

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

November 12, 2024 - 6:50 PM

(or immediately following previously scheduled meeting)

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

OR

Zoom Teleconferencing

Meeting ID: 823 2043 2960 | Passcode: 391799

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. Update on 2024A General Obligation Borrowing.

Discussion and Possible Action on:

3. Approval of Adding 9 Additional Firefighter/Paramedic Positions to the Fire Department, and Incorporating the Relevant Changes in the 2025 Operating Budget.
4. Consideration of the 2025 Operating Budget.
5. Consideration of Claim-USAA Casualty Insurance Company: Driver Collided with City-Owned Vehicle.
6. Consideration of Claim-Lauren Lutz: Tripped and fell on curb.
7. Consideration of Claim-Phyllis Carlson: Sewer backup in basement.
8. Consideration of Claim-Ray Cal: Sewer backup in basement.

9. Approval of Additional Funding for the Facade Improvement Grant Program.
10. Approval of the 4th Amendment to the Development Agreement with The Opera House, LLC.
11. Approval of Proposal for Planning and Design Services for the Hoover Road Signalized Intersections.
12. Approval of Claims Paid.
13. Adjourn into closed session (approximately 7:20 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) on the following:
 - A. Negotiating a Development Agreement in Tax Incremental Financing (TIF) District 5.
14. Reconvene for Possible Action on the above-referenced closed session items.

Closing Section:

15. Adjournment

Meeting Rider

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

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

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



Corey D. Ladick
Comptroller-Treasurer

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

November 7, 2024

To: Finance Committee, Common Council

Subject: Update on General Obligation Borrowing for Capital Projects

At last month's Council meeting, a parameters resolution was passed which authorizes City staff to complete a borrowing as long as certain parameters are met. One of those parameters is the interest rate. Unfortunately, since this resolution was approved, interest rates have increased, due to a variety of factors.

The bond sale is scheduled for November 13th, and at this point we are not sure if we will receive a bid with an interest rate low enough to fall within the parameters adopted, which would mean City staff would not be authorized to close the transaction. However, we still need to complete a borrowing before the end of the year. Therefore, we may need to adopt another parameters resolution with a higher interest rate, preferably at the November Council meeting.

Also, a key detail of municipal bonds is whether or not there is an ability to refinance and when this is allowed, which is known as a call provision. The current proposed call provision is for 2031, which does not provide a lot of flexibility in terms of refinancing if interest rates go down, but it allows us to borrow at lower interest rates since investors value the certainty of a specific rate commitment over a period of time.

Making this commitment on our part is not a huge concern if the rates that we are getting are good. However, in the case that we have to enter the market in a higher interest rate environment, then I would suggest we move the call provision much earlier so that we have the option of refinancing if rates go down in the future. It would result in a higher interest rate for the time being, but would save us money in the long run if rates go down.

Note that this a discussion only item, and no action is needed at this time. We will see what happens on November 13th, and then present a different strategy if necessary.

STEVENS POINT
1701 FRANKLIN STREET
715-344-1833



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

JB MOODY
FIRE CHIEF

February 5, 2024

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

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

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

Subject: Requisitioning the ability to move forward with a Sole Referendum for 9-Line Staff Positions within the Stevens Point Fire Department.

The Stevens Point Fire Department is looking to move forward with a 2024 Referendum asking for 9-Line Staff Positions this year in the fall election. If the referendum passes the Stevens Point Fire Department would start the onboarding process of the new positions in 2025. With the increased call volume last year alone up 17% and cost of overtime up 295% we must look at alternatives. This project has the potential to save 211k in the operational budget in the first year. Also, for the first time since 2015 the fire department is fully staffed, and we must look at recruitment and retention as well with the calls per person our line staff are faced with daily.

The referendum for 9 additional Firefighter/Paramedics will cost \$967,638.

Moving forward with this referendum will change the staffing of our fire suppression apparatuses to a minimum of 3. Also, through this process we should see a reduction in overtime and the additional cost to the city. But most importantly we will see a decrease in calls per person on the line and hopefully an increase in recruitment and retention here at the Stevens Point Fire Department.

Professionally,

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

Jb D. Moody
Fire Chief
Stevens Point Fire Department



November 7, 2024

To: Finance Committee, Common Council

Subject: 2025 Budget Updates

Since the budget meeting on October 28th, there have been a few changes to the budget. This is a pretty standard part of the process as we get updated information. The biggest change is that the fire department referendum did pass, so we have incorporated that change in the budget, which affects both the fire department budget and the property tax levy.

Also, we have now completed the open enrollment process for health insurance coverage, and several employees are either adding health insurance or changing to add more people to their plan (such as changing from single to employee plus spouse). This has resulted in a total budget impact of \$25,606. While there aren't a lot of good options since the budget is already tight, we will have to do the best we can given the circumstances. Therefore, I am proposing to reduce contingency by \$5,606 and reduce the amount that we transfer to the Sick Leave Trust Fund by \$20,000. The transfer to the Sick Leave Trust Fund had been proposed to increase by \$20,000 but will instead remain flat.

Neither of these are good options. We already budget far less in contingency than we used to due to past budgetary challenges. Also, the Sick Leave Trust Fund is used to payout unused sick leave when employees retire and the money is put into a post-employment health plan to pay health insurance premiums in retirement. This benefit will not be affected by this budgetary change, but we should really be increasing the amount we transfer to the Sick Leave Trust Fund every year to keep up with the increased liabilities as employees receive raises. Hopefully we can make up for this in future budgets. Overall, I would describe these two solutions as the best bad idea that I have.

A complete list of the proposed changes is attached.

Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
11/06/2024	REFERENDUM	100.41.00110.00	GENERAL PROPERTY TAXES	.00	-975,000.00
11/06/2024	NEW EMPLOYEE MEDICAL INS CHANGE	100.52.18400.1950	MEDICAL INSURANCE PREM	.00	-7,876.00
11/06/2024	OPEN ENROLLMENT MED CHANGES	100.52.20100.1950	MEDICAL INSURANCE PREM	9,844.00	
11/06/2024	OPEN ENROLLMENT MED CHANGES	100.52.20100.5100	INSURANCE PREMIUM PAYMENT	.00	-200.00
11/06/2024	REFERENDUM	100.52.25270.1230	F.F./EMT WAGES	601,974.00	
11/06/2024	REFERENDUM	100.52.25270.1900	EMPLOYER CONTRIB/WISC RET.	114,074.00	
11/06/2024	REFERENDUM	100.52.25270.1910	EMPLOYER CONTRIB/S.S. TAX	8,729.00	
11/06/2024	REFERENDUM	100.52.25270.1920	EMPLOYER CONTRIB/LIFE INSUR	137.00	
11/06/2024	REFERENDUM	100.52.25270.1950	MEDICAL INSURANCE PREM	248,076.00	
11/06/2024	REFERENDUM	100.52.25270.1955	HSA CONTRIBUTIONS	10,800.00	
11/07/2024	BALANCING ACCOUNT ENTRIES	100.51.19850.1700	SICK LEAVE PAYOUT	.00	-20,000.00
11/07/2024	BALANCING ACCOUNT ENTRIES	100.51.19850.9050	LEVY FOR CONTINGENCIES	.00	-5,606.00
11/07/2024	OPEN ENROLLMENT MED CHANGES	100.52.20100.1950	MEDICAL INSURANCE PREM	9,844.00	
11/07/2024	OPEN ENROLLMENT MED CHANGES	100.52.20100.5100	INSURANCE PREMIUM PAYMENT	.00	-200.00
11/07/2024	OPEN ENROLLMENT MED CHANGES	100.52.25270.1950	MEDICAL INSURANCE PREM	1,182.00	
11/07/2024	BALANCING ACCOUNT ENTRIES	100.52.25270.1950	MEDICAL INSURANCE PREM	.00	-8,790.00
11/07/2024	OPEN ENROLLMENT MED CHANGES	100.53.30100.1950	MEDICAL INSURANCE PREM	11,812.00	
11/07/2024	OPEN ENROLLMENT MED CHANGES	100.53.30100.1955	HSA CONTRIBUTIONS	1,200.00	
11/07/2024	BALANCING ACCOUNT ENTRIES	807.49.00210.00	TRANSFER FROM GENERAL FUND	20,000.00	
11/07/2024	BALANCING ACCOUNT ENTRIES	807.51.00850.1995	PEHP SICK LEAVE BAL DISB.	.00	-20,000.00
Total 25:				1,037,672.00	-1,037,672.00
Grand Totals:				1,037,672.00	-1,037,672.00

From: [Allison C. De Franze](#)
To: [Corey Ladick](#)
Subject: Veum v City of Stevens Point
Date: Monday, November 4, 2024 1:52:25 PM

Hi Corey,

I am in receipt of the above claim that has been filed by CSM as subrogee for Michael Veum, against the City of Stevens Point, for an accident that occurred on 7/24/2024. As you are aware, the City of Stevens Point is self-insured for this loss and should the City decide to settle this matter, the settlement would come from City funds.

I have reviewed all submitted documentation. In an accident of this type, that the greater duty is held to the vehicle who is backing at the time of loss. Mr. Veum's vehicle was backing out of a driveway into oncoming traffic, and is supposed to yield, and only back out when clear to do so. The City vehicle had the right of way, and was struck on its passenger side by the rear left of Mr. Veum's vehicle. Additionally, the police report and the written statement of the City driver both confirm the facts of loss. In my opinion, the driver of Mr. Veum's vehicle is 100% liable for this loss. No liability can be assessed against the City vehicle. Accordingly, it is my recommendation that this claim be denied.

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

Thank you,

At the intersection of Clark and pine street, Eddie and I were painting the double yellow when the driver in a red SUV backed out of her drive way without looking right into the side of us. we had our yellow flashing lights on while working. The driver failed to look in her mirror when backing on to Clark street.

Dustin Minch



CLERKIN, SINCLAIR & MAHFOUZ, LLP

ATTORNEYS AT LAW

September 19, 2024

VIA CERTIFIED MAIL

USPS TRACKING NO.: 9589 0710 5270 1167 5081 39

City of Stevens Point
1515 Strong's Ave
Stevens Point, WI 54481

RECEIVED

SEP 25 2024

CITY CLERKS
OFFICE

NOTICE OF TORT CLAIM

Our File No.: 8045740-801
Our Client's Insured: Michael Veum
Date of Loss: 7/24/2024
Claim Amount: \$3,533.25 (balance due: \$1,766.63)

Dear Sir or Madam:

This office represents USAA Casualty Insurance Company regarding a motor vehicle accident that occurred on July 24, 2024 involving a vehicle insured by USAA Casualty Insurance Company and a vehicle owned by City of Stevens Point.

On July 24, 2024, our client's insured driver was traveling near Clark St and Pine St in Stevens Point, WI, when their vehicle (License plate: AVD6325) was struck on the left rear by a City of Stevens Point vehicle, resulting in property damage. As a result of the collision, USAA Casualty Insurance Company paid \$3,533.25 (balance due: \$1,766.63) on behalf of its insured for the damages sustained to its insured's vehicle.

USAA Casualty Insurance Company now seeks repayment of the \$3,533.25 (balance due: \$1,766.63) paid to and/or on behalf of its insured as a result of the negligence of the City of Stevens Point employee.

2929 NORTH CENTRAL EXPRESSWAY
SUITE 320
RICHARDSON, TX 75080
619-308-6550

WWW.CLERKINLAW.COM

Our File No.: 8045740-801

September 19, 2024

Page 2 of 2

To submit payment, make it payable only to “CSM in trust for USAA Casualty Insurance Company.” Please mail all payments to our TX office at: 2929 North Central Expressway, Suite 320, Richardson, TX 75080. All future correspondence on the referenced claim **MUST** come to this office. The firm’s tax identification number is: 20-3335151. Please do not communicate directly with USAA Casualty Insurance Company concerning this matter without prior written authorization from our firm.

Please contact this office at your earliest convenience to resolve this claim. If you believe there are other responsible parties, or if you wish to discuss this tort claim, please contact Obidee Passmore (opassmore@clerkinlaw.com) at (619) 308-6550.

Thank you,

A handwritten signature in cursive script, appearing to read "Roxanna Robertson".

Roxanna Robertson

On behalf of USAA Casualty Insurance Company as subrogee of Michael Veum

From: [Allison C. De Franze](#)
To: [Corey Ladick](#)
Subject: Lauren Lutz v City of Stevens Point
Date: Wednesday, October 30, 2024 4:18:55 PM

Hi Corey,

I am in receipt of the claim that has been filed by Lauren Lutz, against the City of Stevens Point, for injuries allegedly sustained as a result of a trip and fall on a public sidewalk. As you are aware, the City is self-insured for this loss, and should the City decide to settle this matter, the settlement would come from City funds.

First and foremost, I understand that this area was under construction by a third party contractor at the time of loss. Due to this fact alone, this claim should be denied by the City and tendered to the contractor's insurance carrier.

Additionally, it is my understanding that the City does take corrective action to address defects on city sidewalks when they are made aware of known problems. I have also been advised that the City had no prior notice of any dangerous condition on this particular area of sidewalk/curb. Based on this, it is my opinion that the city is meeting the standard of reasonable care, which is the standard that municipalities are held to.

Finally, the City would be immune from liability under Wis. Stat. 893.80 (4), which provides immunity for discretionary actions by municipalities. It is my opinion that when and how often a municipality inspects and maintains their sidewalks is a discretionary decision, for which the City would have immunity based on the above statute.

Based on all of the above, it is my opinion this claim should be denied.

Should you have any questions, please feel free to contact me.

Thank you,

CITY OF
STEVENS POINT
NOTICE OF CLAIM

Name: Lauren Lutz

Address: 3301 Oak Ave
Stevens Point WI 54481

Phone: 715-252-4494

Incident/Accident Information

Date: ~~Sept 13 2024~~

Time: 6pm - 6:15pm

Location: Vincent St. Stevens Point

Oct 4 2024

CIRCUMSTANCES OF CLAIM

In the space below briefly describe the circumstances of your claim. (Attach additional sheets, if necessary) For auto damage, attach a copy of the policy report (if any), a diagram of the accident scene indicating north, south, east or west corners if the accident occurred at an intersection. For bodily injury, indicate nature of injury and whether or not medical attention was sought along with the name of medical care provider. Also identify any witnesses to the accident/incident.

Stepped out of car (Kathy Orlikowski) was driving, she dropped me off at the wheelchair ramp, I stepped out of the car and fell on the ground. I tripped on the cement step that was not marked, or smoothed over. (See Pictures) Friday 13th I went into er at Aspirus, results were minor concussion. Was off work from Friday Sept 13th - Sept 24th. I have Spina Bifida & wear Leg Braces
Signed: Lauren R Lutz Date: 9-30-24

CLAIM

(NOTE: you are not required to make a claim at this time. As long as you have the filed the above Notice of Claim you may file a claim with the City at any time consistent with the applicable statute of limitations. However, in order for the City to formally accept or deny your claim at this time, the following claim must be completed and signed.)

The undersigned hereby makes a claim against the City of Stevens Point arising out of the circumstances described above in the amount of \$ 1,500.

To process this claim it is necessary to detail all damages being sought.

RECEIVED
OCT 04 2024
CITY CLERK'S
OFFICE

Signed: Lauren R Lutz

Date: 9-30-24

Address: 3301 Oak Ave
Stevens Point 54481

Kathy Orlikowski
715-572-7314

Return Completed Claim Form to:
The City Clerk's Office
1515 Strongs Avenue
Stevens Point, WI 54481



From: [Allison C. De Franze](#)
To: [Corey Ladick](#)
Subject: Carlson v City of Stevens Point
Date: Tuesday, September 24, 2024 3:51:54 PM

Hi Corey,

I am in receipt of the claim that has been filed by Phyllis Carlson against the City of Stevens Point, in the amount of \$4,641.00. Ms. Carlson alleges her property was damaged when water backed up in her basement during a city construction project . As you are aware, the City of Stevens Point is self-insured for this loss and should the city decide to settle this matter, the settlement would come from city funds.

I have confirmed that this construction project was being performed by a contractor, who agreed to indemnify and hold the City harmless in the event of third party claims. Therefore, it appears this claim would be the responsibility of the contractor, not the City. This claim should be tendered to the contractor's insurance carrier, and denied by the city.

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

Thank you,

CITY OF
STEVENS POINT
NOTICE OF CLAIM

RECEIVED
SEP 16 2024
CITY CLERKS
OFFICE

Name: Phyllis M Carlson

Incident/Accident Information

Address: 1241 Maria Drive
Stevens Point, WI 54481

Date: 07/13/2024

Time: night of

Phone: 715-459-1832

Location: 1241 Maria Drive.

CIRCUMSTANCES OF CLAIM

In the space below briefly describe the circumstances of your claim. (Attach additional sheets, if necessary) For auto damage, attach a copy of the policy report (if any), a diagram of the accident scene indicating north, south, east or west corners if the accident occurred at an intersection. For bodily injury, indicate nature of injury and whether or not medical attention was sought along with the name of medical care provider. Also identify any witnesses to the accident/incident.

The recent Maria Drive construction project compromised the storm sewer and the streets ability to handle any kind of rain. The pipe was dug up along with a broken open man cover that lead to flooding of my basement when we had a storm. My basement had up to 8 inches of water in it and ruined many things on top of causing water damage. NONE of this was sewer damage. Neither home had any water issues before all of this construction and we were the only two homes and it is not our responsibility to cover the cost of repair, clean and replacing items caused by someone else due to not foreseeing issues that may have come up.

Signed: Phyllis M Carlson

Date: 09/11/2024

CLAIM

(NOTE: you are not required to make a claim at this time. As long as you have filed the above Notice of Claim you may file a claim with the City at any time consistent with the applicable statute of limitations. However, in order for the City to formally accept or deny your claim at this time, the following claim must be completed and signed.)

The undersigned hereby makes a claim against the City of Stevens Point arising out of the circumstances described above in the amount of \$ 4,641.00

To process this claim it is necessary to detail all damages being sought.

Signed: Phyllis M Carlson

Date: 09/11/2024

Address: 1241 Maria Drive, Stevens Point, WI 54481

Return Completed Claim Form to:
The City Clerk's Office
1515 Strong's Avenue
Stevens Point, WI 54481

Pictures Sent to
Mayor Wiza

Dusty Adamson @ quotes@Integrityge.com

Logangiesmer@integrityge.com

MWiza@stevenspoint.com

MChristianson@stevenspoint.com

Sbeduhn@stevenspoint.com

Hello,

I am contacting you regarding the recent issues the residents residing along Maria Dr. have had with our basement levels. We were told by a construction member that the recent construction on Maria Dr compromised the storm sewer systems ability to handle any amount of rain. The oversight on the project has caused immense amounts of hardship and financial burden on us. Neither of the affected homes had any kind of backflow, flooding, or water issues before any of this construction took place. Due to the negligence of the construction company the responsibility for repair should be their financial obligation.

In order to prevent any further issues with water retention, mold, mildew and decay, I was forced to expedite the cleaning process much faster than the communications and negotiations with Broadspire Insurance Company have been. The initial estimate from Puroclean was \$3500.00 however I was concerned even their timeline was a bit far out so I took it upon myself to start some of the cleaning. I put in many hours before Puroclean was able to work me into their schedule and because of this their cost was reduced to \$1100.00 After Puroclean had finished I did need to repaint the entire floor to bring it back to the original condition.

I am very disappointed with the Broadspire review of this issue. There was no type of physical inspection nor was there any interviews or investigation completed. There was simply a letter mailed to my residence stating the construction has no liability for this claim This is absolutely the responsibility of the construction company as it would not have happened without their neglect! I was even told by multiple members of the company that it was an oversight and their responsibility.

I have attached a spreadsheet detailing the totals for hours, replacement costs and other incurred costs due to this burden. I certainly do not believe my prices are out of line for what has happened. I have also attached 100 photos, and have more if you would like further documentation of the destruction and loss of property.

I feel the city of Stevens Point should step in at this point to assist the homeowners that have been affected. I am at a loss as to what more I can do to this point other than contacting an attorney. It has been months on end and put me at a financial hardship. I also had to endure this through a surgery and other stresses. One should not have to deal with something of this magnitude when it is not their fault.

Phyllis M Carlson
1241 Maria Drive
Stevens Point, WI 54481
Phyllis.carlson@hotmail.com
715-459-1832

From: [Allison C. De Franze](#)
To: [Corey Ladick](#)
Subject: Cal v City of Stevens Point
Date: Tuesday, September 24, 2024 3:49:23 PM

Hi Corey,

I am in receipt of the claim that has been filed by Raymond Cal against the City of Stevens Point, in the amount of \$11,761.66. Mr. Cal alleges his property was damaged when the sewer backed up during a city construction project . As you are aware, the City of Stevens Point is self-insured for this loss and should the city decide to settle this matter, the settlement would come from city funds.

I have confirmed that this construction project was being performed by a contractor, who agreed to indemnify and hold the City harmless in the event of third party claims. Therefore, it appears this claim would be the responsibility of the contractor, not the City. This claim should be tendered to the contractor's insurance carrier, and denied by the city.

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

Thank you,

CITY OF
STEVENS POINT
NOTICE OF CLAIM

RECEIVED
SEP 10 2024
CITY CLERKS
OFFICE

Name: RAYMOND CAL / MARY MORTELL FERRONE Incident/Accident Information

Address: 1233 MARIA DR
Stevens Point, WI 54481

Date: 7-13-2024
Time: EVENING / NIGHT

Phone: 715-321-0329

Location: _____

CIRCUMSTANCES OF CLAIM

In the space below briefly describe the circumstances of your claim. (Attach additional sheets, if necessary) For auto damage, attach a copy of the policy report (if any), a diagram of the accident scene indicating north, south, east or west corners if the accident occurred at an intersection. For bodily injury, indicate nature of injury and whether or not medical attention was sought along with the name of medical care provider. Also identify any witnesses to the accident/incident.

See attached. Also, you have received our complete package
documenting the sewer backup damage.
We were assured several times by Scott Beduhn, Mayor Mike Wiza and
City Council President, Marc Christensen, that Integrity Excavation would
take care of this issue. Their insurance company has denied the
claim and asked that we not call them anymore.

Signed: Raymond Cal

Date: 9-10-2024

CLAIM

(NOTE: you are not required to make a claim at this time. As long as you have the filed the above Notice of Claim you may file a claim with the City at any time consistent with the applicable statute of limitations. However, in order for the City to formally accept or deny your claim at this time, the following claim must be completed and signed.)

The undersigned hereby makes a claim against the City of Stevens Point arising out of the circumstances described above in the amount of \$ 11,761.00

To process this claim it is necessary to detail all damages being sought.

Already Submitted

Signed: Raymond Cal

Date: 9/10/24

Address: 1233 MARIA DR
Stevens Point, WI 54481

Return Completed Claim Form to:
The City Clerk's Office
1515 Strongs Avenue
Stevens Point, WI 54481

RAYMOND CAL & MARY MORTELL- FERRONE

1233 Maria Drive ▪ Stevens Point, WI 54481-1140

715-321-0329 cell _____ raymond.cal@hotmail.com

September 4, 2024

Integrity Grading & Excavating, Inc.
ATTENTION: Dusty Adamson, Safety Manager
605 Grossman Dr.
Schofield, WI 54476



TO WHOM IT CONCERNS:

We are submitting our claim for reimbursement for cleanup, damages and restoration caused by a sewer backup into our finished basement that occurred on July 13, 2024. In addition to the items in this submission we have yet to get an estimate from a contractor to repair the walls which required a one foot flood cut. We will submit this additional claim when we receive the estimate.

Puroclean Restoration Professionals (itemized bill attached)	\$7,652.95
Mid Wisconsin Flooring carpet replacement (itel lab report attached)	\$2,447.40
Replacement Items Damaged from Sewer Water contamination (attached)	\$1,161.31
Labor to cleanup water, remove carpet, empty basement (detail attached)	\$500.00
TOTAL TO DATE	\$11,761.66

Contractor to repair, paint flood cut walls	Unknown at this time
---	----------------------

Thank you for your prompt attention to this matter. Please call with any questions.

A handwritten signature in black ink, appearing to read "Raymond Cal". The signature is fluid and cursive.

Raymond Cal

A handwritten signature in black ink, appearing to read "Mary Mortell-Ferrone". The signature is cursive and elegant.

