

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

December 9, 2024 - 6:10 PM

(or immediately following previously scheduled meeting)

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

OR

Zoom Teleconferencing

Meeting ID: 895 4494 8223 | Passcode: 475610

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. Review of results from sale of series 2024A General Obligation Notes.
3. Review of total property tax rate (all jurisdictions) for the 2024 tax year/2025 payable taxes.

Discussion and Possible Action on:

4. Approval of amendments to the 2024 Budget.
5. Approval of transfers from TIF District 9 to TIF Districts 10 and 11.
6. Approving the write-off of uncollectible personal property taxes and accounts receivable.
7. Approval of Claims Paid.

Closing Section:

8. Adjournment

Meeting Rider

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

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

City of Stevens Point
1515 Strong's Avenue
Stevens Point, WI 54481-3594



Corey D. Ladick
Comptroller-Treasurer

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

December 4, 2024

To: Finance Committee, Common Council

Subject: Sale Results for 2023 General Obligation Borrowing

We conducted the sale of our general obligation notes on November 13th, and the market responded with a lot of interest. We received a total of 9 bids from various underwriters, with a winning bid of 3.19%. This is definitely a favorable rate in the current interest rate environment, and also well below the rates on our current deposits and investments. The interest rate is within the parameters authorized by the previous Common Council resolution, so the sale was completed. The sale report is attached for your reference.

Also, our Moody's rating of Aa2 was reaffirmed, showing continued confidence in the financial management of the City of Stevens Point. A copy of the credit opinion is also attached for your reference.

November 13, 2024

SALE DAY REPORT FOR:

City of Stevens Point, Wisconsin

**\$15,995,000 General Obligation Promissory Notes,
Series 2024A**



Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

Greg Johnson,
Senior Municipal Advisor

Casey Griffiths,
Senior Financial Specialist

BUILDING COMMUNITIES. IT'S WHAT WE DO.

Competitive Sale Results

PURPOSE:	To finance (i) general capital projects, including, but not limited to, improvements to municipal buildings; purchase of municipal vehicles, equipment, furniture and software; street maintenance, reconstruction and resurfacing; and bridge, park and utility improvements; (ii) construction of a public road in Tax Incremental District No. 9, and (iii) construction of public roads and utilities in a new subdivision.
RATING:	Moody's Investor's Service "Aa2"
NUMBER OF BIDS:	9
LOW BIDDER:	Raymond James & Associates, Inc., St. Petersburg, Florida

COMPARISON FROM LOWEST TO HIGHEST BID: (TIC as bid)

LOW BID:*	3.1911%
HIGH BID:	3.3133%

Summary of Sale Results:	
Principal Amount*:	\$15,995,000
Underwriter's Discount:	\$36,785
Reoffering Premium:	\$538,152
True Interest Cost:	3.1908%
Costs of Issuance:	\$94,195
Yield:	2.78%-3.38%
Total Net P&I	\$18,070,395

NOTES: * Subsequent to bid opening, the issue size was decreased to \$15,995,000.

All parameters identified in the parameters resolution have been satisfied. The net principal and interest is \$206,700 less than the pre-sale report.

The City Treasurer will serve as Paying Agent on the Notes.

The Notes maturing February 1, 2032 and thereafter are callable February 1, 2031 or any date thereafter.

CLOSING DATE: December 4, 2024

**DESIGNATED
OFFICIAL ACTION:** Award the sale of \$15,995,000 General Obligation Promissory Notes, Series 2024A.

SUPPLEMENTARY ATTACHMENTS

- Bid Tabulation
- Project List
- Existing Debt Summary
- Sources and Uses of Funds
- Updated Debt Service Schedules
- Tax Impact Schedule
- G.O. Debt Capacity
- TID #9 cash flow
- Rating Report

BID TABULATION

\$16,160,000* General Obligation Promissory Notes, Series 2024A

City of Stevens Point, Wisconsin

SALE: November 13, 2024

AWARD: RAYMOND JAMES & ASSOCIATES, INC.

Rating: Moody's Investor's Service "Aa2"

Tax Exempt - Non-Bank Qualified

NAME OF BIDDER	MATURITY (February 1)	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
RAYMOND JAMES & ASSOCIATES, INC. St. Petersburg, Florida	2025	5.000%	3.380%	\$16,673,530.25	3.1911%
FHN NY	2026	5.000%	3.000%		
Fidelity Capital	2027	5.000%	2.780%		
Morgan Stanley	2028	5.000%	2.800%		
Ramirez & Co.	2029	4.000%	2.900%		
SumRidge Partners	2030	4.000%	2.980%		
Advisors Asset Mgmt	2031	4.000%	3.050%		
SAMCO Capital Mkts	2032	4.000%	3.100%		
American Vets Group	2033	4.000%	3.180%		
FIFTH THIRD SECURITIES, INC. Cincinnati, Ohio					3.1942%
HILLTOP SECURITIES Dallas, Texas					3.1969%
JEFFERIES LLC New York, New York					3.2483%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin					3.2539%

* Subsequent to bid opening the issue size was decreased to \$15,995,000.

Adjusted Price: \$16,496,367.02 Adjusted Net Interest Cost: \$2,075,394.64 Adjusted TIC: 3.1908%

NAME OF BIDDER	TRUE INTEREST RATE
BAIRD Milwaukee, Wisconsin	3.2655%
TD SECURITIES (USA) LLC New York, New York	3.2787%
STONEX FINANCIAL INC Atlanta, Georgia	3.2934%
KEYBANC CAPITAL MARKETS INCORPORATED Cleveland, Ohio	3.3133%

Table 1

Capital Improvement Plan & Funding Uses

City of Stevens Point, WI

Projects	Repayment	Plan Issue	Funding	2024	Totals
General Building Repairs	Levy	2024 G.O. Notes	G.O. Debt	22,530	22,530
IT Equipment	Levy	2024 G.O. Notes	G.O. Debt	17,078	17,078
Fire Vehicle Purchases	Levy	2024 G.O. Notes	G.O. Debt	156,055	156,055
Fire Radio Replacements	Levy	2024 G.O. Notes	G.O. Debt	5,000	5,000
General Fire/Rescue Equipment	Levy	2024 G.O. Notes	G.O. Debt	55,053	55,053
Fire Turnout Gear	Levy	2024 G.O. Notes	G.O. Debt	45,703	45,703
Fire Dept Building Upgrades	Levy	2024 G.O. Notes	G.O. Debt	150,337	150,337
Traffic Signal Improvements	Levy	2024 G.O. Notes	G.O. Debt	130,000	130,000
Public Works Vehicles	Levy	2024 G.O. Notes	G.O. Debt	277,021	277,021
Purchase Garbage Trucks	Levy	2024 G.O. Notes	G.O. Debt	731,678	731,678
Snowblower	Levy	2024 G.O. Notes	G.O. Debt	10,705	10,705
Sidewalk Projects	Levy	2024 G.O. Notes	G.O. Debt	93,719	93,719
Street Garage Building Upgrades	Levy	2024 G.O. Notes	G.O. Debt	150,000	150,000
PD Software	Levy	2024 G.O. Notes	G.O. Debt	19,287	19,287
PD Cameras	Levy	2024 G.O. Notes	G.O. Debt	410,505	410,505
PD Office Furniture	Levy	2024 G.O. Notes	G.O. Debt	5,000	5,000
PD Vehicles	Levy	2024 G.O. Notes	G.O. Debt	134,000	134,000
PD Equipment	Levy	2024 G.O. Notes	G.O. Debt	122,261	122,261
PD Building Upgrades	Levy	2024 G.O. Notes	G.O. Debt	12,500	12,500
Parks Chipper Truck	Levy	2024 G.O. Notes	G.O. Debt	53,987	53,987
Mower	Levy	2024 G.O. Notes	G.O. Debt	5,000	5,000
Purchase Parks Vehicles	Levy	2024 G.O. Notes	G.O. Debt	429,743	429,743
Groholski Park Improvements	Levy	2024 G.O. Notes	G.O. Debt	150,035	150,035
Ongoing Road Maint	Levy	2024 G.O. Notes	G.O. Debt	750,000	750,000
Street/Utility Reconst	Levy	2024 G.O. Notes	G.O. Debt	3,100,000	3,100,000
Street Resurfacing Projects	Levy	2024 G.O. Notes	G.O. Debt	1,278,725	1,278,725
Bridge Projects	Levy	2024 G.O. Notes	G.O. Debt	37,078	37,078
Mower for Airport	Levy	2024 G.O. Notes	G.O. Debt	42,000	42,000
Transit Bus Purchases	Levy	2024 G.O. Notes	G.O. Debt	105,000	105,000
TID 9 Road	TID 9	2024 G.O. Notes	G.O. Debt	4,380,000	4,380,000
Subdivision Roads/Utility	Lot Sales	2024 G.O. Notes	G.O. Debt	3,080,000	3,080,000
Actual CIP Costs				15,960,000	15,960,000

Table 2

Existing G.O. Debt (Debt Service Fund)

City of Stevens Point, WI

Year Ending	Existing Debt									Year Ending
	G.O. Debt Payments	Misc Expense	Less: Transfers	Less: Misc. Revenue	Less: Premium	Net Tax Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000	Annual Taxes \$200,000 Home	
2024	6,783,869	4,000	(270,000)	(30,000)		6,487,869	2,417,676,500	\$2.68	\$537	2024
2025	2,148,125				(162,084)	1,986,041	2,441,733,600	\$0.81	\$163	2025
2026	4,406,888					4,406,888	2,521,804,386	\$1.75	\$350	2026
2027	1,687,750					1,687,750	2,604,500,900	\$0.65	\$130	2027
2028	1,235,425					1,235,425	2,689,909,248	\$0.46	\$92	2028
2029	891,725					891,725	2,778,118,358	\$0.32	\$64	2029
2030	852,475					852,475	2,869,220,073	\$0.30	\$59	2030
2031	813,225					813,225	2,963,309,250	\$0.27	\$55	2031
2032	219,300					219,300	3,060,483,856	\$0.07	\$14	2032
2033	0					0	3,160,845,069	\$0.00	\$0	2033
Total	19,038,782	4,000	(270,000)	(30,000)	(162,084)	18,580,697				Total

Notes:

Legend:

Represents +/- 25% Change over previous year

Table 3 Sources and Uses

City of Stevens Point, WI

	2024			
	G.O. Notes	Levy Portion	TID 9 Portion	Subdivision Roads/Utilities Portion
CIP Projects				
General Capital Projects	8,500,000	8,500,000		
TID 9 Road	4,380,000		4,380,000	
Subdivision Roads	3,080,000			3,080,000
Subtotal Project Costs	15,960,000	8,500,000	4,380,000	3,080,000
CIP Projects	15,960,000	8,500,000	4,380,000	3,080,000
Premium				
Underwriter's Premium (built into rates)	(538,152)	(177,171)	(213,149)	(147,832)
Premium Deposit To Debt Service	501,367	157,554	203,076	140,737
issuance Expenses				
Municipal Advisor (Ehlers)	51,200	27,305	14,020	9,875
Bond Counsel	15,995	8,530	4,380	3,085
Rating Fee	27,000	14,399	7,394	5,208
Underwriter's Discount	36,785	19,617	10,073	7,095
Paying Agent (if term bonds)	0	0	0	0
Subtotal Issuance Expenses	130,980	69,850	35,867	25,262
TOTAL TO BE FINANCED	16,054,195	8,550,233	4,405,794	3,098,168
Estimated Interest Earnings	(60,680)	(20,863)	(23,585)	(16,232)
Assumed spend down (months)	3.00			
Rounding	1,485	629	(2,209)	3,064
NET ISSUE SIZE	15,995,000	8,530,000	4,380,000	3,085,000
PRE-SALE ESTIMATE	16,160,000	8,620,000	4,425,000	3,115,000
DIFFERENCE	(165,000)	(90,000)	(45,000)	(30,000)

Table 4
Allocation of Debt Service - 2024 G.O. Notes

City of Stevens Point, WI

Year Ending	Levy Portion					TID 9 Portion				Subdivision Roads/Utilities Portion			
	Principal	Rate	Interest	Premium	Net Total	Principal	Interest	Premium	Net Total	Principal	Interest	Premium	Net Total
2025	4,980,000	5.00%	142,783	(142,783)	4,980,000		115,340	(115,340)	0		81,238	(81,238)	0
2026	500,000	5.00%	144,500	(14,770)	629,730		175,200	(87,600)	87,600		123,400	(59,635)	63,765
2027	500,000	5.00%	119,500		619,500		175,200		175,200		123,400		123,400
2028	500,000	5.00%	94,500		594,500		175,200		175,200		123,400		123,400
2029	500,000	4.00%	72,000		572,000	380,000	167,600		547,600	620,000	111,000		731,000
2030	500,000	4.00%	52,000		552,000	1,000,000	140,000		1,140,000	615,000	86,300		701,300
2031	350,000	4.00%	35,000		385,000	1,000,000	100,000		1,100,000	615,000	61,700		676,700
2032	350,000	4.00%	21,000		371,000	1,000,000	60,000		1,060,000	615,000	37,100		652,100
2033	350,000	4.00%	7,000		357,000	1,000,000	20,000		1,020,000	620,000	12,400		632,400
Total	8,530,000		688,283	(157,554)	9,060,730	4,380,000	1,128,540	(202,940)	5,305,600	3,085,000	759,938	(140,873)	3,704,065

Year Ending	Totals			
	Principal (2/1)	Interest	Premium	Net Total
2025	4,980,000	339,362	(339,362)	4,980,000
2026	500,000	443,100	(162,005)	781,095
2027	500,000	418,100	0	918,100
2028	500,000	393,100	0	893,100
2029	1,500,000	350,600	0	1,850,600
2030	2,115,000	278,300	0	2,393,300
2031	1,965,000	196,700	0	2,161,700
2032	1,965,000	118,100	0	2,083,100
2033	1,970,000	39,400	0	2,009,400
Total	15,995,000	2,576,762	(501,367)	18,070,395

Notes:

1) True Interest cost of 3.1908%.

PRE-SALE ESTIMATE
DIFFERENCE

18,277,095
(206,700)

Table 5

Financing Plan Tax Impact (Debt Service Fund)

City of Stevens Point, WI

Year Ending	Existing Debt		Proposed Debt						Year Ending	
	Net Debt Service Levy	Equalized Value (TID OUT)	2024 G.O. Notes 15,995,000 Dated: 12/4/2024 Total Net Principal and Interest	Abatements		Debt Service Levy		Taxes		
				Less: TID 9	Less: Lot Sales	Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service		Annual Taxes \$200,000 Home
2024	6,487,869	2,417,676,500				6,487,869		\$2.68	\$537	2024
2025	1,986,041	2,441,733,600	4,980,000	0	0	6,966,041	478,172	\$2.85	\$571	2025
2026	4,406,888	2,521,804,386	781,095	(87,600)	(63,765)	5,036,617	(1,929,423)	\$2.00	\$399	2026
2027	1,687,750	2,604,500,900	918,100	(175,200)	(123,400)	2,307,250	(2,729,367)	\$0.89	\$177	2027
2028	1,235,425	2,689,909,248	893,100	(175,200)	(123,400)	1,829,925	(477,325)	\$0.68	\$136	2028
2029	891,725	2,778,118,358	1,850,600	(547,600)	(731,000)	1,463,725	(366,200)	\$0.53	\$105	2029
2030	852,475	2,869,220,073	2,393,300	(1,140,000)	(701,300)	1,404,475	(59,250)	\$0.49	\$98	2030
2031	813,225	2,963,309,250	2,161,700	(1,100,000)	(676,700)	1,198,225	(206,250)	\$0.40	\$81	2031
2032	219,300	3,060,483,856	2,083,100	(1,060,000)	(652,100)	590,300	(607,925)	\$0.19	\$39	2032
2033	0	3,160,845,069	2,009,400	(1,020,000)	(632,400)	357,000	(233,300)	\$0.11	\$23	2033
2034	0	3,264,497,388	0		0	0	(357,000)	\$0.00	\$0	2034
Total	16,594,657		18,070,395	(5,305,600)	(3,704,065)	27,641,427				Total

Notes:

Table 6**General Obligation Debt Capacity Analysis - Impact of Financing Plan***City of Stevens Point, WI*

Existing Debt				
Year Ending	Projected Equalized Value (TID IN)	Debt Limit	Existing Principal Outstanding	% of Limit
2024	2,861,259,100	143,062,955	28,304,459	20%
2025	2,970,818,730	148,540,936	24,889,238	17%
2026	3,084,573,475	154,228,674	18,849,181	12%
2027	3,202,683,969	160,134,198	14,845,494	9%
2028	3,325,316,998	166,265,850	11,328,215	7%
2029	3,452,645,731	172,632,287	9,461,185	5%
2030	3,584,849,972	179,242,499	7,676,605	4%
2031	3,722,116,407	186,105,820	5,884,445	3%
2032	3,864,638,870	193,231,943	5,119,664	3%
2033	4,012,618,619	200,630,931	4,631,262	2%

Proposed Debt				
Combined Principal Existing & Proposed				Year Ending
2024 G.O. Notes		% of Limit	Residual Capacity	
15,995,000	\$44,299,459	31%	\$98,763,496	2024
11,015,000	\$35,904,238	24%	\$112,636,699	2025
10,515,000	\$29,364,181	19%	\$124,864,492	2026
10,015,000	\$24,860,494	16%	\$135,273,704	2027
9,515,000	\$20,843,215	13%	\$145,422,635	2028
8,015,000	\$17,476,185	10%	\$155,156,102	2029
5,900,000	\$13,576,605	8%	\$165,665,894	2030
3,935,000	\$9,819,445	5%	\$176,286,375	2031
1,970,000	\$7,089,664	4%	\$186,142,279	2032
0	\$4,631,262	2%	\$195,999,669	2033

Notes:

