	6.99
08/27/2024	655	U.S. BANK	DPW-U.P.S.-SHIPPING	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	40.70
08/27/2024	655	U.S. BANK	PARK-MITY LITE-CHAIRS	JULY-AUG 2	WILLETT ICE ARENA	249.55.50450.5000	140.18
08/27/2024	655	U.S. BANK	PARK-AMAZON-WHITE OUT TAPE	JULY-AUG 2	PARK/REC ADMINISTRATION	100.55.50300.3000	3.80
08/27/2024	655	U.S. BANK	PARK-US POSTAL SERVICE-RAC PO BOX- 1 YR SUBS	JULY-AUG 2	ARTS CENTER	251.55.00375.5000	207.00
08/27/2024	655	U.S. BANK	PARK-FLEET FARM-POULTRY NETTING	JULY-AUG 2	FORESTRY DEPARTMENT	100.56.50100.3758	82.99
08/27/2024	655	U.S. BANK	PARK-LOWES-30 GALLON GAS CAN	JULY-AUG 2	FORESTRY DEPARTMENT	100.56.50100.3758	219.00
08/27/2024	655	U.S. BANK	PARK-FLEET FARM-AIR FRESHENER	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3550	2.98
08/27/2024	655	U.S. BANK	PARK-WI ARBORIST ASSOC-ARBORIST JOB POSTING	JULY-AUG 2	FORESTRY DEPARTMENT	100.56.50100.3202	35.00
08/27/2024	655	U.S. BANK	PARK-FLEET FARM-ZIPTIES	JULY-AUG 2	FORESTRY DEPARTMENT	100.56.50100.3758	12.45
08/27/2024	655	U.S. BANK	PARK-WHEN I WORK-ELECTRIC PAYROLL TIMEKEEPER	JULY-AUG 2	PARK/REC ADMINISTRATION	100.55.50300.5000	200.00
08/27/2024	655	U.S. BANK	PARK-AMAZON-COPY PAPER	JULY-AUG 2	PARK/REC ADMINISTRATION	100.55.50300.3000	49.99
08/27/2024	655	U.S. BANK	PARK-AMAZON-SINGLE HOLE PUNCH	JULY-AUG 2	PARK/REC ADMINISTRATION	100.55.50300.3000	5.00
08/27/2024	655	U.S. BANK	PARK-FLEET FARM-MEASURING CUPS	JULY-AUG 2	FORESTRY DEPARTMENT	100.56.50100.3758	22.29
08/27/2024	655	U.S. BANK	PARK-PAYPAL/METRO WIRE-NEWSPAPER SUBSCRIP	JULY-AUG 2	PARK/REC ADMINISTRATION	100.55.50300.5000	85.00
08/27/2024	655	U.S. BANK	PARK-FLEET FARM-PLUNGER, TAPE, GARBACE CAN	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3550	34.97
08/27/2024	655	U.S. BANK	PARK-AMAZON-DRY ERASE BOARD, WINDOW FILM	JULY-AUG 2	PARK/REC ADMINISTRATION	100.55.50300.3000	79.18
08/27/2024	655	U.S. BANK	DPW-AMAZON-BINDING FOR CONTRACTS	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	56.83
08/27/2024	655	U.S. BANK	DPW-AMAZON-BUNGEE CORDS WITH TOGGLE BALLS	JULY-AUG 2	FLEET MAINTENANCE	100.53.30233.3501	13.15
08/27/2024	655	U.S. BANK	DPW-AMAZON-PAPER PLATES	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	12.44
08/27/2024	655	U.S. BANK	DPW-AMAZON-USB TYPE C CHARGER	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	9.99
08/27/2024	655	U.S. BANK	DPW-AMAZON-ROLLING TV STAND	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	99.99
08/27/2024	655	U.S. BANK	DPW-APWA - WORK ZONE-ENG JOB POST- APWA WEB	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	375.00
08/27/2024	655	U.S. BANK	DPW - SAI-SIGN SOFTWARE SUBSCRIPTION	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	39.99
08/27/2024	655	U.S. BANK	DPW - BEST BUY-ANTENNA EXTENSION	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3001	10.99
08/27/2024	655	U.S. BANK	DPW - CHARLIES HARDWARE -RETURN SPRAYERS	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.8700	69.61-
08/27/2024	655	U.S. BANK	DPW - CHARLIES HARDWARE -SPRAYERS- CRACK FILL	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.8700	139.22
08/27/2024	655	U.S. BANK	DPW - APWA-MECHANICS TRAINING	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	100.00
08/27/2024	655	U.S. BANK	DPW - WALMART -TV FOR TRAINING	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	698.00

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08/27/2024	655	U.S. BANK	DPW - SAI-SIGN SOFTWARE SUBSCRIPTION	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	39.99
08/27/2024	655	U.S. BANK	PARKS-METRO MARKET-DCMP EMPLOYEE WATER	JULY-AUG 2	SWIMMING POOL EXP	100.55.50421.5000	16.39
08/27/2024	655	U.S. BANK	PARKS-FLEET FARM-INSULATION, SPADE BIT, MISC	JULY-AUG 2	WILLETT ICE ARENA	249.55.50450.2702	278.59
08/27/2024	655	U.S. BANK	PARKS-FLEET FARM-PAINT SPRAYER	JULY-AUG 2	WILLETT ICE ARENA	249.55.50450.3505	299.00
08/27/2024	655	U.S. BANK	PARKS-FLEET FARM-ADHESIVE- CREDIT	JULY-AUG 2	WILLETT ICE ARENA	249.55.50450.2702	34.56-
08/27/2024	655	U.S. BANK	PARKS-METRO MARKET-DCMP EMPLOYEE WATER	JULY-AUG 2	SWIMMING POOL EXP	100.55.50421.5000	2.19
08/27/2024	655	U.S. BANK	PARKS-FLEET FARM-CAULK	JULY-AUG 2	WILLETT ICE ARENA	249.55.50450.2702	24.96
08/27/2024	655	U.S. BANK	PARKS-METRO MARKET-DCMP EMPLOYEE WATER	JULY-AUG 2	SWIMMING POOL EXP	100.55.50421.5000	4.38
08/27/2024	655	U.S. BANK	PARKS-WIAMA-WIAMA MEMBERSHIP	JULY-AUG 2	WILLETT ICE ARENA	249.55.50450.3202	105.50
08/27/2024	655	U.S. BANK	PARKS-AMAZON-HEX KEYS	JULY-AUG 2	WILLETT ICE ARENA	249.55.50450.5000	29.97
08/27/2024	655	U.S. BANK	PARKS-METRO MARKET-DCMP EMPLOYEE WATER	JULY-AUG 2	SWIMMING POOL EXP	100.55.50421.5000	4.38
08/27/2024	655	U.S. BANK	PARKS-US FIGURE SKATING-ASPIRE PROG MEMBER	JULY-AUG 2	WILLETT ICE ARENA	249.55.50450.3202	50.00
08/27/2024	655	U.S. BANK	PARKS-AMAZON-THERMOSTAT LOCK BOX	JULY-AUG 2	SWIMMING POOL EXP	100.55.50421.3550	17.09
08/27/2024	655	U.S. BANK	PARKS-FLEET FARM-TAPE, LIQUID NAILS	JULY-AUG 2	WILLETT ICE ARENA	249.55.50450.2702	21.98
08/27/2024	655	U.S. BANK	PARKS-LEARN TO SKATE-MEMBER & BACKGRD CHECK	JULY-AUG 2	WILLETT ICE ARENA	249.55.50450.3202	50.50
08/27/2024	655	U.S. BANK	PARKS-AMAZON-ANTI-FATIGUE MAT	JULY-AUG 2	WILLETT ICE ARENA	249.55.50450.5000	59.79
08/27/2024	655	U.S. BANK	PARKS-AMAZON-HEX KEYS	JULY-AUG 2	WILLETT ICE ARENA	249.55.50450.5000	39.96
08/27/2024	655	U.S. BANK	PARKS-AMAZON-DOOR STOPPER	JULY-AUG 2	WILLETT ICE ARENA	249.55.50450.2702	8.99
08/27/2024	655	U.S. BANK	PARKS-GEHL FOODS INC-KB WILLETT CHEESE DISPEN	JULY-AUG 2	ARENA CONCESSIONS	249.55.50451.3025	149.00
08/27/2024	655	U.S. BANK	PARKS-AMAZON-DOOR STOP 6 PACK	JULY-AUG 2	WILLETT ICE ARENA	249.55.50450.2702	47.94
08/27/2024	655	U.S. BANK	PARKS-AMAZON-POOL LEAK ID KIT	JULY-AUG 2	SWIMMING POOL EXP	100.55.50421.3550	21.99
08/27/2024	655	U.S. BANK	PARKS-METRO MARKET-EMPLOYEE WATER	JULY-AUG 2	SWIMMING POOL EXP	100.55.50421.5000	4.38
08/27/2024	655	U.S. BANK	PARKS-AMAZON-BATTERIES	JULY-AUG 2	PARK/REC ADMINISTRATION	100.55.50300.3000	15.33
08/27/2024	655	U.S. BANK	PARKS-WEBSTAURANT STORE-CUPS, LIDS	JULY-AUG 2	ARENA CONCESSIONS	249.55.50451.3001	436.88
08/27/2024	655	U.S. BANK	PARKS--VACUUM	JULY-AUG 2	WILLETT ICE ARENA	249.55.50450.3551	269.99
08/27/2024	655	U.S. BANK	PARKS-AMAZON-KEYBOARD AND MOUSE	JULY-AUG 2	PARK/REC ADMINISTRATION	100.55.50300.3000	22.99
08/27/2024	655	U.S. BANK	PARKS-FLEET FARM-SCREWS	JULY-AUG 2	WILLETT ICE ARENA	249.55.50450.2601	1.39
08/27/2024	655	U.S. BANK	MAYOR-DOUBLETREE-PARKING AT HOTEL	JULY-AUG 2	MAYORS OFFICE	100.51.10410.5915	10.00
08/27/2024	655	U.S. BANK	MAYOR-AMAZON-MESSAGE BOOK AND NOTE PADS	JULY-AUG 2	MAYORS OFFICE	100.51.10410.3000	18.80
08/27/2024	655	U.S. BANK	MAYOR-NAMEBADGE.COM-NAMEBADGE	JULY-AUG 2	MAYORS OFFICE	100.51.10410.3000	27.67
08/27/2024	655	U.S. BANK	MAYOR-PJ'S SENTRY WORLD-AGRISTO DINNER	JULY-AUG 2	MAYORS OFFICE	100.51.10410.3450	343.84
08/27/2024	655	U.S. BANK	MAYOR-AMAZON-POWER STRIP	JULY-AUG 2	MAYORS OFFICE	100.51.10410.3000	28.04
08/27/2024	655	U.S. BANK	MAYOR-LEAGUE OF MUNICIPALITIES-MEETING	JULY-AUG 2	MAYORS OFFICE	100.51.10410.5910	35.00
08/27/2024	655	U.S. BANK	MAYOR-FAIRFIELD INN & SUITES-HOTEL-LEAGUE MEET	JULY-AUG 2	MAYORS OFFICE	100.51.10410.5915	304.18
08/27/2024	655	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ASSR	JULY-AUG 2	ASSESSOR	100.51.16530.2203	.93
08/27/2024	655	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	JULY-AUG 2	BUSINESS IMPROV DISTRICT	254.56.00700.2203	46.97
08/27/2024	655	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	JULY-AUG 2	CITY CLERKS OFFICE	100.51.12420.2203	1.00
08/27/2024	655	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.2203	22.51
08/27/2024	655	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	390.75
08/27/2024	655	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	JULY-AUG 2	COMMUNITY DEVELOPMENT	100.52.18400.2203	204.69