Mary Mortell-Ferrone

Cc: Scott Beduhn, Mike Wiza, Marc Christiansen



MEMORANDUM

To: Finance Committee

From: Adam Kuhn, AICP
Associate Planner / Zoning Administrator

Date: November 12, 2024

RE: Transfer from TID-6 to the Façade Improvement Grant Program

Background: In 2022, this Committee, among others, approved a façade improvement grant in the amount of \$114,473.98 as part of the Opera House restoration project. As members may recall, applicants for façade improvement grant dollars may seek up to \$30,000 unless an exception is granted by this Committee and the Common Council.

Each year, \$100,000 is transferred from Tax Incremental Financing District No. 6 to replenish the Façade Improvement Grant Program for new projects. As it is my expectation to disburse façade grant funds for this project in late-November, this request seeks a fund transfer of \$14,473.98 from TID-6 to the Façade Improvement Grant Program to achieve a 100% reimbursement.

Staff Recommendation: Staff recommends APPROVAL of the request as presented.

www.stevenspoint.com

Open Records Rider: The City of Stevens Point is subject to Wisconsin Statutes relating to public records. Communication, such as this document, sent or received by City employees are subject to these laws. Unless otherwise exempted from the public records law, senders and receivers of City communication should presume that the communications are subject to release upon request, and to state record retention requirements.

October 30th, 2024

TO: Adam Kuhn
Associate Planner/Zoning Administrator
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481

FROM: Gregg Gokey
President
Wildcard Corp.
PO Box 1004
Stevens Point, WI 54481

RE: Fund Reimbursement - Facade Improvement Grant Program

Mr. Kuhn,

Wildcard Corp. is requesting reimbursement of funds in accordance with the facade improvement grant agreement that we entered into with the city of Stevens Point. We are requesting the full amount of \$120,000 be reimbursed for the work completed at 1124 Main St. in downtown Stevens Point. As per the original agreement all work performed meets the Historic guidelines for the district and has been completed in a workmanlike manner.

Please address any questions to the undersigned.



Gregg Gokey
President
Wildcard Corp.
(715) 869-3440
office@wildcardcorp.com

Attached:
Total costs
Receipts for all work performed

October 30, 2024

TO: Director Jared Kivela and Administrator Adam Kuhn
Stevens Point Community Development Department
1515 Strongs Avenue
Stevens Point, WI 54481

FROM: Gregg Gokey
President
Wildcard Corp.
P.O. Box 1004
Stevens Point, WI 54481

RE: Extension to Completion Date of the Opera House

Director Kivela and Administrator Kuhn,

We are writing to you today to request an additional extension of the completion date of the Opera House Project. Over the last year we have had many major accomplishments, but many of those are not obvious from the outside of the project. As we have moved forward while working with the State of Wisconsin and the City of Stevens Point inspection department it has set a better foundation for the project, but it added additional time in both planning and improvements. Ben Franklin once said, "By failing to prepare, you are preparing to fail." The additional time we have spent working to make sure that our building plans are ready for State submittal ensures that once we submit them we will not need to spend additional time fixing questions that already should've been answered.

As we have noted this year we have accomplished several major tasks that, although not evident from the exterior of the building, represent a significant overall improvement to the Opera House structure.

One of the major tasks we have accomplished is the reinforcement of the eastern interior side of the building. This included adding piers, steel supports and rebuilding to support not only the rebuilt second floor with mezzanine but provide support for the connection to the former 1136 Main St. as part of the overall Opera House Project. Included in this rebuild was the removal and replacement of the flooring and truss system for the 1st floor eastern side. The support system had significant water damage that would have hindered the project as it moved forward. While installing the cement piers and steel supports we rebuilt the floor of the basement for height concerns as well as leveling off the area for better access in the future.

On the exterior, we have started the installation of brick pillars on the northern side of the project for the long term fencing that will enclose the beer garden. This installation will allow us to remove the construction fencing that surrounds this area and provide an improved aesthetic sight for those in the area. Furthermore, it will increase overall security of the site as the height of the fencing will be higher than the security fence it replaces.

Throughout the year, we have been working with the State of Wisconsin to get our building plans reviewed and ready for submission. This included working directly with the Department of Safety and Professional Services to identify and find paths forward on areas of concern within the project.

When working with a 140 year old building, the structure has shifted and is no longer exactly as originally built. This has required us to review planned improvements and take into consideration the historic nature of the building to help craft solid plans to build an Opera House which will last for the next century.

During this process we have coordinated with other entities such as Wisconsin Public Service to provide power and gas to the building by locating services so that they do not impact the Historic look of the space. This process has taken longer than normal, but the site is not a normal site and has required extra time to meet the overall needs of the new facility.

Finally, we were able to finish installation of all aspects of the front facade including putting in a reinforced handrail system. We also finished installing the fire suppression system that will make this a safer structure in the future.

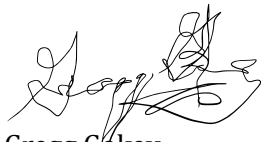
While working with both state and local inspection departments has delayed the start of much of the project, we have positioned the project to move forward rapidly once the state approval process is completed. We anticipate that this approval process will be completed by no later than the middle of March 2025.

When we submitted our last extension we admitted that this project is progressing slower than we would like. However, the main reason is to ensure that the space we bring back to downtown Stevens Point is the focal point of the downtown for generations to come.

Our request for the extension would be until **December 31st, 2026**, with the expectation to be done prior to the date. Although we requested a year previously in the belief that we would be able to complete the project, we feel that asking for two years at this time will allow for any variance from our plan or unexpected issues to be resolved.

We greatly appreciate the support and flexibility of the City of Stevens Point while we work to bring back this iconic structure on Main Street, located in our historic downtown. Included with this letter are photos of the overall project for your consideration. Thank you for your time.

Regards,



Gregg Gokey
President
Wildcard Corp.



FOURTH AMENDMENT OF DEVELOPMENT AGREEMENT

This FOURTH AMENDMENT OF DEVELOPMENT AGREEMENT (this “Fourth Amendment”) is made as of the _____ day of _____, 20____ by and between the City of Stevens Point, Wisconsin (“City”), The Redevelopment Authority of the City of Stevens Point (“RA”) and The Opera House, LLC (“Developer”).

RECITALS

The City, RA, and Developer acknowledge the following:

- A. The Developer, City, and RA entered into that certain Development Agreement dated as of the 2nd day of September, 2020 (the “Development Agreement”) regarding the redevelopment and repurposing of certain real property legally described within Exhibit A attached hereto (the “Property”).
- B. The Developer, City, and RA entered into that certain Assignment and First Amendment to the Development Agreement as of the 16th day of June, 2022. All capitalized terms not defined in this Fourth Amendment shall have the meanings assigned to them in the Development Agreement and the subsequent Assignment and Amendment to the Development Agreement.
- C. The Developer, City, and RA entered into that certain Second Amendment to the Development Agreement as of the 22nd day of November, 2022. All capitalized terms not defined in this Fourth Amendment shall have the meanings assigned to them in the Development Agreement and the subsequent Assignment and Amendment to the Development Agreement.
- D. The Developer, City, and RA entered into that certain Third Amendment to the Development Agreement as of the 24th day of July, 2024. All capitalized terms not defined in this Fourth Amendment shall have the meanings assigned to them in the Development Agreement and the subsequent Assignment and Amendment to the Development Agreement.
- E. The Developer, City, and RA understand that financial and building materials supply-chain challenges, brought on by the Coronavirus Pandemic, negatively impacted real estate development and was a cause of significant delays for many projects.
- F. The Developer, City, and RA understand that the redevelopment of any historic structure requires careful planning to preserve its architectural significance, ensure compliance with historic preservation guidelines, and adapt the structure for modern use while respecting its original character, which can negatively impact timelines for development.

- G. The Developer, City, and RA understand that the development has received occupancy for the first floor, with a capacity of 85 persons maximum, of the Annex (eastern building on the parcel) that has been operational and open to the public.
- H. The Developer, City, and RA understand that although the development is progressing slower than anticipated, the developer continues to work diligently on the redevelopment and will complete the project prior to the requested deadline.
- I. The Developer, City, and RA understand that the project is a vital addition to the Downtown District and would not happen or be completed but for the proposed Fourth Amendment contained herein.

AGREEMENT

In consideration of the Recitals, and other good and valuable considerations the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

- 1. The terms of the Development Agreement, as amended, remain unmodified and in full force and effect. This Agreement may be executed in several counterparts, each of which shall be deemed to be an original but all of which together shall constitute one and the same instrument. This Agreement may be executed via email or facsimile transmission and all PDF (or similar electronic format) or facsimile signatures shall be deemed originals for all purposes.

AMENDMENTS

In consideration of the Recitals, and other good and valuable considerations the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

- 1. Developer, City, and RA hereby amend the Development Agreement, as follows:
 - a. Article IV, Section 4.1(3) is hereby amended to read the following:
 - (2) Following the commencement of work outlined in Article IV Section 4.1(2), Developer shall submit to the City conditionally approved plans, from the State of Wisconsin DSPS, by May 1, 2025, and Developer shall obtain final occupancy no later than December 31, 2026.

- Signatures on Next Page -

The Opera House, LLC

Dated: _____

BY _____
Gregg Gokey
Manager

STATE OF _____)
) ss.
_____ COUNTY)

Personally came before me this _____ day of _____, 202____, the above-named _____, to me know to be the person who executed the foregoing instrument and acknowledge the same, as the act and deed of The Opera House, LLC, by its authority.

Notary Public, State of _____

(seal)

My Commission expires: _____

CITY OF STEVENS POINT, WISCONSIN

Dated: _____

BY _____
Mike Wiza
Mayor

Dated: _____

BY _____
Kari Yenter
City Clerk

STATE OF WISCONSIN)
) ss.
PORTAGE COUNTY)

Personally came before me this _____ day of _____, 202____, the above-named Mike Wiza, and Kari Yenter, the City Mayor and Clerk, respectively of the City of Stevens Point, a Wisconsin municipal corporation, to me known to be the persons who executed the forgoing instrument and acknowledged the same, as the act and deed of said municipality, by its authority.

Notary Public, State of Wisconsin

(seal)

My Commission expires: _____

**THE REDEVELOPMENT AUTHORITY
OF THE CITY OF STEVENS POINT,
WISCONSIN**

Dated: _____

BY _____
John Schlice
Chairman

Dated: _____

ATTEST: _____
Jarod Kivela
Executive Director

STATE OF WISCONSIN)
) ss.
PORTAGE COUNTY)

Personally came before me this _____ day of _____, 202____, the above-named John Schlice, and Jarod Kivela, the Chairman and Executive Director, respectively of the Redevelopment Authority of the City of Stevens Point, to me known to be the persons who executed the forgoing instrument and acknowledged the same, as the act and deed of said municipality, by its authority.

Notary Public, State of Wisconsin

(seal)

My Commission expires: _____

Exhibit A

Legal Description

1124 Main Street, Stevens Point, WI 54481 described as follows:

LOT 1 CSM#011409 DOC-866837 AND E24' LOT 7 ALL BLK 29 VALENTINE
BROWN ADD; ESMTS 386661 & 315928 & SUBJ TO ESMT-788999 .360A (867366)
836698;887886

Parcel Identification No.: 281-24-0832202975

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



Public Works

Engineering Department:
Phone: 715-346-1561
Fax: 715-346-1650

Streets Department:
Phone: 715-346-1537
Fax: 715-346-1687

November 6, 2024

To: Finance Committee

From: Scott Beduhn, Director of Public Works

Re: Professional Services for the Planning and Design of Hoover Road Signalized Intersections

Hoover Road at the intersections of Industrial Park Road and Coye Drive has experienced an uptick in traffic over the past decade due to several different reasons, including infill in the industrial park and the construction of the Hoover Road overpass. In addition, several local businesses have reached out to the City to express their concerns over the navigability of these busy intersections. In light of this information, the City requested a proposal from AECOM for professional services for the planning and design of the signalization of these two intersections.

AECOM's proposal has been provided for consideration. The scope includes the following planning and design items:

- Traffic Signal Warrants
- Traffic Signal Design
- Traffic Signal Timing
- Bidding Documents
- Roadway Design
- Meetings and Contract Administration

The fee's associated with the professional services for planning and design of Hoover Road signalized intersections are \$83,480. I am requesting the City accept the proposal provided by AECOM, allowing design to start as soon as possible. Due to long lead times, the equipment associated with this signalization project will need to be purchased relatively soon to allow for 2025 construction.

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

SCOPE OF SERVICES

1. PROJECT DESCRIPTION

- a. With the increase of development and coincidental traffic along the Hoover Rd corridor in Stevens Point. The City of Stevens Point is interested in signalizing the intersections of Hoover Rd & Industrial Park Rd and Hoover Rd & Coye Dr.
- b. These intersections were previously reconstructed to provide the underground conduit, and intersection geometrics to be signalized in the future.

2. TRAFFIC SIGNAL WARRANT ANALYSIS

- a. Analyze traffic signal warrants per Manual on Uniform Traffic Control Devices (MUTCD) and WisDOT Traffic Signal Design Manual (TSDM) requirements.
- b. Prepare traffic signal warrant analysis memo documenting results of the warrant analysis.
- c. 14-hour (or more) turning movement traffic counts for the intersections of Hoover Rd & Industrial Park Rd and Hoover Rd & Coye Dr will be supplied by the City of Stevens Point.
- d. Analyze the impact of potential growth and development in the area including forecasting and trip generation analysis.

3. TRAFFIC SIGNAL DESIGN

- a. Prepare traffic signal design plans at the Hoover Rd & Industrial Park Rd and Hoover Rd & Coye Dr intersections.
 - i. Traffic signal plan
 - ii. Monotube signal poles. Complete monotube wind loading calculations.
 - iii. Sequence of Operations sheet
 - iv. Cable routing sheet
 - v. Traffic signal details
 - vi. Miscellaneous Quantities
- b. Prepare a removal plan for the Rectangular Rapid Flashing Beacon system at Hoover Rd & Industrial Park Rd
- c. Complete traffic signal design per Manual on Uniform Traffic Control Devices (MUTCD) and WisDOT Traffic Signal Design Manual (TSDM) requirements.
- d. Complete one field review, and attend one in-person meeting with the City of Stevens Point.
- e. Coordinate with the City of Stevens Point.

- f. Design intersection lighting for traffic signal intersections identified in accordance with IESNA RP-8, AASHTO, and WisDOT Traffic Engineering, Operations and Safety Manual (TEOpS).
- g. Prepare project manual including special provisions, SDD list, procurement list, and construction cost estimate. Traffic signal equipment will be standard WisDOT equipment.
- h. Assist the City of Stevens Point with bidding.

4. TRAFFIC SIGNAL TIMING

- a. Develop Synchro Models for signal timing reflecting the build conditions.
- b. Prepare up to three timing plans including a plan for the time of day implementation of each.
- c. Investigate signal timing coordination effect on the corridor operations and document results in a memo.
- d. Attend the field implementation of the new signal timing. Coordinate directly with the traffic signal contractor for field timing adjustments.

5. ROADWAY

- a. Prepare roadway plans for curb ramp reconstruction
- b. Include curb ramp details, plans and specifications, engineering estimates, miscellaneous quantities and special details.
- c. Perform design in accordance with WisDOT and City of Stevens Point standards.

6. ASSUMPTIONS

- a. There is existing underground infrastructure at the intersection that is suitable for the signalization
- b. There are no geometric improvements needed at the intersections
- c. City of Stevens Point will provide 14-hour (or more) turning movement counts at both intersections
- d. No temporary traffic signals are necessary.
- e. Stevens Point will provide topographic survey at both intersections.
- f. There are no storm sewer impacts anticipated.

Hours and Costs

Scope Item	Description	Hours	Labor Cost	Direct Expenses	Total Cost
2	Traffic Signal Warrants	24	\$3,470	-	\$3,470
3	Traffic Signal Design	120	\$15,280	-	\$15,280
4	Project Manual	48	\$6,750	-	\$6,750
5	Traffic Signal Timing	70	\$9,540	\$640	\$10,180
6	Bidding documents	37	\$5,240	-	\$5,240
7	Project Coordination Meetings	44	\$7,130	\$640	\$7,770
8	Roadway Design	225	\$29,610	-	\$29,610
PM	Project Management	32	\$5,180	-	\$5,180
Total		600	\$82,200	\$1,280	\$83,480

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/04/2024	184109	HAAS SONS INC	PROJECT 24-10 PAYMENT 4	24-10 PAY 4	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	716,694.62
10/31/2024	184260	A-1 EXCAVATING INC	PROG PAY #6-2024 STREET IMPROV (SOUTHSIDE) PROJ	PROJ 24-02	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	344,840.71
10/31/2024	184260	A-1 EXCAVATING INC	PROG PAY #3-2024 FOREST CREEK SUB PROJECT 24-11	PROJ 24-11	GENERAL CONSTRUCTION CHARGES	411.57.00841.8700	451,252.42
10/31/2024	184302	INTEGRITY GRADING & EXCAV	PROG PAY #5-2024 STREET IMPROV (NORTHSIDE) PROJ	PROJ 24-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	936,734.14
10/31/2024	184318	NORTH WIND RENEWABLE EN	SOLAR SHELTER - GROHOLSKI PARK	GROHOLSKI	CAPITAL OUTLAY - PARKS	401.57.70620.8732	84,840.00
Grand Totals:							<u>2,534,361.89</u>

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/24/2024	663	U.S. BANK	DPW -AMAZON-WEDGE ANCHORS	AUG-SEP 20	DPW - ELIGIBLE	100.53.30397.4801	34.96
09/24/2024	663	U.S. BANK	DPW -AMAZON-SUNSCREEN PACKETS	AUG-SEP 20	DPW - ELIGIBLE	100.53.30397.3008	38.60
09/24/2024	663	U.S. BANK	DPW -BLUE HARBOR RESORT-APWA CONF	AUG-SEP 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	166.93
09/24/2024	663	U.S. BANK	DPW -BLUE HARBOR RESORT-APWA CONF	AUG-SEP 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	166.93
09/24/2024	663	U.S. BANK	DPW -DNR WS2 FEE-DNR FEE (PROJECT #24-01)	AUG-SEP 20	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	2.70
09/24/2024	663	U.S. BANK	DPW -DNR WS2-DNR PAY-PROJECT #24-01	AUG-SEP 20	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	135.00
09/24/2024	663	U.S. BANK	DPW-UWCC REGISTRATION- HYDRAULICS	AUG-SEP 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	1,395.00
09/24/2024	663	U.S. BANK	DPW-MONONA TERRACE-PARKING-WIAWWA CONF	AUG-SEP 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	16.00
09/24/2024	663	U.S. BANK	DPW-WIAWWA REGISTRATION-WIAWWA CONF	AUG-SEP 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	210.00
09/24/2024	663	U.S. BANK	FIRE-VRBO-ICS300 ACCOMMODATIONS	AUG-SEP 20	FIRE DEPARTMENT	100.52.25270.5910	233.32
09/24/2024	663	U.S. BANK	AMB-VRBO-ICS300 ACCOMMODATIONS	AUG-SEP 20	AMBULANCE	100.52.25300.5910	116.66
09/24/2024	663	U.S. BANK	AMB-UPS-SHIPPING	AUG-SEP 20	AMBULANCE	100.52.25300.3001	6.58
09/24/2024	663	U.S. BANK	FIRE-MPIX-PHOTO PRINTS	AUG-SEP 20	FIRE DEPARTMENT	100.52.25270.3001	63.66
09/24/2024	663	U.S. BANK	AMB-MPIX-PHOTO PRINTS	AUG-SEP 20	AMBULANCE	100.52.25300.3001	63.67
09/24/2024	663	U.S. BANK	FIRE-AMAZON-THERMOSTAT COVERS	AUG-SEP 20	FIRE DEPARTMENT	100.52.25270.3550	21.90
09/24/2024	663	U.S. BANK	AMB-AMAZON-THERMOSTAT COVERS	AUG-SEP 20	AMBULANCE	100.52.25300.3550	21.89
09/24/2024	663	U.S. BANK	FIRE-AMAZON-WATER FILTRATION FAUCET	AUG-SEP 20	FIRE DEPARTMENT	100.52.25270.3550	19.94-
09/24/2024	663	U.S. BANK	AMB-AMAZON-WATER FILTRATION FAUCET	AUG-SEP 20	AMBULANCE	100.52.25300.3550	19.95-
09/24/2024	663	U.S. BANK	FIRE-AMAZON-REPLACEMENT FILTERS	AUG-SEP 20	FIRE DEPARTMENT	100.52.25270.3550	14.80-
09/24/2024	663	U.S. BANK	AMB-AMAZON-REPLACEMENT FILTERS	AUG-SEP 20	AMBULANCE	100.52.25300.3550	14.79-
09/24/2024	663	U.S. BANK	FIRE-FESTIVAL-WATER FOR TRUCKS	AUG-SEP 20	FIRE DEPARTMENT	100.52.25270.3651	59.85
09/24/2024	663	U.S. BANK	FIRE-FED EX-PPE REPAIR SHIPPING	AUG-SEP 20	FIRE DEPARTMENT	100.52.25270.3001	13.67
09/24/2024	663	U.S. BANK	FIRE-IAAI-MEMBERSHIP DUES HOPFENSBERGER	AUG-SEP 20	FIRE DEPARTMENT	100.52.25270.3202	103.00
09/24/2024	663	U.S. BANK	FIRE-IAAI-FIT APPLICATION HOPFENSBERGER	AUG-SEP 20	FIRE DEPARTMENT	100.52.25270.5910	90.00
09/24/2024	663	U.S. BANK	AMB-PK SAFETY-CO GAS DETECTOR X2	AUG-SEP 20	AMBULANCE	100.52.25300.3025	213.31
09/24/2024	663	U.S. BANK	FIRE-MPIX-PHOTO PRINTS	AUG-SEP 20	FIRE DEPARTMENT	100.52.25270.3001	35.12
09/24/2024	663	U.S. BANK	FIRE-ROBOTRONICS-BATTERY-SPARKY COSTUME	AUG-SEP 20	FIRE DEPARTMENT	100.52.25270.5650	99.00
09/24/2024	663	U.S. BANK	AMB-AXENE CONTINUING ED-SUBSCRIPTION	AUG-SEP 20	AMBULANCE	100.52.25300.2907	1,096.50
09/24/2024	663	U.S. BANK	FIRE-CANVA-BROCHURE PRINTING	AUG-SEP 20	FIRE DEPARTMENT	100.52.25270.3001	58.00
09/24/2024	663	U.S. BANK	AMB-CANVA-BROCHURE PRINTING	AUG-SEP 20	AMBULANCE	100.52.25300.3001	58.00
09/24/2024	663	U.S. BANK	FIRE-AMAZON-TRACK AND HOOKS FOR TRAILER	AUG-SEP 20	FIRE DEPARTMENT	100.52.25270.3501	70.48
09/24/2024	663	U.S. BANK	AMB-AMAZON-DOOR STOP	AUG-SEP 20	AMBULANCE	100.52.25300.3550	11.85
09/24/2024	663	U.S. BANK	FIRE-DIRECTV-STATION 1-LATE AUGUST PAYMENT	AUG-SEP 20	FIRE DEPARTMENT	100.52.25270.2212	140.13
09/24/2024	663	U.S. BANK	AMB-DIRECTV-STATION 1-SEPTEMBER	AUG-SEP 20	AMBULANCE	100.52.25300.2212	146.38
09/24/2024	663	U.S. BANK	FIRE-VRBO-ICS300 ACCOMMODATIONS - 1ST DEP	AUG-SEP 20	AMBULANCE	100.52.25300.5910	154.00
09/24/2024	663	U.S. BANK	FIRE-VRBO-ICS300 ACCOMMODATIONS - 1ST DEP	AUG-SEP 20	AMBULANCE	100.52.25300.5910	154.00-
09/24/2024	663	U.S. BANK	FIRE-VRBO-ICS300 ACCOMMODATIONS	AUG-SEP 20	FIRE DEPARTMENT	100.52.25270.5910	233.32-
09/24/2024	663	U.S. BANK	AMB-VRBO-ICS300 ACCOMMODATIONS	AUG-SEP 20	AMBULANCE	100.52.25300.5910	116.66-
09/24/2024	663	U.S. BANK	FIRE-EVOLVE-RHINELANDER VRBO - OSTROWSKI	AUG-SEP 20	FIRE DEPARTMENT	100.52.25270.5910	51.85
09/24/2024	663	U.S. BANK	AMB-EVOLVE-RHINELANDER VRBO	AUG-SEP 20	AMBULANCE	100.52.25300.5910	103.71