City of Stevens Point, Wisconsin

Tax Increment District No. 9

Table 7: Cash Flow Projection With Donations and Proposed Debt

Year	Projected Revenues			Projected Expenditures										Balances			Year
	Tax Increments	Total Other Revenues	Total Revenues	Total Debt Service	Donations to TID #10	Donations to TID #11	Donations to TID #12	Debt Issuance Costs	Conservation & Development ¹	Interest & Fiscal Charges	Capital Outlay	Professional Services	Total Expenditures	Annual	Cumulative	Liabilities Outstanding	
2012																(80,457)	2012
2013		2,384,860	2,384,860	0				58,786	1,245,700		1,023,693		2,328,179	56,681		(23,776)	2013
2014		1,000,428	1,000,428	49,822						3,736	57,455	1,353	112,366	888,062		864,286	2014
2015	143,700	400	144,100	234,188					29,507	4,033		1,400	269,127	(125,027)		739,259	2015
2016	525,477	2,012,773	2,538,250	257,788					2,901	2,633	645,879	1,300	910,500	1,627,750		2,367,009	2016
2017	1,029,737	5,700	1,035,437	280,653					760,049	1,468	28,187	16,819	1,087,175	(51,738)		2,315,271	2017
2018	1,213,474	1,244,433	2,457,907	292,403				5,000	1,023,534	918	2,833,937	1,586	4,157,377	(1,699,470)		615,801	2018
2019	1,806,041	536,524	2,342,565	350,762					1,105,625	1,016	1,131,811	1,611	2,590,825	(248,260)		367,541	2019
2020	2,407,069	1,138,812	3,545,881	1,299,193				13,965	1,463,615	228	612,329	1,704	3,391,033	154,848		522,389	2020
2021	2,525,097	1,305,630	3,830,727	1,241,304				12,114	1,435,791	12,607	1,020,902	1,751	3,724,469	106,258		628,647	2021
2022	3,136,609	587,767	3,724,376	139,337					1,734,013	133	687,525	2,091	2,563,099	1,161,277		1,789,924	2022
2023	4,110,485	123,781	4,234,266	139,045					2,102,297	0	847,123	2,082	3,090,547	1,143,719	2,933,643	18,330,000	2023
2024	3,928,002	203,076	4,131,078	428,795					1,500,000		2,800,000	3,000	4,731,795	(600,717)	2,332,926	20,800,000	2024
2025	2,957,680	0	2,957,680	530,985	600,000	200,000	600,000		1,500,000			3,000	3,433,985	(476,305)	1,856,621	18,895,000	2025
2026	3,412,598	0	3,412,598	181,795	600,000	200,000	600,000		1,500,000			3,000	3,084,795	327,803	2,184,424	17,395,000	2026
2027	3,404,067	0	3,404,067	690,265	600,000	200,000	600,000		1,500,000			3,000	3,593,265	(189,198)	1,995,226	15,385,000	2027
2028	3,395,557	0	3,395,557	681,968	600,000	200,000	600,000		1,500,000			3,000	3,584,968	(189,411)	1,805,815	13,380,000	2028
2029	3,387,068	0	3,387,068	547,600	600,000	200,000	600,000		1,500,000			3,000	3,450,600	(63,532)	1,742,283	11,500,000	2029
2030	3,378,600	0	3,378,600	1,140,000	600,000	200,000	600,000		1,500,000			3,000	4,043,000	(664,400)	1,077,883	9,000,000	2030
2031	3,370,154	0	3,370,154	1,100,000	400,000	200,000	400,000		1,500,000			3,000	3,603,000	(232,846)	845,037	6,500,000	2031
2032	3,361,728	0	3,361,728	1,060,000	400,000	200,000	400,000		1,500,000			3,000	3,563,000	(201,272)	643,765	4,000,000	2032
2033	3,353,324	0	3,353,324	1,020,000	400,000	200,000	400,000		1,500,000			3,000	3,523,000	(169,676)	474,089	1,500,000	2033
2034	3,344,941	0	3,344,941	0	600,000	200,000	600,000		1,500,000			3,000	2,903,000	441,941	916,029	0	2034
Totals	54,191,407	10,544,184	64,735,591	11,665,899	5,400,000	2,000,000	5,400,000	89,865	27,403,032	26,770	11,688,841	64,697	63,739,105				Totals

Notes:

- Includes development incentives for Skyward, Service Cold Storage and Delta Dental.
- Road and utility extensions totaling \$4.4 million financed in 2024. Land purchase with cash in 2024 totaling \$2.8 million.

PROJECTED CLOSURE YEAR

LEGEND:

----- END OF EXP. PERIOD

CREDIT OPINION

8 November 2024



Send Your Feedback

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EMEA 44-20-7772-5454

City of Stevens Point, WI

Update to credit analysis

Summary

The [City of Stevens Point, WI](#) (Aa2) benefits from a strong financial position and improving full value per capita driven by a growing tax base. The city also benefits from the University of Wisconsin at Stevens Point, which provides a stabilizing presence and also mutes resident income levels. Long-term liabilities are moderate and payout on outstanding general obligation debt is rapid.

Credit strengths

- » Improving full value per capita driven by a growing tax base
- » Strong reserves and liquidity
- » Rapid payout on outstanding debt

Credit challenges

- » Resident income levels and economic growth lag peers
- » Moderate long-term liabilities with additional borrowing planned over the next several years

Rating outlook

We do not assign outlooks to local government issuers with this amount of debt.

Factors that could lead to an upgrade

- » Improved economic metrics to levels on par with higher rated peers
- » Significant growth in reserves or liquidity to levels above 100%

Factors that could lead to a downgrade

- » Deterioration of reserves or liquidity to levels below 40%
- » Significant increase in long-term liabilities and fixed costs to levels near 350%

Key indicators

Exhibit 1

Stevens Point (City of) WI

	2020	2021	2022	2023	Aa Medians
Economy					
Resident income ratio (%)	81.6%	81.0%	80.8%	N/A	115.2%
Full Value (\$000)	\$2,201,303	\$2,334,639	\$2,635,324	\$2,810,325	\$2,753,876
Population	26,144	25,752	25,549	N/A	22,803
Full value per capita (\$)	\$84,199	\$90,659	\$103,148	N/A	N/A
Annual Growth in Real GDP	-5.9%	3.6%	-1.0%	N/A	4.9%
Financial Performance					
Revenue (\$000)	\$51,335	\$53,191	\$58,664	\$65,287	\$49,930
Available fund balance (\$000)	\$32,443	\$35,826	\$40,393	\$41,953	\$27,007
Net unrestricted cash (\$000)	\$40,966	\$44,345	\$52,131	\$51,048	\$36,277
Available fund balance ratio (%)	63.2%	67.4%	68.9%	64.3%	54.0%
Liquidity ratio (%)	79.8%	83.4%	88.9%	78.2%	75.9%
Leverage					
Debt (\$000)	\$58,946	\$62,231	\$76,536	\$76,967	\$35,831
Adjusted net pension liabilities (\$000)	\$61,040	\$78,853	\$76,607	\$38,428	\$55,367
Adjusted net OPEB liabilities (\$000)	\$2,656	\$2,916	\$2,519	\$3,562	\$5,248
Other long-term liabilities (\$000)	\$3,101	\$3,082	\$2,770	\$3,166	\$1,716
Long-term liabilities ratio (%)	244.9%	276.5%	270.1%	187.1%	244.9%
Fixed costs					
Implied debt service (\$000)	\$4,088	\$4,221	\$4,365	\$5,345	\$2,465
Pension tread water contribution (\$000)	\$899	\$659	\$752	\$0	\$1,563
OPEB contributions (\$000)	\$72	\$77	\$53	\$45	\$178
Implied cost of other long-term liabilities (\$000)	\$222	\$222	\$216	\$193	\$116
Fixed-costs ratio (%)	10.3%	9.7%	9.2%	8.6%	10.7%

For definitions of the metrics in the table above please refer to the [US Cities and Counties Methodology](#) or see the Glossary in the Appendix below. Metrics represented as N/A indicate the data were not available at the time of publication. The medians come from our most recently published [US Cities and Counties Median Report](#).

The real GDP annual growth metric cited above is for the Portage County, Wisconsin Metropolitan Statistical Area.

Sources: US Census Bureau, Stevens Point (City of) WI's financial statements and Moody's Ratings, US Bureau of Economic Analysis

Profile

The City of Stevens Point is located along the Wisconsin River in Portage County in central Wisconsin (Aa1 stable), about 30 miles south of Wausau (Aa3) and has a population of about 26,000. The city operates water, sewer and stormwater services in addition to standard governmental services.

Detailed credit considerations

Stevens Point's credit profile is supported by a growing tax base and a healthy financial position. The city is a regional economic hub that is anchored by the University of Wisconsin at Stevens Point, which provides a stabilizing presence and also likely mutes resident income levels. Roughly a quarter of the city's revenue comes from its utilities, which include water, sewer and stormwater services. The city's financial position has improved in recent years, driven by expenditure control and tax increment district (TID) performance that has allowed for repayment of general fund advances. At the close of fiscal 2023 (Dec. 31 year-end), there was a modest decline from recent peaks as the city expended its \$2.7 million allocation of federal stimulus aid and unspent bond proceeds held in enterprise funds, though reserves remained strong at 64% of total annual revenue and net cash was roughly 78%.

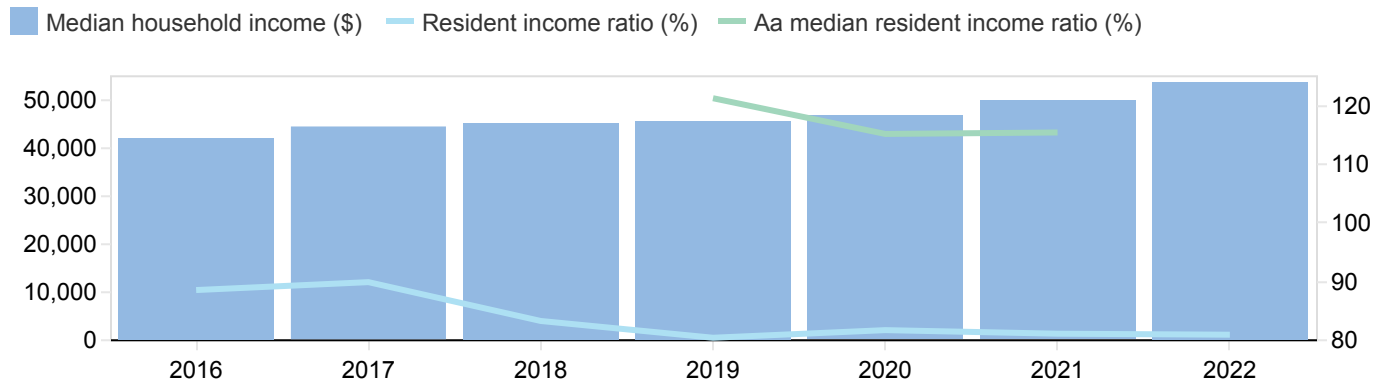
In fiscal 2024, the city's reserves are likely to remain at the prior year's levels. The year is tracking ahead of budget and all outstanding advances to TIDs will be repaid by the end of the year. The city recently created the new TID 14 district out of undeveloped TID 9 land. The city annually transfers surplus fund balance to the capital projects fund and management reports a likely transfer of \$900,000 in 2024 and \$700,000 in 2025. The city is expecting slight rate increases in the water and sewer enterprises, and a larger increase of 10-15% in the stormwater enterprise in 2025. The city's long-term liabilities are moderate and likely to remain so with routine

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issuances for capital, as well as an additional \$10 million or so in borrowing over the next two years for one-time capital projects. The city's debt profile is front loaded and payout is rapid, with nearly 90% of debt repaid over the next 10 years.

Exhibit 2

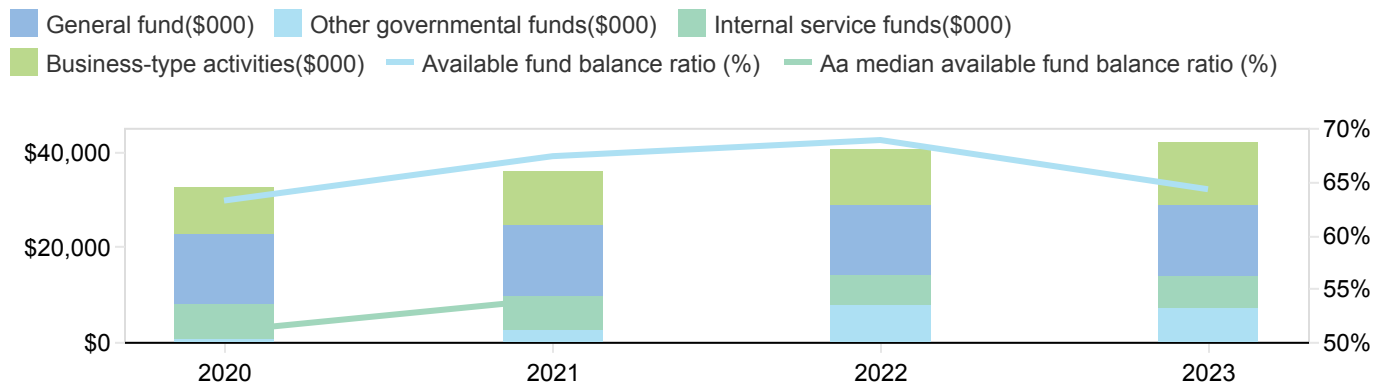
Resident Income



Source: Moody's Ratings

Exhibit 3

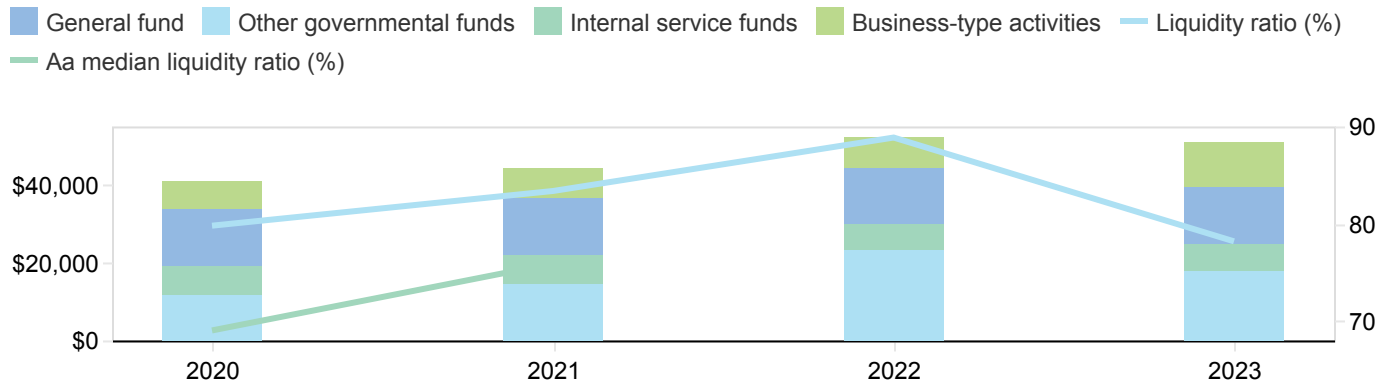
Fund Balance



Source: Moody's Ratings

Exhibit 4

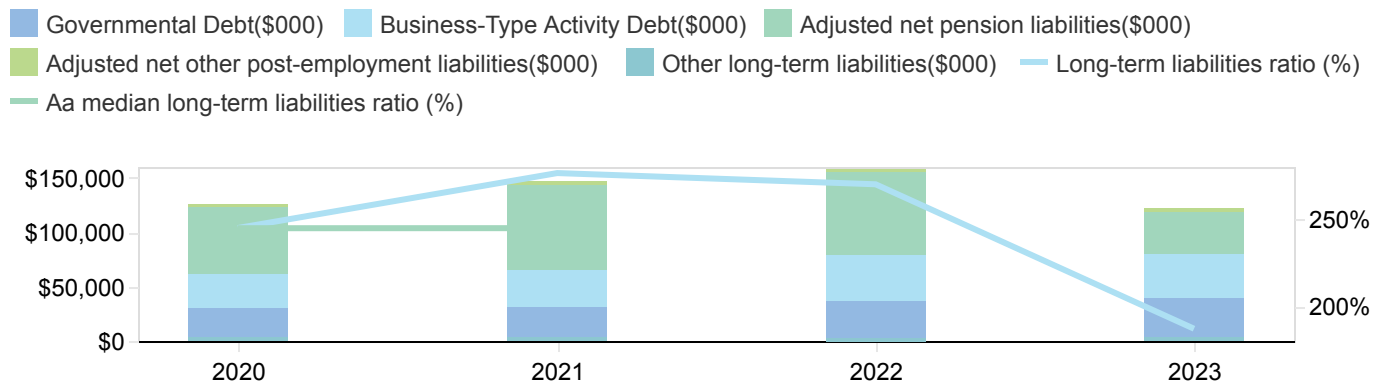
Cash



Source: Moody's Ratings

Exhibit 5

Total Primary Government - Long Term Liabilities

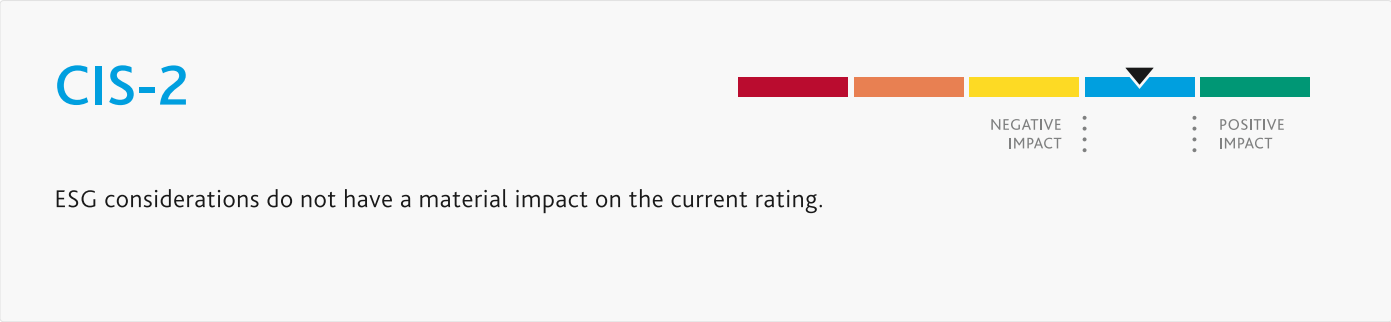


Source: Moody's Ratings

ESG considerations

Stevens Point (City of) WI's ESG credit impact score is CIS-2

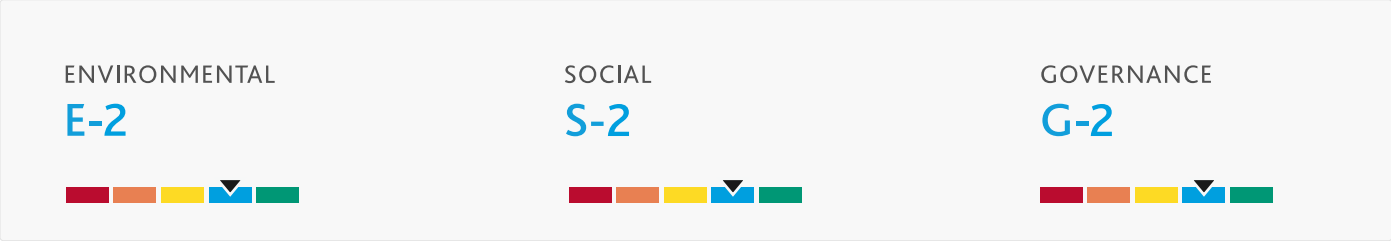
Exhibit 6
ESG credit impact score



Source: Moody's Ratings

Stevens Point, WI's Credit Impact Score is (CIS-2), reflecting little exposure to ESG risk overall.