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08/27/2024	655	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	JULY-AUG 2	INFORMATION TECHNOLOGY	100.51.15540.2203	104.52
08/27/2024	655	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.2203	132.13
08/27/2024	655	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.2203	264.54
08/27/2024	655	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.2203	106.54
08/27/2024	655	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	JULY-AUG 2	AMBULANCE	100.52.25300.2203	106.53
08/27/2024	655	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	JULY-AUG 2	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	411.38
08/27/2024	655	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	JULY-AUG 2		100.13901	88.18
08/27/2024	655	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	JULY-AUG 2	MUNICIPAL COURT	100.51.20010.2203	22.08
08/27/2024	655	U.S. BANK	TREAS-AMAZON-COIN ENVELOPES	JULY-AUG 2	COMPTROLLER-TREASURER	100.51.14520.3000	16.69
08/27/2024	655	U.S. BANK	TREAS-AMAZON-HANGING FILE FOLDERS	JULY-AUG 2	COMPTROLLER-TREASURER	100.51.14520.3000	102.36
08/27/2024	655	U.S. BANK	TREAS-AICPA-MEMBERSHIP-ADAMS	JULY-AUG 2	COMPTROLLER-TREASURER	100.51.14520.3202	350.00
08/27/2024	655	U.S. BANK	TREAS -GFOA-BEST PRACTICES- LADDICK	JULY-AUG 2	COMPTROLLER-TREASURER	100.51.14520.5910	350.00
08/27/2024	655	U.S. BANK	TREAS -ZOOM - ANNUAL SUBSCRIPTION	JULY-AUG 2	COMPTROLLER-TREASURER	100.51.14520.3000	149.90
08/27/2024	655	U.S. BANK	FIRE-AMAZON-DISH DETERGENT	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3550	79.92
08/27/2024	655	U.S. BANK	PARK-NEVCO-SCOREBOARD CONTROLLER REPAIR	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.5853	219.53
08/27/2024	655	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	JULY-AUG 2		100.13910	51.47
08/27/2024	655	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	JULY-AUG 2		100.13900	66.11
08/27/2024	655	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	JULY-AUG 2		100.13900	102.81
08/27/2024	656	COOPER OIL INC	UNLEADED/DIESEL FUEL	285158		100.16100	25,570.03
08/27/2024	657	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	5125943263	DPW - INELIGIBLE	100.53.30398.2202	782.96
08/27/2024	657	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	5125943263	DPW - ELIGIBLE	100.53.30397.2202	32,945.25
08/27/2024	657	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	5125943263	DPW - ELIGIBLE	100.53.30397.2209	2,315.69
08/27/2024	657	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	5125943263	SWIMMING POOL EXP	100.55.50421.2200	6,338.85
08/27/2024	657	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	5125943263	GENERAL RECREATION	100.55.50490.2200	7,762.83
08/27/2024	657	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	5125943263	WILLETT ICE ARENA	249.55.50450.2200	1,102.03
08/27/2024	657	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	5125943263	FIRE DEPARTMENT	100.52.25270.2200	1,282.13
08/27/2024	657	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	5125943263	AMBULANCE	100.52.25300.2200	1,282.12
08/27/2024	657	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	5125943263	ARTS CENTER	251.55.00375.2200	141.97
08/27/2024	657	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	5125943263	MUSEUM GENERAL EXP	241.51.00750.2204	189.16
08/27/2024	657	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	5125943263	POLICE FACILITY	100.52.20105.2200	5,103.21
08/27/2024	657	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	5125943263	MISC CITY PROPERTIES	410.56.00755.2200	62.42
08/29/2024	658	COOPER OIL INC	UNLEADED/DIESEL FUEL	285180		100.16100	24,056.35
09/12/2024	659	COOPER OIL INC	UNLEADED/DIESEL FUEL	285197		100.16100	23,634.14
09/17/2024	660	COOPER OIL INC	UNLEADED/DIESEL FUEL	285180 DUP		100.16100	24,056.35
09/10/2024	12746	PORTAGE COUNTY TREASURE	JAIL SURCHAGE	AUG 2024		100.24540	2,072.00
09/10/2024	12746	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	AUG 2024		100.24540	1,083.50
09/10/2024	12746	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	AUG 2024		100.24540	100.00
09/10/2024	12747	STATE OF WI COURT FINES & S	MUNI COURT	AUG 2024		100.24530	1,021.94
09/10/2024	12747	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	AUG 2024		100.24530	3,569.63
09/10/2024	12747	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	AUG 2024		100.24530	1,032.80

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09/10/2024	12747	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	AUG 2024		100.24530	2,691.98
09/10/2024	12747	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	AUG 2024		100.24530	302.00
09/10/2024	12748	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME-AUG 2024	AUG 2024		100.24500	1,338.18
09/10/2024	12749	STEVENS POINT POLICE DEPA	PAID TO MUNI COURT IN ERROR-LUKE HIERONIMUS	2080JP713M		100.45.20012.51	25.00
09/10/2024	12749	STEVENS POINT POLICE DEPA	PAID TO MUNI COURT IN ERROR-LUKE HIERONIMUS	2080JP713M		100.45.20012.51	25.00-
09/10/2024	12750	VILLAGE OF PLOVER	MUNI COURT FINES	AUG 2024		100.24520	6,201.93
09/10/2024	12750	VILLAGE OF PLOVER	BLOOD DRAWS	AUG 2024		100.24520	94.68
09/10/2024	12751	WI DEPT OF REVENUE	PYMT REC'D-KORBIN BENNETT AIN#7385	PD THRU 8/1		100.45.20012.51	409.80
09/11/2024	12752	BAKER TILLY US LLP	AUDIT SERVICES	BT2897312	EXTERNAL AUDITING	100.51.19960.2004	750.00
09/11/2024	12752	BAKER TILLY US LLP	AUDIT SERVICES-FUND 208	BT2897312		208.51.19960.2004	48.00
09/11/2024	12753	RAYMOND, CAMERON	RESTITUTION PYMT-A. GOSSE-PD IN FULL	RESTIT 9-10		100.45.20012.51	295.00
09/11/2024	12754	WALMART RESTITUTION RECO	RESTITUTION-TANIA VINEY-P24-1147-PARTIAL PYMT	RESTIT 8-26		100.45.20012.51	50.00
09/11/2024	12755	WI DEPT OF REVENUE	PYMT REC'D-BAILEY PLONSKY DEBT #5677	PYMTS THR		100.45.20012.51	100.00
09/11/2024	12755	WI DEPT OF REVENUE	PYMT REC'D-STEPHANIE BENNETT AIN#8553	PYMTS THR		100.45.20012.51	200.00
09/11/2024	12756	WISCONSIN PARK & REC ASSO	WRPA TICKET REIMB FOR 2024	7901	PARK/REC ADMINISTRATION	100.55.50300.5858	14,048.75
09/18/2024	12757	MACARTHUR CO	TRUMBULL	2024001984	DPW - ELIGIBLE	100.53.30397.8700	726.00
09/18/2024	12757	MACARTHUR CO	DISCOUNT ALLOWED	2024001984	DPW - ELIGIBLE	100.53.30397.8700	7.26-
09/18/2024	12758	PORTAGE CTY REGISTER OF D	RESOLUTION-COND USE PERMIT-UTILITY STRUCTURE-	RCDGS 9-17	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
09/18/2024	12758	PORTAGE CTY REGISTER OF D	RESOLUTION-APPLY ZONING DESIGNATION-OLD HWY 1	RCDGS 9-17	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
09/18/2024	12758	PORTAGE CTY REGISTER OF D	RESOLUTION-COND USE PERMIT-CAR WASH-3457 CHU	RCDGS 9-17	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
09/18/2024	12759	WI DEPT OF REVENUE	PYMT REC'D-KORBIN BENNETT AIN #7385	PYMTS 9-5-2		100.45.20012.51	200.00
09/18/2024	12760	ZAKRZEWSKI, DELORES	PURCHASE PARCEL ON COUNTY RD HH	HH PROPER	LAND ACQUISITION	419.57.00716.8900	200.00
09/24/2024	12765	A-1 EXCAVATING INC	CNTR PYMT-2024 ST IMPROV (SOUTHSIDE) PROJ 24-02	PROJ 24-02	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	402,255.45
09/24/2024	12765	A-1 EXCAVATING INC	CNTR PYMT-2024 FOREST CREEK SUBDIVISION PROJ 24	PROJ 24-11	GENERAL CONSTRUCTION CHARGES	411.57.00841.8700	290,788.21
09/24/2024	12766	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-OCT 2024	OCT 2024	EDGEWATER FUND	247.56.00600.5335	130.00
09/24/2024	12766	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LEONARD EIDEN-OCT 2024	OCT 2024	EDGEWATER FUND	247.56.00600.5335	130.00
09/24/2024	12767	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- OCT 2024	OCT 2024	EDGEWATER FUND	247.56.00600.5335	980.00
09/24/2024	12768	HIERONIMUS, LUKE	PAID PARKING TICKET TO MUNI COURT IN ERROR	2080JP713M		100.45.20012.51	25.00
09/24/2024	12769	INTEGRITY GRADING & EXCAV	CNTR PYMT-2024 ST IMPROV (NORTHSIDE) PROJ-PYMT	PROJ 24-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	920,028.37
09/24/2024	12770	QUESADA, ERNIE	LIABILITY CLAIM-DAMAGE TO VEHICLE	VEHICLE DA	LIABILITY CLAIMS	652.51.00935.5125	1,972.01
09/24/2024	12771	TARGET	RESTITUTION PYMT-BAILEY WALTERS-PD IN FULL	C24-3818-W		100.45.20012.51	250.76
09/24/2024	12772	WI DEPT OF NATURAL RESOUR	OFF-SITE LIABILITY EXEMPTION	KLISMITH	GENERAL UNCLASSIFIED	420.51.00850.5000	700.00
09/24/2024	12773	WM CORPORATE SERVICES IN	LANDFILL CHARGES	0002191-414	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	4,876.20
09/24/2024	12773	WM CORPORATE SERVICES IN	24-02 CONTAMINATED SOILS-WWTP	0002191-414	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	19,021.61
09/24/2024	12774	WROBLEWSKI CONCRETE CO	CNTR PYMT-2024 CURB,GUTTER,SIDEWALK REPAIR PRJ	PYMT EST #	CAPITAL OUTLAY - DPW	401.57.70320.8721	93,399.49
09/05/2024	183838	A+ DOORS LLC	GARAGE DOOR REPAIR - MED1	15997	FIRE DEPARTMENT	100.52.25270.3550	55.00
09/05/2024	183838	A+ DOORS LLC	GARAGE DOOR REPAIR - MED1	15997	AMBULANCE	100.52.25300.3550	55.00
09/05/2024	183839	ALCHEMY CONCRETE INC	CEMENT WORK FOR ZENOFF LEGACY PLAZA	5358	MISCELLANEOUS PARKS EXP	252.55.50300.5940	24,600.00
09/05/2024	183840	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG SCREEN - SPFD	132960	FIRE DEPARTMENT	100.52.25270.5601	36.25
09/05/2024	183840	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG SCREEN - SPFD	132960	AMBULANCE	100.52.25300.5601	36.25