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/24/2024	663	U.S. BANK	FIRE-TARGET-SD CARD X2	AUG-SEP 20	FIRE DEPARTMENT	100.52.25270.5910	28.39
09/24/2024	663	U.S. BANK	AMB-TARGET-SD CARD X2	AUG-SEP 20	AMBULANCE	100.52.25300.5910	28.38
09/24/2024	663	U.S. BANK	FIRE-EVOLVE-RHINELANDER VRBO	AUG-SEP 20	FIRE DEPARTMENT	100.52.25270.5910	22.67
09/24/2024	663	U.S. BANK	AMB-EVOLVE-RHINELANDER VRBO	AUG-SEP 20	AMBULANCE	100.52.25300.5910	45.33
09/24/2024	663	U.S. BANK	FIRE-MENARDS-TAPE, SCREWS, DRY ERASE	AUG-SEP 20	FIRE DEPARTMENT	100.52.25270.3651	34.16
09/24/2024	663	U.S. BANK	FIRE-STATE OF WI-FIRE DETECT, PREVENT, SUPPR	AUG-SEP 20	FIRE DEPARTMENT	100.52.25270.3202	207.47
09/24/2024	663	U.S. BANK	AMB-UPS-SHIPPING	AUG-SEP 20	AMBULANCE	100.52.25300.3001	30.70
09/24/2024	663	U.S. BANK	COMM DEV -LEAGUE - ASSESSORS INST	AUG-SEP 20	ASSESSOR	100.51.16530.5910	240.00
09/24/2024	663	U.S. BANK	COMM DEV -LEAGUE - ASSESSORS INST	AUG-SEP 20	ASSESSOR	100.51.16530.5910	240.00
09/24/2024	663	U.S. BANK	COMM DEV -BUILDING INS-2024 BIANEW TRAIN	AUG-SEP 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	20.00
09/24/2024	663	U.S. BANK	COMM DEV -WEDC- 2024 ECONOMIC SUMMIT	AUG-SEP 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	60.00
09/24/2024	663	U.S. BANK	COMM DEV -CONCOURSE HOTEL-APA CON	AUG-SEP 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	189.00
09/24/2024	663	U.S. BANK	COMM DEV -MADISON PARKING-APA CON	AUG-SEP 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	34.25
09/24/2024	663	U.S. BANK	COMM DEV-BLDG CODE MASTERS- PRACT EXAM	AUG-SEP 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	29.00
09/24/2024	663	U.S. BANK	COMM DEV-BUILDING INS-2024 BIANEW ICC ED	AUG-SEP 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	20.00
09/24/2024	663	U.S. BANK	COMM DEV-EWCOA-2024 WI CODE UPDATES	AUG-SEP 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	250.00
09/24/2024	663	U.S. BANK	COMM DEV-WALMART-BID - OFFICE SUPPLIES	AUG-SEP 20	BUSINESS IMPROV DISTRICT	254.56.00700.3001	31.64
09/24/2024	663	U.S. BANK	COMM DEV-HOTEL VERDANT-CONFERENCE	AUG-SEP 20	BUSINESS IMPROV DISTRICT	254.56.00700.5910	186.15
09/24/2024	663	U.S. BANK	DPW -MENARDS-MARKING WAND	AUG-SEP 20	DPW - ELIGIBLE	100.53.30397.3505	69.98
09/24/2024	663	U.S. BANK	DPW -FLEETFARM-WELDING GLOVES	AUG-SEP 20	DPW - ELIGIBLE	100.53.30397.3008	30.49
09/24/2024	663	U.S. BANK	DPW -NORTHERN TOOL-ELECTRIC JACK	AUG-SEP 20	DPW - ELIGIBLE	100.53.30397.3501	174.59
09/24/2024	663	U.S. BANK	DPW -NORTHERN TOOL-TAILGATE LIFT CABLES	AUG-SEP 20	DPW - ELIGIBLE	100.53.30397.3501	167.00
09/24/2024	663	U.S. BANK	DPW -MENARDS-AXE	AUG-SEP 20	DPW - ELIGIBLE	100.53.30397.3505	43.98
09/24/2024	663	U.S. BANK	DPW -MENARDS-WALL CLOCK	AUG-SEP 20	DPW - ELIGIBLE	100.53.30397.3550	14.99
09/24/2024	663	U.S. BANK	DPW -FLEETFARM-BATTERIES	AUG-SEP 20	DPW - ELIGIBLE	100.53.30397.3505	199.00
09/24/2024	663	U.S. BANK	DPW -FLEETFARM-BUNGIE CORDS	AUG-SEP 20	DPW - ELIGIBLE	100.53.30397.3501	12.95
09/24/2024	663	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ASSR	AUG-SEP 20	ASSESSOR	100.51.16530.2203	.93
09/24/2024	663	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	AUG-SEP 20	BUSINESS IMPROV DISTRICT	254.56.00700.2203	46.97
09/24/2024	663	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	AUG-SEP 20	CITY CLERKS OFFICE	100.51.12420.2203	1.37
09/24/2024	663	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	AUG-SEP 20	COMMUNITY MEDIA	232.55.50600.2203	22.51
09/24/2024	663	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	AUG-SEP 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	390.01
09/24/2024	663	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	AUG-SEP 20	COMMUNITY DEVELOPMENT	100.52.18400.2203	204.69
09/24/2024	663	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	AUG-SEP 20	INFORMATION TECHNOLOGY	100.51.15540.2203	104.52
09/24/2024	663	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	AUG-SEP 20	PARKS DEPARTMENT	100.55.50200.2203	132.13
09/24/2024	663	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	AUG-SEP 20		100.13910	51.50
09/24/2024	663	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.2203	264.66
09/24/2024	663	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	AUG-SEP 20	FIRE DEPARTMENT	100.52.25270.2203	106.59
09/24/2024	663	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	AUG-SEP 20	AMBULANCE	100.52.25300.2203	106.57
09/24/2024	663	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	AUG-SEP 20	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	411.55
09/24/2024	663	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	AUG-SEP 20		100.13901	88.22

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09/24/2024	663	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	AUG-SEP 20		100.13900	66.14
09/24/2024	663	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	AUG-SEP 20		100.13900	102.86
09/24/2024	663	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	AUG-SEP 20	MUNICIPAL COURT	100.51.20010.2203	22.09
09/24/2024	663	U.S. BANK	TREAS-AMAZON-FILE FOLDERS	AUG-SEP 20	COMPTROLLER-TREASURER	100.51.14520.3000	34.82
09/24/2024	663	U.S. BANK	TREAS-GLACIER CANYON LODGE-TAX CREDIT	AUG-SEP 20	COMPTROLLER-TREASURER	100.51.14520.5910	15.38-
09/24/2024	663	U.S. BANK	TREAS-GLACIER CANYON LODGE-CIVIC SYMP	AUG-SEP 20	COMPTROLLER-TREASURER	100.51.14520.5910	154.33
09/24/2024	663	U.S. BANK	TREAS-CIVIC SYSTEMS-CIVIC SYMPOSIUM	AUG-SEP 20	COMPTROLLER-TREASURER	100.51.14520.5910	250.00
09/24/2024	663	U.S. BANK	DPW -KWIK TRIP-ICE FOR CREWS DURING HEAT	AUG-SEP 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	6.49
09/24/2024	663	U.S. BANK	DPW -FELTZ LUMBER-LUMBER-CONCRETE FORMS	AUG-SEP 20	DPW - INELIGIBLE	100.53.30398.8702	373.02
09/24/2024	663	U.S. BANK	MUN CT -KALAHARI RESORT- CONVENTION	AUG-SEP 20	MUNICIPAL COURT	100.51.20010.5910	68.00-
09/24/2024	663	U.S. BANK	MEDIA - BACKBLAZE-ONLINE BACKUPS	AUG-SEP 20	COMMUNITY MEDIA	232.55.50600.3200	21.29
09/24/2024	663	U.S. BANK	MEDIA - ADOBE-STOCK PHOTOS	AUG-SEP 20	COMMUNITY MEDIA	232.55.50600.3200	29.99
09/24/2024	663	U.S. BANK	MEDIA - ADOBE-CREATIVE CLOUD	AUG-SEP 20	COMMUNITY MEDIA	232.55.50600.3200	59.99
09/24/2024	663	U.S. BANK	MEDIA - SECURENET SYSTEMS-RADIO STREAMING	AUG-SEP 20	COMMUNITY MEDIA	232.55.50600.3014	59.00
09/24/2024	663	U.S. BANK	MEDIA - AMAZON DIGITAL-MUSIC FOR RADIO	AUG-SEP 20	COMMUNITY MEDIA	232.55.50600.3014	9.49
09/24/2024	663	U.S. BANK	MEDIA - AMAZON DIGITAL-MUSIC FOR RADIO	AUG-SEP 20	COMMUNITY MEDIA	232.55.50600.3014	12.49
09/24/2024	663	U.S. BANK	MEDIA - EBAY-MUSIC FOR RADIO	AUG-SEP 20	COMMUNITY MEDIA	232.55.50600.3014	9.49
09/24/2024	663	U.S. BANK	MEDIA - AMAZON DIGITAL-MUSIC FOR RADIO	AUG-SEP 20	COMMUNITY MEDIA	232.55.50600.3014	7.91
09/24/2024	663	U.S. BANK	MEDIA - ADOBE-CREATIVE CLOUD #2	AUG-SEP 20	COMMUNITY MEDIA	232.55.50600.3200	59.99
09/24/2024	663	U.S. BANK	MEDIA - ADOBE-STOCK PHOTOS #2	AUG-SEP 20	COMMUNITY MEDIA	232.55.50600.3200	29.99
09/24/2024	663	U.S. BANK	MEDIA - AMAZON DIGITAL-MUSIC FOR RADIO	AUG-SEP 20	COMMUNITY MEDIA	232.55.50600.3014	10.49
09/24/2024	663	U.S. BANK	MEDIA - GOOGLE PLAY-APP DEVELOPMENT	AUG-SEP 20	COMMUNITY MEDIA	232.55.50600.3200	25.00
09/24/2024	663	U.S. BANK	MEDIA - AMAZON DIGITAL-MUSIC FOR RADIO	AUG-SEP 20	COMMUNITY MEDIA	232.55.50600.3014	7.99
09/24/2024	663	U.S. BANK	MEDIA - AMAZON DIGITAL-MUSIC FOR RADIO	AUG-SEP 20	COMMUNITY MEDIA	232.55.50600.3014	16.49
09/24/2024	663	U.S. BANK	MEDIA - AMAZON DIGITAL-MUSIC FOR RADIO	AUG-SEP 20	COMMUNITY MEDIA	232.55.50600.3014	.99
09/24/2024	663	U.S. BANK	MEDIA - GOOGLE PLAY-APP DEVELOPMENT	AUG-SEP 20	COMMUNITY MEDIA	232.55.50600.3200	25.00
09/24/2024	663	U.S. BANK	MEDIA - GODADDY.COM-RADIO STATION EMAIL	AUG-SEP 20	COMMUNITY MEDIA	232.55.50600.5502	95.88
09/24/2024	663	U.S. BANK	MEDIA - AMAZON DIGITAL-MUSIC FOR RADIO	AUG-SEP 20	COMMUNITY MEDIA	232.55.50600.3014	6.84
09/24/2024	663	U.S. BANK	MEDIA - AMAZON DIGITAL-MUSIC FOR RADIO	AUG-SEP 20	COMMUNITY MEDIA	232.55.50600.3014	.99
09/24/2024	663	U.S. BANK	MEDIA - AMAZON DIGITAL-MUSIC FOR RADIO	AUG-SEP 20	COMMUNITY MEDIA	232.55.50600.3014	6.84
09/24/2024	663	U.S. BANK	MEDIA - DJI SERVICE LLC.-DRONE REPAIR	AUG-SEP 20	COMMUNITY MEDIA	232.55.50600.3757	65.00
09/24/2024	663	U.S. BANK	MEDIA - SECURENET SYSTEMS-RADIO STREAMING	AUG-SEP 20	COMMUNITY MEDIA	232.55.50600.3014	59.00
09/24/2024	663	U.S. BANK	MEDIA - AMAZON DIGITAL-MUSIC FOR RADIO	AUG-SEP 20	COMMUNITY MEDIA	232.55.50600.3014	15.98
09/24/2024	663	U.S. BANK	CLRK-MARRIOTT MADISON WEST- CONFERENCE	AUG-SEP 20	CITY CLERKS OFFICE	100.51.12420.5910	262.00
09/24/2024	663	U.S. BANK	CLRK-LEAGUE OF WI MUNI-LICENSE & REG BOOKS	AUG-SEP 20	CITY CLERKS OFFICE	100.51.12420.3001	50.00
09/24/2024	663	U.S. BANK	MAYOR-LEAGUE OF MUNICIPALITIES-CONF	AUG-SEP 20	MAYORS OFFICE	100.51.10410.5910	300.00
09/24/2024	663	U.S. BANK	MAYOR-UPS-SHIPPIING OF CITY ITEMS	AUG-SEP 20	MAYORS OFFICE	100.51.10410.5000	26.00
09/24/2024	663	U.S. BANK	MAYOR-Q ARTISTS COOPERATIVE-OFFICE ART	AUG-SEP 20	MAYORS OFFICE	100.51.10410.3000	52.75
09/24/2024	663	U.S. BANK	MAYOR-AMAZON-POSTER FRAME	AUG-SEP 20	MAYORS OFFICE	100.51.10410.3000	35.99
09/24/2024	663	U.S. BANK	MAYOR-FAIRFILED INN & SUITES-CREDIT	AUG-SEP 20	MAYORS OFFICE	100.51.10410.5910	23.09-

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09/24/2024	663	U.S. BANK	MAYOR-FAIRFILED INN & SUITES-CREDIT	AUG-SEP 20	MAYORS OFFICE	100.51.10410.5915	152.09-
09/24/2024	663	U.S. BANK	PARKS -FACEBOOK-LEARN TO SKATE AD	AUG-SEP 20	WILLETT ICE ARENA	249.55.50450.3450	25.00
09/24/2024	663	U.S. BANK	PARKS -METROMARKET-DOG TREATS (DOG SWIM)	AUG-SEP 20	SWIMMING POOL EXP	100.55.50421.3450	9.99
09/24/2024	663	U.S. BANK	PARKS -FACEBOOK-LEARN TO SKATE AD	AUG-SEP 20	WILLETT ICE ARENA	249.55.50450.3450	25.00
09/24/2024	663	U.S. BANK	PARKS -WALMART-SHELF, TOTE, BINDERS	AUG-SEP 20	ARENA CONCESSIONS	249.55.50451.3025	92.03
09/24/2024	663	U.S. BANK	PARKS -SELECT BLINDS-BLINDS	AUG-SEP 20	WILLETT ICE ARENA	249.55.50450.5000	293.68
09/24/2024	663	U.S. BANK	PARKS -KWIK TRIP-KB WILLETT BUNS	AUG-SEP 20	ARENA CONCESSIONS	249.55.50451.3001	5.37
09/24/2024	663	U.S. BANK	PARKS -AMAZON-CASH DRAWERS,MISC	AUG-SEP 20	ARENA CONCESSIONS	249.55.50451.3025	168.13
09/24/2024	663	U.S. BANK	PARKS -FACEBOOK-LEARN TO SKATE AD	AUG-SEP 20	WILLETT ICE ARENA	249.55.50450.3450	25.00
09/24/2024	663	U.S. BANK	PARKS -PEACH JAR-LEARN TO SKATE PROMO	AUG-SEP 20	WILLETT ICE ARENA	249.55.50450.3450	200.00
09/24/2024	663	U.S. BANK	PARKS -FLEET FARM-HOSE, SCREWS	AUG-SEP 20	WILLETT ICE ARENA	249.55.50450.2702	35.34
09/24/2024	663	U.S. BANK	PARKS -KWIK TRIP-KB WILLETT BUNS	AUG-SEP 20	ARENA CONCESSIONS	249.55.50451.3001	7.16
09/24/2024	663	U.S. BANK	PARKS -FACEBOOK-LEARN TO SKATE AD	AUG-SEP 20	WILLETT ICE ARENA	249.55.50450.3450	25.00
09/24/2024	663	U.S. BANK	PARKS -AMAZON-BROOM, DUSTPAN, AIR DUSTER	AUG-SEP 20	WILLETT ICE ARENA	249.55.50450.3551	190.32
09/24/2024	663	U.S. BANK	PARKS -UWSP SURPLUS-COPY PAPER	AUG-SEP 20	WILLETT ICE ARENA	249.55.50450.3000	20.00
09/24/2024	663	U.S. BANK	PARKS -METRO MARKET-KB WILLETT BUNS	AUG-SEP 20	ARENA CONCESSIONS	249.55.50451.3001	3.58
09/24/2024	663	U.S. BANK	PARKS -WIAMA-WIAMA CONFERENCE	AUG-SEP 20	WILLETT ICE ARENA	249.55.50450.5910	136.55
09/24/2024	663	U.S. BANK	PARKS -FACEBOOK-LEARN TO SKATE AD	AUG-SEP 20	WILLETT ICE ARENA	249.55.50450.3450	9.84
09/24/2024	663	U.S. BANK	PARKS -KWIK TRIP-KB WILLETT BUNS	AUG-SEP 20	ARENA CONCESSIONS	249.55.50451.3001	2.97
09/24/2024	663	U.S. BANK	PARKS -DOLLAR TREE-SHOWER CURTAIN RINGS	AUG-SEP 20	WILLETT ICE ARENA	249.55.50450.5000	1.25
09/24/2024	663	U.S. BANK	PARKS -AMAZON-GRAND OPENING RIBBON	AUG-SEP 20	PARK/REC ADMINISTRATION	100.55.50300.5000	16.65
09/24/2024	663	U.S. BANK	PARKS -FESTIVAL FOODS-FOOD FOR RAC	AUG-SEP 20	ARTS CENTER	251.55.00375.5856	123.15
09/24/2024	663	U.S. BANK	PARKS -FLEET FARM-MIRROR	AUG-SEP 20	PARKS DEPARTMENT	100.55.50200.3550	49.99
09/24/2024	663	U.S. BANK	PARKS -FLEET FARM-KEY RETURN	AUG-SEP 20	FORESTRY DEPARTMENT	100.56.50100.3758	5.97-
09/24/2024	663	U.S. BANK	PARKS -AMAZON-LAPTOP CHARGER	AUG-SEP 20	PARK/REC ADMINISTRATION	100.55.50300.5000	28.00
09/24/2024	663	U.S. BANK	PARKS -FLEET FARM-SPRINKLERs	AUG-SEP 20	FORESTRY DEPARTMENT	100.56.50100.3758	81.41
09/24/2024	663	U.S. BANK	PARKS -FLEET FARM-SERAMUR SETUP	AUG-SEP 20	GENERAL RECREATION	100.55.50490.3551	276.66
09/24/2024	663	U.S. BANK	PARKS -LOWES-PARK SIGN LUMBER & DRILL BITS	AUG-SEP 20	PARKS DEPARTMENT	100.55.50200.3550	73.86
09/24/2024	663	U.S. BANK	PARKS -AMAZON-NOTES &CHARGERS	AUG-SEP 20	PARK/REC ADMINISTRATION	100.55.50300.5000	26.94
09/24/2024	663	U.S. BANK	PARKS -FLEET FARM-SERAMUR SETUP	AUG-SEP 20	GENERAL RECREATION	100.55.50490.3551	213.95
09/24/2024	663	U.S. BANK	PARKS -WHEN I WORK-ELEC PAYROLL	AUG-SEP 20	PARK/REC ADMINISTRATION	100.55.50300.5000	120.00
09/24/2024	663	U.S. BANK	PARKS -WHEN I WORK-ELEC PAYROLL	AUG-SEP 20	PARK/REC ADMINISTRATION	100.55.50300.5000	18.36
09/24/2024	663	U.S. BANK	PARKS -FLEET FARM-PLUNGER AND PICKER	AUG-SEP 20	GENERAL RECREATION	100.55.50490.3551	24.98
09/24/2024	663	U.S. BANK	PARKS -USPS-WPRA TICKET RETURN MAILING	AUG-SEP 20	PARK/REC ADMINISTRATION	100.55.50300.3000	6.89
09/24/2024	663	U.S. BANK	PARKS -WAUKESHA COUNTY-CLASS	AUG-SEP 20	FORESTRY DEPARTMENT	100.56.50100.5910	30.00
09/24/2024	663	U.S. BANK	PARKS -WAUKESHA COUNTY-CLASS	AUG-SEP 20	FORESTRY DEPARTMENT	100.56.50100.5910	30.00
09/24/2024	663	U.S. BANK	PARKS -WAUKESHA COUNTY-CLASS	AUG-SEP 20	FORESTRY DEPARTMENT	100.56.50100.5910	30.00
09/24/2024	663	U.S. BANK	PARKS -ON DECK SPORTS-TRACK MAT	AUG-SEP 20	PARKS DEPARTMENT	100.55.50200.5853	983.26
09/24/2024	663	U.S. BANK	IT-AMAZON-DOCKING STATIONS	AUG-SEP 20	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	1,200.00
09/24/2024	663	U.S. BANK	POLICE - WAR HOGG TACTICAL-K-9 LEASHES	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.5710	107.93

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09/24/2024	663	U.S. BANK	POLICE - IMPACT DOG CRATES-K-9 DOG CRATE & PAD	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.5710	934.15
09/24/2024	663	U.S. BANK	POLICE - ALL PAWS PET WASH-COYE - PET WASH CLUB	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.5710	20.00
09/24/2024	663	U.S. BANK	POLICE - DUNKIN DONUTS-CROSSING GUARD MEETING	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.3450	7.49
09/24/2024	663	U.S. BANK	POLICE - AMAZON-LED STOP SIGN	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.3450	16.99
09/24/2024	663	U.S. BANK	POLICE - CITY OF STEVENS POINT-PARKING TEST	AUG-SEP 20	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	1.05
09/24/2024	663	U.S. BANK	POLICE - AMAZON-LED STOP SIGN **CREDIT**	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.3450	16.99-
09/24/2024	663	U.S. BANK	POLICE - UWSP-CAREER FAIR REGISTRATION	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.3450	108.55
09/24/2024	663	U.S. BANK	POLICE - USPS-POSTAGE FOR OWI BLOOD KITS	AUG-SEP 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	18.20
09/24/2024	663	U.S. BANK	POLICE - AMAZON-POLICE STICKERS FOR KIDS	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.5704	7.99
09/24/2024	663	U.S. BANK	POLICE - AMAZON-THIN BLUE LINE WRISTBANDS	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.5704	64.88
09/24/2024	663	U.S. BANK	POLICE - AMAZON-CROSSING GUARD VESTS	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.3450	32.98
09/24/2024	663	U.S. BANK	POLICE - FRED PRYOR CAREERTRACK-ONLINE SEMINA	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.5907	149.00
09/24/2024	663	U.S. BANK	POLICE - BROWNELLS-GUN CLEANERS, PATCHES, BRU	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.3609	178.51
09/24/2024	663	U.S. BANK	POLICE - AMAZON-ANTI-FOG PASTE/CLEANER FOR SCO	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.3609	24.79
09/24/2024	663	U.S. BANK	POLICE - BROWNELLS-SLINGS/MOUNTS	AUG-SEP 20	LOCAL - MISC EXPENSES	227.52.00125.5000	774.84
09/24/2024	663	U.S. BANK	POLICE - THE COMPANION SHOP-WILLOW - DOG FOOD	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.5710	84.98
09/24/2024	663	U.S. BANK	POLICE - FUR & FLUFF GROOMING-WILLOW - HAIR CUT	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.5710	80.50
09/24/2024	663	U.S. BANK	POLICE - RECONYX-CAMERA ACCESS/SUBSCRIPTION	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.3003	10.00
09/24/2024	663	U.S. BANK	POLICE - FRED PRYOR CAREERTRACK-ONLINE SEMINA	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.5907	149.00
09/24/2024	663	U.S. BANK	POLICE - USPS-POSTAGE FOR OWI BLOOD KITS	AUG-SEP 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	35.00
09/24/2024	663	U.S. BANK	POLICE - USPS-POSTAGE FOR OWI BLOOD KITS	AUG-SEP 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5.80
09/24/2024	663	U.S. BANK	POLICE - USPS-POSTAGE FOR OWI BLOOD KITS	AUG-SEP 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5.80
09/24/2024	663	U.S. BANK	POLICE - MADA CUSTOM LLC-JACKETS FOR CITIZENS A	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.3450	338.85
09/24/2024	663	U.S. BANK	POLICE - USPS-POSTAGE FOR OWI BLOOD KITS	AUG-SEP 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	11.60
09/24/2024	663	U.S. BANK	POLICE - USPS-POSTAGE FOR OWI BLOOD KITS	AUG-SEP 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5.80
09/24/2024	663	U.S. BANK	POLICE - USPS-POSTAGE FOR OWI BLOOD KITS	AUG-SEP 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	23.20
09/24/2024	663	U.S. BANK	POLICE - DOT DMV WIN TVRP EPAY-AUTO PAYMENTS TV	AUG-SEP 20	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	39.78
09/24/2024	663	U.S. BANK	POLICE - AMAZON-TIMERS FOR RECORDS PERSONNEL	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.3001	26.97
09/24/2024	663	U.S. BANK	POLICE - AMAZON-TONER CARTRIDGES FOR PATROL	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.3001	346.87
09/24/2024	663	U.S. BANK	POLICE - AMAZON-COAT HOOKS FOR HALLWAY BATHRO	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.3001	9.98
09/24/2024	663	U.S. BANK	POLICE - AMAZON-TONER CARTRIDGES FOR SRO MARC	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.3001	72.57
09/24/2024	663	U.S. BANK	POLICE - AMAZON-BUBBLE MAILERS AND PACKING TAP	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.3001	50.88
09/24/2024	663	U.S. BANK	POLICE - AMAZON-POLICE STICKERS FOR KIDS	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.3001	21.98
09/24/2024	663	U.S. BANK	POLICE - AMAZON-KLEENEX BOXES, SCRUB BRUSHES,	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.3001	270.89
09/24/2024	663	U.S. BANK	POLICE - AMAZON-COAT HOOKS FOR HALLWAY BATHRO	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.3001	9.98-
09/24/2024	663	U.S. BANK	POLICE - PAPA JOHN'S-PIZZAS FOR AUXILIARY MEETING	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.5707	15.98
09/24/2024	663	U.S. BANK	POLICE - COBBLESTONE-YANG - LODGING FOR TRAININ	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.5907	460.60
09/24/2024	663	U.S. BANK	POLICE - NYRP-SINK REPAIR	AUG-SEP 20	POLICE FACILITY	100.52.20105.2922	262.40
09/24/2024	663	U.S. BANK	POLICE - SQ *MISSION COFFEEHOUSE-LUNCHES TRAINI	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.5909	693.25
09/24/2024	663	U.S. BANK	POLICE - CVENT-NISSEN - NEGOTIATOR CONFERENCE	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.5907	250.00