Exhibit 7
ESG issuer profile scores



Source: Moody's Ratings

Environmental

Stevens Point, WI's Environmental Issuer Profile Score is (**E-2**), reflecting neutral-to-low exposure to environmental risk. Flood risk is low and has been partially mitigated by the creation of the storm water enterprise in 2013. Drinking water is sourced from groundwater wells. Availability will likely remain strong, though heavy reliance on groundwater can occasionally present risks, such as rising levels of nutrients and other contaminants which could require additional treatment.

Social

Stevens Point Social Issuer Profile Score is (**S-2**) reflecting neutral-to-low exposure to social risk, including flat demographic and labor trends, solid educational attainment and average health and safety metrics.

Governance

Stevens Point, WI's Governance Issuer Profile Score is (**G-2**) reflecting neutral-to-low exposure to governance risk. Budget management is especially strong, as evidenced by maintenance of stable reserves near the upper limit of its fund balance policy, which requires a fund balance that is between four and six months of operating expenditures. Property taxes, which are the major revenue source for Wisconsin cities, are subject to a cap that restricts increases in the operating levy except to capture amounts from net new construction. Many Wisconsin cities, including Stevens Point, use tax increment districts to attract economic development, often issuing debt to fund initial infrastructure in undeveloped areas. While tax increment districts are ultimately expected to generate revenues sufficient to cover initial city outlay, cities are exposed to economic downturns which could halt development.

Rating methodology and scorecard factors

The US Cities and Counties Methodology includes a scorecard, which summarizes the rating factors generally most important to city and county credit profiles. Because the scorecard is a summary, and may not include every consideration in the credit analysis for a specific issuer, a scorecard-indicated outcome may or may not map closely to the actual rating assigned.

Exhibit 8

Stevens Point (City of) WI

	Measure	Weight	Score
Economy			
Resident income ratio	80.8%	10.0%	A
Full value per capita	111,991	10.0%	Aa
Economic growth metric	-1.9%	10.0%	A
Financial Performance			
Available fund balance ratio	64.3%	20.0%	Aaa
Liquidity ratio	78.2%	10.0%	Aaa
Institutional Framework			
Institutional Framework	A	10.0%	A
Leverage			
Long-term liabilities ratio	187.1%	20.0%	Aa
Fixed-costs ratio	8.6%	10.0%	Aaa
Notching factors			
No notchings applied			
Scorecard-Indicated Outcome			Aa2
Assigned Rating			Aa2

The Economic Growth metric cited above compares the five-year CAGR of real GDP for Portage County, Wisconsin Metropolitan Statistical Area to the five-year CAGR of real GDP for the US.

Sources: US Census Bureau, Stevens Point (City of) WI's financial statements and Moody's Ratings

Appendix

Exhibit 9

Key Indicators Glossary

	Definition	Typical Source*
Economy		
Resident income ratio	Median Household Income (MHI) for the city or county, adjusted for Regional Price Parity (RPP), as a % of the US MHI	MHI: US Census Bureau - American Community Survey 5-Year Estimates RPP: US Bureau of Economic Analysis
Full value	Estimated market value of taxable property in the city or county	State repositories; audited financial statements; continuing disclosures
Population	Population of the city or county	US Census Bureau - American Community Survey 5-Year Estimates
Full value per capita	Full value / population	
Economic growth metric	Five year CAGR of real GDP for Metropolitan Statistical Area or county minus the five-year CAGR of real GDP for the US	Real GDP: US Bureau of Economic Analysis
Financial performance		
Revenue	Sum of revenue from total governmental funds, operating and non-operating revenue from total business-type activities, and non-operating revenue from internal services funds, excluding transfers and one-time revenue, e.g., bond proceeds or capital contributions	Audited financial statements
Available fund balance	Sum of all fund balances that are classified as unassigned, assigned or committed in the total governmental funds, plus unrestricted current assets minus current liabilities from the city's or county's business-type activities and internal services funds	Audited financial statements
Net unrestricted cash	Sum of unrestricted cash in governmental activities, business type activities and internal services fund, net of short-term debt	Audited financial statements
Available fund balance ratio	Available fund balance (including net current assets from business-type activities and internal services funds) / Revenue	
Liquidity ratio	Net unrestricted cash / Revenue	
Leverage		
Debt	Outstanding long-term bonds and all other forms of long-term debt across the governmental and business-type activities, including debt of another entity for which it has provided a guarantee disclosed in its financial statements	Audited financial statements; official statements
Adjusted net pension liabilities (ANPL)	Total primary government's pension liabilities adjusted by Moody's to standardize the discount rate used to compute the present value of accrued benefits	Audited financial statements; Moody's Ratings
Adjusted net OPEB liabilities (ANOL)	Total primary government's net other post-employment benefit (OPEB) liabilities adjusted by Moody's to standardize the discount rate used to compute the present value of accrued benefits	Audited financial statements; Moody's Ratings
Other long-term liabilities (OLTL)	Miscellaneous long-term liabilities reported under the governmental and business-type activities entries	Audited financial statements
Long-term liabilities ratio	Debt + ANPL + ANOL + OLTL / Revenue	
Fixed costs		
Implied debt service	Annual cost to amortize city or county's long-term debt over 20 years with level payments	Audited financial statements; official statements; Moody's Ratings
Pension tread water contribution	Pension contribution necessary to prevent reported unfunded pension liabilities from growing, year over year, in nominal dollars, if all actuarial assumptions are met	Audited financial statements; Moody's Ratings
OPEB contribution	City or county's actual contribution in a given period	Audited financial statements
Implied cost of OLTL	Annual cost to amortize city or county's other long-term liabilities over 20 years with level payments	Audited financial statements; Moody's Ratings
Fixed-costs ratio	Implied debt service + Pension tread water + OPEB contributions + Implied cost of OLTL / Revenue	

*Note: If typical data source is not available then alternative sources or proxy data may be considered. For more detailed definitions of the metrics listed above please refer to the [US Cities and Counties Methodology](#).

Source: Moody's Ratings

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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

December 4, 2024

To: Finance Committee, Common Council

Subject: Property Tax Update

We now have all the information for calculating the updated tax rate and preparing tax bills. A summary of the changes, and projections for homes valued at \$100,000, \$194,000 (median), and \$300,000 are attached.

Overall, the total tax rate for all jurisdictions increased by 3.4%. However, there is an additional impact of the Lottery Credit decreasing by \$37.07 and the First Dollar Credit decreasing by \$2.10. Therefore, the increase is 3.4% plus an additional \$39.17 on top. The increase for a median valued home (\$194,000) would be \$161.77 or 4.82%. The percentage would be higher for homes with a lower value, and lower for homes with a higher value, due to the impact of the reduced tax credits provided by the State. Tax bills will be going out soon.

STEVENS POINT TAX BILL CALCULATIONS **2024 TAXES**

	levy	** tax rate	** tax rate per \$1000	prior year +/- amount
Portage Co.	\$11,747,737.58	0.004353092	4.35	0.00
City of St. Pt.	\$23,929,897.28	0.008867159	8.87	0.79
St. Pt. Schools	\$18,301,082.45	0.006781417	6.78	(0.05)
Mid-State	\$1,932,531.59	0.000716094	0.72	(0.01)
Gross Tax	\$55,911,248.90	0.020717762	20.72	0.73
School Credit	-\$3,530,039.84	-0.001308047	-1.31	(0.09)
Net Tax	\$52,381,209.06	0.019409716	19.41	0.64
Lottery Credit		\$187.41		(37.07)
First Dollar Credit		\$58.21		(2.10)
Assessed Value		2698710800		
Fair Market Value Ratio		0.9458		
Equalized Value		2861259100		
				(figured from tax rate **)

2023 TAXES

	levy	** tax rate	** tax rate per \$1000
Portage Co.	\$11,995,701.51	0.0043533367	4.35
City of St. Pt.	\$22,275,719.58	0.0080840380	8.08
St. Pt. Schools	\$18,831,709.06	0.0068341789	6.83
Mid-State	\$1,997,202.07	0.0007248007	0.73
Gross Tax	\$55,100,332.23	0.0199963543	19.99
School Credit	-\$3,358,716.97	-0.0012189054	-1.22
Net Tax	\$51,741,615.26	0.0187774489	\$18.77

Lottery Credit	\$224.48
First Dollar Credit	\$60.31
Assessed Value	2755518900
Fair Market Value Ratio	0.9805
Equalized Value	2810324500

2023 Tax Year/2024 Payable Taxes

(Median)

Home Value	100,000	194,000	300,000
Tax Rate	0.01878	0.01878	0.01878
Base Tax Bill	1,877.77	3,642.88	5,633.32
Lottery Credit	-224.48	-224.48	-224.48
First Dollar Credit	-60.31	-60.31	-60.31
Final Tax Bill	1,592.98	3,358.09	5,348.53

2024 Tax Year/2025 Payable Taxes

(Median)

Home Value	100,000	194,000	300,000
Tax Rate	0.01941	0.01941	0.01941
Base Tax Bill	1,940.97	3,765.48	5,822.91
Lottery Credit	-187.41	-187.41	-187.41
First Dollar Credit	-58.21	-58.21	-58.21
Final Tax Bill	1,695.35	3,519.86	5,577.29
Dollar Increase	102.37	161.77	228.76
Percentage Increase	6.43%	4.82%	4.28%

City of Stevens Point
1515 Strongs Avenue
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Corey D. Ladick
Comptroller-Treasurer

Phone: 715-346-1574
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December 4, 2024

To: Finance Committee, Common Council

Subject: Amendments to the 2024 Budget

Now that we are at the end of the year, we need to do some minor budget amendments based on approved changes in 2024.

First, it was approved to increase the hours for the permit technician in the Community Development Department from 32 hours/week to 40 hours per week. This change can be accommodated in the existing Community Development budget since there are some savings from turnover and vacancies during 2024. The budget amendment is below:

Directors Salary	100.52.18400.1110	Reduce by \$9,514
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Admin Asst Wages	100.52.18400.1250	Increase by \$9,514
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Second, an overlap was approved for the position of Finance Office Manager/Deputy Comptroller Treasurer which resulted in an increase of budgeted expenses for that position. There is also the added expense of a vacation payout for that position. The proposed budget amendment is below:

Levy for Contingency	100.51.19850.9050	Reduce by \$33,512
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Misc. Expenses	100.51.19850.5000	Reduce by \$5,000
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Finance Office Manager	100.51.14520.1254	Increase by \$38,512
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City of Stevens Point
1515 Strong's Avenue
Stevens Point, WI 54481-3594



Corey D. Ladick
Comptroller-Treasurer

Phone: 715-346-1574
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December 4, 2024

To: Finance Committee, Common Council

Subject: Transfers between TIF Districts

At the end of the year, we typically review the status of our TIF districts and look for any districts that are in the negative and need a transfer. There are two districts that are currently in the negative.

TIF district 10 (downtown overlay district) is currently in the negative primarily due to the demolition of the former Shopko building. Also, TIF district 11 (northside overlay district) is in the negative as well. We used to be able to just transfer from TIF district 5 for these two districts. However, it was recently approved that we can now transfer from TIF district 9, which is likely a better option since TIF district 5 has a major capital project coming up. Therefore, I would propose the following transfers:

Transfer from TIF district 9 (Fund 419) to TIF district 10 (Fund 420): \$330,000

Transfer from TIF district 9 (Fund 419) to TIF district 11 (Fund 421): \$115,000

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December 4, 2024

To: Finance Committee, Common Council

Subject: Write-off of uncollectible personal property taxes and accounts receivable

At the end of the year, we usually review outstanding accounts receivable for collectability, and evaluate whether or not they should remain as an asset on our financial statements. There usually is a list to write-off, and this year is no exception. This doesn't mean that we can't still collect on them, just that the ability to do so is doubtful so it should no longer be considered an asset on our books.

The list of write-offs is attached. Note that we didn't do this process last year, so the list is a bit longer than usual since it has been two years. Also, with the elimination of the personal property tax, future lists should hopefully be shorter, since collecting the personal property tax has always been a bit difficult. However, going forward we will likely continue to have some uncollectible accounts due to occurrences such as accident damage by uninsured drivers.

PERSONAL PROPERTY WRITE-OFFS THRU 11-30-24

NAME	PP#	YEARS	AMOUNT
BONEYARD	14141	2023 \$	279.78
BOOST MOBILE	14043	2020 \$	392.81
BOOST MOBILE	14043	2018 \$	322.22
BOOST MOBILE	14043	2017 \$	275.50
DOSIRAK LLC	14697	2023 \$	452.54
HASS, MICHAEL	30263	2022 \$	46.61
HOFFMAN ESTATES	14672	2023 \$	790.53
HOFFMAN ESTATES	14672	2022 \$	965.72
I DO TOO WEDDING CONSIGNMENT	14743	2023 \$	22.53
JOLLY COMPANY LLC	14636	2022 \$	595.48
JOLLY COMPANY LLC	14636	2021 \$	708.99
POINT CREAMERY	14692	2023 \$	371.80
POINT CREAMERY	14692	2022 \$	365.07
POINT CREAMERY	14692	2021 \$	329.35
REDBOX AUTOMATED RETAIL	13393	2023 \$	5.64
REDBOX AUTOMATED RETAIL	13394	2023 \$	5.64
REDBOX AUTOMATED RETAIL	14446	2023 \$	5.64
STATE FARM MUTUAL	14553	2022 \$	1.88
TRAVEL & TOURS LLC	30255	2022 \$	51.77
WOLLERSHEIM INS AGENCY	30253	2022 \$	93.21

ACCOUNTS RECEIVABLE WRITE-OFFS THRU 11-30-24

These were in State Debt Collection and are no longer eligible.

NAME	CUST #	INV #	AMOUNT
BARTH, AARON - 2013 TREE DAMAGE	2583	500033469 \$	676.50
BROWN, DONALD - 2018 ACCIDENT DAMAGE	2821	500033472 \$	20,523.23
FREDERICKSON, AMANDA RAE - 2023 ACCIDENT DAMAGE	3067	500035043 \$	488.48
KIMBERLING, KENNETH - 2023 ACCIDENT DAMAGE	3068	500035102 \$	457.95
LEGNER, FRANK - 2020 ACCIDENT DAMAGE	2941	500033480 \$	3,031.65
BATES. NIGEL - 2002	230	500032730 \$	4,137.84
WILSON, TERRY - 2002	555	1778 \$	289.59
SOUZA, ADAM - 2020 ACCIDENT DAMAGE	2926	500032473 \$	27,002.67
JANISZEWSKI, CHYANNE - 2021 ACCIDENT DAMAGE	2960	500033173 \$	1,332.30
ENGWALL, CEDRIC JAMES - 2021 ACCIDENT DAMAGE	2966	500033297 \$	147.92

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/15/2024	184430	JFTCO INC	STREETS TRACTOR/BACKHOE 2025 CAPITAL PURCHAS	MIWA000032	CAPITAL OUTLAY - DPW	401.57.70320.8216	165,000.00
11/15/2024	184430	JFTCO INC	STREETS SKID STEER 2025 CAPITAL PURCHASE	MIWA000326	CAPITAL OUTLAY - DPW	401.57.70320.8214	82,076.00
11/15/2024	184456	STEVENS POINT CONVENTION	3RD QUARTER 2024 - ROOM TAX REVENUE	3RD QTR 20	CONVENTION & TOURISM	202.56.00710.7100	202,854.85
11/27/2024	184496	ALTMANN CONSTRUCTION	KB WILLETT PROJECT	CLOSE OUT	GOERKE PARK	400.57.70842.8700	69,271.44
11/27/2024	184516	HAAS SONS INC	PROJECT 24-10 PAYMENT 5	24-10 PAY 5	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	721,154.46
Grand Totals:							1,240,356.75