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09/05/2024	183841	AT&T MOBILITY II LLC	WIRELESS SERVICE - PARKING TOUGHBOOK/DATA CHA	2873252503	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	105.21
09/05/2024	183841	AT&T MOBILITY II LLC	WIRELESS SERVICE - PATROL LAPTOP/DATA CHARGES	2873252503	POLICE DEPARTMENT	100.52.20100.2203	1,552.59
09/05/2024	183842	BALLEW, JEREMIAH	MEAL REIMB - 8/10/24-8/17/24 K-9 OLYMPICS, ANNUAL K-	MEALS0810	POLICE DEPARTMENT	100.52.20100.5907	298.00
09/05/2024	183843	CHIPPEWA VALLEY TECHNICAL	REGIONAL HIRING PROCESS	88754	FIRE DEPARTMENT	100.52.25270.2902	750.00
09/05/2024	183843	CHIPPEWA VALLEY TECHNICAL	REGIONAL HIRING PROCESS	88754	AMBULANCE	100.52.25300.2902	750.00
09/05/2024	183844	COMPLETE OFFICE OF WI INC	TONERS - RB SUPERVISOR DESK	768651	POLICE DEPARTMENT	100.52.20100.3001	348.60
09/05/2024	183845	CONFIDENTIAL RECORDS INC	CONFIDENTIAL PAPER SHREDDING - ON SITE - SPPD 93	1884	POLICE DEPARTMENT	100.52.20100.2932	169.50
09/05/2024	183846	CONWAY SHIELD	STRUT CONTROLLER	0525859	FIRE DEPARTMENT	100.52.25270.3651	1,027.50
09/05/2024	183847	CROCKETT SEPTIC LLC	TRAINING SITE - PORTABLE TOILET	I4091	FIRE DEPARTMENT	100.52.25270.5601	100.00
09/05/2024	183847	CROCKETT SEPTIC LLC	TRAINING SITE - PORTABLE TOILET	I4091	AMBULANCE	100.52.25300.5601	100.00
09/05/2024	183848	DINGES FIRE COMPANY	FIRE FOAM	57293	CAPITAL OUTLAY - FIRE	401.57.70220.8501	3,677.92
09/05/2024	183849	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS - WIERZBA, BROOKS, ROSER	9426	POLICE DEPARTMENT	100.52.20100.3001	75.00
09/05/2024	183850	EMERGENCY SERVICES MARK	I AM RESPONDING - ANNUAL SUBSCRIPTION	24-41918	FIRE DEPARTMENT	100.52.25270.2907	367.50
09/05/2024	183850	EMERGENCY SERVICES MARK	I AM RESPONDING - ANNUAL SUBSCRIPTION	24-41918	AMBULANCE	100.52.25300.2907	367.50
09/05/2024	183851	EWALDS HARTFORD FORD LLC	2024 FORD F-150 VIN 1FTFW1L86RKE21383	47065	CAPITAL OUTLAY - FIRE	401.57.70220.8219	47,273.00
09/05/2024	183852	GALBRETH, BRENT	REFUND PARKING PERMIT	REFUND_08		615.46.20332.52	189.57
09/05/2024	183852	GALBRETH, BRENT	REFUND SALES TAX - PARKING PERMIT	REFUND_08		615.24213	10.43
09/05/2024	183853	GARLAND/DBS INC	ROOFING MATERIALS - FIRE STATION #2	CI-GDI00225	CAPITAL OUTLAY - FIRE	401.57.70220.8750	93,560.21
09/05/2024	183854	GREAT LAKES TESTING INC	ANNUAL GROUND LADDER TESTING (2)	124242	FIRE DEPARTMENT	100.52.25270.3651	1,420.00
09/05/2024	183855	HAKES WELLNESS SOLUTIONS	10052252705021WELLNESS VISITS - SPPD EMPLOYEES (	2868	FIRE DEPARTMENT	100.52.25270.5021	150.00
09/05/2024	183855	HAKES WELLNESS SOLUTIONS	WELLNESS VISITS - SPPD EMPLOYEES (3)	2868	AMBULANCE	100.52.25300.5021	150.00
09/05/2024	183856	HIGGINS, JARED	MEAL REIMB - 7/23/24-7/26/24, IMAGETREND CONNECT,	MEALS0723	AMBULANCE	100.52.25300.5910	41.00
09/05/2024	183857	JOHNSON TOWING OF STEVEN	POLICE IMPOUND C24-09298	24-5856	POLICE DEPARTMENT	100.52.20100.3504	175.00
09/05/2024	183858	KUSSOW, ROBERT	MEAL REIMB - 8/11/24-8/13/24 WI CHIEF'S OF POLICE CO	MEALS08112	POLICE DEPARTMENT	100.52.20100.5907	52.00
09/05/2024	183859	KUSTOM SIGNALS INC	DASH MOUNTED RADAR DEVICE	610642	POLICE DEPARTMENT	100.52.20100.3510	1,353.28
09/05/2024	183860	LAWRYNK, JOHN	MEAL REIMB - 8/14/24-8/16/24 WNOA SUMMER CONF, GR	MEALS0814	POLICE DEPARTMENT	100.52.20100.5907	26.00
09/05/2024	183861	LEPINSKI, TANNER	MEAL REIMB - 8/14/24-8/16/24 WNOA SUMMER CONFERE	MEALS0814	POLICE DEPARTMENT	100.52.20100.5907	26.00
09/05/2024	183862	MACQUEEN EQUIPMENT	SCBA PARTS	P34289	FIRE DEPARTMENT	100.52.25270.8500	32.79
09/05/2024	183862	MACQUEEN EQUIPMENT	4 GAS METER REPAIR	P34406	FIRE DEPARTMENT	100.52.25270.3651	9.48
09/05/2024	183863	MADA CUSTOM APPAREL & SP	CITIZENS ACADEMY JACKETS (5)	87200	FIRE DEPARTMENT	100.52.25270.5650	163.63
09/05/2024	183863	MADA CUSTOM APPAREL & SP	CITIZENS ACADEMY JACKETS (5)	87200	AMBULANCE	100.52.25300.5650	163.62
09/05/2024	183864	METAL CRAFTERS INC	HYDRANT WRENCH	12425	FIRE DEPARTMENT	100.52.25270.3650	153.35
09/05/2024	183865	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	40368	POLICE DEPARTMENT	100.52.20100.2200	29.39
09/05/2024	183866	RAY O'HERRON CO INC	INITIAL UNIFORM VESTS - FLOWERETTE & LUCHT	2361043	BULLET PROOF VEST GRANT	236.52.00113.5000	923.70
09/05/2024	183866	RAY O'HERRON CO INC	INITIAL UNIFORM VESTS - FLOWERETTE & LUCHT	2361043	POLICE DEPARTMENT	100.52.20100.3603	923.69
09/05/2024	183866	RAY O'HERRON CO INC	INITIAL UNIFORM JACKET - BIADASZ	2362974	POLICE DEPARTMENT	100.52.20100.3801	134.99
09/05/2024	183866	RAY O'HERRON CO INC	MILITARY PATCHES FOR UNIFORMS	2363105	POLICE DEPARTMENT	100.52.20100.3801	453.96
09/05/2024	183867	REGISTRATION FEE TRUST-794	TITLE/LICENSE PLATE FEES-VIN 1FTFW1L86RKE21383	FD CAR #5	FIRE DEPARTMENT	100.52.25270.3501	169.50
09/05/2024	183868	RIVERA, ROZLYNN J	REFUND FOR 4MONTH LONG-TERM PARKING PERMIT	REFUND082		615.46.20332.52	94.79
09/05/2024	183868	RIVERA, ROZLYNN J	REFUND SALES TAX FOR 4MONTH LONG-TERM PARKIN	REFUND082		615.24213	5.21

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09/05/2024	183869	ROTTIER, MIKE	MEAL REIMB - 08/11/24-08/13/24 WI CHIEF'S OF POLICE C	MEALS08112	POLICE DEPARTMENT	100.52.20100.5907	52.00
09/05/2024	183870	SINCLAIR, WHITNEY	EMS INSTRUCTION - 2ND QTR	001	AMBULANCE	100.52.25300.5910	1,000.00
09/05/2024	183871	SPECTRA PRINT	BUSINESS CARDS - MALIN	016980	EMERGENCY MANAGEMENT	100.52.20090.5000	52.00
09/05/2024	183872	STAR BUSINESS MACHINES IN	PRINTER REPAIR/CLEANING - RB SUPERVISOR	240826-0008	POLICE DEPARTMENT	100.52.20100.2932	120.00
09/05/2024	183873	STREICHER'S	GAS CANISTERS	I1713718	POLICE DEPARTMENT	100.52.20100.3609	493.60
09/05/2024	183874	TWEET/GAROT MECHANICAL I	SERVICE CALL - ROOFTOP AC LINES FROSTED	148460	POLICE FACILITY	100.52.20105.2922	854.00
09/05/2024	183874	TWEET/GAROT MECHANICAL I	HEAD PRESSURE CONTROL ON RTU	149534	POLICE FACILITY	100.52.20105.2922	899.60
09/05/2024	183874	TWEET/GAROT MECHANICAL I	FILTER REPLACEMENTS	149594	POLICE FACILITY	100.52.20105.2922	860.20
09/05/2024	183875	V.A.&C.	PATCHES ON UNIFORM - FLOWERETTE	3018	POLICE DEPARTMENT	100.52.20100.3801	30.00
09/05/2024	183876	VAN DREEL PLUMBING & HEATI	URINAL REPAIR - TAX EXEMPT - TAX REMOVED	813	POLICE FACILITY	100.52.20105.2922	267.47
09/05/2024	183877	VORTEX OPTICS	SCOPES	1995356	LOCAL - MISC EXPENSES	227.52.00125.5000	4,535.76
09/05/2024	183878	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	66319581	AMBULANCE	100.52.25300.2902	63.85
09/05/2024	183879	WILLIAMS, DANA	BOOK REIMB - SUMMER 2024	BOOK2024.1	POLICE DEPARTMENT	100.52.20100.5912	16.34
09/05/2024	183879	WILLIAMS, DANA	TUITION REIMB - SUMMER 2024	TUITION202	POLICE DEPARTMENT	100.52.20100.5912	1,298.40
09/06/2024	183880	ACCURATE SUSPENSION WAR	COPPER BATTERY CONN	2409337	DPW - ELIGIBLE	100.53.30397.3501	6.08
09/06/2024	183880	ACCURATE SUSPENSION WAR	DRILL BIT	2409810	DPW - ELIGIBLE	100.53.30397.3505	112.13
09/06/2024	183881	ADVANCED PHYSICAL THERAP	WELLNESS- FD JULY 2024	0724SPFD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,276.95
09/06/2024	183881	ADVANCED PHYSICAL THERAP	WELLNESS- PD JULY 2024	0724SPPD 8/	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,329.53
09/06/2024	183882	AMERICAN ASPHALT OF WISC	ASPHALT	5300067520	DPW - ELIGIBLE	100.53.30397.8700	3,129.94
09/06/2024	183882	AMERICAN ASPHALT OF WISC	ASPHALT	5300067547	DPW - ELIGIBLE	100.53.30397.8700	530.72
09/06/2024	183883	BADGERLAND CONCRETE PRO	CONCRETE	14419	DPW - ELIGIBLE	100.53.30397.5155	1,224.00
09/06/2024	183883	BADGERLAND CONCRETE PRO	CONCRETE	14426	DPW - ELIGIBLE	100.53.30397.5155	1,224.00
09/06/2024	183883	BADGERLAND CONCRETE PRO	CONCRETE	14441	DPW - ELIGIBLE	100.53.30397.5155	1,224.00
09/06/2024	183883	BADGERLAND CONCRETE PRO	CONCRETE	14445	DPW - ELIGIBLE	100.53.30397.5155	1,530.00
09/06/2024	183883	BADGERLAND CONCRETE PRO	CONCRETE	14475	DPW - INELIGIBLE	100.53.30398.8702	431.00
09/06/2024	183884	BATTERIES PLUS LLC	BATTERY	75422024	WILLETT ICE ARENA	249.55.50450.2601	7.95
09/06/2024	183885	BROOKS TRACTOR INC	SWITCH/OIL SENSOR	P35982	DPW - ELIGIBLE	100.53.30397.3501	104.62
09/06/2024	183886	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-817 2ND ST N	817 2ND	817 SECOND STREET N	410.56.00675.3550	4,290.63
09/06/2024	183887	CDW GOVERNMENT	2024.05 AD HOC	WA2401478	INFORMATION TECHNOLOGY	100.51.15540.2906	255.00
09/06/2024	183887	CDW GOVERNMENT	2024.05 AD HOC	WA2401478		100.13900	255.00
09/06/2024	183888	CENTRAL WIS SYMPHONY OR	AD-CWSO	16222	ARTS CENTER	251.55.00375.5856	350.00
09/06/2024	183889	CENTRAL WISCONSIN SECURI	PARK SECURITY- AUGUST 2024	010	PARKS DEPARTMENT	100.55.50200.2950	3,726.00
09/06/2024	183890	CHARLIES HARDWARE INC	2 GAL SPRAYER	63799/1	DPW - ELIGIBLE	100.53.30397.8700	29.69
09/06/2024	183891	CONSTELLATION NEWENERGY	STREETS GAS SERVICE	4099769	DPW - ELIGIBLE	100.53.30397.2200	163.64
09/06/2024	183892	COOPER OIL INC	OIL/DEF	343137	FLEET MAINTENANCE	100.53.30233.3401	1,585.87
09/06/2024	183893	COUNTY MATERIALS	QUIKCRETE	4086040-00	PARKS DEPARTMENT	100.55.50200.3550	148.56
09/06/2024	183893	COUNTY MATERIALS	SAND	4091045-00	PARKS DEPARTMENT	100.55.50200.5851	56.88
09/06/2024	183894	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS-PAUL ZIEMAN	080124	PARK/REC ADMINISTRATION	100.55.50300.3000	35.00
09/06/2024	183894	DOLCE DIGITAL IMAGING & PRI	ENVELOPES	9169	OTHER GENERAL GOVERNMENT	100.51.19900.3013	1,628.00
09/06/2024	183894	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS-ALDERPERSONS	9213	COMMON COUNCIL	100.51.00100.5000	140.00