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09/24/2024	663	U.S. BANK	POLICE - KWIK TRIP-BOTTLED WATER FOR IN-SERVICE	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.3001	8.98
09/24/2024	663	U.S. BANK	POLICE - FRED PRYOR CAREERTRACK-ONLINE SEMINA	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.5907	149.00
09/24/2024	663	U.S. BANK	POLICE - METRO MARKET-DONUTS FOR TRAINING	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.3001	19.98
09/24/2024	663	U.S. BANK	POLICE - GDIT FAA-DRONE REGISTRATION	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.5000	5.00
09/24/2024	663	U.S. BANK	POLICE - METRO MARKET- WATER, COFFEE, CUPS FOR	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.3001	28.06
09/24/2024	663	U.S. BANK	POLICE - AMAZON-LACTATION ROOM - SIGN	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.5000	16.65
09/24/2024	663	U.S. BANK	POLICE - AMAZON-LACTATION ROOM - ROCKING CHAIR	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.5000	169.98
09/24/2024	663	U.S. BANK	POLICE - AMAZON-LACTATION ROOM - END TABLE	AUG-SEP 20	POLICE DEPARTMENT	100.52.20100.5000	34.98
09/24/2024	663	U.S. BANK	DPW -FLEET FARM - SLEDGE HAMMER	AUG-SEP 20	DPW - ELIGIBLE	100.53.30397.3505	52.48
09/24/2024	663	U.S. BANK	DPW -STAPLES -COMPUTER CABLES	AUG-SEP 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	130.97
09/24/2024	663	U.S. BANK	DPW -LOWS -COPIES OF KEYS MADE	AUG-SEP 20	DPW - ELIGIBLE	100.53.30397.2301	38.59
09/24/2024	663	U.S. BANK	PARKS -FLEET FARM-PLAYGROUND MAT	AUG-SEP 20	PARKS DEPARTMENT	100.55.50200.3751	49.96
10/16/2024	664	COOPER OIL INC	UNLEADED/DIESEL FUEL	285285		100.16100	22,054.33
10/25/2024	665	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	5200962976	DPW - INELIGIBLE	100.53.30398.2202	798.09
10/25/2024	665	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	5200962976	DPW - ELIGIBLE	100.53.30397.2202	33,343.74
10/25/2024	665	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	5200962976	DPW - ELIGIBLE	100.53.30397.2209	2,173.67
10/25/2024	665	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	5200962976	SWIMMING POOL EXP	100.55.50421.2200	22.13
10/25/2024	665	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	5200962976	GENERAL RECREATION	100.55.50490.2200	4,935.27
10/25/2024	665	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	5200962976	WILLETT ICE ARENA	249.55.50450.2200	16,372.82
10/25/2024	665	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	5200962976	FIRE DEPARTMENT	100.52.25270.2200	1,107.60
10/25/2024	665	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	5200962976	AMBULANCE	100.52.25300.2200	1,107.57
10/25/2024	665	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	5200962976	ARTS CENTER	251.55.00375.2200	105.66
10/25/2024	665	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	5200962976	MUSEUM GENERAL EXP	241.51.00750.2204	156.70
10/25/2024	665	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	5200962976	POLICE FACILITY	100.52.20105.2200	4,954.63
10/25/2024	665	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	5200962976	MISC CITY PROPERTIES	410.56.00755.2200	66.12
10/25/2024	666	COOPER OIL INC	BULK DIESEL AND GAS	285309		100.16100	22,097.49
10/14/2024	3392	CITY OF STEVENS POINT	CREDIT CARD PURCHASES FOR RIVERFRONT FOR 2024	CC PURCH	RIVERFRONT CELEB. PROGRAM	215.55.00360.5000	1,369.97
10/14/2024	3392	CITY OF STEVENS POINT	CREDIT CARD PURCHASES FOR RIVERFRONT FOR 2024	CC PURCH	RIVERFRONT CELEB. PROGRAM	215.55.00360.5000	1,369.97-
10/03/2024	12763	WI DEPT OF REVENUE	PYMT RECD-GAVIN AHLBORN DEBT #8340	PYMTS THR		100.45.20012.51	59.00
10/03/2024	12763	WI DEPT OF REVENUE	PYMT REC'D-SHELBIE KLOPP#7678	PYMTS THR		100.45.20012.51	124.00
10/03/2024	12763	WI DEPT OF REVENUE	PYMT REC'D-BAILEY PLONSKY DEBT #5546	PYMTS THR		100.45.20012.51	100.00
10/02/2024	12775	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	SEPT 2024		100.24540	1,870.00
10/02/2024	12775	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	SEPT 2024		100.24540	1,462.20
10/02/2024	12775	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	SEPT 2024		100.24540	250.00
10/02/2024	12776	STATE OF WI COURT FINES & S	MUNI COURT	SEPT 2024		100.24530	954.00
10/02/2024	12776	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	SEPT 2024		100.24530	2,711.13
10/02/2024	12776	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	SEPT 2024		100.24530	1,688.42
10/02/2024	12776	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	SEPT 2024		100.24530	2,444.66
10/02/2024	12776	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	SEPT 2024		100.24530	325.00
10/02/2024	12777	VILLAGE OF PLOVER	MUNI COURT FINES	SEPT 2024		100.24520	3,087.27

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10/02/2024	12777	VILLAGE OF PLOVER	BLOOD DRAWS	SEPT 2024		100.24520	20.32
10/02/2024	12778	WAYNER, SYDNEY	NHN-ROOF REPLACEMENT-GL-2024-0202	1317 FOURT	REDEVELOPMENT PROGRAMS	208.56.00615.7600	5,000.00
10/03/2024	12779	BAKER, ALLISON	SCULPTURE FOR SCULPTURE PARK	2024 SCULP	MISCELLANEOUS PARKS EXP	252.55.50300.5931	2,000.00
10/03/2024	12780	KWIK TRIP	RESTITUTION PYMT-JEFFREY CLEVELAND-P18-PD IN FU	RESTIT 9/23/		100.45.20012.51	6.06
10/11/2024	12784	WALMART RESTITUTION RECO	RESTITUTION-ANN BERFERON P24-04187- PD IN FULL	REPORT NO		100.45.20012.51	69.68
10/11/2024	12785	WI DEPT OF REVENUE	PYMT REC'D-STEPHANIE BENNETT AIN#8553	10/2/24		100.45.20012.51	100.00
10/11/2024	12785	WI DEPT OF REVENUE	PYMT REC'D-JOSEPH STALNAKER - 741	10/2/24		100.45.20012.51	50.00
10/11/2024	12785	WI DEPT OF REVENUE	POINT AND PAY PMT RCD - VERA CORMIER	AIN #6003		100.45.20012.51	26.00
10/11/2024	12786	JUNEAU COUNTY	DRUG TASK FORCE - 3RD QTR BRYNE JAG	3RD QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	303.78
10/11/2024	12787	MARQUETTE COUNTY SHERIF	DRUG TASK FORCE - 3RD QTR 2024	3RD QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	2,108.93
10/11/2024	12788	MARSHFIELD POLICE DEPART	DRUG TASK FORCE - 3RD QTR - BRYNE JAG	3RD QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	1,558.43
10/11/2024	12789	PLOVER POLICE DEPARTMENT	DRUG TASK FORCE-3RD QTR-BRYNE JAG	3RD QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	881.34
10/11/2024	12790	PORTAGE COUNTY SHERIFF'S	DRUG TASK FORCE-3RD QTR-BRYNE JAG	3RD QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	3,234.03
10/11/2024	12791	WAUPACA COUNTY SHERIFFS	DRUG TASK FORCE-3RD QTR-BRYNE JAG	3RD QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	3,323.64
10/11/2024	12792	WAUPACA POLICE DEPARTME	DRUG TASK FORCE-3RD QTR-BRYNE JAG	3RD QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	219.19
10/11/2024	12793	WAUSHARA COUNTY SHERIFF	DRUG TASK FORCE-3RD QTR-BRYNE JAG	3RD QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	2,398.88
10/11/2024	12794	WISCONSIN RAPIDS POLICE D	DRUG TASK FORCE-3RD QTR-BRYNE JAG	3RD QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	4,130.94
10/11/2024	12795	WOOD COUNTY SHERIFF'S DE	DRUG TASK FORCE - 3RD QTR - BRYNE JAG	3RD QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	392.65
10/14/2024	12796	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME - SEPT 2024	SEPT 2024		100.24500	1,361.93
10/16/2024	12797	BUSHMAN, WAYNE	RESTITUTION PAYMENT - ANDREW PELZEK DUDA PRT P	10/11/24		100.45.20012.51	190.00
10/16/2024	12798	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LEONARD EIDEN-NOV 2024	NOVEMBER	EDGEWATER FUND	247.56.00600.5335	130.00
10/16/2024	12798	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-NOV 2024	NOVEMBER	EDGEWATER FUND	247.56.00600.5335	130.00
10/16/2024	12799	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	10/15/24		898.21531	1,731.10
10/16/2024	12799	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	10/15/24		100.13900	331.77
10/16/2024	12799	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	10/15/24		100.13901	258.52
10/16/2024	12799	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	10/15/24		100.13910	10.14
10/16/2024	12799	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	10/15/24		898.21904	502.20
10/16/2024	12800	NICHOLAS AND ABIGAIL FLIES	PURCHASE PROPERTY OUTLOT PARCEL 020-68-34	020-68-34	LAND ACQUISITION	411.57.00716.8900	13,000.00
10/16/2024	12801	R STORE	RESTITUTION PAYMENT - S ROSENSKI	10/14/24		100.45.20012.51	27.41
10/16/2024	12802	RIVERFRONT RENDEZVOUS	REIMBURSE OVERPAYMENT OF CC CHARGES	10/16/24	PARK/REC ADMINISTRATION	100.55.50300.5000	92.96
10/21/2024	12803	COOK, DANIEL	NHN ROOF REPLACEMENT - GL-2024-014 357 FOURTH A	357 FOURTH	REDEVELOPMENT PROGRAMS	208.56.00615.7600	5,000.00
10/21/2024	12804	WI DEPT OF REVENUE	PYMT REC'D-KORBIN BENNETT AIN #7385	10/17/24		100.45.20012.51	200.00
10/21/2024	12804	WI DEPT OF REVENUE	PYMT REC'D-KAYLEE DAHLBERG 8139,8209,8408,8542	10/17/24		100.45.20012.51	1,088.22
10/21/2024	12804	WI DEPT OF REVENUE	PYMT REC'D-JUAN LANDEROS AIN 8658	10/17/24		100.45.20012.51	159.00
10/24/2024	12805	KOSLOSKI, ALINE	NHN - 545 FRANKLIN PORCH AND GARAGE	NHN - 545 F	REDEVELOPMENT PROGRAMS	208.56.00615.7600	1,616.30
10/24/2024	12806	LOKRE DEVELOPMENT COMPA	ELECTRIC AND GAS - 1200 MAIN STREET	1200 MAIN S	LAND/PROPERTY ACQUISITION	420.57.00716.8900	3,445.89
10/24/2024	12807	PORTAGE CTY REGISTER OF D	RECORD AMENDMENT TO OPERA HOUSE, LLC AGREEM	2812408322	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
10/24/2024	12808	SHIREK, KIM	NHN - GL-2024-019 2559 PRAIRIE ST ROOF	NHN, ROOF,	REDEVELOPMENT PROGRAMS	208.56.00615.7600	50.00
10/24/2024	12808	SHIREK, KIM	NHN - GL-2024-019 2559 PRAIRIE ST ROOF	NHN, ROOF,	REDEVELOPMENT PROGRAMS	208.56.00615.7600	50.00-
10/24/2024	12809	SHIREK, KIM	NHN - GL-2024-019 2559 PRAIRIE ST ROOF	10/21/24	REDEVELOPMENT PROGRAMS	208.56.00615.7600	5,000.00

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10/25/2024	12811	PORTAGE CTY REGISTER OF D	QUIT CLAIM DEED FOR FLIES PROPERTY PURCHASE	QUIT CLAIM-	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
10/31/2024	12812	EWALDS HARTFORD FORD LLC	NEW PD VEHICLE PURCHASE #409	HFJ29179	CAPITAL OUTLAY - POLICE	401.57.70321.8210	47,937.50
10/31/2024	12812	EWALDS HARTFORD FORD LLC	NEW PD VEHICLE PURCHASE #406	HFJ29179	CAPITAL OUTLAY - POLICE	401.57.70321.8210	47,937.50
10/31/2024	12812	EWALDS HARTFORD FORD LLC	NEW PD VEHICLE PURCHASE #407	HFJ29179	CAPITAL OUTLAY - POLICE	401.57.70321.8210	47,937.50
10/31/2024	12812	EWALDS HARTFORD FORD LLC	NEW PD VEHICLE PURCHASE #403	HFJ29179	CAPITAL OUTLAY - POLICE	401.57.70321.8210	47,937.50
10/31/2024	12812	EWALDS HARTFORD FORD LLC	NEW PD VEHICLE PURCHASE #404	HFJ29179	CAPITAL OUTLAY - POLICE	401.57.70321.8210	47,937.50
10/31/2024	12812	EWALDS HARTFORD FORD LLC	NEW PD VEHICLE PURCHASE #415	HFJ29179	CAPITAL OUTLAY - POLICE	401.57.70321.8210	47,937.50
10/02/2024	184066	BAXTER, KARYN	MEAL REIMB - 9/24/24-9/26/24 SIXTH BUGLE CONF - LAC	MEALS0924	FIRE DEPARTMENT	100.52.25270.5910	67.00
10/02/2024	184066	BAXTER, KARYN	MILEAGE REIMB - 9/24/24-9/26/24 - SIXTH BUGLE CONF	MILEAGE09	FIRE DEPARTMENT	100.52.25270.3301	154.10
10/02/2024	184067	BUSHMAN ELECTRIC CRANE &	EXHAUST FAN CONNECT/RECONNECT FOR FIRE #2 RO	36581	CAPITAL OUTLAY - FIRE	401.57.70220.8750	225.00
10/02/2024	184068	EAGLE ENGRAVING	COMMENDATION BARS	2024-6844	FIRE DEPARTMENT	100.52.25270.1670	245.63
10/02/2024	184068	EAGLE ENGRAVING	COMMENDATION BARS	2024-6844	AMBULANCE	100.52.25300.1670	245.62
10/02/2024	184069	GREAT WESTERN STATES SUP	BADGE STICKERS - PUBLIC EDUCATION	13468	FIRE DEPARTMENT	100.52.25270.5650	345.64
10/02/2024	184070	IAFF LOCAL 484	FITNESS EQUIPMENT	1185	AMBULANCE	100.52.25300.5021	1,345.12
10/02/2024	184071	IMPERIAL DADE	TRASH BAGS	4287744	FIRE DEPARTMENT	100.52.25270.3550	80.25
10/02/2024	184071	IMPERIAL DADE	TRASH BAGS	4287744	AMBULANCE	100.52.25300.3550	80.26
10/02/2024	184072	LOCAL 484 CHARITIES	SINCLAIR - DEPT POLOS	1957	AMBULANCE	100.52.25300.1670	133.50
10/02/2024	184073	TERMINIX WIL-KIL	PEST CONTROL - FIRE#1	3736762	AMBULANCE	100.52.25300.2902	67.38
10/02/2024	184074	WSFIA	AWARDS BANQUET - ZVARA	FSFIA10222	FIRE DEPARTMENT	100.52.25270.5000	30.00
10/02/2024	184074	WSFIA	AWARDS BANQUET - EWING	FSFIA10222	FIRE DEPARTMENT	100.52.25270.5000	30.00
10/02/2024	184074	WSFIA	AWARDS BANQUET - GEMZA	FSFIA10222	FIRE DEPARTMENT	100.52.25270.5000	30.00
10/04/2024	184075	ACCURATE SUSPENSION WAR	ELEC CONN/NUTS/BOLTS/COTTER PIN	2411548	DPW - ELIGIBLE	100.53.30397.3501	161.62
10/04/2024	184075	ACCURATE SUSPENSION WAR	DRILL BIT	2411548	DPW - ELIGIBLE	100.53.30397.3505	3.20
10/04/2024	184076	ADVANCED PHYSICAL THERAP	WELLNESS- FD AUG 2024	0824SPFD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,698.75
10/04/2024	184076	ADVANCED PHYSICAL THERAP	WELLNESS- PD AUG 2024	0824SPPD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,391.25
10/04/2024	184077	AMERICAN ASPHALT OF WISC	ASPHALT	5300068056	DPW - ELIGIBLE	100.53.30397.8700	829.17
10/04/2024	184077	AMERICAN ASPHALT OF WISC	ASPHALT	5300068075	DPW - ELIGIBLE	100.53.30397.8700	815.58
10/04/2024	184077	AMERICAN ASPHALT OF WISC	ASPHALT	5300068105	DPW - ELIGIBLE	100.53.30397.8700	775.39
10/04/2024	184077	AMERICAN ASPHALT OF WISC	ASPHALT	5300068172	DPW - ELIGIBLE	100.53.30397.8700	780.71
10/04/2024	184077	AMERICAN ASPHALT OF WISC	ASPHALT	5300068195	DPW - ELIGIBLE	100.53.30397.8700	232.26
10/04/2024	184078	AMERICAN ENGINEERING TES	FOREST CREEK SBDVSN PROJ #24-11 TESTING	INV-214036	GENERAL CONSTRUCTION CHARGES	411.57.00841.8700	533.75
10/04/2024	184078	AMERICAN ENGINEERING TES	ST IMPROVE NS PROJ #24-01	INV-214606	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	2,419.50
10/04/2024	184078	AMERICAN ENGINEERING TES	ST IMPROVE SS PROJ #24-02 TESTING	INV-214746	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	1,224.25
10/04/2024	184079	AMERICAN WELDING AND GAS	WELDING RODS	0010324419	DPW - ELIGIBLE	100.53.30397.3501	65.31
10/04/2024	184079	AMERICAN WELDING AND GAS	CYL EXCHANGE	0010327930	DPW - ELIGIBLE	100.53.30397.3501	88.10
10/04/2024	184080	ANDERSON O'BRIEN	PURCHASE OF 1000 MARIA DR	199421	LAND ACQUISITION	410.57.00716.8900	1,225.00
10/04/2024	184081	ASCENDANCE TRUCKS CENTR	LADDER TRUCK REPAIR FD TOWER 2	301872	FLEET MAINTENANCE	100.53.30233.2912	4,420.48
10/04/2024	184082	BADGER PLASTICS & SUPPLY I	WHITE COROPLASTIC	0289231	DPW - ELIGIBLE	100.53.30397.4801	298.50
10/04/2024	184083	BADGERLAND CONCRETE PRO	CONCRETE	14649	DPW - ELIGIBLE	100.53.30397.5155	612.00
10/04/2024	184083	BADGERLAND CONCRETE PRO	CONCRETE	14654	DPW - ELIGIBLE	100.53.30397.5155	688.50