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/01/2024	667	COOPER OIL INC	BULK DIESEL AND GAS	285352		100.16100	21,838.96
11/07/2024	668	WISCONSIN PUBLIC SERVICE 6	OCTOBER 2024 ELECTRIC BILL	5238302146	DPW - INELIGIBLE	100.53.30398.2202	893.57
11/07/2024	668	WISCONSIN PUBLIC SERVICE 6	OCTOBER 2024 ELECTRIC BILL	5238302146	DPW - ELIGIBLE	100.53.30397.2202	32,785.44
11/07/2024	668	WISCONSIN PUBLIC SERVICE 6	OCTOBER 2024 ELECTRIC BILL	5238302146	DPW - ELIGIBLE	100.53.30397.2209	2,376.57
11/07/2024	668	WISCONSIN PUBLIC SERVICE 6	OCTOBER 2024 ELECTRIC BILL	5238302146	SWIMMING POOL EXP	100.55.50421.2200	346.54
11/07/2024	668	WISCONSIN PUBLIC SERVICE 6	OCTOBER 2024 ELECTRIC BILL	5238302146	GENERAL RECREATION	100.55.50490.2200	4,169.67
11/07/2024	668	WISCONSIN PUBLIC SERVICE 6	OCTOBER 2024 ELECTRIC BILL	5238302146	WILLETT ICE ARENA	249.55.50450.2200	10,384.81
11/07/2024	668	WISCONSIN PUBLIC SERVICE 6	OCTOBER 2024 ELECTRIC BILL	5238302146	FIRE DEPARTMENT	100.52.25270.2200	336.53
11/07/2024	668	WISCONSIN PUBLIC SERVICE 6	OCTOBER 2024 ELECTRIC BILL	5238302146	AMBULANCE	100.52.25300.2200	336.52
11/07/2024	668	WISCONSIN PUBLIC SERVICE 6	OCTOBER 2024 ELECTRIC BILL	5238302146	ARTS CENTER	251.55.00375.2200	102.23
11/07/2024	668	WISCONSIN PUBLIC SERVICE 6	OCTOBER 2024 ELECTRIC BILL	5238302146	MUSEUM GENERAL EXP	241.51.00750.2204	125.30
11/07/2024	668	WISCONSIN PUBLIC SERVICE 6	OCTOBER 2024 ELECTRIC BILL	5238302146	POLICE FACILITY	100.52.20105.2200	3,462.44
11/07/2024	668	WISCONSIN PUBLIC SERVICE 6	OCTOBER 2024 ELECTRIC BILL	5238302146	MISC CITY PROPERTIES	410.56.00755.2200	99.60
11/14/2024	669	COOPER OIL INC	BULK DIESEL AND UNLEADED FUEL	285378		100.16100	21,407.07
11/14/2024	669	COOPER OIL INC	BULK DIESEL AND UNLEADED FUEL	285378		100.16100	21,407.07-
10/24/2024	669	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ASSR	SEP-OCT 20	ASSESSOR	100.51.16530.2203	.96
10/24/2024	669	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	SEP-OCT 20	BUSINESS IMPROV DISTRICT	254.56.00700.2203	47.00
10/24/2024	669	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	SEP-OCT 20	CITY CLERKS OFFICE	100.51.12420.2203	1.12
10/24/2024	669	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	SEP-OCT 20	COMMUNITY MEDIA	232.55.50600.2203	22.54
10/24/2024	669	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	SEP-OCT 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	391.00
10/24/2024	669	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	SEP-OCT 20	COMMUNITY DEVELOPMENT	100.52.18400.2203	204.87
10/24/2024	669	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	SEP-OCT 20	INFORMATION TECHNOLOGY	100.51.15540.2203	104.58
10/24/2024	669	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	SEP-OCT 20	PARKS DEPARTMENT	100.55.50200.2203	132.20
10/24/2024	669	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.2203	264.50
10/24/2024	669	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	SEP-OCT 20	FIRE DEPARTMENT	100.52.25270.2203	106.52
10/24/2024	669	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	SEP-OCT 20	AMBULANCE	100.52.25300.2203	106.51
10/24/2024	669	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	SEP-OCT 20	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	411.32
10/24/2024	669	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	SEP-OCT 20		100.13901	88.16
10/24/2024	669	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	SEP-OCT 20	MUNICIPAL COURT	100.51.20010.2203	22.07
10/24/2024	669	U.S. BANK	TREAS-AMAZON-OFFICE SUPPLIES	SEP-OCT 20	COMPTROLLER-TREASURER	100.51.14520.3000	38.79
10/24/2024	669	U.S. BANK	TREAS-AMAZON-CALENDARS	SEP-OCT 20	COMPTROLLER-TREASURER	100.51.14520.3000	31.85
10/24/2024	669	U.S. BANK	CLRK - AMAZON-CANARY 11X17 PAPER	SEP-OCT 20	ELECTION EXPENSES	255.51.12420.5350	27.52
10/24/2024	669	U.S. BANK	CLRK - AMAZON-TAPE & HANGING FOLDERS	SEP-OCT 20	CITY CLERKS OFFICE	100.51.12420.3001	46.41
10/24/2024	669	U.S. BANK	CLRK - AMAZON-CANVAS MAILER	SEP-OCT 20	ELECTION EXPENSES	255.51.12420.5350	15.68
10/24/2024	669	U.S. BANK	CLRK - AMAZON-MOUSE PAD	SEP-OCT 20	CITY CLERKS OFFICE	100.51.12420.3001	9.98
10/24/2024	669	U.S. BANK	CLRK - METRO MARKET-TRAINING SNACKS	SEP-OCT 20	ELECTION EXPENSES	255.51.12420.5350	17.27
10/24/2024	669	U.S. BANK	FIRE-FIREHOUSE SUBS-LT INTERVIEWS LUNCH	SEP-OCT 20	FIRE DEPARTMENT	100.52.25270.5000	78.25
10/24/2024	669	U.S. BANK	FIRE-PORTAGE CO SOLID WASTE	SEP-OCT 20	FIRE DEPARTMENT	100.52.25270.3550	18.00
10/24/2024	669	U.S. BANK	AMB-PORTAGE CO SOLID WASTE	SEP-OCT 20	AMBULANCE	100.52.25300.3550	18.00
10/24/2024	669	U.S. BANK	FIRE-GALLS-MIC MAGNET	SEP-OCT 20	FIRE DEPARTMENT	100.52.25270.2913	42.55

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10/24/2024	669	U.S. BANK	AMB-GALLS-MIC MAGNET	SEP-OCT 20	AMBULANCE	100.52.25300.2913	28.36
10/24/2024	669	U.S. BANK	AMB-AMAZON-SHREDDER	SEP-OCT 20	AMBULANCE	100.52.25300.3001	84.99
10/24/2024	669	U.S. BANK	FIRE-AMAZON-OUTDOOR LIGHTS	SEP-OCT 20	FIRE DEPARTMENT	100.52.25270.3550	167.97
10/24/2024	669	U.S. BANK	AMB-AMAZON-OUTDOOR LIGHTS	SEP-OCT 20	AMBULANCE	100.52.25300.3550	167.97
10/24/2024	669	U.S. BANK	FIRE-AMAZON-APPARATUS PICTURE FRAMES	SEP-OCT 20	FIRE DEPARTMENT	100.52.25270.3001	125.98
10/24/2024	669	U.S. BANK	AMB-AMAZON-APPARATUS PICTURE FRAMES	SEP-OCT 20	AMBULANCE	100.52.25300.3001	125.98
10/24/2024	669	U.S. BANK	AMB-AMAZON-MEDICAL BAG X5	SEP-OCT 20	AMBULANCE	100.52.25300.3025	169.95
10/24/2024	669	U.S. BANK	FIRE-FOREMOST PROMOTIONS-KID'S HATS	SEP-OCT 20	FIRE DEPARTMENT	100.52.25270.5650	372.26
10/24/2024	669	U.S. BANK	FIRE-FIRST NET-SEPTEMBER CELL	SEP-OCT 20	FIRE DEPARTMENT	100.52.25270.2203	383.86
10/24/2024	669	U.S. BANK	AMB-FIRST NET-SEPTEMBER CELL	SEP-OCT 20	AMBULANCE	100.52.25300.2203	219.70
10/24/2024	669	U.S. BANK	FIRE-AMAZON-DISHWASHER PODS	SEP-OCT 20	FIRE DEPARTMENT	100.52.25270.3550	31.02
10/24/2024	669	U.S. BANK	AMB-AMAZON-DISHWASHER PODS	SEP-OCT 20	AMBULANCE	100.52.25300.3550	31.02
10/24/2024	669	U.S. BANK	AMB-TARGET-PINK CIRCLE STICKERS	SEP-OCT 20	AMBULANCE	100.52.25300.3001	4.76
10/24/2024	669	U.S. BANK	AMB-NREMT-RECERTIFICATION WINDSOR	SEP-OCT 20	AMBULANCE	100.52.25300.3202	32.00
10/24/2024	669	U.S. BANK	FIRE-AMAZON-MAGNETIC DRY ERASE BOARD	SEP-OCT 20	FIRE DEPARTMENT	100.52.25270.3550	26.42
10/24/2024	669	U.S. BANK	AMB-AMAZON-MAGNETIC DRY ERASE BOARD	SEP-OCT 20	AMBULANCE	100.52.25300.3550	17.62
10/24/2024	669	U.S. BANK	AMB-AMAZON-PINK LABEL TAPE	SEP-OCT 20	AMBULANCE	100.52.25300.3001	14.99
10/24/2024	669	U.S. BANK	FIRE-AMAZON-OUTDOOR LIGHTS	SEP-OCT 20	FIRE DEPARTMENT	100.52.25270.3550	79.16
10/24/2024	669	U.S. BANK	AMB-AMAZON-OUTDOOR LIGHTS	SEP-OCT 20	AMBULANCE	100.52.25300.3550	52.78
10/24/2024	669	U.S. BANK	FIRE-VRBO/EVOLVE - RHINELANDER FINAL PAY	SEP-OCT 20	FIRE DEPARTMENT	100.52.25270.5910	120.99
10/24/2024	669	U.S. BANK	AMB-VRBO/EVOLVE - RHINELANDER FINAL PAY	SEP-OCT 20	AMBULANCE	100.52.25300.5910	241.98
10/24/2024	669	U.S. BANK	FIRE-AMAZON-TRAINING SMOKE FLUID	SEP-OCT 20	FIRE DEPARTMENT	100.52.25270.5910	125.00
10/24/2024	669	U.S. BANK	FIRE-AMAZON-AIR TRAILER LAP SEALANT	SEP-OCT 20	FIRE DEPARTMENT	100.52.25270.3560	40.50
10/24/2024	669	U.S. BANK	FIRE-MENARDS-AIR TRAILER LUMBER & PARTS	SEP-OCT 20	FIRE DEPARTMENT	100.52.25270.3560	1,312.61
10/24/2024	669	U.S. BANK	AMB-AMAZON-GOOGLE CHROMECAST	SEP-OCT 20	AMBULANCE	100.52.25300.2800	49.99
10/24/2024	669	U.S. BANK	AMB-AMAZON-SMART TV	SEP-OCT 20	AMBULANCE	100.52.25300.2800	73.99
10/24/2024	669	U.S. BANK	AMB-AMAZON-TV MOUNT	SEP-OCT 20	AMBULANCE	100.52.25300.2800	6.99
10/24/2024	669	U.S. BANK	FIRE-CANVA-NOTE CARD PRINTING	SEP-OCT 20	FIRE DEPARTMENT	100.52.25270.3001	19.50
10/24/2024	669	U.S. BANK	AMB-CANVA-NOTE CARD PRINTING	SEP-OCT 20	AMBULANCE	100.52.25300.3001	13.00
10/24/2024	669	U.S. BANK	FIRE-DIRECTV-SEPTEMBER + LATE FEE	SEP-OCT 20	FIRE DEPARTMENT	100.52.25270.2212	123.39
10/24/2024	669	U.S. BANK	FIRE-AMAZON-DEMO FIRE EXTING MOUNT	SEP-OCT 20	FIRE DEPARTMENT	100.52.25270.5650	154.31
10/24/2024	669	U.S. BANK	FIRE-MPIX-PHOTO PRINTS	SEP-OCT 20	FIRE DEPARTMENT	100.52.25270.5000	13.11
10/24/2024	669	U.S. BANK	FIRE-IAAI-MEMBERSHIP ZVARA	SEP-OCT 20	FIRE DEPARTMENT	100.52.25270.3202	103.00
10/24/2024	669	U.S. BANK	FIRE-CONCOURSE HOTEL PARKING-CONF	SEP-OCT 20	FIRE DEPARTMENT	100.52.25270.5910	14.00
10/24/2024	669	U.S. BANK	FIRE-WI DOJ-CLASS REGISTRATION FEES	SEP-OCT 20	FIRE DEPARTMENT	100.52.25270.5910	90.00
10/24/2024	669	U.S. BANK	FIRE-WI DOJ-CLASS REGISTRATION FEES	SEP-OCT 20	FIRE DEPARTMENT	100.52.25270.5910	1.80
10/24/2024	669	U.S. BANK	AMB-WI DOJ-CLASS REGISTRATION FEES	SEP-OCT 20	AMBULANCE	100.52.25300.5910	60.00
10/24/2024	669	U.S. BANK	AMB-WI DOJ-CLASS REGISTRATION FEES	SEP-OCT 20	AMBULANCE	100.52.25300.5910	1.20
10/24/2024	669	U.S. BANK	FIRE-KALAHARI-ACTIVE SHOOTER CLASS	SEP-OCT 20	FIRE DEPARTMENT	100.52.25270.5910	58.00
10/24/2024	669	U.S. BANK	AMB-KALAHARI-ACTIVE SHOOTER CLASS	SEP-OCT 20	AMBULANCE	100.52.25300.5910	40.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/24/2024	669	U.S. BANK	FIRE-LOWE'S-PAINT FOR CLASSROOM	SEP-OCT 20	FIRE DEPARTMENT	100.52.25270.3550	55.12
10/24/2024	669	U.S. BANK	AMB-LOWE'S-PAINT FOR CLASSROOM	SEP-OCT 20	AMBULANCE	100.52.25300.3550	36.74
10/24/2024	669	U.S. BANK	FIRE-FLEET FARM-COMMAND STRIPS	SEP-OCT 20	FIRE DEPARTMENT	100.52.25270.3550	31.00
10/24/2024	669	U.S. BANK	AMB-FLEET FARM-COMMAND STRIPS	SEP-OCT 20	AMBULANCE	100.52.25300.3550	20.66
10/24/2024	669	U.S. BANK	FIRE-FLEET FARM-FURNACE FILTERS	SEP-OCT 20	FIRE DEPARTMENT	100.52.25270.3550	17.97
10/24/2024	669	U.S. BANK	FIRE-ALDI-CANDY FOR TRUNK OR TREAT	SEP-OCT 20	FIRE DEPARTMENT	100.52.25270.5000	19.88
10/24/2024	669	U.S. BANK	FIRE-DIGICOPY-LAMINATING	SEP-OCT 20	FIRE DEPARTMENT	100.52.25270.3001	22.69
10/24/2024	669	U.S. BANK	AMB-DIGICOPY-LAMINATING	SEP-OCT 20	AMBULANCE	100.52.25300.3001	15.12
10/24/2024	669	U.S. BANK	DPW -FLEET FARM-TAPE MEASURES/SQUARES	SEP-OCT 20	DPW - ELIGIBLE	100.53.30397.3505	92.23
10/24/2024	669	U.S. BANK	DPW -FLEET FARM-VELCRO	SEP-OCT 20	DPW - ELIGIBLE	100.53.30397.3501	16.99
10/24/2024	669	U.S. BANK	DPW -FLEET FARM-WINDOW/DOOR SEAL	SEP-OCT 20	DPW - ELIGIBLE	100.53.30397.3550	7.78
10/24/2024	669	U.S. BANK	DPW -FELTZ LUMBER-SCREWS	SEP-OCT 20	DPW - ELIGIBLE	100.53.30397.8700	74.64
10/24/2024	669	U.S. BANK	DPW -FLEET FARM-CASTERS	SEP-OCT 20	DPW - ELIGIBLE	100.53.30397.3008	91.96
10/24/2024	669	U.S. BANK	DPW -FLEET FARM-CASTERS	SEP-OCT 20	DPW - ELIGIBLE	100.53.30397.3550	21.56
10/24/2024	669	U.S. BANK	DPW-UWCC REGISTRATION-LOCAL GOVT FUND	SEP-OCT 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	450.00
10/24/2024	669	U.S. BANK	DPW-AMAZON- HARD DRIVES, & MISC	SEP-OCT 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	429.53
10/24/2024	669	U.S. BANK	DPW-AMAZON-11 X 17 COPY PAPER	SEP-OCT 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	119.30
10/24/2024	669	U.S. BANK	DPW-AMAZON-BUNGEE STRAPS	SEP-OCT 20	DPW - ELIGIBLE	100.53.30397.3501	23.99
10/24/2024	669	U.S. BANK	DPW-AMAZON-11 X 17 BLACK REPORT COVERS	SEP-OCT 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	46.09
10/24/2024	669	U.S. BANK	DPW-AMAZON-11 X 17 CLEAR REPORT COVERS	SEP-OCT 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	26.17
10/24/2024	669	U.S. BANK	DPW-AMAZON-GRINDING DISCS	SEP-OCT 20	DPW - INELIGIBLE	100.53.30398.8702	412.44
10/24/2024	669	U.S. BANK	DPW-UWCC REGISTRATION-LOCAL GOVT REF	SEP-OCT 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	130.00-
10/24/2024	669	U.S. BANK	DPW-AMAZON-SHARP CALCULATOR	SEP-OCT 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	46.10
10/24/2024	669	U.S. BANK	DPW-APWA-REG FOR APWA CONFERENCE	SEP-OCT 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	700.00
10/24/2024	669	U.S. BANK	MAYOR - AMAZON-BOOK FOR CLASS READ	SEP-OCT 20	MAYORS OFFICE	100.51.10410.5000	8.48
10/24/2024	669	U.S. BANK	MAYOR - VISITORS CENTER-GIFT BAGS-AGRISTO	SEP-OCT 20	MAYORS OFFICE	100.51.10410.3450	237.38
10/24/2024	669	U.S. BANK	MAYOR - WIDE ANGLE SOFTWARE-TOUCH COPY	SEP-OCT 20	MAYORS OFFICE	100.51.10410.5000	40.00
10/24/2024	669	U.S. BANK	MAYOR - AMAZON-MOUSE & KEYBOARD- KIVELA	SEP-OCT 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	43.99
10/24/2024	669	U.S. BANK	DPW -FELTZ LUMBER-1""X6"" PINE FORM BOARDS	SEP-OCT 20	DPW - INELIGIBLE	100.53.30398.8702	177.12
10/24/2024	669	U.S. BANK	DPW -MENARDS-ASPHALT DWY SEALANT	SEP-OCT 20	DPW - ELIGIBLE	100.53.30397.4803	53.01
10/24/2024	669	U.S. BANK	MUNCT-ZOOM-YEARLY ZOOM SUBSCRIPTION	SEP-OCT 20	MUNICIPAL COURT	100.51.20010.5000	149.90
10/24/2024	669	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STA MUSIC	SEP-OCT 20	COMMUNITY MEDIA	232.55.50600.3014	5.16
10/24/2024	669	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STA MUSIC	SEP-OCT 20	COMMUNITY MEDIA	232.55.50600.3014	1.29
10/24/2024	669	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STA MUSIC	SEP-OCT 20	COMMUNITY MEDIA	232.55.50600.3014	7.44
10/24/2024	669	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STA MUSIC	SEP-OCT 20	COMMUNITY MEDIA	232.55.50600.3014	5.16
10/24/2024	669	U.S. BANK	MEDIA-BACKBLAZE INC-ONLINE BACKUPS	SEP-OCT 20	COMMUNITY MEDIA	232.55.50600.3200	24.68
10/24/2024	669	U.S. BANK	MEDIA-STEVE KOLB-ALBUMS FOR STATION	SEP-OCT 20	COMMUNITY MEDIA	232.55.50600.3014	110.00
10/24/2024	669	U.S. BANK	MEDIA-SMUGMUG-ONLINE PHOTO HOST	SEP-OCT 20	COMMUNITY MEDIA	232.55.50600.3200	158.25
10/24/2024	669	U.S. BANK	MEDIA-FAA-DRONE REGISTRATION	SEP-OCT 20	COMMUNITY MEDIA	232.55.50600.3757	5.00
10/24/2024	669	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD	SEP-OCT 20	COMMUNITY MEDIA	232.55.50600.3200	59.99