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09/06/2024	183895	FAHRNER EXCAVATING INC	GROHOLSKI PARK CONSTRUCTION	PAY APP 4	CAPITAL OUTLAY - PARKS	401.57.70620.8732	17,419.10
09/06/2024	183896	FASTENAL COMPANY	GREASE GUN COUPLER	WISTE30531	DPW - ELIGIBLE	100.53.30397.3505	37.28
09/06/2024	183896	FASTENAL COMPANY	ROLL TOWEL/GARDEN HOSE/RUBBER GASKETS	WISTE30531	DPW - ELIGIBLE	100.53.30397.3702	166.79
09/06/2024	183897	FERRELLGAS	PROPANE	1127567907	DPW - ELIGIBLE	100.53.30397.8700	226.32
09/06/2024	183898	FIRE APPARATUS & EQUIPMEN	BRAKE SLACK ADJUSTER/CHAMBER	26081	FIRE DEPARTMENT	100.52.25270.3501	2,547.81
09/06/2024	183899	FIRST SUPPLY LLC	DISPENSER PARTS	14286552-00	PARKS DEPARTMENT	100.55.50200.5754	213.70
09/06/2024	183900	FLEETPRIDE	STEEL RING	119293168	FLEET MAINTENANCE	100.53.30233.3502	206.78
09/06/2024	183901	HAAS SONS INC	PROJ 24-10 BADGER RD EXT PAY EST 3	24-10 PAY 3	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	461,899.80
09/06/2024	183902	HEARTLAND BUSINESS SYSTE	CONTRACTED SERVICES	709187-H	INFORMATION TECHNOLOGY	100.51.15540.2906	200.00
09/06/2024	183902	HEARTLAND BUSINESS SYSTE	CONTRACTED SERVICES	710547-H	INFORMATION TECHNOLOGY	100.51.15540.2906	80.00
09/06/2024	183902	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES SERVER LABOR-JULY 2024	711109-H	INFORMATION TECHNOLOGY	100.51.15540.2906	8,474.10
09/06/2024	183902	HEARTLAND BUSINESS SYSTE	CONTRACTED SERVICES	714255-H	INFORMATION TECHNOLOGY	100.51.15540.2906	40.00
09/06/2024	183902	HEARTLAND BUSINESS SYSTE	HARDWARE SUPPORT SUBSCRIPTION	715786-H	INFORMATION TECHNOLOGY	100.51.15540.2907	5,506.33
09/06/2024	183902	HEARTLAND BUSINESS SYSTE	HARDWARE SUPPORT SUBSCRIPTION	715786-H		100.13900	3,520.43
09/06/2024	183902	HEARTLAND BUSINESS SYSTE	BACKUP SOFTWARE CITY VEEAM	715787-H	INFORMATION TECHNOLOGY	100.51.15540.2907	1,979.97
09/06/2024	183902	HEARTLAND BUSINESS SYSTE	WATER SERVER VEEAM RENEWAL	715789-H		100.13900	1,272.04
09/06/2024	183902	HEARTLAND BUSINESS SYSTE	CONTRACTED SERVICES	7158519-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,880.00
09/06/2024	183902	HEARTLAND BUSINESS SYSTE	VMWARE ANNUAL SERVER SOFTWARE RENEWAL	716743-H	INFORMATION TECHNOLOGY	100.51.15540.2907	9,600.00
09/06/2024	183902	HEARTLAND BUSINESS SYSTE	REMOTE TECH SUPPORT SERVER/SWITCH	716745-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,799.76
09/06/2024	183903	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1811145	ARENA CONCESSIONS	249.55.50451.3001	3,764.39
09/06/2024	183903	HOLIDAY WHOLESALE	WILLETT CONCESSION ORDER	1817497	ARENA CONCESSIONS	249.55.50451.3001	156.40
09/06/2024	183904	JERRY'S SMALL ENGINE SUPPL	POLE SAW REPAIR	125022	FORESTRY DEPARTMENT	100.56.50100.3758	72.66
09/06/2024	183905	LAFORCE INC	CLASSROOM LOCKSET	1257582	PARKS DEPARTMENT	100.55.50200.3505	545.32
09/06/2024	183906	LONDERVILLE STEEL ENT	COATED CONCRETE REBAR	7041536	DPW - INELIGIBLE	100.53.30398.8702	4,860.00
09/06/2024	183906	LONDERVILLE STEEL ENT	COATED CONCRETE REBAR	7041689	DPW - INELIGIBLE	100.53.30398.8702	856.00
09/06/2024	183906	LONDERVILLE STEEL ENT	STEEL	7041989		100.16100	208.60
09/06/2024	183907	M & M SERVICE INC	FUEL NOZZLE	0150708-IN	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	249.45
09/06/2024	183908	MENARDS	DOWNSPOUT	7724	PARKS DEPARTMENT	100.55.50200.3750	16.48
09/06/2024	183908	MENARDS	TONGS/HORNET SPRAY	7772	PARKS DEPARTMENT	100.55.50200.3550	53.89
09/06/2024	183908	MENARDS	WEDGE ANCHORS	7816	PARKS DEPARTMENT	100.55.50200.3750	37.21
09/06/2024	183908	MENARDS	SEALER/BRUSH/ROLLERS	7877	PARKS DEPARTMENT	100.55.50200.3550	120.91
09/06/2024	183908	MENARDS	CONES/FLAGS	7937	FORESTRY DEPARTMENT	100.56.50100.3758	308.82
09/06/2024	183908	MENARDS	LUMBER/DRILL BITS/HARDWARE	8108	PARKS DEPARTMENT	100.55.50200.3750	310.73
09/06/2024	183908	MENARDS	IRRIGATION SUPPLIES	8132	PARKS DEPARTMENT	100.55.50200.5754	21.96
09/06/2024	183908	MENARDS	LUMBER	8224	PARKS DEPARTMENT	100.55.50200.3750	42.48
09/06/2024	183909	MIDSTATE LOCK & SAFE LLC	EXIT DOOR HANDLE BARS	59247	PARK EXPENDITURES	250.55.50215.5863	3,542.50
09/06/2024	183909	MIDSTATE LOCK & SAFE LLC	TEMPORARY KEYS	83444	PARKS DEPARTMENT	100.55.50200.3505	66.00
09/06/2024	183910	OLSEN SAFETY EQUIPMENT	SAFETY VEST	0418452-IN		100.16100	196.31
09/06/2024	183911	O'REILLY AUTO PARTS	CASTER WHEELS	2325-333876	DPW - ELIGIBLE	100.53.30397.3505	84.58
09/06/2024	183911	O'REILLY AUTO PARTS	FLOOR MATS/SEAT COVER	2325-336129	CAPITAL OUTLAY - FIRE	401.57.70220.8219	1,224.72

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09/06/2024	183911	O'REILLY AUTO PARTS	PLIERS	2325-336352	DPW - ELIGIBLE	100.53.30397.3505	43.98
09/06/2024	183911	O'REILLY AUTO PARTS	ANTIFREEZE	2325-336352		100.16100	39.98
09/06/2024	183911	O'REILLY AUTO PARTS	WRENCH	2325-336805	DPW - ELIGIBLE	100.53.30397.3505	22.99
09/06/2024	183911	O'REILLY AUTO PARTS	MECHANIC WIRE	2325-336953	DPW - ELIGIBLE	100.53.30397.3501	35.83
09/06/2024	183911	O'REILLY AUTO PARTS	AIR FILTER	2325-336976		100.16100	178.73
09/06/2024	183911	O'REILLY AUTO PARTS	FILTERS	2325-337112		100.16100	104.45
09/06/2024	183911	O'REILLY AUTO PARTS	SCREWS	2325-337124	DPW - ELIGIBLE	100.53.30397.3501	3.79
09/06/2024	183911	O'REILLY AUTO PARTS	OIL DRY	2325-337127	FLEET MAINTENANCE	100.53.30233.3508	47.96
09/06/2024	183911	O'REILLY AUTO PARTS	CREDIT	2325-337421	DPW - ELIGIBLE	100.53.30397.3501	13.84-
09/06/2024	183911	O'REILLY AUTO PARTS	BLOWER MOTOR	2325-337500	DPW - ELIGIBLE	100.53.30397.3501	177.00
09/06/2024	183911	O'REILLY AUTO PARTS	AIR FILTER	2325-337751		100.16100	67.24
09/06/2024	183912	PEPSICO BEVERAGE SALES LL	SODA	19253006	ARENA CONCESSIONS	249.55.50451.3001	1,136.49
09/06/2024	183912	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	23760011	ARENA CONCESSIONS	249.55.50451.3001	848.05
09/06/2024	183913	POINT TROPHY LLC	RECOGNITION PLAQUE	081624WIS	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	109.84
09/06/2024	183914	PORTAGE CNTY HEALTH & HU	CONCESSION LICENSE	129 CHES-D	WILLETT ICE ARENA	249.55.50450.5000	85.00
09/06/2024	183915	REINDERS INC	SEED AID	2442793-00	PARKS DEPARTMENT	100.55.50200.3754	23.71
09/06/2024	183915	REINDERS INC	BOLT/NUT/SPACER	6058798-00	FLEET MAINTENANCE	100.53.30233.3501	47.59
09/06/2024	183916	RIVERSIDE SUPPLY LLC	SOCKET	D7668	DPW - ELIGIBLE	100.53.30397.3505	22.99
09/06/2024	183917	ROTO-ROOTER SEWER & DRAI	URINAL REPAIR	42895706	PARKS DEPARTMENT	100.55.50200.2922	317.00
09/06/2024	183918	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	974440-00		100.16100	92.11
09/06/2024	183919	SCOTT'S PORTABLE TOILETS	PORT-A-POT MORTON FIELD 8/14-9/11/24	22527	PARKS DEPARTMENT	100.55.50200.2922	155.00
09/06/2024	183920	SHERWIN INDUSTRIES INC	GENERATOR/DUCK BILL VALVE	SS103773		100.16100	990.53
09/06/2024	183920	SHERWIN INDUSTRIES INC	SOLVALL CLEANER	SS103773	DPW - ELIGIBLE	100.53.30397.3501	317.48
09/06/2024	183921	SHERWIN-WILLIAMS CO	PAINT ADDITIVE	1465-3	PARKS DEPARTMENT	100.55.50200.3550	7.90
09/06/2024	183921	SHERWIN-WILLIAMS CO	PAINT ADDITIVE	1466-1	PARKS DEPARTMENT	100.55.50200.3550	7.90
09/06/2024	183921	SHERWIN-WILLIAMS CO	PAINT	6986-3	PARKS DEPARTMENT	100.55.50200.3550	99.96
09/06/2024	183922	SIGNART CO INC	WAYFINDING SIGNAGE PROJECT	2140	CAPITAL OUTLAY - GENERAL	401.57.70140.8942	279,754.06
09/06/2024	183923	SPECTRA PRINT	BUSINES CARDS	017062	COMMUNITY DEVELOPMENT	100.52.18400.3000	84.66
09/06/2024	183923	SPECTRA PRINT	WINDOW ENVELOPES	017070	MUNICIPAL COURT	100.51.20010.3000	250.00
09/06/2024	183924	STAR BUSINESS MACHINES IN	TONER	240822-0001	ARTS CENTER	251.55.00375.3550	54.95
09/06/2024	183925	STEVENS POINT PUBLIC UTILIT	1515 STRONGS AVE-STORM WATER	010415-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	18,398.34
09/06/2024	183925	STEVENS POINT PUBLIC UTILIT	1701 FRANKLIN ST	018913-000	FIRE DEPARTMENT	100.52.25270.2204	846.65
09/06/2024	183925	STEVENS POINT PUBLIC UTILIT	325 DIVISION ST-STORM WATER	037195-000	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	79.62
09/06/2024	183926	STUCZYNSKI TRUCKING & EXC	ROCK/SOIL	12749	PARKS DEPARTMENT	100.55.50200.5851	756.00
09/06/2024	183927	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER	2498514	PARKS DEPARTMENT	100.55.50200.3750	130.00
09/06/2024	183928	T2 SYSTEMS CANADA INC	DIGITAL IRIS SEPT 2024	IRIS0000139	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	70.00
09/06/2024	183929	T2 SYSTEMS INC	ROVR RETURNS-AUG 2024	R019759	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
09/06/2024	183930	TRUGREEN	ASH TREE INJECTIONS	197632718	FORESTRY DEPARTMENT	100.56.50100.5935	20,891.55
09/06/2024	183931	UNITED MAILING SERVICES IN	POSTAGE-CLERK	217130	OTHER GENERAL GOVERNMENT	100.51.19900.3006	2,150.43
09/06/2024	183931	UNITED MAILING SERVICES IN	POSTAGE-MUNI COURT	217130	MUNICIPAL COURT	100.51.20010.3006	257.81