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10/04/2024	184083	BADGERLAND CONCRETE PRO	CONCRETE	14655	DPW - ELIGIBLE	100.53.30397.5155	1,606.50
10/04/2024	184083	BADGERLAND CONCRETE PRO	CONCRETE	14665	DPW - ELIGIBLE	100.53.30397.5155	688.50
10/04/2024	184083	BADGERLAND CONCRETE PRO	CONCRETE	14695	DPW - ELIGIBLE	100.53.30397.5155	1,224.00
10/04/2024	184083	BADGERLAND CONCRETE PRO	CONCRETE	14698	DPW - ELIGIBLE	100.53.30397.5155	612.00
10/04/2024	184083	BADGERLAND CONCRETE PRO	CONCRETE	14701	DPW - ELIGIBLE	100.53.30397.5155	583.00
10/04/2024	184083	BADGERLAND CONCRETE PRO	CONCRETE	14706	DPW - ELIGIBLE	100.53.30397.5155	612.00
10/04/2024	184083	BADGERLAND CONCRETE PRO	CONCRETE	14711	DPW - ELIGIBLE	100.53.30397.5155	688.50
10/04/2024	184083	BADGERLAND CONCRETE PRO	CONCRETE	14718	DPW - ELIGIBLE	100.53.30397.5155	765.00
10/04/2024	184083	BADGERLAND CONCRETE PRO	CONCRETE	14723	DPW - ELIGIBLE	100.53.30397.5155	1,606.50
10/04/2024	184083	BADGERLAND CONCRETE PRO	CONCRETE	14733	DPW - ELIGIBLE	100.53.30397.5155	688.50
10/04/2024	184083	BADGERLAND CONCRETE PRO	CONCRETE	14739	DPW - ELIGIBLE	100.53.30397.5155	841.50
10/04/2024	184083	BADGERLAND CONCRETE PRO	CONCRETE	14745	DPW - ELIGIBLE	100.53.30397.5155	559.00
10/04/2024	184084	BRABAZON PUMPE CO LTD	REPAIR COMPRESSOR VALVE	5280095	DPW - ELIGIBLE	100.53.30397.2810	649.40
10/04/2024	184085	BROOKS TRACTOR INC	OIL DIPSTICK	P36560	FLEET MAINTENANCE	100.53.30233.3501	27.53
10/04/2024	184086	BUSHMAN ELECTRIC CRANE &	SHOPKO DEMO & ABATEMENT-TID 10	36256	LAND/PROPERTY ACQUISITION	420.57.00716.8900	180.00
10/04/2024	184086	BUSHMAN ELECTRIC CRANE &	SHOPKO DEMO & ABATEMENT-TID 10	36571	LAND/PROPERTY ACQUISITION	420.57.00716.8900	270.00
10/04/2024	184086	BUSHMAN ELECTRIC CRANE &	FIX METER BASE	36575	DPW - ELIGIBLE	100.53.30397.2301	160.00
10/04/2024	184087	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 9/1/2	1466 WATER ST	410.56.00650.2922	2,355.32
10/04/2024	184088	CENTRAL WISCONSIN SECURI	PARK SECURITY- SEPTEMBER 2024	011	PARKS DEPARTMENT	100.55.50200.2950	3,570.75
10/04/2024	184089	CHEF'S KITCHEN	LUNCH WITH DEVELOPER	DATED 9/26/	GENERAL UNCLASSIFIED	419.51.00850.5000	579.00
10/04/2024	184090	COMPLETE FIRE SOLUTIONS I	ANNUAL SPRINKLER INSP-1101 CENTERPOINT	23606	1101 CENTERPOINT DR	410.56.00726.2922	330.00
10/04/2024	184091	CONSTELLATION NEWENERGY	GAS CHARGE- DPW	4123368	DPW - ELIGIBLE	100.53.30397.2200	6.54
10/04/2024	184092	COOPER OIL INC	OIL	343417	FLEET MAINTENANCE	100.53.30233.3501	981.36
10/04/2024	184093	CRESCENT LANDSCAPE SUPP	PLAYGROUND CHIPS	032333	PARKS DEPARTMENT	100.55.50200.3751	2,460.00
10/04/2024	184094	CUMMINS SALES AND SERVICE	CITY GARAGE GENERATOR INSP	F9-54498	DPW - ELIGIBLE	100.53.30397.2810	579.06
10/04/2024	184094	CUMMINS SALES AND SERVICE	INSP FOR FD GENERATOR	F9-54499	FIRE DEPARTMENT	100.52.25270.3550	502.51
10/04/2024	184095	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	71.94
10/04/2024	184095	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	182.79
10/04/2024	184095	DEJA VU PIZZA	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	183.80
10/04/2024	184096	DISC GOLF ASSOCIATION INC	MCDILL DISC GOLF GOALS	81708	MISCELLANEOUS PARKS EXP	252.55.50300.5930	6,060.00
10/04/2024	184097	DURACLEAN	CARPET CLEANING	202408076	ARTS CENTER	251.55.00375.3550	238.00
10/04/2024	184098	ELECTION SYSTEM & SOFTWA	CONTRACTED SOFTWARE MAINTENANCE	CD2097754	ELECTION EXPENSES	255.51.12420.2907	2,160.00
10/04/2024	184099	EMERGENCY LIGHTING & ELEC	EMERGENCY LIGHTING	221032	CAPITAL OUTLAY - FIRE	401.57.70220.8219	5,700.00
10/04/2024	184099	EMERGENCY LIGHTING & ELEC	FACEPLATE	221062	CAPITAL OUTLAY - FIRE	401.57.70220.8219	92.46
10/04/2024	184100	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES	ERC-1024-1	OTHER GENERAL GOVERNMENT	100.51.19900.2150	541.50
10/04/2024	184101	EZ-LINER	CHECK VALVE	075810	DPW - ELIGIBLE	100.53.30397.3501	331.84
10/04/2024	184102	FARRELL EQUIPMENT & SUPPL	HOURLY/RPM METER	173437	DPW - ELIGIBLE	100.53.30397.3501	350.59
10/04/2024	184102	FARRELL EQUIPMENT & SUPPL	MINNICH DRILL CHUCK REPAIR	174773	FLEET MAINTENANCE	100.53.30233.2912	773.75
10/04/2024	184102	FARRELL EQUIPMENT & SUPPL	CONCRETE ACRYLIC ADHESIVE	175678	DPW - INELIGIBLE	100.53.30398.8702	1,374.75
10/04/2024	184103	FASTENAL COMPANY	PAINT	WISTE30202	FORESTRY DEPARTMENT	100.56.50100.3758	56.85

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10/04/2024	184104	FERRELLGAS	PROPANE	1127791593	DPW - ELIGIBLE	100.53.30397.8700	69.93
10/04/2024	184105	FIRST SUPPLY LLC	FAUCET PART	14340596-00	WILLETT ICE ARENA	249.55.50450.2702	7.09
10/04/2024	184106	FLEETPRIDE	CLUTCH FAN REBUILD KIT	120003979	DPW - ELIGIBLE	100.53.30397.3501	715.79
10/04/2024	184106	FLEETPRIDE	T-BOLT CLAMP	120018222	DPW - ELIGIBLE	100.53.30397.3501	8.59
10/04/2024	184106	FLEETPRIDE	V-BELT	120154948		100.16100	66.09
10/04/2024	184107	FRASCH, SANDY	MILEAGE-WELLNESS WORKSHOP-WAUWATOSA	MILEAGE 9/	HUMAN RESOURCES	100.51.10430.3301	200.20
10/04/2024	184108	GRAYBAR ELECTRIC COMPAN	VINYL TAPE	9338975438	PARKS DEPARTMENT	100.55.50200.5753	16.60
10/04/2024	184109	HAAS SONS INC	PROJECT 24-10 PAYMENT 4	24-10 PAY 4	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	716,694.62
10/04/2024	184110	HEARTLAND BUSINESS SYSTE	MICROSOFT CSP-MAY	696812-H	INFORMATION TECHNOLOGY	100.51.15540.2907	8,309.00
10/04/2024	184110	HEARTLAND BUSINESS SYSTE	MICROSOFT CSP-MAY	696812-H		100.13900	1,773.60
10/04/2024	184110	HEARTLAND BUSINESS SYSTE	CREDIT	696812-RTN	INFORMATION TECHNOLOGY	100.51.15540.2907	1,639.30-
10/04/2024	184110	HEARTLAND BUSINESS SYSTE	MICROSOFT CSP-JUNE	705694-H	INFORMATION TECHNOLOGY	100.51.15540.2907	8,453.01
10/04/2024	184110	HEARTLAND BUSINESS SYSTE	MICROSFT CSP-JUNE	705694-H		100.13900	1,773.60
10/04/2024	184110	HEARTLAND BUSINESS SYSTE	CREDIT	705694-RTN	INFORMATION TECHNOLOGY	100.51.15540.2907	1,639.30-
10/04/2024	184110	HEARTLAND BUSINESS SYSTE	MICROSOFT CSP-JULY	712140-H	INFORMATION TECHNOLOGY	100.51.15540.2907	8,421.57
10/04/2024	184110	HEARTLAND BUSINESS SYSTE	MICROSOFT CSP-JULY	712140-H		100.13900	1,773.60
10/04/2024	184110	HEARTLAND BUSINESS SYSTE	CREDIT	712140-RTN	INFORMATION TECHNOLOGY	100.51.15540.2907	1,639.30-
10/04/2024	184111	HOLIDAY WHOLESALE	CONCESSION ORDER	1839278	ARENA CONCESSIONS	249.55.50451.3001	312.35
10/04/2024	184111	HOLIDAY WHOLESALE	CONCESSION ORDER	1841633	ARENA CONCESSIONS	249.55.50451.3001	920.78
10/04/2024	184111	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1847691	ARENA CONCESSIONS	249.55.50451.3001	1,881.00
10/04/2024	184112	JERRY'S SMALL ENGINE SUPPL	CONCRETE HAND SAW	127154	DPW - ELIGIBLE	100.53.30397.3505	1,375.99
10/04/2024	184113	JFTCO INC	FILTER/BREATHER/ELEMENT	PIWA017649		100.16100	414.41
10/04/2024	184114	KRATZKE, SANDY	MEAL REIMB-ASSESSORS INSTITUTE-GREEN BAY	MEALS 9/24-	ASSESSOR	100.51.16530.5910	71.00
10/04/2024	184115	KRIETE TRUCK CENTER	FILTERS	X109032644:		100.16100	197.37
10/04/2024	184115	KRIETE TRUCK CENTER	SWITCH	X109032742:	DPW - ELIGIBLE	100.53.30397.3501	33.83
10/04/2024	184115	KRIETE TRUCK CENTER	COOLER HOSE	X109033051:	DPW - ELIGIBLE	100.53.30397.3501	103.22
10/04/2024	184115	KRIETE TRUCK CENTER	FILTERS	X109033052:		100.16100	307.56
10/04/2024	184116	LEN DUDAS MOTORS INC	POWER STEERING HOSE	165323	POLICE DEPARTMENT	100.52.20100.3501	70.84
10/04/2024	184117	LILY AND VINE FLORAL	FUNERAL FLOWERS-MARTI SHUDA	000163	MAYORS OFFICE	100.51.10410.5000	61.95
10/04/2024	184118	LONDERVILLE STEEL ENT	STEEL	7043754		100.16100	398.93
10/04/2024	184118	LONDERVILLE STEEL ENT	HARDOX BLOCKS	7044009		100.16100	784.74
10/04/2024	184119	MARSHALL & SWIFT/BOECKH L	ANNUAL MARSHALL/SWIFT COST MANUAL	879975	ASSESSOR	100.51.16530.3200	681.20
10/04/2024	184120	MENARDS	TREATED LUMBER/WOOD SCREWS	10051	PARKS DEPARTMENT	100.55.50200.3550	83.22
10/04/2024	184120	MENARDS	TREATED LUMBER	9063	PARKS DEPARTMENT	100.55.50200.3550	25.56
10/04/2024	184120	MENARDS	IRRIGATION PARTS	9154	PARKS DEPARTMENT	100.55.50200.5754	4.28
10/04/2024	184120	MENARDS	ANTIFREEZE	9240	PARKS DEPARTMENT	100.55.50200.5754	627.90
10/04/2024	184120	MENARDS	PRESSURE TREATED WOOD	9499	PARKS DEPARTMENT	100.55.50200.3550	78.77
10/04/2024	184120	MENARDS	WOOD ADHESIVE	9700	PARKS DEPARTMENT	100.55.50200.3550	5.98
10/04/2024	184120	MENARDS	LAG BOLT	9880	PARKS DEPARTMENT	100.55.50200.3550	3.69
10/04/2024	184121	MIDSTATE LOCK & SAFE LLC	KEYS FOR SIGNAL BOX	8427	DPW - ELIGIBLE	100.53.30397.2301	50.00

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10/04/2024	184122	MOHR, MARIA	MEAL REIMB - MUNI ASR INST - GREEN BAY	MEALS 9/24-	ASSESSOR	100.51.16530.5910	71.00
10/04/2024	184122	MOHR, MARIA	MILEAGE REIMB - MUNI ASSR INST - GREEN BAY	MILEAGE 9/	ASSESSOR	100.51.16530.5910	129.98
10/04/2024	184123	NORTH WIND RENEWABLE EN	SOLAR PANELS-SERAMUR PARK	303381 0731	CAPITAL OUTLAY - GENERAL	401.57.70140.8946	9,992.00
10/04/2024	184124	NORTHWAY COMMUNICATIONS	TWO WAY RADIO INSTALL FD CARS 1,3,5	119725	DPW - ELIGIBLE	100.53.30397.2913	1,648.57
10/04/2024	184125	OLSTADT, LYNN	KEY DEPOSIT REFUND	REFUND		100.46.50720.55	50.00
10/04/2024	184126	O'REILLY AUTO PARTS	FILTERS	2325-339011		100.16100	48.37
10/04/2024	184126	O'REILLY AUTO PARTS	BATTERY	2325-339150	FLEET MAINTENANCE	100.53.30233.3501	109.36
10/04/2024	184126	O'REILLY AUTO PARTS	OIL FILTER	2325-341188		100.16100	8.63
10/04/2024	184126	O'REILLY AUTO PARTS	AIR FILTER	2325-341189		100.16100	107.80
10/04/2024	184126	O'REILLY AUTO PARTS	BRAKE FLUID	2325-341279	FLEET MAINTENANCE	100.53.30233.3401	25.99
10/04/2024	184126	O'REILLY AUTO PARTS	TRANNNY FILTER/AIR FILTER	2325-341279		100.16100	73.28
10/04/2024	184126	O'REILLY AUTO PARTS	CREDIT	2325-341349	DPW - ELIGIBLE	100.53.30397.3505	25.00-
10/04/2024	184126	O'REILLY AUTO PARTS	CREDIT	2325-341349	DPW - ELIGIBLE	100.53.30397.3501	50.65-
10/04/2024	184126	O'REILLY AUTO PARTS	CREDIT	2325-341349	FLEET MAINTENANCE	100.53.30233.3501	6.32-
10/04/2024	184126	O'REILLY AUTO PARTS	FILTERS	2325-341375		100.16100	219.95
10/04/2024	184126	O'REILLY AUTO PARTS	ACETONE	2325-341392	DPW - ELIGIBLE	100.53.30397.3501	23.98
10/04/2024	184126	O'REILLY AUTO PARTS	CREDIT	2325-341399	POLICE DEPARTMENT	100.52.20100.3501	115.00-
10/04/2024	184126	O'REILLY AUTO PARTS	AIR FILTER	2325-341463		100.16100	20.69
10/04/2024	184126	O'REILLY AUTO PARTS	CREDIT	2325-341480	DPW - ELIGIBLE	100.53.30397.3501	20.69-
10/04/2024	184126	O'REILLY AUTO PARTS	OIL DRY	2325-341518	DPW - ELIGIBLE	100.53.30397.3550	59.95
10/04/2024	184126	O'REILLY AUTO PARTS	ELECTRICAL TAPE	2325-341523	DPW - ELIGIBLE	100.53.30397.3501	45.71
10/04/2024	184126	O'REILLY AUTO PARTS	COOLANT FILTER	2325-341820		100.16100	21.53
10/04/2024	184126	O'REILLY AUTO PARTS	FILTERS	2325-341988		100.16100	107.19
10/04/2024	184126	O'REILLY AUTO PARTS	FILTERS	2325-341991		100.16100	31.37
10/04/2024	184126	O'REILLY AUTO PARTS	AIR FILTER	2325-341992		100.16100	39.17
10/04/2024	184126	O'REILLY AUTO PARTS	BATTERY	2325-342004		100.16100	207.09
10/04/2024	184126	O'REILLY AUTO PARTS	OIL FILTER	2325-342015		100.16100	21.16
10/04/2024	184126	O'REILLY AUTO PARTS	OIL FILTER	2325-342019		100.16100	43.40
10/04/2024	184126	O'REILLY AUTO PARTS	MOTOR OIL	2325-342021	FLEET MAINTENANCE	100.53.30233.3401	129.95
10/04/2024	184126	O'REILLY AUTO PARTS	CREDIT	2325-342036	DPW - ELIGIBLE	100.53.30397.3501	77.24-
10/04/2024	184126	O'REILLY AUTO PARTS	FUEL CLEANER	2325-342040		100.16100	84.94
10/04/2024	184126	O'REILLY AUTO PARTS	WIPER FLUID	2325-342040	DPW - ELIGIBLE	100.53.30397.3501	78.96
10/04/2024	184126	O'REILLY AUTO PARTS	STRETCH/V BELTS	2325-342041	POLICE DEPARTMENT	100.52.20100.3501	40.34
10/04/2024	184126	O'REILLY AUTO PARTS	V-BELT	2325-342095		100.16100	55.18
10/04/2024	184126	O'REILLY AUTO PARTS	AIR FILTER	2325-342212		100.16100	64.52
10/04/2024	184126	O'REILLY AUTO PARTS	HOSE CLAMP	2325-342271	DPW - ELIGIBLE	100.53.30397.3501	8.90
10/04/2024	184126	O'REILLY AUTO PARTS	BATTERY & CORE	2325-342277	FLEET MAINTENANCE	100.53.30233.3501	119.36
10/04/2024	184126	O'REILLY AUTO PARTS	CREDIT	2325-342294	FLEET MAINTENANCE	100.53.30233.3501	10.00-
10/04/2024	184126	O'REILLY AUTO PARTS	BATTERY MAINTAINER-FD NEW PICKUPS	2325-342357	CAPITAL OUTLAY - FIRE	401.57.70220.8219	134.97
10/04/2024	184126	O'REILLY AUTO PARTS	BATTERY- LUG/CABLE-NEW FD PICKUPS	2325-342392	CAPITAL OUTLAY - FIRE	401.57.70220.8219	262.94

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10/04/2024	184126	O'REILLY AUTO PARTS	OIL FILTER	2325-342399		100.16100	10.58
10/04/2024	184126	O'REILLY AUTO PARTS	AIR FILTER	2325-342427		100.16100	44.87
10/04/2024	184126	O'REILLY AUTO PARTS	ARMORALL SPRAY/WIPES	2325-342427	DPW - ELIGIBLE	100.53.30397.3501	12.98
10/04/2024	184126	O'REILLY AUTO PARTS	BRAKE PADS/ ROTORS	2325-342431	POLICE DEPARTMENT	100.52.20100.3501	129.99
10/04/2024	184126	O'REILLY AUTO PARTS	BATTERY - FD NEW PICKUPS	2325-342620	CAPITAL OUTLAY - FIRE	401.57.70220.8219	228.20
10/04/2024	184126	O'REILLY AUTO PARTS	BRAKE PADS/ ROTORS	2325-343036	POLICE DEPARTMENT	100.52.20100.3501	109.99
10/04/2024	184126	O'REILLY AUTO PARTS	WIPER BLADE	2325-343039	POLICE DEPARTMENT	100.52.20100.3501	66.48
10/04/2024	184126	O'REILLY AUTO PARTS	WIPER BLADE	2325-343039		100.16100	27.09
10/04/2024	184126	O'REILLY AUTO PARTS	FUEL FILTER	2325-343115		100.16100	8.89
10/04/2024	184127	PIONEER SUPPLY LLC	DWF PLATES FOR STREETS	23021	DPW - ELIGIBLE	100.53.30397.8700	4,397.28
10/04/2024	184128	PORTAGE COUNTY TREASURE	1ST QUARTER COURTHOUSE MAINTENANCE	40551	CITY HALL BUILDING	100.51.19600.2922	44,351.46
10/04/2024	184128	PORTAGE COUNTY TREASURE	2ND QUARTER COURTHOUSE MAINTENANCE	40552	CITY HALL BUILDING	100.51.19600.2922	47,256.56
10/04/2024	184129	RAMAKER & ASSOCIATES INC	POOL EVALUATION	132158	SWIMMING POOL EXP	100.55.50421.2926	4,000.00
10/04/2024	184130	REINDERS INC	IRRIGATION CONTROL DIAPHRAM	2443268-00	PARKS DEPARTMENT	100.55.50200.5754	126.39
10/04/2024	184130	REINDERS INC	IRRIGATION CLAMP/COUPLING	2443386-00	PARKS DEPARTMENT	100.55.50200.5754	88.21
10/04/2024	184130	REINDERS INC	HYD FLUID	6060721-00	FLEET MAINTENANCE	100.53.30233.3401	673.20
10/04/2024	184130	REINDERS INC	OIL FILTER	6060721-00		100.16100	45.04
10/04/2024	184130	REINDERS INC	WATER FILTERS	6061063-00	PARKS DEPARTMENT	100.55.50200.5754	91.36
10/04/2024	184130	REINDERS INC	ARM ASYM/PIN CYL	6061134-00	FLEET MAINTENANCE	100.53.30233.3501	927.71
10/04/2024	184130	REINDERS INC	MOWER PARTS	6061139-00	FLEET MAINTENANCE	100.53.30233.3501	304.43
10/04/2024	184130	REINDERS INC	AIR FILTER	6061262-00		100.16100	92.46
10/04/2024	184131	RETTLER CORPORATION	GROHOLSKI PARK DESIGN	24242	CAPITAL OUTLAY - PARKS	401.57.70620.8732	3,000.00
10/04/2024	184132	SCHIERL TIRE & SERVICE CEN	TIRES/TPMS PD 411	6026808	FLEET MAINTENANCE	100.53.30233.3502	1,013.92
10/04/2024	184132	SCHIERL TIRE & SERVICE CEN	ALIGNMENT PD 411	6026808	FLEET MAINTENANCE	100.53.30233.2912	118.75
10/04/2024	184133	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA-WOJCIK MEMORIAL RD	22627	PARKS DEPARTMENT	100.55.50200.2922	155.00
10/04/2024	184133	SCOTT'S PORTABLE TOILETS	PORT-A-POT-SCULPTURE PARK 8/15/24-9/12/24	22628	PARKS DEPARTMENT	100.55.50200.2922	155.00
10/04/2024	184133	SCOTT'S PORTABLE TOILETS	PORT-A-POT-SCULPTURE PARK 9/12/24-10/10/24	22629	PARKS DEPARTMENT	100.55.50200.2922	155.00
10/04/2024	184133	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA-WOJCIK MEMORIAL RD	22630	PARKS DEPARTMENT	100.55.50200.2922	155.00
10/04/2024	184134	SEILER INSTRUMENT & MFG C	SURVEY POLE BRACKET	INV36944	DPW - ELIGIBLE	100.53.30397.3505	116.67
10/04/2024	184135	SHANE BRZEZINSKI INC	IRRIGATION REPAIR-PRIVATE PROPERTY	DATED 8/29/	PARK/REC ADMINISTRATION	100.55.50300.5000	185.00
10/04/2024	184136	STANTEC CONSULTING SERVI	BROWNFIELD ASESMENT GRANT	2291592	4TH AVE SOIL REMEDIATION	222.53.30664.5810	9,273.06
10/04/2024	184137	STEVENS POINT AUTO CENTE	WATER PUMP/SEALS/THERMOSTAT	400756	FLEET MAINTENANCE	100.53.30233.3501	227.77
10/04/2024	184137	STEVENS POINT AUTO CENTE	GASKET	400756		100.16100	46.84
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	ROGERS ST @ CENTERPOINT	012310-000	GENERAL RECREATION	100.55.50490.2204	43.19
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	216 FRANKLIN ST-STORM WATER	024529-000	MISC CITY PROPERTIES	410.56.00755.2204	20.68
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	1200 MAIN ST COMM STORM WATER	028810-002	LAND/PROPERTY ACQUISITION	420.57.00716.8900	624.95
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	VETERANS PARK-IRRIGATION	029760-000	GENERAL RECREATION	100.55.50490.2204	44.74
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	MORTON PARK-IRRIGATION	029836-000	GENERAL RECREATION	100.55.50490.2204	552.62
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	FOREST CEMETERY-IRRIGATION	029840-000	FOREST CEMETERY	100.54.40910.3500	98.62
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	FOREST CEMETERY-IRRIGATION	029843-000	FOREST CEMETERY	100.54.40910.3500	83.45