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/24/2024	669	U.S. BANK	MEDIA-ADOBE-STOCK PHOTOS	SEP-OCT 20	COMMUNITY MEDIA	232.55.50600.3200	29.99
10/24/2024	669	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD	SEP-OCT 20	COMMUNITY MEDIA	232.55.50600.3200	59.99
10/24/2024	669	U.S. BANK	MEDIA-ADOBE-STOCK PHOTOS	SEP-OCT 20	COMMUNITY MEDIA	232.55.50600.3200	29.99
10/24/2024	669	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STA MUSIC	SEP-OCT 20	COMMUNITY MEDIA	232.55.50600.3014	9.49
10/24/2024	669	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STA MUSIC	SEP-OCT 20	COMMUNITY MEDIA	232.55.50600.3014	9.49
10/24/2024	669	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STA MUSIC	SEP-OCT 20	COMMUNITY MEDIA	232.55.50600.3014	7.99
10/24/2024	669	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STA MUSIC	SEP-OCT 20	COMMUNITY MEDIA	232.55.50600.3014	9.99
10/24/2024	669	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STA MUSIC	SEP-OCT 20	COMMUNITY MEDIA	232.55.50600.3014	9.49
10/24/2024	669	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STA MUSIC	SEP-OCT 20	COMMUNITY MEDIA	232.55.50600.3014	3.87
10/24/2024	669	U.S. BANK	MEDIA-HAKSENSTUDI-HALLOWEEN FONT	SEP-OCT 20	COMMUNITY MEDIA	232.55.50600.3000	39.00
10/24/2024	669	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STA MUSIC	SEP-OCT 20	COMMUNITY MEDIA	232.55.50600.3014	.99
10/24/2024	669	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STA MUSIC	SEP-OCT 20	COMMUNITY MEDIA	232.55.50600.3014	9.49
10/24/2024	669	U.S. BANK	MEDIA-SECURENET SYSTEMS-STATION STREAM	SEP-OCT 20	COMMUNITY MEDIA	232.55.50600.3014	59.00
10/24/2024	669	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STA MUSIC	SEP-OCT 20	COMMUNITY MEDIA	232.55.50600.3014	.99
10/24/2024	669	U.S. BANK	COMM DEV -FULL SOURCE - SAFETY HELMET	SEP-OCT 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	4.63-
10/24/2024	669	U.S. BANK	COMM DEV -AMAZON-1 TB HARD DRIVE	SEP-OCT 20	BUSINESS IMPROV DISTRICT	254.56.00700.3001	53.69
10/24/2024	669	U.S. BANK	COMM DEV -TUNDRA LODGE -ASSESSORS INSTITUTE	SEP-OCT 20	ASSESSOR	100.51.16530.5910	196.00
10/24/2024	669	U.S. BANK	COMM DEV -TUNDRA LODGE - ASSESSORS INSTITUTE	SEP-OCT 20	ASSESSOR	100.51.16530.5910	196.00
10/24/2024	669	U.S. BANK	COMM DEV -METRO MARKET-RYAN'S PARTY	SEP-OCT 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	41.13
10/24/2024	669	U.S. BANK	COMM DEV -EMY J'S- RYAN'S PARTY	SEP-OCT 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	51.96
10/24/2024	669	U.S. BANK	COMM DEV -AMAZON-OFFICE SUPPLIES	SEP-OCT 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	94.37
10/24/2024	669	U.S. BANK	COMM DEV -H&S PROTECT SYS - 1101 CENTERPOINT D	SEP-OCT 20	1101 CENTERPOINT DR	410.56.00726.3550	645.00
10/24/2024	669	U.S. BANK	COMM DEV -H&S PROTECT SYS- 1101 CENTERPOINT DR	SEP-OCT 20	1101 CENTERPOINT DR	410.56.00726.3550	645.00
10/24/2024	669	U.S. BANK	COMM DEV -HAMPTON INN - TRAINING	SEP-OCT 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	364.37
10/24/2024	669	U.S. BANK	COMM DEV -AMAZON MKTPL-NAME PLATE	SEP-OCT 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	32.43
10/24/2024	669	U.S. BANK	COMM DEV -DOA-WI DEPT OF ADMIN -10 SEALS	SEP-OCT 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	337.60
10/24/2024	669	U.S. BANK	COMM DEV -HOME 2 SUITES -WEDC SUMMIT	SEP-OCT 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	149.00
10/24/2024	669	U.S. BANK	COMM DEV -AMAZON MKTPL-OFFICE SUPPLIES	SEP-OCT 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	22.30
10/24/2024	669	U.S. BANK	PARKS - AMAZON-PAPER TOWELS	SEP-OCT 20	GENERAL RECREATION	100.55.50490.3551	696.80
10/24/2024	669	U.S. BANK	PARKS - FLEET FARM-ADDRESS LETTERING	SEP-OCT 20	PARKS DEPARTMENT	100.55.50200.2922	6.96
10/24/2024	669	U.S. BANK	PARKS - FESTIVAL FOODS-RAC WORKSHOP FOOD	SEP-OCT 20	ARTS CENTER	251.55.00375.5856	48.95
10/24/2024	669	U.S. BANK	PARKS - FLEET FARM-WASP SPRAY AND WIRE	SEP-OCT 20	FORESTRY DEPARTMENT	100.56.50100.3758	90.94
10/24/2024	669	U.S. BANK	PARKS - WHEN I WORK-ELECTRONIC PAYROLL	SEP-OCT 20	PARK/REC ADMINISTRATION	100.55.50300.5000	140.00
10/24/2024	669	U.S. BANK	PARKS - ON DECK SPORTS-TRACK PROTECTOR	SEP-OCT 20	PARKS DEPARTMENT	100.55.50200.3754	983.26
10/24/2024	669	U.S. BANK	PARKS - WI ARBORIST ASSOC- CONFERENCE	SEP-OCT 20	FORESTRY DEPARTMENT	100.56.50100.5910	320.00
10/24/2024	669	U.S. BANK	PARKS - FLEET FARM-WHEEL KNOB	SEP-OCT 20	PARKS DEPARTMENT	100.55.50200.3505	8.99
10/24/2024	669	U.S. BANK	PARKS - EAGLE MOUNTAIN FLAG- POLE SLEEVE	SEP-OCT 20	PARK EXPENDITURES	250.55.50215.5864	360.55
10/24/2024	669	U.S. BANK	PARKS - USPS.COM-MAILING ARTWORK-	SEP-OCT 20	ARTS CENTER	251.55.00375.3006	6.79
10/24/2024	669	U.S. BANK	PARKS - KALAHARI RESORT-WPRA CONFERENCE	SEP-OCT 20	PARKS DEPARTMENT	100.55.50200.5910	256.49
10/24/2024	669	U.S. BANK	PARKS - AMAZON-SHIPPING SUPPLIES	SEP-OCT 20	ARTS CENTER	251.55.00375.5856	64.04

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/24/2024	669	U.S. BANK	PARKS -AMAZON-BRIX METER	SEP-OCT 20	ARENA CONCESSIONS	249.55.50451.3001	17.50
10/24/2024	669	U.S. BANK	PARKS -AMAZON-HAND SOAP	SEP-OCT 20	WILLETT ICE ARENA	249.55.50450.3551	257.07
10/24/2024	669	U.S. BANK	PARKS -AMAZON-ALIEN TAPE	SEP-OCT 20	WILLETT ICE ARENA	249.55.50450.3000	31.88
10/24/2024	669	U.S. BANK	PARKS -AMAZON-MARKERS	SEP-OCT 20	WILLETT ICE ARENA	249.55.50450.3000	54.02
10/24/2024	669	U.S. BANK	PARKS -AMAZON-KEYBOARD AND CALENDAR	SEP-OCT 20	PARK/REC ADMINISTRATION	100.55.50300.3000	48.98
10/24/2024	669	U.S. BANK	PARKS -UNITED STATES ICE RINK-MEMBERSHIP	SEP-OCT 20	WILLETT ICE ARENA	249.55.50450.3202	350.00
10/24/2024	669	U.S. BANK	PARKS -KWIK TRIP-HOT DOG BUNS	SEP-OCT 20	ARENA CONCESSIONS	249.55.50451.3001	3.58
10/24/2024	669	U.S. BANK	PARKS -KWIK TRIP-HOT DOG BUNS	SEP-OCT 20	ARENA CONCESSIONS	249.55.50451.3001	7.16
10/24/2024	669	U.S. BANK	PARKS -FLEET FARM-FLY TAPE	SEP-OCT 20	WILLETT ICE ARENA	249.55.50450.3551	10.36
10/24/2024	669	U.S. BANK	PARKS -KWIK TRIP-HOT DOG BUNS	SEP-OCT 20	ARENA CONCESSIONS	249.55.50451.3001	3.58
10/24/2024	669	U.S. BANK	PARKS -EMY J'S COFFEE VAULT-CONCESSIONS	SEP-OCT 20	ARENA CONCESSIONS	249.55.50451.3001	66.25
10/24/2024	669	U.S. BANK	PARKS -AMAZON-GLASS SCRUBBERS	SEP-OCT 20	WILLETT ICE ARENA	249.55.50450.2601	33.24
10/24/2024	669	U.S. BANK	POLICE - KWIK TRIP-GAS FOR K-9 TRAINING	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.3401	30.96
10/24/2024	669	U.S. BANK	POLICE - BP -GAS FOR K-9 TRAINING	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.3401	36.20
10/24/2024	669	U.S. BANK	POLICE - BP -GAS FOR K-9 TRAINING	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.3401	30.16
10/24/2024	669	U.S. BANK	POLICE - RADISSON HOTEL-LODGING -TRAINING	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.5907	270.00
10/24/2024	669	U.S. BANK	POLICE - ALL PAWS PET WASH-BARRY - PET WASH	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.5710	50.00
10/24/2024	669	U.S. BANK	POLICE - ALL PAWS PET WASH-COYE - PET WASH	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.5710	20.00
10/24/2024	669	U.S. BANK	POLICE - AMAZON-CROSSING GUARD VESTS	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.5704	32.98
10/24/2024	669	U.S. BANK	POLICE - AMAZON-LED STOP PADDLES	SEP-OCT 20	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	376.00
10/24/2024	669	U.S. BANK	POLICE - 4IMPRINT-CRAYONS, ERASERS	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.5704	702.48
10/24/2024	669	U.S. BANK	POLICE - AAA-SCHOOL CADET BELTS	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.5704	64.28
10/24/2024	669	U.S. BANK	POLICE - POINT TROPHY-PASTOR FICKEN PLAQUE	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.5000	149.66
10/24/2024	669	U.S. BANK	POLICE - AAA-SCHOOL CADET BELTS	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.5704	96.95
10/24/2024	669	U.S. BANK	POLICE - KWIK TRIP-BEVERAGES FOR TRAINING	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.3001	18.85
10/24/2024	669	U.S. BANK	POLICE - HOLIDAY INN- GUEST SPEAKER LODGING	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.5907	98.00
10/24/2024	669	U.S. BANK	POLICE - PAY PAL WIPEG-DINNER	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.5907	90.00
10/24/2024	669	U.S. BANK	POLICE - THE COMPANION SHOP-DOG FOOD	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.5710	75.99
10/24/2024	669	U.S. BANK	POLICE - FEDEX-PROPERTY SHIPPED TO OWNER	SEP-OCT 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	16.84
10/24/2024	669	U.S. BANK	POLICE - AMAZON-PHONE CASE	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.3003	6.85
10/24/2024	669	U.S. BANK	POLICE - AMAZON-PHONE CASE	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.3003	9.99
10/24/2024	669	U.S. BANK	POLICE - AMAZON-PHONE CASE	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.3003	6.85-
10/24/2024	669	U.S. BANK	POLICE - AMAZON-PHONE CASE	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.3003	9.99-
10/24/2024	669	U.S. BANK	POLICE - RECONYX-IMAGE CHARGES	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.3003	10.00
10/24/2024	669	U.S. BANK	POLICE - AMAZON-PHONE CASES	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.3003	16.83
10/24/2024	669	U.S. BANK	POLICE - FLEET FARM-EAR PLUGS	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.3607	19.98
10/24/2024	669	U.S. BANK	POLICE - BP -GAS FOR TRAINING	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.3401	27.09
10/24/2024	669	U.S. BANK	POLICE - AMAZON-FASTENERS/VELCRO STRIPS	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.3001	48.44
10/24/2024	669	U.S. BANK	POLICE - USPS-POSTAGE FOR OWI BLOOD KITS	SEP-OCT 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	11.60
10/24/2024	669	U.S. BANK	POLICE - USPS-POSTAGE FOR OWI BLOOD KITS	SEP-OCT 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5.80

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/24/2024	669	U.S. BANK	POLICE - USPS-POSTAGE FOR OWI BLOOD KITS	SEP-OCT 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	11.60
10/24/2024	669	U.S. BANK	POLICE - USPS-POSTAGE FOR OWI BLOOD KITS	SEP-OCT 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	11.60
10/24/2024	669	U.S. BANK	POLICE - USPS-POSTAGE FOR OWI BLOOD KITS	SEP-OCT 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	18.50
10/24/2024	669	U.S. BANK	POLICE - USPS-POSTAGE FOR OWI BLOOD KITS	SEP-OCT 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.20
10/24/2024	669	U.S. BANK	POLICE - DOT DMV WIN TVRP EPAY-AUTO PAY	SEP-OCT 20	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	24.48
10/24/2024	669	U.S. BANK	POLICE - AMAZON-COAT HOOKS	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.3001	27.78
10/24/2024	669	U.S. BANK	POLICE - AMAZON-SCHEDULING CALENDAR	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.3001	22.98
10/24/2024	669	U.S. BANK	POLICE - AMAZON-COAT HOOKS	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.3001	12.39-
10/24/2024	669	U.S. BANK	POLICE - DOJ WS2 EVA EPAY-FIRST LINE TRAINING	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.5907	250.00
10/24/2024	669	U.S. BANK	POLICE - DOJ WS2 EVA EPAY-FIRST LINE TRAINING	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.5907	250.00
10/24/2024	669	U.S. BANK	POLICE - DOJ WS2 EVA EPAY-FIRST LINE TRAINING	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.5907	5.00
10/24/2024	669	U.S. BANK	POLICE - DOJ WS2 EVA EPAY-FIRST LINE TRAINING	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.5907	5.00
10/24/2024	669	U.S. BANK	POLICE - AMAZON-BOX OF CREAMER	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.3001	24.75
10/24/2024	669	U.S. BANK	POLICE - FESTIVAL FOODS-SWEARING-IN CEREMONY	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.3001	53.26
10/24/2024	669	U.S. BANK	POLICE - FVTC FINANCIAL SERVICES-FTO TRAIN	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.5907	1,150.00
10/24/2024	669	U.S. BANK	POLICE - COBBLESTONE-LODGING - TAX CREDIT	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.5907	68.60-
10/24/2024	669	U.S. BANK	POLICE - KWIK TRIP-BAG OF ICE	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.3001	6.49
10/24/2024	669	U.S. BANK	POLICE - PAPA JOHN'S-PIZZAS AUXILIARY MEET	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.5707	32.97
10/24/2024	669	U.S. BANK	POLICE - SQ *MISSION COFFEEHOUSE-TRAINING	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.5909	8.00
10/24/2024	669	U.S. BANK	POLICE - KWIK TRIP-BOTTLED WATER TRAINING	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.3001	8.98
10/24/2024	669	U.S. BANK	POLICE - KWIK TRIP-BAG OF ICE FOR TRAINING	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.3001	6.49
10/24/2024	669	U.S. BANK	POLICE - DIGI COPY-PD PHOTO BOARD	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.5000	4.09
10/24/2024	669	U.S. BANK	POLICE - DEER VALLEY LODGE -SWAT LODGING	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.5907	95.00
10/24/2024	669	U.S. BANK	POLICE - DEER VALLEY LODGE -SWAT LODGING	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.5907	95.00
10/24/2024	669	U.S. BANK	POLICE - DEER VALLEY LODGE -SWAT LODGING	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.5907	95.00
10/24/2024	669	U.S. BANK	POLICE - DEER VALLEY LODGE -SWAT LODGING	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.5907	95.00
10/24/2024	669	U.S. BANK	POLICE - DEER VALLEY LODGE -SWAT LODGING	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.5907	95.00
10/24/2024	669	U.S. BANK	POLICE - DEER VALLEY LODGE -SWAT LODGING	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.5907	95.00
10/24/2024	669	U.S. BANK	POLICE - DEER VALLEY LODGE -SWAT LODGING	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.5907	95.00
10/24/2024	669	U.S. BANK	POLICE - AMAZON-HALLOWEEN CANDY	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.5706	37.99
10/24/2024	669	U.S. BANK	POLICE - AMAZON-HALLOWEEN CANDY	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.5000	113.97
10/24/2024	669	U.S. BANK	POLICE - COUNTRY INN & SUITES- LODGING	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.5907	107.00
10/24/2024	669	U.S. BANK	POLICE - PAPA JOHN'S-AUXILIARY MEETING	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.5707	66.04
10/24/2024	669	U.S. BANK	POLICE - AMAZON-LACTATION RM - STORAGE	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.5000	22.59
10/24/2024	669	U.S. BANK	POLICE - METRO MARKET- TRAINING	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.3001	44.44
10/24/2024	669	U.S. BANK	POLICE - METRO MARKET- TRAINING	SEP-OCT 20	POLICE DEPARTMENT	100.52.20100.3001	45.63
10/24/2024	669	U.S. BANK	STREETS-SAI-SIGN SOFTWARE SUBSCRIPTION	SEP-OCT 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	39.99
10/24/2024	669	U.S. BANK	STREETS-FLEET FARM - CHAIN AND SHACKLES	SEP-OCT 20	FLEET MAINTENANCE	100.53.30233.3501	25.82
10/24/2024	669	U.S. BANK	TREAS-GFOA-BONDS CONFERENCE	SEP-OCT 20	COMPTROLLER-TREASURER	100.51.14520.5910	150.00
10/24/2024	669	U.S. BANK	IT - AMAZON-PHONE SCREEN PROTECTORS	SEP-OCT 20	INFORMATION TECHNOLOGY	100.51.15540.2800	19.75