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09/06/2024	183932	VANDEWALLE & ASSOCIATES I	DOWNTOWN MASTER PLANS	202408031	GENERAL CONSTRUCTION CHARGES	420.57.00841.8700	622.50
09/06/2024	183933	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320480049	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	203.95
09/06/2024	183933	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320483774	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	203.95
09/06/2024	183934	VIBCO INC	PULLEY	0000420599	DPW - ELIGIBLE	100.53.30397.3501	180.32
09/06/2024	183935	VOLLERT, ANDREW	BIRD WATCHER LIGHT POLE	484456	OTHER GENERAL GOVERNMENT	100.51.19900.5022	900.00
09/06/2024	183936	WILSHIRE TRAILERS LLC	LEAF SPRING/U BOLT/BEARING	5269	FLEET MAINTENANCE	100.53.30233.3501	149.50
09/06/2024	183937	WISCNET	WISCNET ANNUAL MEMBERSHIP FEE	22317	INFORMATION TECHNOLOGY	100.51.15540.2206	6,856.40
09/06/2024	183937	WISCNET	WISCNET ANNUAL MEMBERSHIP FEE	22317		100.13900	4,383.60
09/06/2024	183938	WISCONSIN PARK & REC ASSO	ARBORIST PUBLICATION	7764	PARK/REC ADMINISTRATION	100.55.50300.3200	325.00
09/06/2024	183939	WISCONSIN PUBLIC SERVICE 6	GAS / ELECTRIC-1225 WATER	5142648590	MUSEUM GENERAL EXP	241.51.00750.2204	49.47
09/06/2024	183939	WISCONSIN PUBLIC SERVICE 6	SCULPTURE PARK ELECTRIC	5151495217	GENERAL RECREATION	100.55.50490.2200	30.88
09/06/2024	183939	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC-1101 CENTERPOINT	5158062104	1101 CENTERPOINT DR	410.56.00726.2200	1,143.60
09/06/2024	183940	WM CORPORATE SERVICES IN	RECYCLING ROLL OFF	0059510-041	RECYCLING	100.53.30633.2917	294.52
09/06/2024	183941	WORZELLAS POINT SUPPLY LL	CAN LINER	681630	WILLETT ICE ARENA	249.55.50450.3551	593.28
09/06/2024	183941	WORZELLAS POINT SUPPLY LL	MOP	681680	GENERAL RECREATION	100.55.50490.3551	32.05
09/16/2024	183942	ANDERSON O'BRIEN LLP TRUS	PURCHASE OF 0 & 1000 MARIA DR(281-240829240020 & 2	2408292400	LAND ACQUISITION	410.57.00716.8900	47,530.00
09/19/2024	183943	ACCURATE SUSPENSION WAR	RUBBER SEAL	2409496	DPW - ELIGIBLE	100.53.30397.3501	7.20
09/19/2024	183943	ACCURATE SUSPENSION WAR	DRILL BIT/GRINDING WHEELS	2410089	DPW - ELIGIBLE	100.53.30397.3505	137.81
09/19/2024	183943	ACCURATE SUSPENSION WAR	BOLT/RUBBER GROMMET	2410089	DPW - ELIGIBLE	100.53.30397.3501	46.25
09/19/2024	183943	ACCURATE SUSPENSION WAR	SHRINK TUBE/RING TERMINAL	2410438	DPW - ELIGIBLE	100.53.30397.3501	23.04
09/19/2024	183943	ACCURATE SUSPENSION WAR	CABLE TIE	2410627	DPW - ELIGIBLE	100.53.30397.3501	5.71
09/19/2024	183943	ACCURATE SUSPENSION WAR	DRILL BIT	2410627	DPW - ELIGIBLE	100.53.30397.3505	10.08
09/19/2024	183944	AECOM TECHNICAL SERVICES	NORTH SEGMENT-BUSINESS 51	2000934527	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	55,902.99
09/19/2024	183944	AECOM TECHNICAL SERVICES	SOUTH SEGMENT-BUSINESS 51	2000934571	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	30,685.05
09/19/2024	183945	AMERICAN ASPHALT OF WISC	ASPHALT	5300067674	DPW - ELIGIBLE	100.53.30397.8700	1,591.57
09/19/2024	183945	AMERICAN ASPHALT OF WISC	ASPHALT	5300067747	DPW - ELIGIBLE	100.53.30397.8700	1,201.50
09/19/2024	183945	AMERICAN ASPHALT OF WISC	ASPHALT	5300067772	DPW - ELIGIBLE	100.53.30397.8700	2,137.06
09/19/2024	183945	AMERICAN ASPHALT OF WISC	ASPHALT	5300067850	DPW - ELIGIBLE	100.53.30397.8700	1,898.30
09/19/2024	183945	AMERICAN ASPHALT OF WISC	ASPHALT	5300067875	DPW - ELIGIBLE	100.53.30397.8700	2,072.64
09/19/2024	183945	AMERICAN ASPHALT OF WISC	ASPHALT	5300067893	DPW - ELIGIBLE	100.53.30397.8700	1,187.91
09/19/2024	183945	AMERICAN ASPHALT OF WISC	ASPHALT	5300067929	DPW - ELIGIBLE	100.53.30397.8700	1,242.28
09/19/2024	183945	AMERICAN ASPHALT OF WISC	ASPHALT	5300068004	DPW - ELIGIBLE	100.53.30397.8700	887.09
09/19/2024	183945	AMERICAN ASPHALT OF WISC	ASPHALT	530067707	DPW - ELIGIBLE	100.53.30397.8700	1,792.51
09/19/2024	183946	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- AUG 2024	133308	OTHER GENERAL GOVERNMENT	650.51.00900.5021	1,935.00
09/19/2024	183946	ASPIRUS MEDICAL GROUP INC	WELLNESS - AUG 2024	133431	OTHER GENERAL GOVERNMENT	650.51.00900.5021	597.50
09/19/2024	183946	ASPIRUS MEDICAL GROUP INC	WELLNESS-BIOMETRICS TRANSIT	133431		100.13901	797.11
09/19/2024	183946	ASPIRUS MEDICAL GROUP INC	WELLNESS-BIOMETRICS UTILITIES	133431		100.13900	56.94
09/19/2024	183946	ASPIRUS MEDICAL GROUP INC	WELLNESS-BIOMETRICS CITY	133431	OTHER GENERAL GOVERNMENT	650.51.00900.5021	4,441.01
09/19/2024	183946	ASPIRUS MEDICAL GROUP INC	WELLNESS-BIOMETRICS AIRPORT	133431		100.13910	56.94
09/19/2024	183946	ASPIRUS MEDICAL GROUP INC	D&A TESTING-RANDOMS	134045	OTHER GENERAL GOVERNMENT	100.51.19900.2100	254.50

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09/19/2024	183947	BADGER HEATING & AIR CONDI	REC GYM A/C MAINTENANCE	73858	PARKS DEPARTMENT	100.55.50200.2922	333.32
09/19/2024	183948	BADGERLAND CONCRETE PRO	CONCRETE	14483	DPW - ELIGIBLE	100.53.30397.5155	841.50
09/19/2024	183948	BADGERLAND CONCRETE PRO	CONCRETE	14496	DPW - INELIGIBLE	100.53.30398.8702	1,147.50
09/19/2024	183948	BADGERLAND CONCRETE PRO	CONCRETE	14524	DPW - ELIGIBLE	100.53.30397.5155	1,530.00
09/19/2024	183948	BADGERLAND CONCRETE PRO	CONCRETE	14548	DPW - INELIGIBLE	100.53.30398.8702	688.50
09/19/2024	183948	BADGERLAND CONCRETE PRO	CONCRETE	14584	DPW - ELIGIBLE	100.53.30397.5155	1,683.00
09/19/2024	183948	BADGERLAND CONCRETE PRO	CONCRETE	14587	DPW - ELIGIBLE	100.53.30397.5155	1,300.50
09/19/2024	183948	BADGERLAND CONCRETE PRO	CONCRETE	14600	DPW - ELIGIBLE	100.53.30397.5155	956.25
09/19/2024	183948	BADGERLAND CONCRETE PRO	CONCRETE	14608	DPW - ELIGIBLE	100.53.30397.5155	841.50
09/19/2024	183948	BADGERLAND CONCRETE PRO	CONCRETE	14629	DPW - ELIGIBLE	100.53.30397.5155	1,377.00
09/19/2024	183948	BADGERLAND CONCRETE PRO	CONCRETE	14636	DPW - ELIGIBLE	100.53.30397.5155	1,300.50
09/19/2024	183948	BADGERLAND CONCRETE PRO	CONCRETE	14641	DPW - ELIGIBLE	100.53.30397.5155	431.00
09/19/2024	183949	BAETEN, KATHERINE	REIMB MBRSHIP DUES-LEARN TO SKATE	LTS0442971	WILLETT ICE ARENA	249.55.50450.3202	18.50
09/19/2024	183950	BAKER TILLY US LLP	COMPENSATION SERVICES	BT2888338	OTHER GENERAL GOVERNMENT	100.51.19900.2903	2,015.00
09/19/2024	183951	BEST ENTERPRISES LLC	SHOPKO DEMO/ABATEMENT - TID 10	28933	LAND/PROPERTY ACQUISITION	420.57.00716.8900	130,000.00
09/19/2024	183952	BLEUER, ASHLEY	REIMB MILEAGE-CIVIC TRAINING 9/12-9/13	MILEAGE 9/	COMPTROLLER-TREASURER	100.51.14520.3301	118.32
09/19/2024	183953	BOGIE ENTERPRISES INC	O-RING/GASKET	24-0024165		100.16100	146.00
09/19/2024	183954	BROOKS TRACTOR INC	A/C RECHARGED - STREETS #861	507632	FLEET MAINTENANCE	100.53.30233.2912	516.15
09/19/2024	183954	BROOKS TRACTOR INC	ASPHALT ROLLER RENTAL	C65023	DPW - ELIGIBLE	100.53.30397.8700	950.00
09/19/2024	183954	BROOKS TRACTOR INC	ACCELERATOR PEDAL/GASKET	P36365	DPW - ELIGIBLE	100.53.30397.3501	755.66
09/19/2024	183955	BUSHMAN ELECTRIC CRANE &	OUTLET REPAIR	36512	ARENA CONCESSIONS	249.55.50451.3025	182.02
09/19/2024	183955	BUSHMAN ELECTRIC CRANE &	PATH LIGHT REPAIR	36515	WILLETT ICE ARENA	249.55.50450.2702	479.37
09/19/2024	183955	BUSHMAN ELECTRIC CRANE &	TRAFFIC LIGHT REPAIR	36516	DPW - ELIGIBLE	100.53.30397.2301	1,029.06
09/19/2024	183955	BUSHMAN ELECTRIC CRANE &	LIGHT POLE REPAIR	36517	DPW - INELIGIBLE	100.53.30398.2302	1,468.86
09/19/2024	183955	BUSHMAN ELECTRIC CRANE &	KB WILLETT EXTERIOR SIGNAGE	36531-5	GOERKE PARK	400.57.70842.8700	28,600.00
09/19/2024	183955	BUSHMAN ELECTRIC CRANE &	TRAFFIC LIGHT REPAIR	36555	DPW - ELIGIBLE	100.53.30397.2301	270.00
09/19/2024	183955	BUSHMAN ELECTRIC CRANE &	TRAFFIC LIGHT REPAIR	36564	DPW - ELIGIBLE	100.53.30397.2301	1,531.45
09/19/2024	183956	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 8/1/2	1466 WATER ST	410.56.00650.2922	1,083.27
09/19/2024	183957	CASPERS TRUCK EQUIPMENT	FUEL SENDER	0058274-INV	DPW - ELIGIBLE	100.53.30397.3501	229.65
09/19/2024	183957	CASPERS TRUCK EQUIPMENT	CREDIT	0059310-CM	DPW - ELIGIBLE	100.53.30397.2702	4,241.27-
09/19/2024	183957	CASPERS TRUCK EQUIPMENT	CREDIT	0059311-CM	DPW - ELIGIBLE	100.53.30397.2702	1,418.91-
09/19/2024	183957	CASPERS TRUCK EQUIPMENT	SNOW PUSHER BLADE	0059484-IN		100.16100	821.04
09/19/2024	183957	CASPERS TRUCK EQUIPMENT	STAINLESS STEEL BOX	0061653-IN	CAPITAL OUTLAY - DPW	401.57.70320.8201	29,898.00
09/19/2024	183958	CENTRAL WISCONSIN AUTO PA	HYD FITTING	740342	DPW - ELIGIBLE	100.53.30397.3501	59.99
09/19/2024	183959	CENTRAL WISCONSIN PEST C	PEST CONTROL	28049	WILLETT ICE ARENA	249.55.50450.2902	75.00
09/19/2024	183960	CHETS PLUMBING & HEATING I	A/C REPLACEMENT	78335	ARTS CENTER	251.55.00375.3550	6,154.00
09/19/2024	183961	COMMERCIAL ROOFING INC	ROOF WALK PAD INSTALL	PS95000225	WILLETT ICE ARENA	249.55.50450.2702	3,379.00
09/19/2024	183962	COMPLETE OFFICE OF WI INC	INK CARTRIDGE/BALL POINT PEN	767665	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	117.90
09/19/2024	183962	COMPLETE OFFICE OF WI INC	PAPER/FOLDERS/PEN/CLIPS	771974	MUNICIPAL COURT	100.51.20010.3000	90.63
09/19/2024	183963	COOPER OIL INC	ANTIFREEZE	343267	FLEET MAINTENANCE	100.53.30233.3401	964.70