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10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	MCGLAUCHLIN PARK-IRRIGATION	029958-000	GENERAL RECREATION	100.55.50490.2204	49.39
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	WARMING SHED (IVERSON PARK)	029984-000	GENERAL RECREATION	100.55.50490.2204	78.44
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	IVERSON PARK-IRRIGATION	029990-000	GENERAL RECREATION	100.55.50490.2204	148.55
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	IVERSON BALL FIELD-IRRIGATION	029995-000	GENERAL RECREATION	100.55.50490.2204	660.21
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	GIRL SCOUT LODGE-IRRIGATION	030000-000	GENERAL RECREATION	100.55.50490.2204	50.49
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	MAIN & MN AVE MEDIAN-IRRIGATION	030171-000	GENERAL RECREATION	100.55.50490.2204	77.25
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	WILLETT ICE ARENA/POOL	030174-000	SWIMMING POOL EXP	100.55.50421.2204	5,969.11
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	1000 MINN/KB WILLET IRRIG	030179-000	WILLETT ICE ARENA	249.55.50450.2204	1,941.91
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	GOERKE PARK -STADIUM	030182-000	GENERAL RECREATION	100.55.50490.2204	439.36
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	GOERKE PARK FIELDHOUSE	030190-000	GENERAL RECREATION	100.55.50490.2204	134.34
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	941 MICHIGAN AVE	030202-000	GENERAL RECREATION	100.55.50490.2204	163.44
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	2442 SIMS AVE (WEST WING)	030207-000	GENERAL RECREATION	100.55.50490.2204	296.37
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	933 MICHIGAN AVE	030212-000	POLICE FACILITY	100.52.20105.2204	638.88
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	ROUNABOUT	030561-000	DPW - ELIGIBLE	100.53.30397.2204	622.34
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030594-000	DPW - ELIGIBLE	100.53.30397.2204	85.50
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030596-000	DPW - ELIGIBLE	100.53.30397.2204	213.21
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	102 SIXTH AVE	030608-000	DPW - ELIGIBLE	100.53.30397.2204	185.56
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	BUKOLT PARK - BATHROOMS	030612-000	GENERAL RECREATION	100.55.50490.2204	364.06
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	BUKOLT BOAT LANDING BATHRM	030617-000	GENERAL RECREATION	100.55.50490.2204	153.02
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	BUKOLT PARK CON/IRRIGATION	030625-000	GENERAL RECREATION	100.55.50490.2204	602.79
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	KASH PLAYGROUND MEAD PARK	030629-000	GENERAL RECREATION	100.55.50490.2204	156.11
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	MEAD PARK SHELTER HOUSE	030633-000	GENERAL RECREATION	100.55.50490.2204	134.34
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	MEAD PARK BALL DIAMOND-IRRIGATION	030636-000	GENERAL RECREATION	100.55.50490.2204	44.48
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	KASH PLAYGROUND MEAD PARK	030640-000	GENERAL RECREATION	100.55.50490.2204	174.15
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	MONROE & CHURCH ST-IRRIGATION	030649-000	GENERAL RECREATION	100.55.50490.2204	44.74
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	1101 CENTERPOINT-PRIVATE FIRE	031025-001	1101 CENTERPOINT DR	410.56.00726.2204	84.00
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	281 WASHINGTON AVE	031722-000	MISC CITY PROPERTIES	410.56.00755.2204	20.68
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	PFIFFNER BUILDING	032221-000	GENERAL RECREATION	100.55.50490.2204	379.71
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	PFIFFNER & BUKOLT PARK	032551-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	22.95
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	924 CROSBY AVE	032555-000	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	486.33
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	PFIFFNER PARK WOMENS RESTRM	032558-000	GENERAL RECREATION	100.55.50490.2204	635.09
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	CROSBY & CENTERPOINT-IRRIGATION	032622-000	GENERAL RECREATION	100.55.50490.2204	236.63
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	MAIN & CENTERPOINT-IRRIGATION	032627-000	GENERAL RECREATION	100.55.50490.2204	620.19
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	CENTERPOINT & THIRD-IRRIGATION	032629-000	GENERAL RECREATION	100.55.50490.2204	216.42
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	DOWNTOWN BUS STOP	032988-000	GENERAL RECREATION	100.55.50490.2204	77.25
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	1101 CENTERPOINT DR	033005-001	1101 CENTERPOINT DR	410.56.00726.2204	134.81
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	1101 CENTERPOINT DR	033011-001 9	1101 CENTERPOINT DR	410.56.00726.2204	248.57
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	800 MAIN ST	033167-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	132.29
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	PFIFFNER PARK IRRIGATION	033178-000	GENERAL RECREATION	100.55.50490.2204	954.56
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	PFIFFNER PARK (BANDSHELL)	033181-000	GENERAL RECREATION	100.55.50490.2204	43.19

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10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	1200 CROSBY AVE	033185-000	ARTS CENTER	251.55.00375.2200	216.12
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	FOUNTAIN IN SQUARE	033532-000	GENERAL RECREATION	100.55.50490.2205	6,631.84
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	4401 INDUSTRIAL PARK RD	033622-000	FIRE DEPARTMENT	100.52.25270.2204	517.76
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK IRRIGATION	034241-000	GENERAL RECREATION	100.55.50490.2204	77.25
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	COLLEGE & PRENTICE	034444-000	GENERAL RECREATION	100.55.50490.2204	351.97
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK (CONC STAND)	034782-000	GENERAL RECREATION	100.55.50490.2204	467.24
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK OFFICE	035856-000	GENERAL RECREATION	100.55.50490.2204	105.63
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	IVERSON PARK BATHROOMS	038714-000	GENERAL RECREATION	100.55.50490.2204	127.62
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	PUBLIC SQUARE FAUCET	040284-000	GENERAL RECREATION	100.55.50490.2204	43.21
10/04/2024	184138	STEVENS POINT PUBLIC UTILIT	WELL 5 TREE GARDEN	041004-000	GENERAL RECREATION	100.55.50490.2204	130.13
10/04/2024	184139	SUPERIOR CHEMICAL CORPO	NITRILE GLOVES	401017	DPW - ELIGIBLE	100.53.30397.3008	199.66
10/04/2024	184140	T2 SYSTEMS CANADA INC	DIGITAL IRIS-AUG 2024	IRIS0000138	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,420.00
10/04/2024	184140	T2 SYSTEMS CANADA INC	DIGITAL IRIS-OCTOBER 2024	IRIS0000140	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	70.00
10/04/2024	184141	T2 SYSTEMS INC	ROVR RETURNS-JULY 2024	R019634	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
10/04/2024	184141	T2 SYSTEMS INC	ROVR RETURNS-SEPT 2024	R019880	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
10/04/2024	184142	TAPCO	SIGNAL LIGHT-PEDESTAL/LENS	1787208	DPW - ELIGIBLE	100.53.30397.2301	2,454.00
10/04/2024	184142	TAPCO	REFLECTIVE ROAD MARKERS	1783694	DPW - ELIGIBLE	100.53.30397.4801	490.89
10/04/2024	184143	THE TREE FELLA CO	TREE REMOVAL	5373	FORESTRY DEPARTMENT	100.56.50100.2928	1,335.00
10/04/2024	184144	TRUCK EQUIPMENT	SPRING	1116059-00		100.16100	38.96
10/04/2024	184145	UWSP PRINT & DESIGN	LIT 4 SPECIAL EVENT PRINTING	91845	MISCELLANEOUS PARKS EXP	252.55.50300.5931	16.00
10/04/2024	184146	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320498752	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	247.95
10/04/2024	184146	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320502497	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	212.06
10/04/2024	184147	WELLSO, ELIZABETH	REIMB SCULPTURE PARK LIT4 EVENT SUPPLIES	REIMB 9/25/	MISCELLANEOUS PARKS EXP	252.55.50300.5931	37.97
10/04/2024	184148	WISCONSIN DEPT OF ADMINIS	POST JOB OPENINGS	505-0000094	OTHER GENERAL GOVERNMENT	100.51.19900.5002	280.00
10/04/2024	184149	WISCONSIN PUBLIC SERVICE 6	ELECTRIC CHARGE-1225 WATER ST	5178893247	MUSEUM GENERAL EXP	241.51.00750.2204	52.95
10/04/2024	184149	WISCONSIN PUBLIC SERVICE 6	GAS/ELEC-2517 PRAIS	5185290725	PRAIS ST PROPERTIES	410.56.00727.2200	61.66
10/04/2024	184149	WISCONSIN PUBLIC SERVICE 6	ELECTRIC-SCULPTURE PARK	5187562633	GENERAL RECREATION	100.55.50490.2200	27.13
10/04/2024	184149	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC-1101 CENTERPOINT	5195266880	1101 CENTERPOINT DR	410.56.00726.2200	1,017.46
10/04/2024	184150	WIZA, MICHAEL	3RD QTR MILEAGE	3RD QTR 20	MAYORS OFFICE	100.51.10410.3301	1,079.91
10/04/2024	184151	WOLD, CRAIG	KEY DEPOSIT REFUND	REFUND		100.46.50720.55	50.00
10/04/2024	184152	WORZELLAS POINT SUPPLY LL	AIR FRESHENERS	681676	GENERAL RECREATION	100.55.50490.3551	20.58
10/04/2024	184152	WORZELLAS POINT SUPPLY LL	TOILET PAPER/BOWLMAID	681834	GENERAL RECREATION	100.55.50490.3551	366.54
10/04/2024	184152	WORZELLAS POINT SUPPLY LL	TOILET PAPER	681848	GENERAL RECREATION	100.55.50490.3551	164.52
10/18/2024	184153	ASPIRUS INC	OWI BLOOD DRAWS (11)	415656927	POLICE DEPARTMENT	100.52.20100.5610	363.00
10/18/2024	184154	BADGER POWER SYSTEMS	YEARLY MAINTENANCE ON GENERAC 45KW GENERATO	10324-138	POLICE FACILITY	100.52.20105.2922	1,580.20
10/18/2024	184155	BALLEW, JEREMIAH	MEAL REIMB - 10/06/24-10/09/24 FOND DU LAC	CANINE HA	POLICE DEPARTMENT	100.52.20100.5907	112.00
10/18/2024	184156	BROOKS, BRIAN	MEAL REIMB - 10/08/24-10/09/24 SWAT, BARNEVELD, WI	MEALS 10/8-	POLICE DEPARTMENT	100.52.20100.5907	56.00
10/18/2024	184157	CHARTER COMMUNICATIONS -	TV CABLE BILL-933 MICHIGAN AVE	17139720110	POLICE DEPARTMENT	100.52.20100.2212	86.10
10/18/2024	184158	COMPLETE OFFICE OF WI INC	RUBBER FINGER PAD	783777	POLICE DEPARTMENT	100.52.20100.3001	3.62
10/18/2024	184158	COMPLETE OFFICE OF WI INC	POST IT NOTES	791088	POLICE DEPARTMENT	100.52.20100.3001	35.92

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10/18/2024	184158	COMPLETE OFFICE OF WI INC	GEL PENS	791098	POLICE DEPARTMENT	100.52.20100.3001	16.62
10/18/2024	184159	DIENGER, JASON	MEAL REIMB - 10/08/24-10/09/24 SWAT, BARNEVELD, WI	MEALS 10/8-	POLICE DEPARTMENT	100.52.20100.5907	56.00
10/18/2024	184160	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS - BIADASZ	9548	POLICE DEPARTMENT	100.52.20100.3001	25.00
10/18/2024	184161	GAYLORD, MALERIE	GAYLORD - ACADEMY MEALS & MILEAGE	2024 ACADE	POLICE DEPARTMENT	100.52.20100.5920	5,331.09
10/18/2024	184162	GOMEZ, KEVIN	MEAL REIMB-9/8/24-9/9-24 SWAT, BARNEVELD, WI	MEALS 9/8-9	POLICE DEPARTMENT	100.52.20100.5907	56.00
10/18/2024	184163	GREEN BEE CLEANING	CLEANING SERVICES - 933 MICHIGAN AVE	013	POLICE FACILITY	100.52.20105.2922	2,000.00
10/18/2024	184164	HEssel, SAMUEL	MEAL REIMB-10/6-10/11/24-DRUG RECOG NEW BERLIN	MEALS 10/6-	POLICE DEPARTMENT	100.52.20100.5907	205.00
10/18/2024	184164	HEssel, SAMUEL	MEAL REIMB-DRUG RECOG EXPERT-NEW BERLIN	MEALS 9/30-	POLICE DEPARTMENT	100.52.20100.5907	164.00
10/18/2024	184165	JOHNSON TOWING OF STEVEN	POLICE IMPOUND C24-10420	24-6053	POLICE DEPARTMENT	100.52.20100.3504	125.00
10/18/2024	184166	JOHNSON, CAT	PARKING REFUND	C JOHNSON		615.46.20331.52	25.00
10/18/2024	184167	JOHNSON, JOSEPH	MEAL REIMB - 10/08/24-10/09/24, SWAT TRAINING, BARNE	MEALS 10/8-	POLICE DEPARTMENT	100.52.20100.5907	56.00
10/18/2024	184168	LAWRYNK, JOHN	MEAL REIMB -10/08/24-10/09/24 SWAT, BARNEVELD, WI	MEALS 10/8-	POLICE DEPARTMENT	100.52.20100.5907	56.00
10/18/2024	184169	LEPINSKI, TANNER	MEAL REIMB - 10/08/24-10/09/24 SWAT, BARNEVELD, WI	MEALS 10/8-	POLICE DEPARTMENT	100.52.20100.5907	56.00
10/18/2024	184170	LONG, MICHAEL	MEAL REIMB - 10/08/24-10/09/24 SWAT - VORTEX TRAININ	MEALS 10/8-	POLICE DEPARTMENT	100.52.20100.5907	56.00
10/18/2024	184171	NORTHWAY COMMUNICATIONS	SERVICE CALL-REPAIR ANTENNA	119735	POLICE DEPARTMENT	100.52.20100.2913	354.23
10/18/2024	184171	NORTHWAY COMMUNICATIONS	SERVICE CALL-REPLACE ANTENNA	119736	POLICE DEPARTMENT	100.52.20100.2913	65.00
10/18/2024	184171	NORTHWAY COMMUNICATIONS	SERVICE CALL-REPLACE ANTENNA	119737	POLICE DEPARTMENT	100.52.20100.2913	145.00
10/18/2024	184171	NORTHWAY COMMUNICATIONS	NEW ANTENNA CABLE	119738	POLICE DEPARTMENT	100.52.20100.2913	313.00
10/18/2024	184172	O'NEIL, COLE	MEAL REIMB - 09/08/24-09/09/24 SWAT, BARNEVELD, WI	MEALS 9/8-9	POLICE DEPARTMENT	100.52.20100.5907	56.00
10/18/2024	184173	POESCHEL, ANDREW	MEAL REIMB - 09/08/24-09/09/24 SWAT TRAINING, BARNE	MEALS 9/8-9	POLICE DEPARTMENT	100.52.20100.5907	56.00
10/18/2024	184174	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	39290	POLICE DEPARTMENT	100.52.20100.2200	29.44
10/18/2024	184174	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	40832	POLICE DEPARTMENT	100.52.20100.2200	30.63
10/18/2024	184175	RAY O'HERRON CO INC	INITIAL UNIFORM - BIADASZ	2367950	POLICE DEPARTMENT	100.52.20100.3801	68.93
10/18/2024	184175	RAY O'HERRON CO INC	ARMOUR PLATES	2369879	POLICE DEPARTMENT	100.52.20100.3603	4,560.00
10/18/2024	184176	ROSER, ROBERT	MEAL REIMB - 10/08/24-10/09/24 SWAT , BARNEVELD, WI	MEALS 9/8-9	POLICE DEPARTMENT	100.52.20100.5907	56.00
10/18/2024	184177	SHERWIN-WILLIAMS CO	PAINT	8217-1	POLICE FACILITY	100.52.20105.2922	178.07
10/18/2024	184178	STANKOWSKI, CODY	MEAL REIMB - 10/08/24-10/09/24 SWAT - VORTEX TRAININ	MEALS 10/8-	POLICE DEPARTMENT	100.52.20100.5907	56.00
10/18/2024	184179	TRI-TECH FORENSICS INC	EVIDENCE BAGS & ZIPLOCK BAGS	01071963	POLICE DEPARTMENT	100.52.20100.5611	311.23
10/18/2024	184180	WIERZBA, ROSS	MEAL REIMB - 10/08/24-10/09/24 SWAT, BARNEVELD, WI	MEALS 10/8-	POLICE DEPARTMENT	100.52.20100.5907	56.00
10/18/2024	184181	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPDP 933 MICHIGAN AVE	0063749-041	POLICE FACILITY	100.52.20105.2922	435.40
10/18/2024	184182	CROCKETT SEPTIC LLC	PORTABLE RESTROOM RENTAL	15591	FIRE DEPARTMENT	100.52.25270.5601	120.00
10/18/2024	184182	CROCKETT SEPTIC LLC	PORTABLE RESTROOM RENTAL	15591	AMBULANCE	100.52.25300.5021	80.00
10/18/2024	184183	LOCAL 484 CHARITIES	EM SHIRTS-MALIN	1959	EMERGENCY MANAGEMENT	100.52.20090.5000	209.00
10/18/2024	184184	MADA CUSTOM APPAREL & SP	PORTAGE CO EMS T-SHIRTS	87508	AMBULANCE	100.52.25300.5650	306.50
10/18/2024	184185	MENARDS	CAULK/PAINT	10780	FIRE DEPARTMENT	100.52.25270.3560	55.84
10/18/2024	184186	TERMINIX WIL-KIL	PEST CONTROL - FIRE#1	66321458	AMBULANCE	100.52.25300.2902	67.38
10/18/2024	184186	TERMINIX WIL-KIL	PEST CONTROL - FIRE#2	67677837	AMBULANCE	100.52.25300.2902	63.85
10/18/2024	184186	TERMINIX WIL-KIL	PEST CONTROL - FIRE#2	68862308	AMBULANCE	100.52.25300.2902	63.85
10/18/2024	184187	ACCURATE SUSPENSION WAR	U BOLT/NUT/WASHER	2411842	FLEET MAINTENANCE	100.53.30233.3501	30.60
10/18/2024	184187	ACCURATE SUSPENSION WAR	WIRE CONNECTOR/ZIP TIES	2412163	DPW - ELIGIBLE	100.53.30397.3501	71.80

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10/18/2024	184188	AMERICAN WELDING AND GAS	WELDING RODS	0010373391	DPW - ELIGIBLE	100.53.30397.3501	44.68
10/18/2024	184188	AMERICAN WELDING AND GAS	WELDING WIRE	0013036551	DPW - ELIGIBLE	100.53.30397.3501	116.51
10/18/2024	184189	ARROW LIFT	WHEELCHAIR LIFT SERVICE	P-S155466	WILLETT ICE ARENA	249.55.50450.3008	545.00
10/18/2024	184190	BADGERLAND CONCRETE PRO	CONCRETE	14748	DPW - ELIGIBLE	100.53.30397.5155	1,568.25
10/18/2024	184190	BADGERLAND CONCRETE PRO	CONCRETE	14753	DPW - ELIGIBLE	100.53.30397.5155	994.50
10/18/2024	184190	BADGERLAND CONCRETE PRO	CONCRETE	14761	DPW - INELIGIBLE	100.53.30398.8702	994.50
10/18/2024	184190	BADGERLAND CONCRETE PRO	CONCRETE	14766	DPW - ELIGIBLE	100.53.30397.5155	765.00
10/18/2024	184190	BADGERLAND CONCRETE PRO	CONCRETE	14795	DPW - ELIGIBLE	100.53.30397.5155	1,109.25
10/18/2024	184190	BADGERLAND CONCRETE PRO	CONCRETE	14815	DPW - INELIGIBLE	100.53.30398.8702	879.75
10/18/2024	184190	BADGERLAND CONCRETE PRO	CONCRETE	14844	DPW - ELIGIBLE	100.53.30397.5155	535.50
10/18/2024	184191	BAJCO WISCONSIN LLC	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	91.19
10/18/2024	184191	BAJCO WISCONSIN LLC	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	109.68
10/18/2024	184192	BEAVER OF WISCONSIN	SOAP/HOSE REEL/COUPLERS	115542	FLEET MAINTENANCE	100.53.30233.3508	652.25
10/18/2024	184193	BEST ENTERPRISES LLC	SHOPKO DEMO/ABATEMENT - TID 10	29124	LAND/PROPERTY ACQUISITION	420.57.00716.8900	30,000.00
10/18/2024	184194	BROOKS TRACTOR INC	ASPHALT ROLLER RENTAL	C65080	DPW - ELIGIBLE	100.53.30397.8700	950.00
10/18/2024	184194	BROOKS TRACTOR INC	PIN/BUSHING/SCREW	P36687	DPW - ELIGIBLE	100.53.30397.3501	864.11
10/18/2024	184195	BUSHMAN ELECTRIC CRANE &	MOVE LIGHT POLE	36502	CAPITAL OUTLAY - DPW	401.57.70320.8721	4,985.00
10/18/2024	184195	BUSHMAN ELECTRIC CRANE &	ELECTRICAL STREET LIGHT REPAIR	36637	DPW - INELIGIBLE	100.53.30398.2302	727.34
10/18/2024	184196	CATALIS LLC	SOFTWARE TEAM LICENSE ANNUAL	4320212	INFORMATION TECHNOLOGY	100.51.15540.2907	1,970.40
10/18/2024	184197	CHARDON LABORATORIES INC	COOLING TOWER SERVICE	040012	WILLETT ICE ARENA	249.55.50450.2601	520.00
10/18/2024	184198	CHRIS' TOWING LLC	TOWING-STREETS LT	09091	FLEET MAINTENANCE	100.53.30233.3504	95.00
10/18/2024	184199	COMPLETE OFFICE OF WI INC	PAPER	791822	OTHER GENERAL GOVERNMENT	100.51.19900.3013	1,559.60
10/18/2024	184200	COOPER OIL INC	HYD FLUID	343653	FLEET MAINTENANCE	100.53.30233.3401	1,227.21
10/18/2024	184200	COOPER OIL INC	KEROSENE CHARGES SEPT 2024	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	15.22
10/18/2024	184201	COUNTY MATERIALS	EXPANSION JOINT	4109987-00	DPW - INELIGIBLE	100.53.30398.8702	99.30
10/18/2024	184201	COUNTY MATERIALS	EXPANSION JOINT	4110855-00	DPW - INELIGIBLE	100.53.30398.8702	99.30
10/18/2024	184201	COUNTY MATERIALS	EXPANSION JOINT	4114394-00	DPW - INELIGIBLE	100.53.30398.8702	58.00
10/18/2024	184202	CRYSTAL ICE FIGURE SKATING	2024 SEPT CONCESSION PAYMENT	2024 SEPT	ARENA CONCESSIONS	249.55.50451.5970	359.13
10/18/2024	184203	DECKER SUPPLY CO INC	WARNING STICKER	929829	DPW - ELIGIBLE	100.53.30397.4801	599.13
10/18/2024	184203	DECKER SUPPLY CO INC	STREET SIGN	929830	DPW - ELIGIBLE	100.53.30397.4801	108.40
10/18/2024	184204	EMERGENCY LIGHTING & ELEC	LED LIGHT FLANGE KIT	221082	CAPITAL OUTLAY - FIRE	401.57.70220.8219	60.05
10/18/2024	184205	EVERSON, DAVID	MILEAGE-ELECTRICAL INSPECTOR	MILEAGE	COMMUNITY DEVELOPMENT	100.52.18400.3301	67.67
10/18/2024	184206	FAHRNER EXCAVATING INC	GROHOLSKI PARK CONSTRUCTION	PAY APP #5	CAPITAL OUTLAY - PARKS	401.57.70620.8732	40,761.67
10/18/2024	184207	FASTENAL COMPANY	MARKING PAINT	WISTE30538	DPW - ELIGIBLE	100.53.30397.3505	229.23
10/18/2024	184207	FASTENAL COMPANY	BOX TOWELS	WISTE30622	DPW - ELIGIBLE	100.53.30397.3550	99.89
10/18/2024	184207	FASTENAL COMPANY	RESPIRATORS/VAPOR CARTRIDGE	WISTE30622	DPW - ELIGIBLE	100.53.30397.3008	33.55
10/18/2024	184207	FASTENAL COMPANY	CREDIT	WISTE30641	DPW - INELIGIBLE	100.53.30398.8702	732.73-
10/18/2024	184207	FASTENAL COMPANY	STEEL TOE RUBBER BOOTS	WISTE30647	DPW - ELIGIBLE	100.53.30397.3008	33.57
10/18/2024	184207	FASTENAL COMPANY	SCREWS	WISTE30647	DPW - ELIGIBLE	100.53.30397.3501	7.82
10/18/2024	184207	FASTENAL COMPANY	MARKING PAINT	WISTE30654	FORESTRY DEPARTMENT	100.56.50100.3758	43.38