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10/24/2024	669	U.S. BANK	IT - AMAZON-DESKTOP UPS DEVICE	SEP-OCT 20	INFORMATION TECHNOLOGY	100.51.15540.2800	114.95
10/24/2024	669	U.S. BANK	COMM DEV-HOTEL VERDANT-CREDIT - BID	SEP-OCT 20	BUSINESS IMPROV DISTRICT	254.56.00700.5910	186.15
10/24/2024	669	U.S. BANK	COMM DEV-LEAP NONPRFT CONS.WORKSHOP	SEP-OCT 20	BUSINESS IMPROV DISTRICT	254.56.00700.5006	350.00
10/24/2024	669	U.S. BANK	COMM DEV-RAINWORKS-PUB SPACE ENHANCE	SEP-OCT 20	BUSINESS IMPROV DISTRICT	254.56.00700.5951	214.65
10/24/2024	669	U.S. BANK	COMM DEV-MAIN ST AMERICA-MEMBERSHIP	SEP-OCT 20	BUSINESS IMPROV DISTRICT	254.56.00700.3202	375.00
10/24/2024	669	U.S. BANK	COMM DEV-USPS- POSTAGE - BID	SEP-OCT 20	BUSINESS IMPROV DISTRICT	254.56.00700.3001	10.45
10/24/2024	669	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	SEP-OCT 20		100.13910	51.46
10/24/2024	669	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	SEP-OCT 20		100.13900	66.10
10/24/2024	669	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	SEP-OCT 20		100.13900	102.80
11/15/2024	670	COOPER OIL INC	BULK DIESEL AND GAS	285378		100.16100	21,407.07
11/01/2024	12813	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	OCT 2024		100.24540	2,159.45
11/01/2024	12813	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	OCT 2024		100.24540	759.40
11/01/2024	12813	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	OCT 2024		100.24540	50.00
11/01/2024	12814	STATE OF WI COURT FINES & S	MUNI COURT	OCT 2024		100.24530	1,081.00
11/01/2024	12814	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	OCT 2024		100.24530	3,182.74
11/01/2024	12814	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	OCT 2024		100.24530	1,148.60
11/01/2024	12814	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	OCT 2024		100.24530	2,826.94
11/01/2024	12814	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	OCT 2024		100.24530	200.00
11/01/2024	12815	VILLAGE OF PLOVER	MUNI COURT FINES	OCT 2024		100.24520	4,741.83
11/01/2024	12815	VILLAGE OF PLOVER	BLOOD DRAWS	OCT 2024		100.24520	40.00
11/01/2024	12816	WI DEPT OF REVENUE	PYMT REC'D-VARGAS, MINERVA AIN #8446	MUNI COUR		100.45.20012.51	50.00
11/01/2024	12816	WI DEPT OF REVENUE	PYMT REC'D-BAILEY PLONSKY DEBT #5546	MUNI COUR		100.45.20012.51	200.00
11/01/2024	12816	WI DEPT OF REVENUE	PYMT REC'D-CORMIER, VERA AIN #6003	MUNI COUR		100.45.20012.51	50.00
11/04/2024	12817	O'NEIL ELECTRIC, INC	HOUSING MOD LOAN - GL-2024-003 ELEC PERMIT 20240	10/17/24 HO	CONSERVATION & DEVELOPMENT	253.56.00600.7500	1,792.50
11/04/2024	12818	CDA PIZZA INC	PIZZA FOR ELECTION INSPECTORS	11/4/24 PIZZ	ELECTION EXPENSES	255.51.12420.5350	273.07
11/07/2024	12819	BAETEN, KATHERINE	REISSUE CK#182864 DATED 4/30/24 FOR ICE SHOW DIR	REISSUE CK		100.49.19315.59	1,300.00
11/07/2024	12820	BOETTCHER, RITA K	REISSUE CK#181998 DATED 1/12/24 FOR ART SALES	REISSUE CK		100.49.19315.59	7.00
11/07/2024	12821	FRITZ, STEVEN	TRIAL WITNESS FEE PAYMENT - PITNER PAID IN FULL	11/6/42 TRIA		100.45.20012.51	7.80
11/07/2024	12822	SIPIORSKI, MARY	REISSUE CK#63221 DATED 4/12/24 FOR PAYROLL CHECK	REISSUE CK		100.49.19315.59	116.00
11/07/2024	12823	WRONSKI, CHRIS	REISSUE CK#182849 DATED 4/30/24 FOR PARAMEDIC RE	REISSUE CK		100.49.19315.59	32.00
11/12/2024	12836	BRONK, SANDRA	REISSUE CK#182535 DATED 3/8/24 FOR ART SALES	REISSUE CK		100.49.19315.59	4.90
11/12/2024	12837	BROWN, JUNE	REISSUE CK #63226 DATED 4/26/24 FOR ELECTION INSP	REISSUE CK		100.49.19315.59	29.00
11/12/2024	12838	PORTAGE CTY REGISTER OF D	RECORD CITY CORPORATE LIMITS	11/12/24 CO	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/12/2024	12839	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME-OCTOBER 2024	OCT 2024		100.24500	1,361.93
11/12/2024	12839	STEVENS POINT BOARD OF ED	SEPT 2024 CORRECTION	OCT 2024		100.24500	23.75
11/12/2024	12840	SUSAN SCHULLER	NEW HOME CONST GL-2024-012	NEW HOME	REDEVELOPMENT PROGRAMS	208.56.00615.7601	25,000.00
11/12/2024	12841	WI DEPT OF REVENUE	PYMT REC'D-STEPHANIE BENNETT AIN#8553	11/7/24 BEN		100.45.20012.51	100.00
11/14/2024	12842	KOSLOSKI, ALINE	ROOF AND PORCH 2ND PAYMENT UNDER OLD GRANT S	NHN - ROOF,	REDEVELOPMENT PROGRAMS	208.56.00615.7600	1,249.99
11/14/2024	12843	WILSON, DAVID R M	REISSUE CK#182518 DATED 3/7/2024 FOR PARKING TICK	REISSUE CK		100.49.19315.59	15.00
11/14/2024	12844	WISCONSIN PUBLIC SERVICE 6	ADVANCE PAYMENT FOR STREET LIGHT	65 HH28 PO	DPW - ELIGIBLE	100.53.30397.2202	254.24

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11/15/2024	12845	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- NOVEMBER 2024	NOV 2024	EDGEWATER FUND	247.56.00600.5335	980.00
11/15/2024	12845	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- DECEMBER2024	NOV 2024	EDGEWATER FUND	247.56.00600.5335	980.00
11/15/2024	12846	WALMART RESTITUTION RECO	RESTITUTION PYMT-GABRIEL PINKALLA P24-05346	11/12/24 RE		100.45.20012.51	92.95
11/18/2024	12847	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-DEC 2024	DEC 2024	EDGEWATER FUND	247.56.00600.5335	130.00
11/18/2024	12847	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LEONARD EIDEN-DEC 2024	DEC 2024	EDGEWATER FUND	247.56.00600.5335	130.00
11/19/2024	12850	MAGLISH, JEFFREY	REISSUE CK#182048 DATED 1/31/24 FOR ART SALES	REISSUE CK		100.49.19315.59	56.00
11/19/2024	12851	PORTAGE CTY REGISTER OF D	AIRPORT DEED, EASEMENT AND OFFICIAL STREET MAP	11.18.24 BO	OTHER GENERAL GOVERNMENT	100.51.19900.5151	90.00
11/20/2024	12852	PORTAGE CTY REGISTER OF D	RECORD RESTRICTIVE COVS FOR MFRC - TOTAL RENO	MFRC TOTA	REDEVELOPMENT PROGRAMS	208.56.00615.7604	30.00
11/20/2024	12853	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	11/18/24		898.21904	512.47
11/20/2024	12853	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	11/18/24		898.21531	1,735.86
11/20/2024	12853	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	11/18/24		100.13900	334.97
11/20/2024	12853	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	11/18/24		100.13901	258.52
11/20/2024	12853	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	11/18/24		100.13910	10.14
11/21/2024	12854	CHILDS PHD S.C., CRAIG D	POLICE OFFICER NEW HIRE EVALUATIONS (2)	REISSUE 38	POLICE DEPARTMENT	100.52.20100.5921	1,040.00
11/22/2024	12855	JAEGER, GAIL	REISSUE CK#182882 DATED 4/30/24 FOR ART SALES	REISSUE CK		251.49.19315.59	7.00
11/25/2024	12856	PORTAGE COUNTY TREASURE	2024 DOG LICENSES SOLD 11/1/24 -11/25/24	2024 DOG T		100.44.14201.51	34.00
11/01/2024	184354	AT&T MOBILITY II LLC	WIRELESS SERVICE - PARKING TOUGHBOOK/DATA CHA	2873252503	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	62.77
11/01/2024	184354	AT&T MOBILITY II LLC	WIRELESS SERVICE - PATROL LAPTOP/DATA CHARGES	2873252503	POLICE DEPARTMENT	100.52.20100.2203	927.61
11/01/2024	184354	AT&T MOBILITY II LLC	WIRELESS SERVICE - PATROL LAPTOP/DATA CHARGES	2873477858	POLICE DEPARTMENT	100.52.20100.2203	620.07
11/01/2024	184354	AT&T MOBILITY II LLC	WIRELESS SERVICE - PARKING TOUGHBOOK/DATA CHA	2873477858	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	42.46
11/01/2024	184355	BOUND TREE MEDICAL LLC	PUBLIC EDUCATION - BANDAIDS	85514650	AMBULANCE	100.52.25300.5650	82.68
11/01/2024	184356	CONFIDENTIAL RECORDS INC	CONFIDENTIAL PAPER SHREDDING - ON SITE - SPPD 93	3112	POLICE DEPARTMENT	100.52.20100.2932	117.00
11/01/2024	184357	FASTSIGNS	PUBLIC EDUCATION - STICKERS	629-14641	FIRE DEPARTMENT	100.52.25270.5650	245.00
11/01/2024	184358	GARLAND/DBS INC	ROOF HARDWARE - FIRE #2	CI-GD10023	CAPITAL OUTLAY - FIRE	401.57.70220.8750	6,907.17
11/01/2024	184359	HEssel, SAMUEL	MEAL REIMB-10/16/24-10/21/24 DRUG RECOGNITION EXP	MEALS1016	POLICE DEPARTMENT	100.52.20100.5907	190.00
11/01/2024	184360	ILLINOIS TOLLWAY	ILLINOIS TOLLS FOR DIENGER & BALLEW FOR K9 TRAINI	2018354917-	POLICE DEPARTMENT	100.52.20100.3300	24.08
11/01/2024	184360	ILLINOIS TOLLWAY	DEPOSIT RETURNED - IL TOLLS FOR DIENGER & BALLE	2018354917-	POLICE DEPARTMENT	100.52.20100.3300	20.00-
11/01/2024	184361	LANGUAGE LINE SERVICES	INTERPRETER SERVICES - 9/29/24 SPANISH	11421495	POLICE DEPARTMENT	100.52.20100.2932	17.00
11/01/2024	184362	LOR, FALISHA	PARKING METER REFUND	REFUNDPA		615.46.20331.52	15.00
11/01/2024	184363	PETTIS, JASON	INSTRUCTOR HOURS	INSTR HOU	FIRE DEPARTMENT	100.52.25270.5910	300.00
11/01/2024	184363	PETTIS, JASON	INSTRUCTOR HOURS	INSTR HOU	FIRE DEPARTMENT	100.52.25270.5910	300.00-
11/01/2024	184363	PETTIS, JASON	INSTRUCTOR HOURS	INSTR HOU	AMBULANCE	100.52.25300.5910	300.00
11/01/2024	184363	PETTIS, JASON	INSTRUCTOR HOURS	INSTR HOU	AMBULANCE	100.52.25300.5910	300.00-
11/01/2024	184364	PORTAGE COUNTY TREASURE	TIME SYSTEM BILLING (CITY SHARE FOR DISPATCH)	40867	POLICE DEPARTMENT	100.52.20100.2821	620.00
11/01/2024	184364	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	40939	POLICE DEPARTMENT	100.52.20100.2200	33.02
11/01/2024	184365	POWERDMS INC	POWERTIME - YEARLY SUBSCRIPTION	INV-122106	POLICE DEPARTMENT	100.52.20100.2907	3,386.70
11/01/2024	184366	PRECISION CELLULAR & SOUN	WINDOW TINTING - DETECTIVE VEHICLE	111019	POLICE DEPARTMENT	100.52.20100.3510	75.00
11/01/2024	184367	PRZYBYLSKI, ETHAN	INSTRUCTOR HOURS	INSTR HOU	FIRE DEPARTMENT	100.52.25270.5910	300.00
11/01/2024	184367	PRZYBYLSKI, ETHAN	INSTRUCTOR HOURS	INSTR HOU	FIRE DEPARTMENT	100.52.25270.5910	300.00-
11/01/2024	184367	PRZYBYLSKI, ETHAN	INSTRUCTOR HOURS	INSTR HOU	AMBULANCE	100.52.25300.5910	300.00

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11/01/2024	184367	PRZYBYLSKI, ETHAN	INSTRUCTOR HOURS	INSTR HOU	AMBULANCE	100.52.25300.5910	300.00-
11/01/2024	184368	RAY O'HERRON CO INC	CARRIER VEST, RADIO POUCH - FLOWERETTE	2371851	POLICE DEPARTMENT	100.52.20100.3801	319.13
11/01/2024	184368	RAY O'HERRON CO INC	CARRIER VEST, RADIO POUCH - LUCHT	2371863	POLICE DEPARTMENT	100.52.20100.3801	319.13
11/01/2024	184368	RAY O'HERRON CO INC	CARRIER VEST, RADIO POUCH - BIADASZ	2373158	POLICE DEPARTMENT	100.52.20100.3801	325.14
11/01/2024	184368	RAY O'HERRON CO INC	CARRIER VEST, RADIO POUCH - PATINO	2373159	POLICE DEPARTMENT	100.52.20100.3801	325.14
11/01/2024	184369	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER RECHARGE	178015937	POLICE DEPARTMENT	100.52.20100.2932	49.00
11/01/2024	184370	TERMINIX WIL-KIL	PEST CONTROL - FIRE#1	68864466	AMBULANCE	100.52.25300.2902	67.38
11/01/2024	184371	UNIFORM SHOPPE OF GRN BA	HONOR GUARD - WHITE GLOVES	2867	FIRE DEPARTMENT	100.52.25270.3652	167.05
11/01/2024	184372	WISCONSIN DEPT OF JUSTICE	TIME SYSTEM ACCESS - QUARTERLY CHARGE FOR OFF	455TIME-000	POLICE DEPARTMENT	100.52.20100.2821	741.00
11/04/2024	184374	NISSSEN, JORDAN	MEAL REIMB - 10/16/24-10/17/24 WICNA CONF, FOND DU	MEALS1016	POLICE DEPARTMENT	100.52.20100.5907	26.00
11/14/2024	184375	ASPIRUS INC	ETOH BLOOD DRAWS	1231697-415	POLICE DEPARTMENT	100.52.20100.5610	462.00
11/14/2024	184376	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG SCREEN - SPPD	136287	OTHER GENERAL GOVERNMENT	100.51.19900.2100	72.50
11/14/2024	184377	BROOKS, BRIAN	MEAL REIMB - 10/28/24-11/1/24 & 11/4/24-11/8/24 NEW DET	MEALS1028	POLICE DEPARTMENT	100.52.20100.5907	488.00
11/14/2024	184378	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS - GAYLORD	9673	POLICE DEPARTMENT	100.52.20100.3001	25.00
11/14/2024	184378	DOLCE DIGITAL IMAGING & PRI	WINDOW ENVELOPES - SPPD	9676	POLICE DEPARTMENT	100.52.20100.3001	840.00
11/14/2024	184379	GALLS LLC	BOOTS - DIENGER	029365938	POLICE DEPARTMENT	100.52.20100.3801	212.94
11/14/2024	184380	GREEN BEE CLEANING	CLEANING SERVICE	015	POLICE FACILITY	100.52.20105.2922	2,000.00
11/14/2024	184381	H & S PROTECTION SYSTEMS I	YEARLY SERVICE FEE - INTERVIEW ROOM VIDEO RECO	R99271	POLICE DEPARTMENT	100.52.20100.2907	932.76
11/14/2024	184382	HEssel, SAMUEL	MEAL REIMB - 10/27/24-11/1/24 DRUG RECOGNITION EXPE	MEALS1027	POLICE DEPARTMENT	100.52.20100.5907	231.00
11/14/2024	184383	LANGUAGE LINE SERVICES	MEMBERSHIP RENEWAL FEE	11447089	POLICE DEPARTMENT	100.52.20100.2932	35.00
11/14/2024	184383	LANGUAGE LINE SERVICES	INTERPRETER SERVICES - 10/4/24 - SPANISH	11447089	POLICE DEPARTMENT	100.52.20100.2932	7.50
11/14/2024	184383	LANGUAGE LINE SERVICES	INTERPRETER SERVICES - 10/31/24 MANDARIN	11447089	POLICE DEPARTMENT	100.52.20100.2932	92.15
11/14/2024	184384	LEPINSKI, TANNER	MEAL REIMB - 11/5/24-11/8/24, LESS LETHAL INSTRUCTO	MEALS11052	POLICE DEPARTMENT	100.52.20100.5907	151.00
11/14/2024	184385	MARCHEL, KRIS	THERAPY DOG MILEAGE	MILEAGE110	POLICE DEPARTMENT	100.52.20100.5712	54.27
11/14/2024	184386	MID WISCONSIN FLOORING LL	CARPET INSTALL - TRAINING ROOM & HALLWAY - SPPD	22184	POLICE FACILITY	100.52.20105.2922	11,303.00
11/14/2024	184387	NASSCO INC	VINEGAR, PAPER TOWELS, BATH TISSUE	6482068	POLICE FACILITY	100.52.20105.3550	254.26
11/14/2024	184388	POESCHEL, ANDREW	MEAL REIMB - 11/5/24-11/8/24, LESS LETHAL INSTRUCTO	MEALS11052	POLICE DEPARTMENT	100.52.20100.5907	151.00
11/14/2024	184389	UW-PLATTEVILLE	CAREER DAY REGISTRATION - BOOTH AND MEAL TICKE	3/19/25 10-3	POLICE DEPARTMENT	100.52.20100.5000	50.00
11/14/2024	184390	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	0065305-041	POLICE DEPARTMENT	100.52.20100.2932	410.24
11/14/2024	184391	BRAY ASSOCIATES ARCHITECT	GARAGE DESIGN PLANS	3691-01	CAPITAL OUTLAY - POLICE	401.57.70321.8750	25,000.00
11/15/2024	184392	ACCURATE SUSPENSION WAR	HEAT SHRINK	2412419	DPW - ELIGIBLE	100.53.30397.3501	14.94
11/15/2024	184392	ACCURATE SUSPENSION WAR	CONNECTORS	2412706	DPW - ELIGIBLE	100.53.30397.3501	9.56
11/15/2024	184392	ACCURATE SUSPENSION WAR	BOLTS/WASHERS/NUTS	2412841	DPW - ELIGIBLE	100.53.30397.3501	149.75
11/15/2024	184392	ACCURATE SUSPENSION WAR	BUTT CONNECTOR/HEAT SHRINK	2413138	DPW - ELIGIBLE	100.53.30397.3501	279.46
11/15/2024	184392	ACCURATE SUSPENSION WAR	DRILL BIT	2413138	DPW - ELIGIBLE	100.53.30397.3505	13.08
11/15/2024	184392	ACCURATE SUSPENSION WAR	DRILL BITS	2413311	DPW - ELIGIBLE	100.53.30397.3505	135.17
11/15/2024	184392	ACCURATE SUSPENSION WAR	CABLE TIES	2413311	DPW - ELIGIBLE	100.53.30397.3501	8.18
11/15/2024	184393	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR W RIVER DR	2000950255	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	299.35
11/15/2024	184394	ALCHEMY CONCRETE INC	CEMENT WORK FOR ZENOFF LEGACY PLAZA	5394	MISCELLANEOUS PARKS EXP	252.55.50300.5940	10,000.00
11/15/2024	184395	AMERICAN ASPHALT OF WISC	HOT MIX ASPHALT	5300068805	DPW - ELIGIBLE	100.53.30397.8700	1,183.18