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09/19/2024	183964	COUNTY MATERIALS	GOERKE LANDSCAPING	4094537-00	PARKS DEPARTMENT	100.55.50200.5851	28.44
09/19/2024	183964	COUNTY MATERIALS	CONCRETE	80252-00	DPW - INELIGIBLE	100.53.30398.8702	456.00
09/19/2024	183965	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	178.09
09/19/2024	183965	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	57.95
09/19/2024	183965	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	191.07
09/19/2024	183965	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	60.54
09/19/2024	183966	DIGICOPY INC	MENU PRINTING	280672	ARENA CONCESSIONS	249.55.50451.3025	166.36
09/19/2024	183967	EMERGENCY LIGHTING & ELEC	EMERGENCY LIGHTING	221002	CAPITAL OUTLAY - FIRE	401.57.70220.8219	8,682.00
09/19/2024	183968	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES	ERC-0924-1	OTHER GENERAL GOVERNMENT	100.51.19900.2150	535.80
09/19/2024	183969	FARRELL EQUIPMENT & SUPPL	RUBBER ENGINE MOUNTS	166159	DPW - ELIGIBLE	100.53.30397.3501	212.80
09/19/2024	183969	FARRELL EQUIPMENT & SUPPL	POXY CEMENT	166170	DPW - INELIGIBLE	100.53.30398.8702	839.76
09/19/2024	183969	FARRELL EQUIPMENT & SUPPL	MINNICH DRILL CHUCK	168265	DPW - ELIGIBLE	100.53.30397.3501	3,044.94
09/19/2024	183969	FARRELL EQUIPMENT & SUPPL	DRILL BIT CHUCK	168834		100.16100	3,846.54
09/19/2024	183969	FARRELL EQUIPMENT & SUPPL	METAL TANK SPRAYER	170224	DPW - INELIGIBLE	100.53.30398.8702	329.98
09/19/2024	183969	FARRELL EQUIPMENT & SUPPL	CREDIT	170336	DPW - INELIGIBLE	100.53.30398.8702	839.76-
09/19/2024	183969	FARRELL EQUIPMENT & SUPPL	CREDIT	171027	DPW - INELIGIBLE	100.53.30398.8702	30.36-
09/19/2024	183969	FARRELL EQUIPMENT & SUPPL	CONCRETE EPOXY	172072	DPW - INELIGIBLE	100.53.30398.8702	1,749.66
09/19/2024	183970	FASTENAL COMPANY	BOLTS/HARDWARE	WISTE30540	PARKS DEPARTMENT	100.55.50200.3550	33.54
09/19/2024	183970	FASTENAL COMPANY	EAR PLUGS	WISTE30554	DPW - ELIGIBLE	100.53.30397.3008	203.88
09/19/2024	183970	FASTENAL COMPANY	BOX TOWELS	WISTE30554	DPW - ELIGIBLE	100.53.30397.3550	99.89
09/19/2024	183970	FASTENAL COMPANY	BOLTS	WISTE30554	DPW - ELIGIBLE	100.53.30397.4801	28.01
09/19/2024	183970	FASTENAL COMPANY	RED ROLL TOWEL	WISTE30560	DPW - ELIGIBLE	100.53.30397.3550	70.72
09/19/2024	183970	FASTENAL COMPANY	CLEVIS SLIP HOOK	WISTE30560	DPW - ELIGIBLE	100.53.30397.3501	110.40
09/19/2024	183970	FASTENAL COMPANY	SCREWS	WISTE30579	PARKS DEPARTMENT	100.55.50200.3550	94.70
09/19/2024	183970	FASTENAL COMPANY	SAFETY GLASSES	WISTE30580		100.16100	75.85
09/19/2024	183970	FASTENAL COMPANY	BOW SHACKLE	WISTE30592	DPW - ELIGIBLE	100.53.30397.3501	133.46
09/19/2024	183970	FASTENAL COMPANY	CONCRETE EPOXY	WISTE30596	DPW - INELIGIBLE	100.53.30398.8702	814.14
09/19/2024	183971	FERRELLGAS	PROPANE	1127632295	DPW - ELIGIBLE	100.53.30397.8700	115.48
09/19/2024	183971	FERRELLGAS	PROPANE	1127687419	DPW - ELIGIBLE	100.53.30397.8700	90.08
09/19/2024	183971	FERRELLGAS	PROPANE	1127733970	FLEET MAINTENANCE	100.53.30233.3401	16.73
09/19/2024	183971	FERRELLGAS	PROPANE TANK RENTAL	RN10492043	DPW - INELIGIBLE	100.53.30398.5000	25.00
09/19/2024	183972	FIRST SUPPLY LLC	TOILET FLAPPER KIT	14312314-00	WILLETT ICE ARENA	249.55.50450.2702	33.50
09/19/2024	183972	FIRST SUPPLY LLC	GASKET	14327038-00	WILLETT ICE ARENA	249.55.50450.2702	.91
09/19/2024	183973	FLEETPRIDE	RUBBER WASHERS	119472279	DPW - ELIGIBLE	100.53.30397.3501	13.80
09/19/2024	183974	FORWARD APPRAISAL LLC	CITY CNTR ASSESMENT SERVICES	0130	ASSESSOR	100.51.16530.2901	5,333.00
09/19/2024	183975	GRABER MANUFACTURING INC	TIRE PUMP HOSE	0013137-IN	PARKS DEPARTMENT	100.55.50200.3550	77.00
09/19/2024	183976	GRAINGER INC.	IMPACT EXTENSIONS	9220604544	DPW - ELIGIBLE	100.53.30397.3505	45.92
09/19/2024	183976	GRAINGER INC.	BRASS SPRAYER WAND	9224803081	DPW - INELIGIBLE	100.53.30398.8702	48.18
09/19/2024	183976	GRAINGER INC.	BRASS SPRAYER WAND	9224803099	DPW - ELIGIBLE	100.53.30397.8700	45.90
09/19/2024	183976	GRAINGER INC.	BRASS SPRAYER WAND	9230400260	DPW - ELIGIBLE	100.53.30397.8700	45.90

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09/19/2024	183976	GRAINGER INC.	AIR REGULATOR	9231902520	DPW - ELIGIBLE	100.53.30397.2702	210.73
09/19/2024	183977	GRAYBAR ELECTRIC COMPAN	LIGHT FIXTURE	9338612721	PARKS DEPARTMENT	100.55.50200.5753	167.40
09/19/2024	183977	GRAYBAR ELECTRIC COMPAN	PVC PIPE/ELBOW/COUPLING	9338653482	DPW - INELIGIBLE	100.53.30398.2302	33.95
09/19/2024	183978	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1824246	ARENA CONCESSIONS	249.55.50451.3001	1,126.08
09/19/2024	183978	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1835705	ARENA CONCESSIONS	249.55.50451.3001	1,745.94
09/19/2024	183979	JERRY'S SMALL ENGINE SUPPL	POLE SAW REPAIR	127039	FORESTRY DEPARTMENT	100.56.50100.3758	42.75
09/19/2024	183980	KRIETE TRUCK CENTER	A/C REPAIR - FD TRUCK 1	R109013670	FLEET MAINTENANCE	100.53.30233.2912	1,301.48
09/19/2024	183980	KRIETE TRUCK CENTER	GEAR SHIFT REPAIR - STREETS #851	R109013744:	FLEET MAINTENANCE	100.53.30233.2912	1,308.60
09/19/2024	183980	KRIETE TRUCK CENTER	TRANNY REPAIR-STREETS 851	R109013771:	FLEET MAINTENANCE	100.53.30233.2912	2,060.43
09/19/2024	183980	KRIETE TRUCK CENTER	BRAKE CLEANER/LIGHT BASE/MARKER	X109032014:		100.16100	122.38
09/19/2024	183980	KRIETE TRUCK CENTER	OIL FILTER/ SEAL RING/GLASS CLEANER	X109032376:		100.16100	210.13
09/19/2024	183981	LANDOWSKI, CRYSTAL	TRANSCRIPT - L STUART CASE #24TR518	INV 24-TR-5	CITY ATTORNEY	100.51.00300.2002	38.00
09/19/2024	183982	LONDERVILLE STEEL ENT	STEEL	7042773		100.16100	369.83
09/19/2024	183983	LOTZER, ANGELICA	REIMB MEMBERSHIP DUES-LEARN TO SKATE	REIMB 2024	WILLETT ICE ARENA	249.55.50450.3202	18.50
09/19/2024	183984	LOTZER, GENEVIEVE	REIMB MEMBERSHIP DUES-LEARN TO SKATE	REIMB 9/9/2	WILLETT ICE ARENA	249.55.50450.3202	18.50
09/19/2024	183985	M3 INSURANCE SOLUTIONS IN	HEALTH INSURANCE ADMINISTRATION	102376	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	7,164.47
09/19/2024	183986	MACARTHUR CO	TRUMBULL	2024001974	DPW - ELIGIBLE	100.53.30397.8700	610.74
09/19/2024	183986	MACARTHUR CO	TRUMBULL	2024001976	DPW - ELIGIBLE	100.53.30397.8700	610.74
09/19/2024	183986	MACARTHUR CO	TRUMBULL	2024001976	DPW - ELIGIBLE	100.53.30397.8700	610.74
09/19/2024	183986	MACARTHUR CO	TRUMBULL	2024001979	DPW - ELIGIBLE	100.53.30397.8700	610.74
09/19/2024	183987	MACQUEEN EQUIPMENT	CREDIT	P34530	DPW - ELIGIBLE	100.53.30397.3501	529.16-
09/19/2024	183987	MACQUEEN EQUIPMENT	HYD FILTER/CAP	P34633		100.16100	411.18
09/19/2024	183987	MACQUEEN EQUIPMENT	DIRT DEFLECTOR/SHOE	P35214		100.16100	838.61
09/19/2024	183987	MACQUEEN EQUIPMENT	HOPPER SEAL	P35270	DPW - ELIGIBLE	100.53.30397.3501	107.46
09/19/2024	183987	MACQUEEN EQUIPMENT	DIRT DEFLECTOR	P35319	DPW - ELIGIBLE	100.53.30397.3501	939.95
09/19/2024	183987	MACQUEEN EQUIPMENT	DIRT DEFLECTOR/SHOE/TOW BRACKET/SPRING	P35350		100.16100	1,188.38
09/19/2024	183987	MACQUEEN EQUIPMENT	WIPER MOTOR	P35378	DPW - ELIGIBLE	100.53.30397.3501	722.56
09/19/2024	183987	MACQUEEN EQUIPMENT	ANCHOR SHACKLE/SPRING	P35382		100.16100	113.59
09/19/2024	183987	MACQUEEN EQUIPMENT	WIPER MOTOR	P35448	DPW - ELIGIBLE	100.53.30397.3501	722.56
09/19/2024	183988	MAHER WATER CORPORATION	WATER EXPENSE	446217	DPW - ELIGIBLE	100.53.30397.5000	70.00
09/19/2024	183988	MAHER WATER CORPORATION	MONTHLY RENTAL FEE	447588	DPW - ELIGIBLE	100.53.30397.5000	17.00
09/19/2024	183989	MECHANICAL SERVICES INC	A/C REPAIR	27055	DPW - ELIGIBLE	100.53.30397.2810	195.00
09/19/2024	183990	MENARDS	PLASTIC TOTES	8886	PARKS DEPARTMENT	100.55.50200.3550	22.44
09/19/2024	183990	MENARDS	VEHICLE BRUSH/CORNER PROTECTORS	8917	WILLETT ICE ARENA	249.55.50450.2702	61.46
09/19/2024	183991	MIDSTATE LOCK & SAFE LLC	SERVICE CALL-DRILL LOCKS	59233	WILLETT ICE ARENA	249.55.50450.2702	285.00
09/19/2024	183992	MILLER-BRADFORD & RISBER	A/C FILTER/CONDENSER	P2523406	DPW - ELIGIBLE	100.53.30397.3501	528.94
09/19/2024	183993	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	2024 AUGUS		898.21531	1,739.06
09/19/2024	183993	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	2024 AUGUS		100.13900	331.77
09/19/2024	183993	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	2024 AUGUS		100.13901	256.92
09/19/2024	183993	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	2024 AUGUS		100.13910	10.14

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09/19/2024	183993	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	2024 AUGUS		898.21904	511.54
09/19/2024	183994	MIOVISION TECHNOLOGIES IN	TRAFFIC COUNTS-DIVISION AND MARIA	73391	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	1,124.94
09/19/2024	183995	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN216769	OTHER GENERAL GOVERNMENT	100.51.19900.5151	14.72
09/19/2024	183995	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	IN216769	OTHER GENERAL GOVERNMENT	100.51.19900.5151	56.41
09/19/2024	183995	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	IN218677	OTHER GENERAL GOVERNMENT	100.51.19900.5151	83.40
09/19/2024	183995	MULTI MEDIA CHANNELS LLC	PROJECT 24.03 BID ADVERTISING	IN218678	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	176.22
09/19/2024	183995	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-JOINT REVIEW BOARD	IN219870	OTHER GENERAL GOVERNMENT	100.51.19900.5151	302.51
09/19/2024	183995	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	IN219871	OTHER GENERAL GOVERNMENT	100.51.19900.5151	65.88
09/19/2024	183995	MULTI MEDIA CHANNELS LLC	PROJECT 24.03 ADVERTISING	IN219872	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	176.22
09/19/2024	183995	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN221186	OTHER GENERAL GOVERNMENT	100.51.19900.5151	270.63
09/19/2024	183995	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-JOINT REVIEW BOARD	IN221186	OTHER GENERAL GOVERNMENT	100.51.19900.5151	302.51
09/19/2024	183996	NORTHWAY COMMUNICATIONS	TWO WAY RADIO INSTALL	119451	DPW - ELIGIBLE	100.53.30397.2913	562.97
09/19/2024	183996	NORTHWAY COMMUNICATIONS	TWO WAY RADIO INSTALL	119452	DPW - ELIGIBLE	100.53.30397.2913	496.30
09/19/2024	183997	O'REILLY AUTO PARTS	SCREWS	2325-337409	DPW - ELIGIBLE	100.53.30397.3501	19.91
09/19/2024	183997	O'REILLY AUTO PARTS	HYD FITTING/COUPLER	2325-337800	DPW - ELIGIBLE	100.53.30397.3501	63.70
09/19/2024	183997	O'REILLY AUTO PARTS	GLASS CLEANER	2325-337819		100.16100	28.14
09/19/2024	183997	O'REILLY AUTO PARTS	SEAT COVER	2325-337824	CAPITAL OUTLAY - FIRE	401.57.70220.8219	770.98
09/19/2024	183997	O'REILLY AUTO PARTS	GEAR OIL	2325-337958		100.16100	47.98
09/19/2024	183997	O'REILLY AUTO PARTS	TRANNY FILTER	2325-337968		100.16100	69.99
09/19/2024	183997	O'REILLY AUTO PARTS	CABIN FILTER	2325-337969		100.16100	35.67
09/19/2024	183997	O'REILLY AUTO PARTS	CREDIT	2325-338113	CAPITAL OUTLAY - FIRE	401.57.70220.8219	391.99-
09/19/2024	183997	O'REILLY AUTO PARTS	TIRE VALVE STEM	2325-338169	FLEET MAINTENANCE	100.53.30233.3501	29.00
09/19/2024	183997	O'REILLY AUTO PARTS	AIR FILTER	2325-338235		100.16100	69.59
09/19/2024	183997	O'REILLY AUTO PARTS	WHEEL SEAL	2325-338284	FIRE DEPARTMENT	100.52.25270.3501	140.56
09/19/2024	183997	O'REILLY AUTO PARTS	CALIPER	2325-338287	DPW - ELIGIBLE	100.53.30397.3505	34.99
09/19/2024	183997	O'REILLY AUTO PARTS	FLOOR MATS/SEAT COVERS	2325-338298	CAPITAL OUTLAY - FIRE	401.57.70220.8219	1,389.84
09/19/2024	183997	O'REILLY AUTO PARTS	OIL/CABIN FILTERS	2325-338819		100.16100	68.04
09/19/2024	183997	O'REILLY AUTO PARTS	HYD FITTING	2325-338885		100.16100	108.70
09/19/2024	183997	O'REILLY AUTO PARTS	HYD HOSE	2325-338893		100.16100	2,284.00
09/19/2024	183997	O'REILLY AUTO PARTS	BATTERY	2325-338896	FIRE DEPARTMENT	100.52.25270.3501	39.93
09/19/2024	183997	O'REILLY AUTO PARTS	CREDIT	2325-338898	DPW - ELIGIBLE	100.53.30397.3501	1,032.32-
09/19/2024	183997	O'REILLY AUTO PARTS	HYD FITTING	2325-338905		100.16100	290.72
09/19/2024	183997	O'REILLY AUTO PARTS	FILTERS	2325-339151		100.16100	67.29
09/19/2024	183997	O'REILLY AUTO PARTS	MARKER LIGHT	2325-339159	FLEET MAINTENANCE	100.53.30233.3501	15.11
09/19/2024	183997	O'REILLY AUTO PARTS	WIPER FLUID	2325-339167	POLICE DEPARTMENT	100.52.20100.3501	118.44
09/19/2024	183997	O'REILLY AUTO PARTS	HYD FITTING	2325-339212		100.16100	49.84
09/19/2024	183997	O'REILLY AUTO PARTS	STRUT ASSY	2325-339306	DPW - ELIGIBLE	100.53.30397.3501	127.50
09/19/2024	183997	O'REILLY AUTO PARTS	STRUT ASSY	2325-339306	FLEET MAINTENANCE	100.53.30233.3501	127.50
09/19/2024	183997	O'REILLY AUTO PARTS	AIR FILTER	2325-339312		100.16100	15.83
09/19/2024	183997	O'REILLY AUTO PARTS	SOCKET/EXTENSION	2325-339330	DPW - ELIGIBLE	100.53.30397.3505	58.16