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10/18/2024	184207	FASTENAL COMPANY	BLUE CAUTION TAPE	WISTE30658	PARKS DEPARTMENT	100.55.50200.3505	173.52
10/18/2024	184207	FASTENAL COMPANY	SPRAY PAINT	WISTE30668	PARKS DEPARTMENT	100.55.50200.3550	86.76
10/18/2024	184207	FASTENAL COMPANY	BOLTS/LOCK NUTS	WISTE30672	DPW - ELIGIBLE	100.53.30397.3501	24.70
10/18/2024	184207	FASTENAL COMPANY	LEATHER GLOVES	WISTE30672		100.16100	47.66
10/18/2024	184207	FASTENAL COMPANY	CAUTION TAPE	WISTE30672	DPW - ELIGIBLE	100.53.30397.3008	58.53
10/18/2024	184207	FASTENAL COMPANY	MARKING PAINT	WISTE30672	FORESTRY DEPARTMENT	100.56.50100.3758	130.14
10/18/2024	184208	FERRELLGAS	PROPANE	1128076989	DPW - ELIGIBLE	100.53.30397.8700	226.52
10/18/2024	184209	FIRST SUPPLY LLC	SHOWER HANDLES	14335782-00	WILLETT ICE ARENA	249.55.50450.2702	194.22
10/18/2024	184210	FLEET FARM	AIR FRESHNER	6752 10/14/2	PARKS DEPARTMENT	100.55.50200.3550	2.98
10/18/2024	184211	FLEETPRIDE	ELEC BUTT CONNECTORS	120334108	CAPITAL OUTLAY - FIRE	401.57.70220.8219	11.09
10/18/2024	184211	FLEETPRIDE	STROBE LIGHT	120531275		100.16100	1,851.10
10/18/2024	184211	FLEETPRIDE	RELEASE VALVE	120596155		100.16100	35.98
10/18/2024	184212	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICE	0131	ASSESSOR	100.51.16530.2901	5,333.00
10/18/2024	184213	GRAY'S INC	PLOW/GRADER BLADES	38811		100.16100	16,089.56
10/18/2024	184214	HOLIDAY WHOLESALE	CHEST FREEZER FEE	1824969	ARENA CONCESSIONS	249.55.50451.3025	100.00
10/18/2024	184214	HOLIDAY WHOLESALE	WILLETT CONCESSIONS	1851490	ARENA CONCESSIONS	249.55.50451.3001	98.00
10/18/2024	184214	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1853148	ARENA CONCESSIONS	249.55.50451.3001	327.68
10/18/2024	184215	INFOBUREAU SERVICES INC	BACKGROUND CHECK-TREASURER OFFICE	5539	OTHER GENERAL GOVERNMENT	100.51.19900.5002	15.00
10/18/2024	184216	JFTCO INC	BUCKET RENTAL	RIWR000154	DPW - ELIGIBLE	100.53.30397.8700	298.50
10/18/2024	184217	KIRSCH, MATT	LIT 4 EVENT ORGANIZER/MATERIALS	4 2024	MISCELLANEOUS PARKS EXP	252.55.50300.5931	1,975.00
10/18/2024	184218	KRIETE TRUCK CENTER	CREDIT	X109030535:	DPW - ELIGIBLE	100.53.30397.3501	118.81-
10/18/2024	184218	KRIETE TRUCK CENTER	CREDIT	X109031442:	DPW - ELIGIBLE	100.53.30397.3501	104.00-
10/18/2024	184218	KRIETE TRUCK CENTER	OIL FILTER/MARKER LAMP/BASE/BRAKE CLEANSER	X109033249:		100.16100	206.23
10/18/2024	184218	KRIETE TRUCK CENTER	LED TAIL LIGHT	X109033314:		100.16100	88.26
10/18/2024	184219	LAFORCE INC	KEYS	1261225	PARKS DEPARTMENT	100.55.50200.3505	30.00
10/18/2024	184220	LONDERVILLE STEEL ENT	CONCRETE COATED DOWEL	7044175	DPW - INELIGIBLE	100.53.30398.8702	1,990.00
10/18/2024	184220	LONDERVILLE STEEL ENT	STEEL	7044226		100.16100	104.40
10/18/2024	184221	MACQUEEN EQUIPMENT	LINK PIN	P34367		100.16100	48.00
10/18/2024	184221	MACQUEEN EQUIPMENT	ROCKER SWITCH	P35488		100.16100	53.60
10/18/2024	184222	MAHER WATER CORPORATION	WATER EXPENSE	448585	DPW - ELIGIBLE	100.53.30397.5000	85.00
10/18/2024	184222	MAHER WATER CORPORATION	MONTHLY RENTAL FEE	448904	DPW - ELIGIBLE	100.53.30397.5000	17.00
10/18/2024	184223	MCMaster-CARR SUPPLY CO	RUBBER STUD MOUNTS	34777239		100.16100	106.93
10/18/2024	184224	MENARDS	LOCKOUT HASP	10394	PARKS DEPARTMENT	100.55.50200.3505	5.99
10/18/2024	184224	MENARDS	ANTIFREEZE/BLEACH	10589	SWIMMING POOL EXP	100.55.50421.3550	237.39
10/18/2024	184224	MENARDS	CREDIT	10590	SWIMMING POOL EXP	100.55.50421.3550	2.44-
10/18/2024	184224	MENARDS	REBAR/LUMBER	10648	PARKS DEPARTMENT	100.55.50200.3550	352.43
10/18/2024	184224	MENARDS	BROOM	10666	PARKS DEPARTMENT	100.55.50200.3550	10.49
10/18/2024	184225	MIOVISION TECHNOLOGIES IN	BATTERY REPLACEMENT-SCOUT CAMERA	74258	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	145.00
10/18/2024	184226	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	IN225306	OTHER GENERAL GOVERNMENT	100.51.19900.5151	65.41
10/18/2024	184226	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	IN226566	OTHER GENERAL GOVERNMENT	100.51.19900.5151	419.43

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10/18/2024	184226	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	IN226566	OTHER GENERAL GOVERNMENT	100.51.19900.5151	51.67
10/18/2024	184227	O'REILLY AUTO PARTS	STEEL WOOL	2325-342356	DPW - ELIGIBLE	100.53.30397.3501	45.40
10/18/2024	184227	O'REILLY AUTO PARTS	HEAT SHRINK TERMINAL	2325-343149	DPW - ELIGIBLE	100.53.30397.3501	39.00
10/18/2024	184227	O'REILLY AUTO PARTS	RING TERMINALS	2325-343228	DPW - ELIGIBLE	100.53.30397.3501	54.00
10/18/2024	184227	O'REILLY AUTO PARTS	WIRE CONN	2325-343229	DPW - ELIGIBLE	100.53.30397.3501	53.25
10/18/2024	184227	O'REILLY AUTO PARTS	SPRAY PAINT	2325-343269		100.16100	53.94
10/18/2024	184227	O'REILLY AUTO PARTS	FLUID FILM	2325-343289		100.16100	47.96
10/18/2024	184227	O'REILLY AUTO PARTS	WORK LIGHTS	2325-343344	DPW - ELIGIBLE	100.53.30397.3505	39.98
10/18/2024	184227	O'REILLY AUTO PARTS	HEAT SHRINK TERMINAL	2325-343432	DPW - ELIGIBLE	100.53.30397.3501	33.20
10/18/2024	184227	O'REILLY AUTO PARTS	HEAT SHRINK TERMINAL	2325-343434	DPW - ELIGIBLE	100.53.30397.3501	33.20
10/18/2024	184227	O'REILLY AUTO PARTS	TIRE GAUGE/AIR CHUCK	2325-343467	DPW - ELIGIBLE	100.53.30397.3505	8.49
10/18/2024	184227	O'REILLY AUTO PARTS	BATTERY	2325-343475		100.16100	163.02
10/18/2024	184227	O'REILLY AUTO PARTS	CORE	2325-343475	DPW - ELIGIBLE	100.53.30397.3501	10.00
10/18/2024	184227	O'REILLY AUTO PARTS	HYD FITTING	2325-343496	DPW - ELIGIBLE	100.53.30397.3501	21.36
10/18/2024	184227	O'REILLY AUTO PARTS	BRAKE PADS/ ROTORS	2325-343497	FLEET MAINTENANCE	100.53.30233.3501	119.99
10/18/2024	184227	O'REILLY AUTO PARTS	FUEL FILTER	2325-343498		100.16100	39.23
10/18/2024	184227	O'REILLY AUTO PARTS	BATTERIES	2325-343500	DPW - ELIGIBLE	100.53.30397.3501	29.98
10/18/2024	184227	O'REILLY AUTO PARTS	OIL FILTER	2325-343572		100.16100	8.96
10/18/2024	184227	O'REILLY AUTO PARTS	AIR FILTER	2325-343573		100.16100	31.25
10/18/2024	184227	O'REILLY AUTO PARTS	HYD FITTING	2325-343576		100.16100	157.58
10/18/2024	184227	O'REILLY AUTO PARTS	FREIGHT	2325-343576	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	8.55
10/18/2024	184227	O'REILLY AUTO PARTS	CREDIT	2325-343577	DPW - ELIGIBLE	100.53.30397.3501	179.24-
10/18/2024	184227	O'REILLY AUTO PARTS	BRAKE CALIPER/HOSE	2325-343595	FLEET MAINTENANCE	100.53.30233.3501	283.94
10/18/2024	184227	O'REILLY AUTO PARTS	CREDIT	2325-343610	DPW - ELIGIBLE	100.53.30397.3501	53.25-
10/18/2024	184227	O'REILLY AUTO PARTS	CREDIT	2325-343610	DPW - ELIGIBLE	100.53.30397.3505	24.99-
10/18/2024	184227	O'REILLY AUTO PARTS	CREDIT	2325-343637	FIRE DEPARTMENT	100.52.25270.3501	132.62-
10/18/2024	184227	O'REILLY AUTO PARTS	CREDIT	2325-343637	DPW - ELIGIBLE	100.53.30397.3501	10.00-
10/18/2024	184227	O'REILLY AUTO PARTS	CREDIT	2325-343965	FLEET MAINTENANCE	100.53.30233.3501	80.00-
10/18/2024	184227	O'REILLY AUTO PARTS	WIRE/CIRCUIT BREAKER	2325-344006	CAPITAL OUTLAY - FIRE	401.57.70220.8219	110.47
10/18/2024	184227	O'REILLY AUTO PARTS	WIRE/FUSE HOLDER	2325-344033	CAPITAL OUTLAY - FIRE	401.57.70220.8219	161.28
10/18/2024	184227	O'REILLY AUTO PARTS	BATTERY	2325-344097	FLEET MAINTENANCE	100.53.30233.3501	119.36
10/18/2024	184227	O'REILLY AUTO PARTS	CABIN FILTER	2325-344107		100.16100	11.89
10/18/2024	184227	O'REILLY AUTO PARTS	FILTERS	2325-344129		100.16100	16.32
10/18/2024	184227	O'REILLY AUTO PARTS	WIRE LOOM	2325-344137	CAPITAL OUTLAY - FIRE	401.57.70220.8219	37.50
10/18/2024	184227	O'REILLY AUTO PARTS	MOTOR OIL	2325-344241		100.16100	52.43
10/18/2024	184227	O'REILLY AUTO PARTS	CREDIT	2325-344243	FLEET MAINTENANCE	100.53.30233.3501	10.00-
10/18/2024	184227	O'REILLY AUTO PARTS	RV ANTIFREEZE	2325-344323	DPW - ELIGIBLE	100.53.30397.3501	25.96
10/18/2024	184227	O'REILLY AUTO PARTS	BACKUP ALARM	2325-344334		100.16100	36.19
10/18/2024	184227	O'REILLY AUTO PARTS	GOJO WIPES	2325-344334	DPW - ELIGIBLE	100.53.30397.3550	20.99
10/18/2024	184227	O'REILLY AUTO PARTS	WORK LIGHT	2325-344423		100.16100	71.90

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10/18/2024	184227	O'REILLY AUTO PARTS	CREDIT	2325-344428	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	8.55-
10/18/2024	184227	O'REILLY AUTO PARTS	FUEL FILTER	2325-344431		100.16100	71.20
10/18/2024	184227	O'REILLY AUTO PARTS	FUEL FILTER	2325-344432		100.16100	78.46
10/18/2024	184227	O'REILLY AUTO PARTS	SUPER GLUE	2325-344475	DPW - ELIGIBLE	100.53.30397.3501	3.86
10/18/2024	184227	O'REILLY AUTO PARTS	UTILITY KNIFE	2325-344475	DPW - ELIGIBLE	100.53.30397.3505	17.48
10/18/2024	184227	O'REILLY AUTO PARTS	SUPER GLUE	2325-344476	DPW - ELIGIBLE	100.53.30397.3501	3.86
10/18/2024	184227	O'REILLY AUTO PARTS	HYD FITTING	2325-344500		100.16100	88.78
10/18/2024	184227	O'REILLY AUTO PARTS	CREDIT	2325-344501	DPW - ELIGIBLE	100.53.30397.3501	54.73-
10/18/2024	184227	O'REILLY AUTO PARTS	HYD FITTING	2325-344502		100.16100	27.72
10/18/2024	184227	O'REILLY AUTO PARTS	CREDIT	2325-344503	DPW - ELIGIBLE	100.53.30397.3501	37.38-
10/18/2024	184227	O'REILLY AUTO PARTS	WINDSHIELD/SUNSHADE	2325-344687	DPW - ELIGIBLE	100.53.30397.3501	161.94
10/18/2024	184227	O'REILLY AUTO PARTS	WIRE LOOM	2325-344689	DPW - ELIGIBLE	100.53.30397.3501	39.50
10/18/2024	184227	O'REILLY AUTO PARTS	CAR WASH BRUSH	2325-344704	FLEET MAINTENANCE	100.53.30233.3508	14.99
10/18/2024	184228	PATRIOT 2000 INC	CONCRETE BLADES	A15671	DPW - INELIGIBLE	100.53.30398.8702	420.00
10/18/2024	184229	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	56830006	ARENA CONCESSIONS	249.55.50451.3001	2,121.62
10/18/2024	184230	PLASKI & SONS LAWN CARE &	IRRIGATION SLEEVES/MARIA DR	1640099	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	932.50
10/18/2024	184231	PORTAGE COUNTY TREASURE	SOLID WASTE	30020 9/30/2	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	31,081.84
10/18/2024	184231	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	30020 9/30/2	PARKS DEPARTMENT	100.55.50200.5750	412.92
10/18/2024	184232	PRECISE MRM LLC	DATA PLAN	IN200-10507	DPW - INELIGIBLE	100.53.30398.5000	989.00
10/18/2024	184233	RED POWER DIESEL SERVICE	REPAIR FD 22	5102	FLEET MAINTENANCE	100.53.30233.2912	4,866.84
10/18/2024	184234	REINDERS INC	GRASS SEED	2443596-00	DPW - ELIGIBLE	100.53.30397.8700	132.50
10/18/2024	184234	REINDERS INC	NEW MOWER PURCHASE	6056821-00	CAPITAL OUTLAY - PARKS	401.57.70620.8600	26,016.41
10/18/2024	184234	REINDERS INC	MOWER TRADE IN	6056821-00	CAPITAL OUTLAY - PARKS	401.57.70620.8600	1,700.00-
10/18/2024	184234	REINDERS INC	BEACON KIT	6061101-00	FLEET MAINTENANCE	100.53.30233.3501	487.88
10/18/2024	184234	REINDERS INC	MOWER BLADES	6061890-00	FLEET MAINTENANCE	100.53.30233.3501	218.29
10/18/2024	184235	RIVERSIDE SUPPLY LLC	IMPACT WRENCH KIT	D8478	DPW - ELIGIBLE	100.53.30397.3505	549.99
10/18/2024	184236	RUEKERT & MIELKE INC	TASK 9	153508	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	2,306.40
10/18/2024	184236	RUEKERT & MIELKE INC	300-CONSTRUCTION SVC	153509-300	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	31,159.40
10/18/2024	184236	RUEKERT & MIELKE INC	GIS ASSISTANCE	153510	DPW - INELIGIBLE	100.53.30398.2902	9,698.00
10/18/2024	184237	SCHIERL TIRE & SERVICE CEN	TIRES-PD420	6027270	FLEET MAINTENANCE	100.53.30233.3502	660.56
10/18/2024	184238	SCHILLING SUPPLY COMPANY	DAWN SOAP	979628-00	DPW - ELIGIBLE	100.53.30397.8700	209.87
10/18/2024	184239	SCOTT'S PORTABLE TOILETS	ADA /REG PORTABLE TOILET-SCULPTURE PARK 9/28/24	22694	PARKS DEPARTMENT	100.55.50200.2922	300.00
10/18/2024	184239	SCOTT'S PORTABLE TOILETS	PORT-A-POT-SCULPTURE PARK 10/10-11/7/24	22695	PARKS DEPARTMENT	100.55.50200.2922	155.00
10/18/2024	184239	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA-WOJCIK MEMORIAL RD	22696	PARKS DEPARTMENT	100.55.50200.2922	155.00
10/18/2024	184239	SCOTT'S PORTABLE TOILETS	PORT-A-POT MORTON FIELD 9/11-10/9/24	22697	PARKS DEPARTMENT	100.55.50200.2922	155.00
10/18/2024	184240	SHERWIN INDUSTRIES INC	AIR FILTER/FILTER KITS	SS104434		100.16100	971.58
10/18/2024	184240	SHERWIN INDUSTRIES INC	VALVE REBUILD KITS	SS104587	DPW - ELIGIBLE	100.53.30397.3501	172.80
10/18/2024	184241	SHERWIN-WILLIAMS CO	PAINT PUMP/HOSE	3524-5	DPW - ELIGIBLE	100.53.30397.3501	1,309.98
10/18/2024	184241	SHERWIN-WILLIAMS CO	PAINT SEAL/PUMP PROTECTOR	3558-3	DPW - ELIGIBLE	100.53.30397.3501	82.14
10/18/2024	184242	SOUNDWORKS SYSTEMS INC	LIT 4 LIGHTS/SOUND SYSTEM	121767	MISCELLANEOUS PARKS EXP	252.55.50300.5931	1,167.50

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10/18/2024	184243	SPECTRA PRINT	BUSINESS CARDS-OMERNIK/KLESMITH	018110	COMMUNITY DEVELOPMENT	100.52.18400.3000	60.00
10/18/2024	184244	STAN'S INDUSTRIAL WOODWO	ROAD STAKING MATERIALS	4044	DPW - ELIGIBLE	100.53.30397.3505	1,139.40
10/18/2024	184245	STEVENS POINT AUTO CENTE	SEAT BELT	400997	POLICE DEPARTMENT	100.52.20100.3501	270.62
10/18/2024	184246	STEVENS POINT PUBLIC UTILIT	CITY GARAGE	030599-000	DPW - ELIGIBLE	100.53.30397.2204	377.79
10/18/2024	184246	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030603-000	DPW - ELIGIBLE	100.53.30397.2204	289.16
10/18/2024	184246	STEVENS POINT PUBLIC UTILIT	1000 MINNESOTA AVE/KB	030975-000	DPW - ELIGIBLE	100.53.30397.2204	84.00
10/18/2024	184246	STEVENS POINT PUBLIC UTILIT	CHURCH / DIVISION ST MEDIAN-SS	038774-000	GENERAL RECREATION	100.55.50490.2204	77.25
10/18/2024	184246	STEVENS POINT PUBLIC UTILIT	DIGGER'S TICKETS	37880	DPW - INELIGIBLE	100.53.30398.2210	305.60
10/18/2024	184247	STEVENS POINT SOFTBALL AS	2024 ROOM TAX GRANT AWARD	2024	TOURISM COMMISSION GRANTS	202.55.00390.5932	2,664.00
10/18/2024	184248	STOUT & STOGIE PRO TOOLS	SOCKET	19340	DPW - ELIGIBLE	100.53.30397.3505	5.93
10/18/2024	184248	STOUT & STOGIE PRO TOOLS	CREDIT	19341	DPW - ELIGIBLE	100.53.30397.3505	186.95-
10/18/2024	184248	STOUT & STOGIE PRO TOOLS	ROTOR BLADES/MOTOR GASKET	20661	DPW - ELIGIBLE	100.53.30397.3505	37.05
10/18/2024	184248	STOUT & STOGIE PRO TOOLS	RECHARGEABLE FLASHLIGHT	20663	DPW - ELIGIBLE	100.53.30397.3505	91.95
10/18/2024	184248	STOUT & STOGIE PRO TOOLS	CENTER PUNCH	20664	DPW - ELIGIBLE	100.53.30397.3505	37.75
10/18/2024	184248	STOUT & STOGIE PRO TOOLS	SCREW	21317	DPW - ELIGIBLE	100.53.30397.3505	2.99
10/18/2024	184248	STOUT & STOGIE PRO TOOLS	BATTERY TESTER	21319	DPW - ELIGIBLE	100.53.30397.3505	269.00
10/18/2024	184248	STOUT & STOGIE PRO TOOLS	WELDING TIP CLEANING SET	21700	DPW - ELIGIBLE	100.53.30397.3505	10.45
10/18/2024	184249	STUCZYNSKI TRUCKING & EXC	1000 MARIA DR DEMO	12889	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	5,500.00
10/18/2024	184250	SUPERIOR CHEMICAL CORPO	TAR REMOVER/HAND WIPES	402497	DPW - ELIGIBLE	100.53.30397.3550	375.64
10/18/2024	184251	TAPCO	TRAFFIC SIGNAL INSP	1788099	DPW - ELIGIBLE	100.53.30397.2301	9,427.20
10/18/2024	184252	THE TREE FELLA CO	JOHNS DR STUMP-2024 MADISON VIEW GRANT	5386	MISC GRANT EXPENSES	252.55.50200.5010	2,475.00
10/18/2024	184252	THE TREE FELLA CO	JOHNS DR STUMP-2024 MADISON VIEW GRANT	5397	MISC GRANT EXPENSES	252.55.50200.5010	4,512.60
10/18/2024	184253	UNITED MAILING SERVICES IN	POSTAGE-CLERK	218704	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6,360.01
10/18/2024	184253	UNITED MAILING SERVICES IN	POSTAGE-MUNI COURT	218704	MUNICIPAL COURT	100.51.20010.3006	111.57
10/18/2024	184254	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320506255	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	212.06
10/18/2024	184254	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320510024	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	212.06
10/18/2024	184255	WELLSO, ELIZABETH	REIMB-LIT 4 SUPPLIES-DOLLAR TREE	REIMB 10/8/	MISCELLANEOUS PARKS EXP	252.55.50300.5931	7.91
10/18/2024	184255	WELLSO, ELIZABETH	REIMB LIT 4 SUPPLIES-ERBERT & GERBERTS	REIMB 10/8/	MISCELLANEOUS PARKS EXP	252.55.50300.5931	76.47
10/18/2024	184255	WELLSO, ELIZABETH	REIMB LIT 4 SUPPLIES-HARBOR FREIGHT	REIMB 10/8/	MISCELLANEOUS PARKS EXP	252.55.50300.5931	24.83
10/18/2024	184256	WI DEPT OF TRANSPORTATION	PRELIMINARY	395-0000369	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	1,080.21
10/18/2024	184256	WI DEPT OF TRANSPORTATION	DESIGN OVERSIGHT	395-0000369	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8768	1,423.52
10/18/2024	184257	WM CORPORATE SERVICES IN	RECYCLE ROLLOFF	0062915-041	RECYCLING	100.53.30633.2917	379.35
10/18/2024	184258	WORZELLAS POINT SUPPLY LL	CLEANER	681741	GENERAL RECREATION	100.55.50490.3551	44.65
10/18/2024	184259	YENTER, KARI	REIMB SNACKS-POLL WORKER TRAINING	REIMB	ELECTION EXPENSES	255.51.12420.5350	14.80
10/31/2024	184260	A-1 EXCAVATING INC	PROG PAY #6-2024 STREET IMPROV (SOUTHSIDE) PROJ	PROJ 24-02	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	344,840.71
10/31/2024	184260	A-1 EXCAVATING INC	PROG PAY #3-2024 FOREST CREEK SUB PROJECT 24-11	PROJ 24-11	GENERAL CONSTRUCTION CHARGES	411.57.00841.8700	451,252.42
10/31/2024	184261	ACCURATE SUSPENSION WAR	ELECTRICAL CONNECTORS	2412166	DPW - ELIGIBLE	100.53.30397.3501	118.68
10/31/2024	184261	ACCURATE SUSPENSION WAR	CABLE TIES	2412420	DPW - ELIGIBLE	100.53.30397.3501	3.95
10/31/2024	184261	ACCURATE SUSPENSION WAR	DRILL BIT	2412420	DPW - ELIGIBLE	100.53.30397.3505	13.92
10/31/2024	184262	ADVANCED PHYSICAL THERAP	WELLNESS- FD SEP 2024	0924SPFD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,363.75