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11/15/2024	184395	AMERICAN ASPHALT OF WISC	HOT MIX ASPHALT	5300068837	DPW - ELIGIBLE	100.53.30397.8700	936.14
11/15/2024	184396	ASCENDANCE TRUCKS CENTR	BATTERY	XA17300066	DPW - ELIGIBLE	100.53.30397.3501	252.30
11/15/2024	184397	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- OCT 2024	135399	OTHER GENERAL GOVERNMENT	650.51.00900.5021	1,890.00
11/15/2024	184398	BADGER HEATING & AIR CONDI	FURNACE INSPECTION	Q74334	PARKS DEPARTMENT	100.55.50200.2922	262.00
11/15/2024	184399	BADGERLAND CONCRETE PRO	CONCRETE	12372	PARKS DEPARTMENT	100.55.50200.3750	2,045.75
11/15/2024	184399	BADGERLAND CONCRETE PRO	CONCRETE	14937	DPW - INELIGIBLE	100.53.30398.8702	636.00
11/15/2024	184399	BADGERLAND CONCRETE PRO	CONCRETE	14953	DPW - INELIGIBLE	100.53.30398.8702	585.50
11/15/2024	184399	BADGERLAND CONCRETE PRO	CONCRETE	14965	DPW - ELIGIBLE	100.53.30397.5155	549.50
11/15/2024	184400	BAJCO WISCONSIN LLC	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	119.81
11/15/2024	184400	BAJCO WISCONSIN LLC	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	123.82
11/15/2024	184400	BAJCO WISCONSIN LLC	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	143.78
11/15/2024	184400	BAJCO WISCONSIN LLC	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	15.98
11/15/2024	184400	BAJCO WISCONSIN LLC	WILLETT PIZZA ORDER	S04902-24-4	ARENA CONCESSIONS	249.55.50451.3001	15.98
11/15/2024	184401	BAKER TILLY US LLP	TID 7 COMPLIANCE AUDIT	BT2972636	CPA/AUDITING SERVICES	417.51.00960.2004	2,653.00
11/15/2024	184402	BEST ENTERPRISES LLC	SHOPKO DEMO/ABATEMENT - TID 10	29253	LAND/PROPERTY ACQUISITION	420.57.00716.8900	9,240.00
11/15/2024	184402	BEST ENTERPRISES LLC	SHOPKO DEMO/ABATEMENT - TID 10	29257	LAND/PROPERTY ACQUISITION	420.57.00716.8900	30,000.00
11/15/2024	184403	BROOKS TRACTOR INC	ROLLER RENTAL	C65128	DPW - ELIGIBLE	100.53.30397.8700	950.00
11/15/2024	184404	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIR	36736	DPW - INELIGIBLE	100.53.30398.2302	135.00
11/15/2024	184404	BUSHMAN ELECTRIC CRANE &	CRANE RENTAL	36739	PARKS DEPARTMENT	100.55.50200.2922	520.00
11/15/2024	184404	BUSHMAN ELECTRIC CRANE &	TRAFFIC SIGNAL REPAIR	36742	DPW - ELIGIBLE	100.53.30397.2301	130.00
11/15/2024	184404	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIR	36743	DPW - INELIGIBLE	100.53.30398.2302	130.00
11/15/2024	184405	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 10/1-	1466 WATER ST	410.56.00650.2922	1,734.93
11/15/2024	184406	CARPENTER DECORATING CO	CHRISTMAS LIGHT BULBS	240045A	SPECIAL EVENTS	100.53.30427.3703	345.03
11/15/2024	184407	CENTRAL WISCONSIN PEST C	PEST CONTROL	28534	WILLETT ICE ARENA	249.55.50450.2902	75.00
11/15/2024	184408	CENTRAL WISCONSIN SECURI	PARK SECURITY	010 DATED 1	PARKS DEPARTMENT	100.55.50200.2950	1,552.50
11/15/2024	184409	CITIES & VILLAGES MUTUAL IN	WC TPA QUARTERLY FEE	178	ADMINISTRATION	651.51.00850.5106	3,753.75
11/15/2024	184410	COMPLETE FIRE SOLUTIONS I	FIRE EXTINGUISHER INSP-1101 CENTERPOINT DR	23940	1101 CENTERPOINT DR	410.56.00726.3550	63.18
11/15/2024	184410	COMPLETE FIRE SOLUTIONS I	REPAIR-1101 CENTERPOINT DR	24001	1101 CENTERPOINT DR	410.56.00726.3550	1,790.00
11/15/2024	184411	COOPER OIL INC	OCTOBER 2024 KEROSENE	OCTOBER 2	FLEET MAINTENANCE	100.53.30233.3401	144.89
11/15/2024	184412	COUNTY MATERIALS	EXPANSION JOINT	4121635-00	DPW - INELIGIBLE	100.53.30398.8702	140.60
11/15/2024	184412	COUNTY MATERIALS	QUIKRETE	4125343-00	PARKS DEPARTMENT	100.55.50200.3550	198.08
11/15/2024	184412	COUNTY MATERIALS	QUIKRETE	4126222-00	PARKS DEPARTMENT	100.55.50200.3550	86.66
11/15/2024	184413	CRYSTAL ICE FIGURE SKATING	2024 OCTOBER CONCESSION PAYMENT	2024OCT	ARENA CONCESSIONS	249.55.50451.5970	477.69
11/15/2024	184414	DECKER SUPPLY CO INC	CURB MARKERS	930445	DPW - ELIGIBLE	100.53.30397.3710	1,086.24
11/15/2024	184415	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS-MARCY PETERSON	101524	COMPTROLLER-TREASURER	100.51.14520.3000	35.00
11/15/2024	184415	DOLCE DIGITAL IMAGING & PRI	COMMON COUNCIL-MISC EXPENSES	9668	COMMON COUNCIL	100.51.00100.5000	476.61
11/15/2024	184416	EHLERS & ASSOCIATES INC-55	TID 9 PROJECT PLAN ADMENDMENT	99786	GENERAL UNCLASSIFIED	419.51.00850.5000	11,500.00
11/15/2024	184416	EHLERS & ASSOCIATES INC-55	TID 14 CREATION	99787	GENERAL UNCLASSIFIED	424.51.00850.5000	17,000.00
11/15/2024	184417	ELECTION SYSTEM & SOFTWA	CONTRACTED SOFTWARE MAINTENANCE	CD2107923	ELECTION EXPENSES	255.51.12420.2907	7,965.00
11/15/2024	184418	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES	ERC-1124-10	OTHER GENERAL GOVERNMENT	100.51.19900.2150	541.50

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11/15/2024	184419	FARRELL EQUIPMENT & SUPPL	CREDIT	176878	DPW - ELIGIBLE	100.53.30397.3501	3,000.00-
11/15/2024	184419	FARRELL EQUIPMENT & SUPPL	TRUMBULL	184397	DPW - ELIGIBLE	100.53.30397.8700	1,979.64
11/15/2024	184419	FARRELL EQUIPMENT & SUPPL	CREDIT	184467	DPW - INELIGIBLE	100.53.30398.8702	1,539.72-
11/15/2024	184419	FARRELL EQUIPMENT & SUPPL	DRILL BITS	187404	DPW - INELIGIBLE	100.53.30398.8702	465.44
11/15/2024	184419	FARRELL EQUIPMENT & SUPPL	CRACKFILL	187406	DPW - ELIGIBLE	100.53.30397.8700	1,979.64
11/15/2024	184419	FARRELL EQUIPMENT & SUPPL	EPOXY	187407	DPW - INELIGIBLE	100.53.30398.8702	2,298.15
11/15/2024	184419	FARRELL EQUIPMENT & SUPPL	EPOXY	188970	DPW - INELIGIBLE	100.53.30398.8702	239.96
11/15/2024	184420	FASTENAL COMPANY	BOLTS/NUTS/WASHERS	WISTE30718	DPW - ELIGIBLE	100.53.30397.3501	244.46
11/15/2024	184420	FASTENAL COMPANY	BOLTS	WISTE30720	DPW - ELIGIBLE	100.53.30397.3501	49.76
11/15/2024	184420	FASTENAL COMPANY	PAPER TOWELS	WISTE30726	DPW - ELIGIBLE	100.53.30397.3550	141.45
11/15/2024	184420	FASTENAL COMPANY	WASHERS/NUTS/CABLE TIES/BATTERIES	WISTE30750	DPW - ELIGIBLE	100.53.30397.3501	31.33
11/15/2024	184421	FERRELLGAS	PROPANE	1128257271	DPW - ELIGIBLE	100.53.30397.8700	452.84
11/15/2024	184421	FERRELLGAS	TANK RENTAL	RN10584130	DPW - INELIGIBLE	100.53.30398.5000	25.00
11/15/2024	184422	FIRE APPARATUS & EQUIPMEN	GAUGE/SIGNAL SWITCH	26273	FIRE DEPARTMENT	100.52.25270.3501	541.41
11/15/2024	184423	FIRST SUPPLY LLC	HEX BUSHING	14401516-00	PARKS DEPARTMENT	100.55.50200.5754	19.56
11/15/2024	184424	FLEETPRIDE	FENDER SKIRTS	121104870	DPW - ELIGIBLE	100.53.30397.3501	198.76
11/15/2024	184425	FORWARD APPRAISAL LLC	CITY CNTR ASSESSMENT SERVICES	0132	ASSESSOR	100.51.16530.2901	5,333.00
11/15/2024	184426	GOVERNMENTJOBS.COM INC	NEOGOV INSIGHT TRAINING	INV-119352	OTHER GENERAL GOVERNMENT	100.51.19900.5002	1,300.00
11/15/2024	184427	GRAYBAR ELECTRIC COMPAN	STREET LIGHT REPAIR	9339534781	DPW - INELIGIBLE	100.53.30398.2302	100.08
11/15/2024	184428	GREMME & ASSOCIATES INC	FOREST CREEK SUBDIVISION & UTILITY EXTENSION	9	GENERAL CONSTRUCTION CHARGES	411.57.00841.8700	2,700.00
11/15/2024	184429	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1870454	ARENA CONCESSIONS	249.55.50451.3001	777.35
11/15/2024	184429	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1875967	ARENA CONCESSIONS	249.55.50451.3001	843.90
11/15/2024	184429	HOLIDAY WHOLESALE	WILLETT CONCESSION ORDER	1881628	ARENA CONCESSIONS	249.55.50451.3001	423.59
11/15/2024	184430	JFTCO INC	STREETS TRACTOR/BACKHOE 2025 CAPITAL PURCHAS	MIWA000032	CAPITAL OUTLAY - DPW	401.57.70320.8216	165,000.00
11/15/2024	184430	JFTCO INC	STREETS SKID STEER 2025 CAPITAL PURCHASE	MIWA000326	CAPITAL OUTLAY - DPW	401.57.70320.8214	82,076.00
11/15/2024	184430	JFTCO INC	BUCKET RENTAL	RIWR000156	DPW - ELIGIBLE	100.53.30397.8700	298.50
11/15/2024	184431	KRIETE TRUCK CENTER	COMPUTER REPROGRAM	R109014262:	FLEET MAINTENANCE	100.53.30233.2912	168.36
11/15/2024	184431	KRIETE TRUCK CENTER	COMPUTER REPROGRAM	R109014263:	FLEET MAINTENANCE	100.53.30233.2912	168.36
11/15/2024	184431	KRIETE TRUCK CENTER	CONTROL UNIT	X109033978:	DPW - ELIGIBLE	100.53.30397.3501	193.92
11/15/2024	184431	KRIETE TRUCK CENTER	STEEL WHEEL	X109034113:	FLEET MAINTENANCE	100.53.30233.3502	139.64
11/15/2024	184431	KRIETE TRUCK CENTER	LUG NUT CHECKPOINT	X109034113:	DPW - ELIGIBLE	100.53.30397.3501	106.00
11/15/2024	184431	KRIETE TRUCK CENTER	LUG NUT CHECKPOINT	X109034113:	DPW - ELIGIBLE	100.53.30397.3501	106.00
11/15/2024	184431	KRIETE TRUCK CENTER	STARTER	X109034310:	FLEET MAINTENANCE	100.53.30233.3501	339.99
11/15/2024	184432	LA FORCE INC	CORES	1258918	PARKS DEPARTMENT	100.55.50200.3505	305.00
11/15/2024	184432	LA FORCE INC	CORES	1263358	PARKS DEPARTMENT	100.55.50200.3505	131.00
11/15/2024	184433	LONDERVILLE STEEL ENT	STEEL	7046305	CAPITAL OUTLAY - PARKS	401.57.70620.8224	483.84
11/15/2024	184434	LUCKY TREE LLC	CHAIRS FOR VETERANS PARK	DATED 11/12	MISCELLANEOUS PARKS EXP	252.55.50300.5943	1,740.40
11/15/2024	184435	MACARTHUR CO	TRUMBULL	2024002030	DPW - ELIGIBLE	100.53.30397.8700	3,149.00
11/15/2024	184436	MAHER WATER CORPORATION	WATER EXPENSE	257-2050	DPW - ELIGIBLE	100.53.30397.5000	32.04
11/15/2024	184436	MAHER WATER CORPORATION	WATER FILTERS	449371	DPW - ELIGIBLE	100.53.30397.3550	310.00

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11/15/2024	184437	MAURER ROOFING INC	ROOF MATERIALS FOR STREETS DEPT	CI-GUS0238	CAPITAL OUTLAY - DPW	401.57.70320.8750	11,439.64
11/15/2024	184437	MAURER ROOFING INC	ROOF MATERIALS FOR STREETS DEPT	CI-GUS0238	CAPITAL OUTLAY - DPW	401.57.70320.8750	11,439.64-
11/15/2024	184437	MAURER ROOFING INC	ROOF MATERIALS FOR STREETS DEPT	CI-GUS0238	CAPITAL OUTLAY - DPW	401.57.70320.8750	37,278.18
11/15/2024	184437	MAURER ROOFING INC	ROOF MATERIALS FOR STREETS DEPT	CI-GUS0238	CAPITAL OUTLAY - DPW	401.57.70320.8750	37,278.18-
11/15/2024	184438	MENARDS	SPRAY PAINT	11411	PARKS DEPARTMENT	100.55.50200.3550	5.16
11/15/2024	184438	MENARDS	IRRIGATION REPAIR	11522	PARKS DEPARTMENT	100.55.50200.5754	38.54
11/15/2024	184438	MENARDS	BATTERIES/WIRE BRUSH	11897	WILLETT ICE ARENA	249.55.50450.2601	10.97
11/15/2024	184439	MIDSTATE LOCK & SAFE LLC	GYM DOOR HANDLE	59347	PARKS DEPARTMENT	100.55.50200.3505	235.00
11/15/2024	184439	MIDSTATE LOCK & SAFE LLC	PADLOCKS	8468	PARKS DEPARTMENT	100.55.50200.3505	584.64
11/15/2024	184440	MIOVISION TECHNOLOGIES IN	INTERSECTION COUNTS	74708	GENERAL CONSTRUCTION CHARGES	418.57.00841.8700	1,680.06
11/15/2024	184441	MISSISSIPPI WELDERS SUPPL	WIRE/HOLDER	4433017	DPW - ELIGIBLE	100.53.30397.3501	83.65
11/15/2024	184441	MISSISSIPPI WELDERS SUPPL	FILTERS	4433569	DPW - ELIGIBLE	100.53.30397.3501	62.00
11/15/2024	184441	MISSISSIPPI WELDERS SUPPL	ROD OVEN	4434004	DPW - ELIGIBLE	100.53.30397.3505	400.00
11/15/2024	184441	MISSISSIPPI WELDERS SUPPL	CONDUIT	4440662	DPW - ELIGIBLE	100.53.30397.3505	21.49
11/15/2024	184442	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN228066	OTHER GENERAL GOVERNMENT	100.51.19900.5151	141.43
11/15/2024	184442	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	IN230594	OTHER GENERAL GOVERNMENT	100.51.19900.5151	120.19
11/15/2024	184442	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN231827	OTHER GENERAL GOVERNMENT	100.51.19900.5151	14.72
11/15/2024	184442	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	IN231827	OTHER GENERAL GOVERNMENT	100.51.19900.5151	62.65
11/15/2024	184442	MULTI MEDIA CHANNELS LLC	LEAF COLLECTION PUBLICATION	IN231828	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3200	65.75
11/15/2024	184442	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN233074	OTHER GENERAL GOVERNMENT	100.51.19900.5151	692.52
11/15/2024	184442	MULTI MEDIA CHANNELS LLC	2025 BUDGET NOTICE	IN233074	OTHER GENERAL GOVERNMENT	100.51.19900.5151	169.50
11/15/2024	184442	MULTI MEDIA CHANNELS LLC	LEAF COLLECTION PUBLICATION	IN233075	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3200	65.75
11/15/2024	184443	O'REILLY AUTO PARTS	WIPER BLADE	2325-340808	FIRE DEPARTMENT	100.52.25270.3501	35.18
11/15/2024	184443	O'REILLY AUTO PARTS	FUSE BLOCK	2325-346506	FIRE DEPARTMENT	100.52.25270.3501	37.82
11/15/2024	184443	O'REILLY AUTO PARTS	HOSE/GASKET/THERMOSTAT/SEAL	2325-346523	FLEET MAINTENANCE	100.53.30233.3501	91.93
11/15/2024	184443	O'REILLY AUTO PARTS	CREDIT	2325-346635	DPW - ELIGIBLE	100.53.30397.3501	285.24-
11/15/2024	184443	O'REILLY AUTO PARTS	CREDIT	2325-346635	FLEET MAINTENANCE	100.53.30233.3501	71.16-
11/15/2024	184443	O'REILLY AUTO PARTS	FUEL FILTER	2325-347181	DPW - ELIGIBLE	100.53.30397.3501	100.30
11/15/2024	184443	O'REILLY AUTO PARTS	OIL FILTER	2325-347210		100.16100	25.68
11/15/2024	184443	O'REILLY AUTO PARTS	AIR FILTER	2325-347295	DPW - ELIGIBLE	100.53.30397.3501	18.60
11/15/2024	184443	O'REILLY AUTO PARTS	BATTERY	2325-347429		100.16100	173.02
11/15/2024	184443	O'REILLY AUTO PARTS	FUEL FILTERS	2325-347432	DPW - ELIGIBLE	100.53.30397.3501	74.83
11/15/2024	184443	O'REILLY AUTO PARTS	GREASE FITTINGS	2325-347433	DPW - ELIGIBLE	100.53.30397.3501	143.99
11/15/2024	184443	O'REILLY AUTO PARTS	BATTERY	2325-347472	DPW - ELIGIBLE	100.53.30397.3501	124.81
11/15/2024	184443	O'REILLY AUTO PARTS	CREDIT	2325-347567	DPW - ELIGIBLE	100.53.30397.3501	10.00-
11/15/2024	184443	O'REILLY AUTO PARTS	WEATHER STRIPPING	2325-347571	CAPITAL OUTLAY - PARKS	401.57.70620.8224	59.98
11/15/2024	184443	O'REILLY AUTO PARTS	WIRE LOOM/ELECTRICAL TAPE	2325-347650	DPW - ELIGIBLE	100.53.30397.3501	77.21
11/15/2024	184443	O'REILLY AUTO PARTS	FILTERS	2325-347915	DPW - ELIGIBLE	100.53.30397.3501	74.17
11/15/2024	184443	O'REILLY AUTO PARTS	WINDSHIELD WASHER FLUID	2325-348057	POLICE DEPARTMENT	100.52.20100.3501	157.92
11/15/2024	184443	O'REILLY AUTO PARTS	WIPER BLADES	2325-348075	POLICE DEPARTMENT	100.52.20100.3501	255.75