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09/19/2024	183997	O'REILLY AUTO PARTS	CREDIT	2325-339423	FIRE DEPARTMENT	100.52.25270.3501	10.00-
09/19/2024	183997	O'REILLY AUTO PARTS	HYD FITTING	2325-339434	DPW - ELIGIBLE	100.53.30397.3501	44.33
09/19/2024	183997	O'REILLY AUTO PARTS	SOCKET	2325-339955	DPW - ELIGIBLE	100.53.30397.3505	11.66
09/19/2024	183997	O'REILLY AUTO PARTS	EXHAUST PIPE/SHOCKS/STEERING PARTS	2325-339968	POLICE DEPARTMENT	100.52.20100.3501	1,399.68
09/19/2024	183997	O'REILLY AUTO PARTS	BRAKE PADS/ ROTORS	2325-339969	DPW - ELIGIBLE	100.53.30397.3501	139.99
09/19/2024	183997	O'REILLY AUTO PARTS	BRAKE PADS/ ROTORS	2325-339969	FLEET MAINTENANCE	100.53.30233.3501	139.99
09/19/2024	183997	O'REILLY AUTO PARTS	BRAKE HOSE/BOLT	2325-339972	DPW - ELIGIBLE	100.53.30397.3501	28.17
09/19/2024	183997	O'REILLY AUTO PARTS	BRAKE HOSE/BOLT	2325-339972	FLEET MAINTENANCE	100.53.30233.3501	28.17
09/19/2024	183997	O'REILLY AUTO PARTS	BANJO BOLT	2325-339973	DPW - ELIGIBLE	100.53.30397.3501	1.82
09/19/2024	183997	O'REILLY AUTO PARTS	BANJO BOLT	2325-339973	FLEET MAINTENANCE	100.53.30233.3501	1.83
09/19/2024	183997	O'REILLY AUTO PARTS	BATTERY & CORE	2325-339974	DPW - ELIGIBLE	100.53.30397.3501	146.45
09/19/2024	183997	O'REILLY AUTO PARTS	STRUT	2325-339988	DPW - ELIGIBLE	100.53.30397.3501	128.00
09/19/2024	183997	O'REILLY AUTO PARTS	STRUT	2325-339988	FLEET MAINTENANCE	100.53.30233.3501	128.00
09/19/2024	183997	O'REILLY AUTO PARTS	CREDIT	2325-340050	DPW - ELIGIBLE	100.53.30397.3501	146.45-
09/19/2024	183997	O'REILLY AUTO PARTS	OIL FILTER	2325-340076		100.16100	21.16
09/19/2024	183997	O'REILLY AUTO PARTS	HUB ACTIVATOR	2325-340206	DPW - ELIGIBLE	100.53.30397.3501	96.38
09/19/2024	183997	O'REILLY AUTO PARTS	HUB ACTIVATOR	2325-340206	FLEET MAINTENANCE	100.53.30233.3501	96.38
09/19/2024	183997	O'REILLY AUTO PARTS	BRAKE PAD	2325-340233	DPW - ELIGIBLE	100.53.30397.3501	27.19
09/19/2024	183997	O'REILLY AUTO PARTS	BRAKE PAD	2325-340233	FLEET MAINTENANCE	100.53.30233.3501	27.20
09/19/2024	183997	O'REILLY AUTO PARTS	WASHER PUMP	2325-340248	DPW - ELIGIBLE	100.53.30397.3501	41.09
09/19/2024	183997	O'REILLY AUTO PARTS	HYD FITTING	2325-340255		100.16100	84.50
09/19/2024	183997	O'REILLY AUTO PARTS	CREDIT	2325-340256	DPW - ELIGIBLE	100.53.30397.3501	130.93-
09/19/2024	183997	O'REILLY AUTO PARTS	FLOOR MATS/SEAT COVER	2325-340341	CAPITAL OUTLAY - DPW	401.57.70320.8201	392.90
09/19/2024	183997	O'REILLY AUTO PARTS	CASTER WHEELS	2325-340405	DPW - ELIGIBLE	100.53.30397.3505	15.98
09/19/2024	183997	O'REILLY AUTO PARTS	BATTERY CABLE/CIRCUIT BREAKER	2325-340457	CAPITAL OUTLAY - DPW	401.57.70320.8201	115.24
09/19/2024	183997	O'REILLY AUTO PARTS	BRAKE PADS/ ROTORS	2325-340954	POLICE DEPARTMENT	100.52.20100.3501	139.99
09/19/2024	183997	O'REILLY AUTO PARTS	PARK BRAKE SHOE/KIT	2325-340967	POLICE DEPARTMENT	100.52.20100.3501	62.51
09/19/2024	183998	PATRIOT 2000 INC	CONCRETE BLADES	A15611	DPW - INELIGIBLE	100.53.30398.8702	3,145.00
09/19/2024	183999	PEPSICO BEVERAGE SALES LL	PEPSI ORDER	30203004	ARENA CONCESSIONS	249.55.50451.3001	696.53
09/19/2024	183999	PEPSICO BEVERAGE SALES LL	CONCESSION SODA ORDER	43036007	ARENA CONCESSIONS	249.55.50451.3001	1,859.25
09/19/2024	184000	PORTAGE COUNTY TREASURE	SOLID WASTE	30020 8/31/2	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	31,968.57
09/19/2024	184000	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	30020 8/31/2	PARKS DEPARTMENT	100.55.50200.5750	551.70
09/19/2024	184001	PTM DOCUMENT SYSTEMS	END OF YEAR FORMS	0089778	COMPTROLLER-TREASURER	100.51.14520.3000	371.93
09/19/2024	184002	REI ENGINEERING INC	CONSULTING SERVICES - UNION ST TSSA	48252	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	3,980.76
09/19/2024	184003	REINDERS INC	IRRIGATION CLAMP/COUPLING	2443055-00	PARKS DEPARTMENT	100.55.50200.5754	18.40
09/19/2024	184003	REINDERS INC	HYD CYL	6058798-01	FLEET MAINTENANCE	100.53.30233.3501	646.03
09/19/2024	184003	REINDERS INC	BALL JOINT RETAINING RING	6060155-00	FLEET MAINTENANCE	100.53.30233.3501	152.76
09/19/2024	184003	REINDERS INC	COVER ASSY	6060593-00		100.16100	120.31
09/19/2024	184004	RIES, MEGAN	REIMB MEMBERSHIP DUES-LEARN TO SKATE	REIMB 2024	WILLETT ICE ARENA	249.55.50450.3202	18.50
09/19/2024	184005	RUEKERT & MIELKE INC	EPCC CONCEPTUAL PLANNING	153284	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	1,143.80

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09/19/2024	184005	RUEKERT & MIELKE INC	BADGER RD TO CTH HH EXT SERVICES	153285	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	33,388.65
09/19/2024	184005	RUEKERT & MIELKE INC	PROFESSIONAL GIS SERVICES	153286	DPW - INELIGIBLE	100.53.30398.2902	11,651.30
09/19/2024	184006	SABERTOOTH COMMERCIAL D	ARBORIST CDL SCHOOL-JACOB SUTHERLAND	1497	FORESTRY DEPARTMENT	100.56.50100.5910	4,070.00
09/19/2024	184007	SCHIERL TIRE & SERVICE CEN	TIRE	6025945	FLEET MAINTENANCE	100.53.30233.3502	112.18
09/19/2024	184007	SCHIERL TIRE & SERVICE CEN	POWDERCOAT RIM	6026228	FLEET MAINTENANCE	100.53.30233.3502	55.00
09/19/2024	184007	SCHIERL TIRE & SERVICE CEN	TIRE REPAIR	6026251	FLEET MAINTENANCE	100.53.30233.3502	26.35
09/19/2024	184007	SCHIERL TIRE & SERVICE CEN	ALIGNMENT	6026371	FLEET MAINTENANCE	100.53.30233.2912	118.75
09/19/2024	184007	SCHIERL TIRE & SERVICE CEN	ALIGNMENT-ENG 103	6026473	FLEET MAINTENANCE	100.53.30233.2912	37.80
09/19/2024	184008	SCHILLING SUPPLY COMPANY	DAWN DISH SOAP	974260-00	DPW - ELIGIBLE	100.53.30397.8700	312.90
09/19/2024	184008	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	974440-01		100.16100	91.74
09/19/2024	184009	SCHRADER, THOMAS	REIMB LIT 4 EVENT SUPPLIES	REIMB 9/15/	MISCELLANEOUS PARKS EXP	252.55.50300.5931	48.75
09/19/2024	184010	SECURITY FENCE & SUPPLY C	METAL FENCE TIES	2024-46519	PARKS DEPARTMENT	100.55.50200.3750	17.00
09/19/2024	184010	SECURITY FENCE & SUPPLY C	FENCE CAPS	2024-46575	PARKS DEPARTMENT	100.55.50200.3750	8.08
09/19/2024	184010	SECURITY FENCE & SUPPLY C	GATE REPAIR SUPPLIES	2024-46936	PARKS DEPARTMENT	100.55.50200.3750	1,142.37
09/19/2024	184011	SHEBOYGAN WARNING SYSTE	SIREN REPAIRS	278	DPW - INELIGIBLE	100.53.30398.2914	1,778.00
09/19/2024	184012	SHERWIN INDUSTRIES INC	HYD MOTOR	SS104074	DPW - ELIGIBLE	100.53.30397.3501	1,144.92
09/19/2024	184013	SHERWIN-WILLIAMS CO	GRAFFITI REMOVER	2298-7	PARKS DEPARTMENT	100.55.50200.5855	19.70
09/19/2024	184014	SHORT ELLIOT HENDRICKSON	FIBER CELL TOWER-ESCROW	476323		100.23250	2,406.00
09/19/2024	184015	SHULFER SPRINKLERS & LAND	DOWNTOWN MAINTENANCE-SEPTEMBER 2024	59208	DOWNTOWN MAINTENANCE	100.53.30635.5752	2,575.00
09/19/2024	184016	SIGN PRO	DOOR GRAPHICS	9611	WILLETT ICE ARENA	249.55.50450.2702	693.00
09/19/2024	184017	ST. STEPHENS PARISH	GIFT GALLERY BANNER PLACEMENT	DATED 9/6/2	ARTS CENTER	251.55.00375.5856	250.00
09/19/2024	184018	STANTEC CONSULTING SERVI	BROWNFIELD ASESSMENT GRANT	2279617	4TH AVE SOIL REMEDIATION	222.53.30664.5810	13,626.50
09/19/2024	184019	STEVENS POINT AUTO CENTE	TRANNY LINES	400034	POLICE DEPARTMENT	100.52.20100.3501	345.60
09/19/2024	184019	STEVENS POINT AUTO CENTE	GASKET	400034		100.16100	46.84
09/19/2024	184019	STEVENS POINT AUTO CENTE	TRANNY SEALS	400050		100.16100	55.18
09/19/2024	184019	STEVENS POINT AUTO CENTE	WINDOW SWITCH CONTROL	400050	POLICE DEPARTMENT	100.52.20100.3501	97.02
09/19/2024	184019	STEVENS POINT AUTO CENTE	COOLANT TUBES	400104	POLICE DEPARTMENT	100.52.20100.3501	88.56
09/19/2024	184019	STEVENS POINT AUTO CENTE	BODY REPAIR	896257	PARKS DEPARTMENT	450.57.70620.8209	9,167.59
09/19/2024	184019	STEVENS POINT AUTO CENTE	CREDIT	CM-400125	POLICE DEPARTMENT	100.52.20100.3501	313.06-
09/19/2024	184020	STEVENS POINT PUBLIC UTILIT	DIGGER'S TICKETS	37858	DPW - INELIGIBLE	100.53.30398.2210	.02
09/19/2024	184021	SUPERIOR CHEMICAL CORPO	HAND WIPES/URINAL PADS/HAND SOAP	399024	DPW - ELIGIBLE	100.53.30397.3550	337.28
09/19/2024	184021	SUPERIOR CHEMICAL CORPO	AIR FRESHENER	399024	DPW - ELIGIBLE	100.53.30397.3501	84.65
09/19/2024	184022	SURE-DRY LLC	FOUNDATION REPAIR	12696	PARK EXPENDITURES	250.55.50215.5863	9,501.90
09/19/2024	184023	TAPCO	BLINKING STOP SIGN	1777528	DPW - ELIGIBLE	100.53.30397.4801	1,680.40
09/19/2024	184023	TAPCO	PARKS LOGO DECALS	1779150	FLEET MAINTENANCE	100.53.30233.3501	610.74
09/19/2024	184023	TAPCO	CITY LOGO DECAL	1781995	DPW - ELIGIBLE	100.53.30397.3501	1,123.24
09/19/2024	184023	TAPCO	BLINKING SCHOOL SIGNS	1782472	DPW - ELIGIBLE	100.53.30397.4801	8,055.00
09/19/2024	184023	TAPCO	SCHOOL CROSSING LIGHTS - PJ JACOBS	1784345	DPW - ELIGIBLE	100.53.30397.4801	9,532.50
09/19/2024	184023	TAPCO	WHITE REFLECTIVE SHEETING	1786145	DPW - ELIGIBLE	100.53.30397.4801	950.00
09/19/2024	184024	TEXAS REFINERY CORP	GREASE/GEAR LUBE	285290	FLEET MAINTENANCE	100.53.30233.3401	970.25