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10/31/2024	184262	ADVANCED PHYSICAL THERAPY	WELLNESS- SEP 2024	0924SPPD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,042.50
10/31/2024	184263	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR W RIVER DR	2000943600	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	1,343.28
10/31/2024	184264	AFFORDABLE AUTO GLASS LL	WINDSHIELD-PD 423	22737	FLEET MAINTENANCE	100.53.30233.2912	860.00
10/31/2024	184265	AMERICAN ENGINEERING TES	CONSTRUCTION MATERIALS TESTING	221373	GENERAL CONSTRUCTION CHARGES	411.57.00841.8700	1,163.50
10/31/2024	184265	AMERICAN ENGINEERING TES	CONSTRUCTION MATERIALS TESTING	222019R	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	980.75
10/31/2024	184265	AMERICAN ENGINEERING TES	CONSTRUCTION MATERIALS TESTING	222083	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	2,228.25
10/31/2024	184266	AMERICAN WELDING AND GAS	WELDING RODS	0010385581	DPW - ELIGIBLE	100.53.30397.3501	22.34
10/31/2024	184266	AMERICAN WELDING AND GAS	WELDING RODS	0010396373	DPW - ELIGIBLE	100.53.30397.3501	45.63
10/31/2024	184266	AMERICAN WELDING AND GAS	CYL RENTAL-OXYGEN	0010400498	DPW - INELIGIBLE	100.53.30398.5000	76.61
10/31/2024	184267	ANDERSON O'BRIEN	PURCHASE OF 1000 MARIA DR	200710	LAND ACQUISITION	410.57.00716.8900	380.00
10/31/2024	184268	ARROW LIFT	LIFT BATTERIES/REPAIR	P-S156208	WILLETT ICE ARENA	249.55.50450.3008	483.28
10/31/2024	184269	ASCENDANCE TRUCKS CENTR	CLEARANCE LIGHT	XA17300037		100.16100	140.56
10/31/2024	184269	ASCENDANCE TRUCKS CENTR	CRANKCASE FILTER	XA17300040	FIRE DEPARTMENT	100.52.25270.3501	116.81
10/31/2024	184269	ASCENDANCE TRUCKS CENTR	BRAKE CHAMBER	XA17300042		100.16100	586.28
10/31/2024	184270	BADGER SWIMPOOLS INC	POOL WINTERIZING	1369	SWIMMING POOL EXP	100.55.50421.2926	1,335.00
10/31/2024	184271	BADGERLAND CONCRETE PRO	CONCRETE	14854	DPW - INELIGIBLE	100.53.30398.8702	462.25
10/31/2024	184271	BADGERLAND CONCRETE PRO	CONCRETE	14862	DPW - ELIGIBLE	100.53.30397.5155	1,231.25
10/31/2024	184271	BADGERLAND CONCRETE PRO	CONCRETE	14866	DPW - INELIGIBLE	100.53.30398.8702	660.50
10/31/2024	184271	BADGERLAND CONCRETE PRO	CONCRETE	14888	DPW - INELIGIBLE	100.53.30398.8702	994.50
10/31/2024	184271	BADGERLAND CONCRETE PRO	CONCRETE	14912	DPW - INELIGIBLE	100.53.30398.8702	1,377.00
10/31/2024	184272	BAJCO WISCONSIN LLC	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	197.71
10/31/2024	184273	BAUERNFEIND BUSINESS TEC	CONTRACT COPIER CHARGES-ASSR	INV177310	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	475.20
10/31/2024	184274	BRATZ, MARY	ART SALE-THE ANIMAL	2024 THE A	ARTS CENTER	251.55.00375.5856	3.50
10/31/2024	184275	BUSHMAN ELECTRIC CRANE &	REFLECTIVE VINYL STREET SIGN	36588	DPW - ELIGIBLE	100.53.30397.4801	3,105.00
10/31/2024	184275	BUSHMAN ELECTRIC CRANE &	PATH LIGHT REPAIR	36659	WILLETT ICE ARENA	249.55.50450.2702	234.05
10/31/2024	184275	BUSHMAN ELECTRIC CRANE &	OUTLET/TIMER INSTALL	36662	PARK EXPENDITURES	250.55.50215.5863	1,292.70
10/31/2024	184275	BUSHMAN ELECTRIC CRANE &	DASHER BOARD ADS	36676	WILLETT ICE ARENA	249.55.50450.3450	335.00
10/31/2024	184276	CDW GOVERNMENT	FIREWALL SUPPORT RENEWAL	AA4968W	INFORMATION TECHNOLOGY	100.51.15540.2800	7,923.90
10/31/2024	184276	CDW GOVERNMENT	FIREWALL SUPPORT RENEWAL	AA4968W		100.13900	5,066.10
10/31/2024	184276	CDW GOVERNMENT	2024.05 AD HOC	WA2401490	INFORMATION TECHNOLOGY	100.51.15540.2906	510.00
10/31/2024	184277	CHARDON LABORATORIES INC	COOLING TOWER SERVICE	042432	WILLETT ICE ARENA	249.55.50450.2601	520.00
10/31/2024	184278	CHERNEY, KRISTIN E	ART SALE-THE ANIMAL	2024 THE A	ARTS CENTER	251.55.00375.5856	32.90
10/31/2024	184279	COLLINS, JOAN	ART SALE-THE ANIMAL	2024 THE A	ARTS CENTER	251.55.00375.5856	10.50
10/31/2024	184280	COMPLETE OFFICE OF WI INC	INK CARTRIDGE	799902	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	53.12
10/31/2024	184281	CONSTELLATION NEWENERGY	STREETS GAS SERVICE	4148111	DPW - ELIGIBLE	100.53.30397.2200	86.32
10/31/2024	184282	COUNTY MATERIALS	SEALANT	4118854-00	PARKS DEPARTMENT	100.55.50200.5851	249.39
10/31/2024	184283	CUMMINS SALES AND SERVICE	INSP FOR FD GENERATOR - STATION 1	F9-54500	FIRE DEPARTMENT	100.52.25270.3550	521.38
10/31/2024	184284	DE LA RONDE, DEANN	ART SALE-THE ANIMAL	2024 THE A	ARTS CENTER	251.55.00375.5856	21.00
10/31/2024	184285	DEFORD, DIRK	KEY DEPOSIT REFUND	REFUND		100.46.50720.55	50.00
10/31/2024	184286	DELMORE CONSULTING LLC	6-20 CULVERT INVENTORY	2708	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5000	1,000.00

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10/31/2024	184287	DOLCE DIGITAL IMAGING & PRI	POSTCARDS	092024	ARTS CENTER	251.55.00375.5856	11.25
10/31/2024	184287	DOLCE DIGITAL IMAGING & PRI	RAC POSTERS	9562	ARTS CENTER	251.55.00375.5856	190.60
10/31/2024	184288	DOWIS, SHARON	ART SALES-THE ANIMAL	2024 THE A	ARTS CENTER	251.55.00375.5856	2.45
10/31/2024	184289	EMERGENCY LIGHTING & ELEC	WHELEN DATA CABLES	221093	CAPITAL OUTLAY - FIRE	401.57.70220.8219	257.94
10/31/2024	184290	ENVIROTECH EQUIPMENT	HYD FILTER	24-0023999		100.16100	993.46
10/31/2024	184291	FASTENAL COMPANY	SAFETY TOE RUBBER BOOTS	WISTE30684	DPW - ELIGIBLE	100.53.30397.3008	27.08
10/31/2024	184292	FERRELLGAS	PROPANE	1128129747	DPW - ELIGIBLE	100.53.30397.8700	176.54
10/31/2024	184292	FERRELLGAS	PROPANE	1128189738	FLEET MAINTENANCE	100.53.30233.3401	16.93
10/31/2024	184293	FLEETPRIDE	BRASS PLUG/COUPLING/CONNECTOR	120738958	DPW - ELIGIBLE	100.53.30397.3501	60.27
10/31/2024	184294	GASKA, PAT	ART SALE-THE ANIMAL	2024 THE A	ARTS CENTER	251.55.00375.5856	5.25
10/31/2024	184295	GILES ENGINEERING ASSOCIA	PLOVER RIVER CROSSING GEOTECH	1G2407004-	CAPITAL OUTLAY - PARKS	401.57.70620.8769	4,945.00
10/31/2024	184296	GRABER MANUFACTURING INC	SIMMONS CELEBRATION BENCH	0014047-IN	MISCELLANEOUS PARKS EXP	252.55.50300.5930	2,838.09
10/31/2024	184297	GRAINGER INC.	50 AMP ELEC CONNECTOR	9269608445		100.16100	147.79
10/31/2024	184298	HATHAWAY, EVA	ART SALE-THE ANIMAL	2024 THE A	ARTS CENTER	251.55.00375.5856	70.00
10/31/2024	184299	HEARTLAND BUSINESS SYSTE	ROCKET CYBER ESRM FOR AUGUST	720168-H	INFORMATION TECHNOLOGY	100.51.15540.2907	1,639.38
10/31/2024	184299	HEARTLAND BUSINESS SYSTE	ROCKET CYBER ESRM FOR AUGUST	720168-H		100.13900	1,048.12
10/31/2024	184299	HEARTLAND BUSINESS SYSTE	BACKUP HARDWARE SUPPORT	721542-H	INFORMATION TECHNOLOGY	100.51.15540.2800	1,411.80
10/31/2024	184299	HEARTLAND BUSINESS SYSTE	HARDWARE SUPPORT SUBSCRIPTION	721547-H	INFORMATION TECHNOLOGY	100.51.15540.2800	3,956.70
10/31/2024	184299	HEARTLAND BUSINESS SYSTE	CONTRACTED SERVICES	721550-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,010.00
10/31/2024	184299	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES SERVE LABOR-AUGUST	722153-H	INFORMATION TECHNOLOGY	100.51.15540.2906	8,554.50
10/31/2024	184299	HEARTLAND BUSINESS SYSTE	SERVER CAPITAL	723851-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8011	7,770.92
10/31/2024	184299	HEARTLAND BUSINESS SYSTE	CONTRACTED SERVICES	724264-H	INFORMATION TECHNOLOGY	100.51.15540.2906	400.00
10/31/2024	184299	HEARTLAND BUSINESS SYSTE	SQL SERVER CONFIG LABOR	725223-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8011	800.00
10/31/2024	184299	HEARTLAND BUSINESS SYSTE	SQL SERVER CONFIG LABOR	726872-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8011	1,880.00
10/31/2024	184299	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES SERVE LABOR-SEPT	727355-H	INFORMATION TECHNOLOGY	100.51.15540.2906	8,550.00
10/31/2024	184299	HEARTLAND BUSINESS SYSTE	SQL SERVER CONFIG LABOR	729140-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8011	240.00
10/31/2024	184299	HEARTLAND BUSINESS SYSTE	ROCKET CYBER ESRM FOR SEPT	731302-H		100.13900	1,121.25
10/31/2024	184299	HEARTLAND BUSINESS SYSTE	ROCKET CYBER ESRM FOR SEPT	731302-H	INFORMATION TECHNOLOGY	100.51.15540.2907	1,753.75
10/31/2024	184299	HEARTLAND BUSINESS SYSTE	CONTRACTED SERVICES	733125-H	INFORMATION TECHNOLOGY	100.51.15540.2906	240.00
10/31/2024	184299	HEARTLAND BUSINESS SYSTE	CONTRACTED SERVICES	735827-H	INFORMATION TECHNOLOGY	100.51.15540.2906	320.00
10/31/2024	184299	HEARTLAND BUSINESS SYSTE	CONTRACTED SERVICES	735889-H	INFORMATION TECHNOLOGY	100.51.15540.2906	80.00
10/31/2024	184299	HEARTLAND BUSINESS SYSTE	SERVER UPGRADE LABOR	737268-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8011	720.00
10/31/2024	184300	HOLIDAY WHOLESale	WILLETT FOOD ORDER	1858641	ARENA CONCESSIONS	249.55.50451.3001	1,081.85
10/31/2024	184300	HOLIDAY WHOLESale	WILLETT FOOD ORDER	1864981	ARENA CONCESSIONS	249.55.50451.3001	1,251.71
10/31/2024	184300	HOLIDAY WHOLESale	WATER	1868789	ARENA CONCESSIONS	249.55.50451.3001	142.50
10/31/2024	184301	INSTITUTE OF TRANSPORTATI	2025 MEMBERSHIP DUES	1053149		100.16200	345.00
10/31/2024	184302	INTEGRITY GRADING & EXCAV	PROG PAY #5-2024 STREET IMPROV (NORTHSIDE) PROJ	PROJ 24-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	936,734.14
10/31/2024	184303	J.P. COOKE COMPANY	2025 CAT LICENSE TAGS	853053	COMPTROLLER-TREASURER	100.51.14520.3000	139.94
10/31/2024	184304	JAEGER, GAIL	ART SALE-THE ANIMAL	2024 THE A	ARTS CENTER	251.55.00375.5856	10.50
10/31/2024	184305	JOHNSON, JOSEPH	SWAT MEAL/COOKOUT	10/6/24 MEA	POLICE DEPARTMENT	100.52.20100.3608	78.85

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10/31/2024	184306	JOHNSON, SALLY	ART SALE-THE ANIMAL	2024 THE A	ARTS CENTER	251.55.00375.5856	560.00
10/31/2024	184307	KEHL, KATHY	ART SALE-THE ANIMAL	2024 THE A	ARTS CENTER	251.55.00375.5856	22.40
10/31/2024	184308	KLESMITH , CHRIS	REIMB MILEAGE - LACROSSE SUMMIT - 10/22/24	REIMB MILE	COMMUNITY DEVELOPMENT	100.52.18400.3301	154.10
10/31/2024	184309	KREUSER, CHLOE	REIMB MILEAGE - WAUPACA WEDC 10/15/24	REIMB MILE	BUSINESS IMPROV DISTRICT	254.56.00700.5910	38.45
10/31/2024	184310	KUHN, ADAM	REIMB MEALS - MADISON - 9/12/24	REIMB MEA	COMMUNITY DEVELOPMENT	100.52.18400.5910	26.00
10/31/2024	184310	KUHN, ADAM	REIMB MILEAGE - MADISON - 9/12/24	REIMB MILE	COMMUNITY DEVELOPMENT	100.52.18400.3301	136.68
10/31/2024	184311	LANDOWSKI, GARY	ART SALE-THE ANIMAL	2024 THE A	ARTS CENTER	251.55.00375.5856	17.50
10/31/2024	184312	MARKOWSKI, CINDY	ART SALE-THE ANIMAL	2024 THE A	ARTS CENTER	251.55.00375.5856	7.00
10/31/2024	184313	MENARDS	IRRIGATION REPAIR	10946	PARKS DEPARTMENT	100.55.50200.5754	13.67
10/31/2024	184313	MENARDS	REBAR	10964	PARKS DEPARTMENT	100.55.50200.5851	35.75
10/31/2024	184313	MENARDS	SPRAYER	11137	PARKS DEPARTMENT	100.55.50200.3550	26.78
10/31/2024	184313	MENARDS	LODGE CLEANING SUPPLIES	11141	PARKS DEPARTMENT	100.55.50200.3550	84.30
10/31/2024	184314	METAL CRAFTERS INC	DRAIN COVER	12777	PARKS DEPARTMENT	100.55.50200.5851	257.00
10/31/2024	184314	METAL CRAFTERS INC	UTILITIES GUARD	I2835	PARK EXPENDITURES	250.55.50215.5863	603.23
10/31/2024	184315	MILLER-BRADFORD & RISBER	OUTRIGGER PADS	P2556306	DPW - ELIGIBLE	100.53.30397.3501	400.36
10/31/2024	184316	MILSZESKI, APRIL	ART SALE-THE ANIMAL	2024 THE A	ARTS CENTER	251.55.00375.5856	52.50
10/31/2024	184317	MISSISSIPPI WELDERS SUPPL	WELDING RODS	4431081	DPW - ELIGIBLE	100.53.30397.3501	83.90
10/31/2024	184318	NORTH WIND RENEWABLE EN	SOLAR SHELTER - GROHOLSKI PARK	GROHOLSKI	CAPITAL OUTLAY - PARKS	401.57.70620.8732	84,840.00
10/31/2024	184319	OLSON, DAWN	ART SALE-THE ANIMAL	2024 THE A	ARTS CENTER	251.55.00375.5856	35.00
10/31/2024	184320	O'REILLY AUTO PARTS	WISK BROOM	2325-345126	DPW - ELIGIBLE	100.53.30397.3505	11.78
10/31/2024	184320	O'REILLY AUTO PARTS	HYD FILTER	2325-345129		100.16100	38.57
10/31/2024	184320	O'REILLY AUTO PARTS	PRO TORCH	2325-345326	DPW - ELIGIBLE	100.53.30397.3505	49.99
10/31/2024	184320	O'REILLY AUTO PARTS	OIL FILTER	2325-345989		100.16100	31.74
10/31/2024	184320	O'REILLY AUTO PARTS	COOLANT HOSE	2325-346005	FLEET MAINTENANCE	100.53.30233.3501	47.46
10/31/2024	184320	O'REILLY AUTO PARTS	COOLANT O-RINGS	2325-346099	FLEET MAINTENANCE	100.53.30233.3501	23.70
10/31/2024	184320	O'REILLY AUTO PARTS	FILTERS	2325-346140		100.16100	72.36
10/31/2024	184320	O'REILLY AUTO PARTS	BRAKE ROTOR	2325-346153	POLICE DEPARTMENT	100.52.20100.3501	239.00
10/31/2024	184320	O'REILLY AUTO PARTS	FILTERS	2325-346170		100.16100	130.11
10/31/2024	184320	O'REILLY AUTO PARTS	FILTERS	2325-346185		100.16100	48.88
10/31/2024	184320	O'REILLY AUTO PARTS	AIR FILTER	2325-346373		100.16100	107.80
10/31/2024	184320	O'REILLY AUTO PARTS	OIL FILTER	2325-346386		100.16100	18.59
10/31/2024	184320	O'REILLY AUTO PARTS	TREAD GAUGE	2325-346475	DPW - ELIGIBLE	100.53.30397.3505	2.50
10/31/2024	184321	PARSONS, JEAN	ART SALE-THE ANIMAL	2024 THE A	ARTS CENTER	251.55.00375.5856	2.45
10/31/2024	184322	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	72875003	ARENA CONCESSIONS	249.55.50451.3001	1,161.74
10/31/2024	184322	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	81226007	ARENA CONCESSIONS	249.55.50451.3001	712.86
10/31/2024	184323	PORTAGE COUNTY SOLID WAS	RECYCLE CARDBOARD	DATED 9/23/	PARKS DEPARTMENT	100.55.50200.5750	49.30
10/31/2024	184324	POWELL, SALLY	ART SALE-THE ANIMAL	2024 THE A	ARTS CENTER	251.55.00375.5856	84.00
10/31/2024	184325	QUIMBY, KRISTEN	ART SALE-THE ANIMAL	2024 THE A	ARTS CENTER	251.55.00375.5856	126.00
10/31/2024	184326	R & R SPECIALITIES OF WI INC	ICE PAINTING	0082855-IN	WILLETT ICE ARENA	249.55.50450.2601	3,599.66
10/31/2024	184327	REI ENGINEERING INC	PROFESSIONAL SVC-MARIA DR	48637	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	2,023.01

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/31/2024	184328	REID, MARY	ART SALE-THE ANIMAL	2024 THE A	ARTS CENTER	251.55.00375.5856	100.80
10/31/2024	184329	REINDERS INC	BOLT/PIN/ROLLER/NUT	6062203-00	FLEET MAINTENANCE	100.53.30233.3501	188.33
10/31/2024	184329	REINDERS INC	GEARBOX BRACKET	6062203-01	FLEET MAINTENANCE	100.53.30233.3501	47.90
10/31/2024	184330	RETTLER CORPORATION	PLOVER RIVER CROSSING DESIGN	24257	CAPITAL OUTLAY - PARKS	401.57.70620.8769	8,294.07
10/31/2024	184331	RITTER, PETER A	ART SALE-THE ANIMAL	2024 THE A	ARTS CENTER	251.55.00375.5856	17.50
10/31/2024	184332	RJ RASMUSSEN PLUMBING &	LEAK REPAIR	I28853	PARKS DEPARTMENT	100.55.50200.5754	158.65
10/31/2024	184333	RONCHETTO, JAN	ART SALE-THE ANIMAL	2024 THE A	ARTS CENTER	251.55.00375.5856	42.00
10/31/2024	184334	SCALES AND TAILS GUIDE SER	DEER CULLING 2024	1 10/10/24	ANIMAL CONTROL	100.54.40100.5862	1,000.00
10/31/2024	184335	SELF INSURED REPORTING	NQTL ANALYSIS SERVICE	INV236	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	4,999.00
10/31/2024	184336	SHABINO, DIANE	ART SALE-THE ANIMAL	2024 THE A	ARTS CENTER	251.55.00375.5856	20.30
10/31/2024	184337	SHEFFERLY, NANCY	ART SALE-THE ANIMAL	2024 THE A	ARTS CENTER	251.55.00375.5856	105.00
10/31/2024	184338	SHERWIN-WILLIAMS CO	FLOW DISPLACEMENT PUMP	3694-6	DPW - ELIGIBLE	100.53.30397.3501	1,145.99
10/31/2024	184339	SPECTRA PRINT	BUSINES CARDS-JAROD KIVELA	018379	COMMUNITY DEVELOPMENT	100.52.18400.3000	44.66
10/31/2024	184340	STARR, TONI	ART SALE-THE ANIMAL	2024 THE A	ARTS CENTER	251.55.00375.5856	35.00
10/31/2024	184341	STEVENS POINT PUBLIC UTILIT	1466 WATER ST	000347-000	1466 WATER ST	410.56.00650.2204	1,259.88
10/31/2024	184341	STEVENS POINT PUBLIC UTILIT	1748 WATER ST	000441-000	DPW - ELIGIBLE	100.53.30397.2204	81.25
10/31/2024	184341	STEVENS POINT PUBLIC UTILIT	1700 STRONGS-STORM WATER CHARGE	007430-000	MISC CITY PROPERTIES	410.56.00755.2204	41.36
10/31/2024	184342	STOUT & STOGIE PRO TOOLS	TIP DRILL KIT	21885	DPW - ELIGIBLE	100.53.30397.3505	31.45
10/31/2024	184342	STOUT & STOGIE PRO TOOLS	HANDS FREE LIGHT	21886	DPW - ELIGIBLE	100.53.30397.3505	99.95
10/31/2024	184342	STOUT & STOGIE PRO TOOLS	SCREWDRIVER SET	21887	DPW - ELIGIBLE	100.53.30397.3505	232.00
10/31/2024	184343	T2 SYSTEMS CANADA INC	DIGITAL IRIS-NOVEMBER 2024	141295	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	70.00
10/31/2024	184344	TRUCK EQUIPMENT	BELLY BLADE PINS	1119722-00		100.16100	1,200.41
10/31/2024	184344	TRUCK EQUIPMENT	WASHER/MERCURY SWITCH	1120109-00		100.16100	530.08
10/31/2024	184345	TULLY, CAROL	ART SALE-THE ANIMAL	2024 THE A	ARTS CENTER	251.55.00375.5856	35.00
10/31/2024	184346	UMS PRINT SOLUTIONS LLC	MAIL MERGE - 2025 PC BUSINESS PARK PLAN	39854	OTHER GENERAL GOVERNMENT	100.51.19900.3006	656.48
10/31/2024	184347	VAN GRINSVEN, DEANNA	ART SALE-THE ANIMAL	2024 THE A	ARTS CENTER	251.55.00375.5856	21.00
10/31/2024	184348	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320513758	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	212.06
10/31/2024	184349	VILTER, NATALIE	ART SALE-THE ANIMAL	2024 THE A	ARTS CENTER	251.55.00375.5856	3.50
10/31/2024	184350	WI ELEVATOR INSPECTION INC	ANNUAL LIFT INSPECTION	19753	WILLETT ICE ARENA	249.55.50450.5000	125.00
10/31/2024	184351	WISCONSIN PUBLIC SERVICE 6	GAS / ELECTRIC-1225 WATER	5216643982	MUSEUM GENERAL EXP	241.51.00750.2204	65.83
10/31/2024	184351	WISCONSIN PUBLIC SERVICE 6	GAS/ELEC-2517 PRAIS	5222570023	PRAIS ST PROPERTIES	410.56.00727.2200	71.54
10/31/2024	184351	WISCONSIN PUBLIC SERVICE 6	ELECTRIC-SCULPTURE PARK	5226154362	GENERAL RECREATION	100.55.50490.2200	27.71
10/31/2024	184352	WRIGHT, ANN	ART SALES-THE ANIMAL	2024 THE A	ARTS CENTER	251.55.00375.5856	7.86
10/31/2024	184353	GUTHRIE, JACQUI	REIMB MEALS-LEAGUE CONF-MIDDLETON	MEALS LEA	COMMON COUNCIL	100.51.00100.5910	52.00
10/31/2024	184353	GUTHRIE, JACQUI	REIMB MILEAGE-LEAGUE CONFERENCE-MIDDLETON	MILEAGE-LE	COMMON COUNCIL	100.51.00100.3300	147.40
Grand Totals:							3,721,830.56