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09/19/2024	184025	UMS PRINT SOLUTIONS LLC	ALDER GUTHRIE-MAILING	39419	COMMON COUNCIL	100.51.00100.5000	692.72
09/19/2024	184025	UMS PRINT SOLUTIONS LLC	MAIL MERGE-COMP PLAN	39419	OTHER GENERAL GOVERNMENT	100.51.19900.3006	1,541.82
09/19/2024	184026	UNITED MAILING SERVICES IN	POSTAGE-CLERK	217845	OTHER GENERAL GOVERNMENT	100.51.19900.3006	2,426.90
09/19/2024	184026	UNITED MAILING SERVICES IN	POSTAGE-MUNI COURT	217845	MUNICIPAL COURT	100.51.20010.3006	126.51
09/19/2024	184027	UNITED STATES CONFERENCE	MEMBERSHIP	INV004705	MAYORS OFFICE	100.51.10410.3202	2,191.00
09/19/2024	184028	UWSP PRINT & DESIGN	LIT 4 SPECIAL EVENT PRINTING	91097	MISCELLANEOUS PARKS EXP	252.55.50300.5931	26.50
09/19/2024	184028	UWSP PRINT & DESIGN	LIT 4 SPECIAL EVENT PRINTING	91243	MISCELLANEOUS PARKS EXP	252.55.50300.5931	26.50
09/19/2024	184029	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320487500	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	203.95
09/19/2024	184029	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320491282	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	203.95
09/19/2024	184029	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320495016	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	203.95
09/19/2024	184030	WELLSO, ELIZABETH	REIMB LIT 4 FOOD SUPPLIES	REIMB 9/1/2	MISCELLANEOUS PARKS EXP	252.55.50300.5931	170.41
09/19/2024	184031	WERNER ELECTRIC SUPPLY C	HAMMER DRILL BIT	S7507635.00	DPW - ELIGIBLE	100.53.30397.3505	21.28
09/19/2024	184031	WERNER ELECTRIC SUPPLY C	LEVER/NUT CONNECTORS	S7515728.00	DPW - INELIGIBLE	100.53.30398.2302	17.45
09/19/2024	184032	WEST, NICHOLETTE	REIMB MEMBERSHIP DUE-LEARN TO SKATE	LTS044299	WILLETT ICE ARENA	249.55.50450.3202	18.50
09/19/2024	184033	WESTRICH, AUSTIN	REIMBURSEMENT-WELDING JACKET	REIMB	DPW - ELIGIBLE	100.53.30397.3008	156.69
09/19/2024	184034	WM CORPORATE SERVICES IN	CONTAMINATED SOILS -24-02	0002152-414	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	24,705.44
09/19/2024	184034	WM CORPORATE SERVICES IN	RECYCLE ROLLOFF	0061178-041	RECYCLING	100.53.30633.2917	1,696.67
09/19/2024	184035	WORZELLAS POINT SUPPLY LL	TOILET PAPER	681784	GENERAL RECREATION	100.55.50490.3551	102.15
09/19/2024	184036	YENTER, KARI	MEAL REIMB-WMCA CONF-MIDDLETON	MEALS 8/28-	CITY CLERKS OFFICE	100.51.12420.3301	41.00
09/19/2024	184036	YENTER, KARI	MILEAGE REIMB WMCA CONF-MIDDLETON	MILEAGE 8/	CITY CLERKS OFFICE	100.51.12420.5910	147.40
09/19/2024	184037	ALADTEC INC	ANNUAL SUBSCRIPTION	INV0037179	FIRE DEPARTMENT	100.52.25270.2907	2,573.00
09/19/2024	184037	ALADTEC INC	ANNUAL SUBSCRIPTION	INV0037179	AMBULANCE	100.52.25300.2907	2,573.00
09/19/2024	184038	ASPIRUS INC	ETOH BLOOD DRAWS	1231697-415	POLICE DEPARTMENT	100.52.20100.5610	283.40
09/19/2024	184039	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG SCREEN - SPFD	134073	OTHER GENERAL GOVERNMENT	100.51.19900.2100	72.50
09/19/2024	184040	CHARTER COMMUNICATIONS -	CABLE SERVICES - SPPD 933 MICHIGAN AVE	1713972010	POLICE DEPARTMENT	100.52.20100.2212	86.10
09/19/2024	184041	COMPLETE OFFICE OF WI INC	SCISSORS, FOLDERS, EASEL PADS	774815	POLICE DEPARTMENT	100.52.20100.3001	122.22
09/19/2024	184042	CONWAY SHIELD	SCBA - QUARTERLY AIR TESTING	0526904	FIRE DEPARTMENT	100.52.25270.8500	561.33
09/19/2024	184043	COVERTTRACK GROUP INC	RENEWAL TRACKING SERVICE	SOCT01068	POLICE DEPARTMENT	100.52.20100.3003	1,200.00
09/19/2024	184044	GREAT WESTERN STATES SUP	PUBLIC EDUCATION - POWER BANKS	13417	FIRE DEPARTMENT	100.52.25270.5650	240.55
09/19/2024	184044	GREAT WESTERN STATES SUP	PUBLIC EDUCATION - POWER BANKS	13417	AMBULANCE	100.52.25300.5650	240.55
09/19/2024	184045	GREEN BEE CLEANING	CLEANING SERVICES - 933 MICHIGAN AVE	012	POLICE FACILITY	100.52.20105.2922	2,000.00
09/19/2024	184046	HAKES WELLNESS SOLUTIONS	JUNE/AUGUST WELLNESS VISITS	2961	FIRE DEPARTMENT	100.52.25270.5021	480.00
09/19/2024	184046	HAKES WELLNESS SOLUTIONS	JUNE/AUGUST WELLNESS VISITS	2961	AMBULANCE	100.52.25300.5021	320.00
09/19/2024	184047	IMPERIAL DADE	TRASH BAGS, FLOOR CLEANER	4281648	FIRE DEPARTMENT	100.52.25270.3550	118.82
09/19/2024	184047	IMPERIAL DADE	TRASH BAGS, FLOOR CLEANER	4281648	AMBULANCE	100.52.25300.3550	118.81
09/19/2024	184048	JOHNSON TOWING OF STEVEN	TOW TO IMPOUND - C24-09869	24-5950	POLICE DEPARTMENT	100.52.20100.3504	194.00
09/19/2024	184049	LANGUAGE LINE SERVICES	INTERPRETER SERVICES - 8/5/24 SPANISH	11393021	POLICE DEPARTMENT	100.52.20100.2932	29.75
09/19/2024	184050	MID-STATE TECHNICAL COLLE	CPR INSTRUCTION	MSW32625	AMBULANCE	100.52.25300.5910	540.00
09/19/2024	184051	NASSCO INC	PAPER TOWELS, TOILET PAPER, DEODORIZERS, GLOVE	6464493	POLICE FACILITY	100.52.20105.3550	353.16
09/19/2024	184052	RAY O'HERRON CO INC	PANTS & DUTY BELT - GAYLORD	2347567	POLICE DEPARTMENT	100.52.20100.3801	70.20

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/19/2024	184052	RAY O'HERRON CO INC	COLLAR BRASS	2363452	POLICE DEPARTMENT	100.52.20100.3801	33.35
09/19/2024	184052	RAY O'HERRON CO INC	VESTS - BIADASZ & PATINO	2363777	BULLET PROOF VEST GRANT	236.52.00113.5000	923.69
09/19/2024	184052	RAY O'HERRON CO INC	VESTS - BIADASZ & PATINO	2363777	POLICE DEPARTMENT	100.52.20100.3603	923.69
09/19/2024	184052	RAY O'HERRON CO INC	VEST CARRIER & RADIO POUCH - GAYLORD	2363949	POLICE DEPARTMENT	100.52.20100.3801	289.09
09/19/2024	184053	SCHULTZ'S GREEN ACRES	HAY FOR BURN BUILDING	240912-1	FIRE DEPARTMENT	100.52.25270.5910	40.00
09/19/2024	184054	STATION AUTOMATION INC	EMS - INVENTORY SOFTWARE	6835	AMBULANCE	100.52.25300.2907	1,230.00
09/19/2024	184055	SUMMIT FIRE PROTECTION	FIRE ALARM INSPECTION	2523967	FIRE DEPARTMENT	100.52.25270.2902	138.00
09/19/2024	184055	SUMMIT FIRE PROTECTION	FIRE ALARM INSPECTION	2523967	AMBULANCE	100.52.25300.2902	138.00
09/19/2024	184056	SUPERIOR CHEMICAL CORPO	ICE MELT FOR SIDEWALKS/DRIVEWAY	399643	POLICE FACILITY	100.52.20105.2922	252.08
09/19/2024	184057	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	0062014-041	POLICE FACILITY	100.52.20105.2922	388.28
09/23/2024	184058	SUMMIT CREDIT UNION	OPENING CD	092324CD		100.11300	3,000,000.00
09/27/2024	184059	AT&T MOBILITY II LLC	WIRELESS SERVICE - PARKING TOUGHBOOK/DATA CHA	2873252503	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	105.21
09/27/2024	184059	AT&T MOBILITY II LLC	WIRELESS SERVICE - PATROL LAPTOP/DATA CHARGES	2873252503	POLICE DEPARTMENT	100.52.20100.2203	1,552.59
09/27/2024	184060	COMPLETE OFFICE OF WI INC	CALENDARS & PLANNERS	781283	POLICE DEPARTMENT	100.52.20100.3001	310.64
09/27/2024	184060	COMPLETE OFFICE OF WI INC	WALL CALENDAR	782067	POLICE DEPARTMENT	100.52.20100.3001	18.69
09/27/2024	184060	COMPLETE OFFICE OF WI INC	LETTER OPENERS	782840	POLICE DEPARTMENT	100.52.20100.3001	5.71
09/27/2024	184061	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS - KJENTVET & GENERAL SPPD	9379	POLICE DEPARTMENT	100.52.20100.3001	50.00
09/27/2024	184062	RAY O'HERRON CO INC	ARMOUR PLATES	02367265	POLICE DEPARTMENT	100.52.20100.3603	474.91
09/27/2024	184063	ROCK RIVER ARMS INC	SWAT RIFLES	954655	LOCAL - MISC EXPENSES	227.52.00125.5000	9,600.00
09/27/2024	184064	STREICHER'S	GUN LIGHTS	I1715483	LOCAL - MISC EXPENSES	227.52.00125.5000	1,250.00
09/27/2024	184064	STREICHER'S	GUN LIGHT	I1715582	LOCAL - MISC EXPENSES	227.52.00125.5000	125.00
09/27/2024	184064	STREICHER'S	GUN LIGHT	I1716780	LOCAL - MISC EXPENSES	227.52.00125.5000	135.00
Grand Totals:							6,715,070.07