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11/15/2024	184443	O'REILLY AUTO PARTS	BALL MOUNT	2325-348082	DPW - ELIGIBLE	100.53.30397.3501	35.99
11/15/2024	184443	O'REILLY AUTO PARTS	CLAMPS	2325-348147	POLICE DEPARTMENT	100.52.20100.3501	26.58
11/15/2024	184443	O'REILLY AUTO PARTS	BACK UP LIGHT	2325-348238	DPW - ELIGIBLE	100.53.30397.3501	32.83
11/15/2024	184444	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	99032005	ARENA CONCESSIONS	249.55.50451.3001	728.41
11/15/2024	184445	POINT TROPHY LLC	MEMORIAL PLAQUE	101124TWO	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	51.75
11/15/2024	184446	PORTAGE COUNTY TREASURE	SOLID WASTE-STREETS	30020 DATE	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	32,967.68
11/15/2024	184446	PORTAGE COUNTY TREASURE	SOLID WASTE PARKS	30020 DATE	PARKS DEPARTMENT	100.55.50200.5750	354.91
11/15/2024	184447	PORTAGE COUNTY TREASURE	2024 DOG LICENSES SOLD 4/1/24-10/31/24	2024 DOG LI		100.44.14201.51	4,180.00
11/15/2024	184448	PRECISE MRM LLC	DATA PLAN	IN200-20003	DPW - ELIGIBLE	100.53.30397.5000	989.00
11/15/2024	184448	PRECISE MRM LLC	DATA PLAN	IN200-20010	DPW - ELIGIBLE	100.53.30397.5000	989.00
11/15/2024	184449	RAMAKER & ASSOCIATES INC	POOL CONDITION REPORT	132762	SWIMMING POOL EXP	100.55.50421.2926	4,000.00
11/15/2024	184450	REINDERS INC	PINS/WASHERS	6062880-00	FLEET MAINTENANCE	100.53.30233.3501	27.82
11/15/2024	184450	REINDERS INC	TIRE/RIM/VALVE STEM	6063074-00	FLEET MAINTENANCE	100.53.30233.3502	304.23
11/15/2024	184450	REINDERS INC	TIE ROD/BALL JOINT/NUT/WASHER	6063144-00	FLEET MAINTENANCE	100.53.30233.3501	343.44
11/15/2024	184450	REINDERS INC	WHEEL ASSEMBLY	6063194-00	FLEET MAINTENANCE	100.53.30233.3502	713.69
11/15/2024	184451	SCOTT'S PORTABLE TOILETS	PUMP OUT BUKOLT STATION 10/28/24	22813	PARKS DEPARTMENT	100.55.50200.2922	85.00
11/15/2024	184451	SCOTT'S PORTABLE TOILETS	WINTERIZE PORT-A-POT GOERKE FIELD 10/22-11/6/24	22813	PARKS DEPARTMENT	100.55.50200.2922	155.00
11/15/2024	184451	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA-WOJCIK MEMORIAL RD	22868	PARKS DEPARTMENT	100.55.50200.2922	155.00
11/15/2024	184451	SCOTT'S PORTABLE TOILETS	PORT-A-POT MORTON FIELD 10/9-11/6/24	27784	PARKS DEPARTMENT	100.55.50200.2922	155.00
11/15/2024	184452	SECURITY FENCE & SUPPLY C	FENCING	2024-47390	PARKS DEPARTMENT	100.55.50200.3550	1,300.00
11/15/2024	184453	SHERWIN-WILLIAMS CO	PUMP REBUILD KIT	3959-3	DPW - ELIGIBLE	100.53.30397.3501	153.00
11/15/2024	184454	SISTER CITIES INTERNATIONA	2025 SISTER CITIES INTERNATIONAL MEMBERSHIP	25152	MAYORS OFFICE	100.51.10410.3450	610.00
11/15/2024	184455	SPASH	2024 CONCESSION PAYMENT	CONC2024	ARENA CONCESSIONS	249.55.50451.5970	887.07
11/15/2024	184456	STEVENS POINT CONVENTION	3RD QUARTER 2024 - ROOM TAX REVENUE	3RD QTR 20	CONVENTION & TOURISM	202.56.00710.7100	202,854.85
11/15/2024	184457	STOUT & STOGIE PRO TOOLS	BOLT	20888	DPW - ELIGIBLE	100.53.30397.3501	21.79
11/15/2024	184457	STOUT & STOGIE PRO TOOLS	WELDING GLOVES	20888	DPW - ELIGIBLE	100.53.30397.3008	64.95
11/15/2024	184457	STOUT & STOGIE PRO TOOLS	PLIERS	22071	DPW - ELIGIBLE	100.53.30397.3505	45.78
11/15/2024	184458	STUCZYNSKI TRUCKING & EXC	GRANITE	12954	PARKS DEPARTMENT	100.55.50200.5851	342.00
11/15/2024	184459	SURE-DRY LLC	WILLETT WATER LEAK REPAIR	13233	PARK EXPENDITURES	250.55.50215.5863	22,171.10
11/15/2024	184460	T2 SYSTEMS INC	ROVR RETURNS-OCT 24	R020002	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
11/15/2024	184461	THE TREE FELLA CO	STUMP GRINDING	5434	FORESTRY DEPARTMENT	100.56.50100.2928	734.85
11/15/2024	184462	UNITED MAILING SERVICES IN	POSTAGE-CLERK	219366	OTHER GENERAL GOVERNMENT	100.51.19900.3006	3,506.69
11/15/2024	184462	UNITED MAILING SERVICES IN	POSTAGE-MUNI COURT	219366	MUNICIPAL COURT	100.51.20010.3006	114.12
11/15/2024	184463	UWSP ATHLETICS	2024 FOOTBALL CONCESSION PAYMENT	2024CONC	ARENA CONCESSIONS	249.55.50451.5970	1,035.41
11/15/2024	184464	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320517484	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	203.06
11/15/2024	184464	VESTIS SERVICES LLC	OIL DRY	6320517484	FLEET MAINTENANCE	100.53.30233.3508	300.00
11/15/2024	184464	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320521248	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	212.06
11/15/2024	184464	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320524652	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	216.06
11/15/2024	184465	WERNER ELECTRIC SUPPLY C	LIGHT BULBS	S7549134.00	DPW - ELIGIBLE	100.53.30397.2810	427.70
11/15/2024	184466	WI DEPT OF TRANSPORTATION	DESIGN OVERSIGHT	395-0000372	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8768	1,794.30

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11/15/2024	184467	WISCONSIN PARK & REC ASSO	TRAINING SEMINAR	8123	WILLETT ICE ARENA	249.55.50450.5910	299.00
11/15/2024	184467	WISCONSIN PARK & REC ASSO	TRAINING SEMINAR	8123	PARKS DEPARTMENT	100.55.50200.5910	1,077.00
11/15/2024	184467	WISCONSIN PARK & REC ASSO	TRAINING SEMINAR	8123	SWIMMING POOL EXP	100.55.50421.5910	299.00
11/15/2024	184468	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC-1101 CENTERPOINT	523137583	1101 CENTERPOINT DR	410.56.00726.2200	978.73
11/15/2024	184468	WISCONSIN PUBLIC SERVICE 6	SERVICE INSTALLATION-LOST CREEK RD AT BRILOWSKI	5232799386	GENERAL CONSTRUCTION CHARGES	411.57.00841.8700	2,198.10
11/15/2024	184469	WM CORPORATE SERVICES IN	CARD BOARD ROLL OFF	0064484-041	RECYCLING	100.53.30633.2917	1,010.56
11/15/2024	184470	WORZELLAS POINT SUPPLY LL	BOWLMAID	22365	GENERAL RECREATION	100.55.50490.3551	65.44
11/15/2024	184470	WORZELLAS POINT SUPPLY LL	TOILET PAPER	22420	WILLETT ICE ARENA	249.55.50450.3551	220.45
11/22/2024	184471	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG SCREEN - SPFD	136202	FIRE DEPARTMENT	100.52.25270.5601	43.50
11/22/2024	184471	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG SCREEN - SPFD	136202	AMBULANCE	100.52.25300.5601	29.00
11/22/2024	184472	BEAVER OF WISCONSIN	SOAP FOR VEHICLE WASHES	115785	FIRE DEPARTMENT	100.52.25270.3550	201.00
11/22/2024	184472	BEAVER OF WISCONSIN	SOAP FOR VEHICLE WASHES	115785	AMBULANCE	100.52.25300.3550	134.00
11/22/2024	184473	IMAGETREND INC	IMAGE TREND CAD - 9/29/24-12/31/24	PS-INV11068	FIRE DEPARTMENT	100.52.25270.2907	573.70
11/22/2024	184473	IMAGETREND INC	IMAGE TREND CAD - 9/29/24-12/31/24	PS-INV11068	AMBULANCE	100.52.25300.2907	382.46
11/22/2024	184474	MALIN, JUSTIN	MEAL REIMB 10/22/24-10/25/24, ANNUAL FIRE INSPECTO	MEALS1022	FIRE DEPARTMENT	100.52.25270.5910	26.00
11/22/2024	184474	MALIN, JUSTIN	MILEAGE REIMB 10/22/24-10/25/24, ANNUAL FIRE INSPEC	MILEAGE10	FIRE DEPARTMENT	100.52.25270.3301	107.33
11/22/2024	184475	MENARDS	STORAGE TOTES (3)	31070294	EMERGENCY MANAGEMENT	100.52.20090.5000	25.07
11/22/2024	184476	OSTROWSKI, PETE	MEAL REIMB - 10/22/24-10/25/24, INTERMEDIATE INCIDE	MEALS1023	FIRE DEPARTMENT	100.52.25270.5910	123.00
11/22/2024	184476	OSTROWSKI, PETE	MILEAGE REIMB - 10/22/24-10/25/24, INTERMEDIATE INCI	MILEAGE10	FIRE DEPARTMENT	100.52.25270.3301	150.08
11/22/2024	184477	PETKOFF, JENNIFER	MEAL REIMB - 10/22/24-10/25/24, INTERMEDIATE INCIDE	MEALS1023	AMBULANCE	100.52.25300.5910	123.00
11/22/2024	184478	POINT TROPHY LLC	NAME PLATES SINNER/MALIN	102924ADD	FIRE DEPARTMENT	100.52.25270.3803	25.60
11/22/2024	184479	UNIFORM SHOPPE OF GRN BA	CLASS A - MALIN	1605	FIRE DEPARTMENT	100.52.25270.3803	497.85
11/26/2024	184480	ANIMAL HOUSE PET CARE LLC	K-9 BARRY - BOARDING	1732309770	POLICE DEPARTMENT	100.52.20100.5710	457.50
11/26/2024	184481	AT&T MOBILITY II LLC	CREDIT - WIRELESS DEVICE TRADE IN	2873252503	POLICE DEPARTMENT	100.52.20100.2203	290.00-
11/26/2024	184481	AT&T MOBILITY II LLC	WIRELESS SERVICE - PARKING TOUGHBOOK/DATA CHA	2873477858	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	105.27
11/26/2024	184481	AT&T MOBILITY II LLC	WIRELESS SERVICE - PATROL LAPTOP/DATA CHARGES	2873477858	POLICE DEPARTMENT	100.52.20100.2203	1,566.12
11/26/2024	184482	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	17139720111	POLICE DEPARTMENT	100.52.20100.2212	86.10
11/26/2024	184483	COMPLETE OFFICE OF WI INC	2025 CALENDAR	816733	POLICE DEPARTMENT	100.52.20100.3001	14.93
11/26/2024	184484	MID-STATE TECHNICAL COLLE	SFST BASIC & RADAR OPERATOR - BIADASZ	2024-10-21	POLICE DEPARTMENT	100.52.20100.5907	197.40
11/26/2024	184485	NASSCO INC	DEODORIZERS, CLEANER, CAN LINER, PAPER TOWELS,	6492498	POLICE FACILITY	100.52.20105.3550	354.57
11/26/2024	184486	NORTHWAY COMMUNICATIONS	NEW COMBINER FOR TAC2 CHANNEL & MOVED TO GOE	184343	POLICE DEPARTMENT	100.52.20100.2913	17,960.00
11/26/2024	184487	PALMS, JEFFREY L	MAINTENANCE SERVICES AT SPPD/933 MICHIGAN AVE T	MAINT 11/15/	POLICE FACILITY	100.52.20105.2922	282.00
11/26/2024	184488	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	41156	POLICE DEPARTMENT	100.52.20100.2200	29.16
11/26/2024	184489	RAY O'HERRON CO INC	CREDIT - CALLAR BARS RETURNED	2374705	POLICE DEPARTMENT	100.52.20100.3801	36.00-
11/26/2024	184489	RAY O'HERRON CO INC	NAME BARS FOR PROMOTIONS	2377904	POLICE DEPARTMENT	100.52.20100.3801	41.22
11/26/2024	184490	SHERWIN-WILLIAMS CO	WALL REPAIR COMPOUND	4616-8	POLICE FACILITY	100.52.20105.3550	13.29
11/26/2024	184491	STREICHER'S	GAS DEVICES & PROJECTILES	11728768	POLICE DEPARTMENT	100.52.20100.3609	3,781.47
11/26/2024	184492	TNT GRAFFITI LLC	HATS FOR PATROL	156	POLICE DEPARTMENT	100.52.20100.3801	294.50
11/26/2024	184493	WILLIAMS, DANA	BOOK REIMB - FALL 2024	BOOKS2024.	POLICE DEPARTMENT	100.52.20100.5912	147.64
11/27/2024	184494	ACCURATE SUSPENSION WAR	BRAKE PADS/ROTORS	2412707		100.16100	375.72

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11/27/2024	184494	ACCURATE	SUSPENSION WAR	DRILL BIT	2413676	DPW - ELIGIBLE	100.53.30397.3505	25.41
11/27/2024	184495	ADVANCED	PHYSICAL THERAP	WELLNESS- FD OCT 2024	1024SPFD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,342.50
11/27/2024	184495	ADVANCED	PHYSICAL THERAP	WELLNESS- PD OCT 2024	1024SPPD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,295.00
11/27/2024	184496	ALTMANN	CONSTRUCTION	KB WILLETT PROJECT	CLOSE OUT	GOERKE PARK	400.57.70842.8700	69,271.44
11/27/2024	184497	AMERICAN	ASPHALT OF WISC	HOT MIX ASPHALT	5300069144	DPW - ELIGIBLE	100.53.30397.8700	2,353.96
11/27/2024	184497	AMERICAN	ASPHALT OF WISC	ASPHALT	5300069164	DPW - ELIGIBLE	100.53.30397.8700	2,490.47
11/27/2024	184498	AMERICAN	ENGINEERING TES	CONSTRUCTION MATERIALS TESTING	INV-222016	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	1,135.75
11/27/2024	184498	AMERICAN	ENGINEERING TES	CONSTRUCTION MATERIALS TESTING	INV-227100	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	1,154.00
11/27/2024	184498	AMERICAN	ENGINEERING TES	CONSTRUCTION MATERIALS TESTING	INV-227185	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	3,631.00
11/27/2024	184498	AMERICAN	ENGINEERING TES	CONSTRUCTION MATERIALS TESTING	INV-227232	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	1,398.00
11/27/2024	184498	AMERICAN	ENGINEERING TES	CONSTRUCTION MATERIALS TESTING	INV-227491	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	1,818.75
11/27/2024	184499	ANDERSON O'BRIEN		LEGAL FEES-SHOPKO TRANSFER	201650	MISC UNCLASSIFIED GENERAL	217.51.00850.5120	380.00
11/27/2024	184500	ASCENDANCE	TRUCKS CENTR	CREDIT	XA17300015	DPW - ELIGIBLE	100.53.30397.3501	89.84
11/27/2024	184500	ASCENDANCE	TRUCKS CENTR	WINDSHIELD	XA17300032	DPW - ELIGIBLE	100.53.30397.3501	1,537.94
11/27/2024	184501	ASPIRUS MEDICAL GROUP INC		ANNUAL AUDIOGRAM-AIRPORT	136276		100.13910	22.00
11/27/2024	184501	ASPIRUS MEDICAL GROUP INC		ANNUAL AUDIOGRAM-UTILITIES	136276		100.13900	22.00
11/27/2024	184501	ASPIRUS MEDICAL GROUP INC		ANNUAL AUDIOGRAM-GENERAL	136276	OTHER GENERAL GOVERNMENT	100.51.19900.2011	66.00
11/27/2024	184502	BADGERLAND	CONCRETE PRO	CONCRETE	14925	DPW - INELIGIBLE	100.53.30398.8702	1,248.00
11/27/2024	184502	BADGERLAND	CONCRETE PRO	CONCRETE	15067	DPW - ELIGIBLE	100.53.30397.5155	411.00
11/27/2024	184502	BADGERLAND	CONCRETE PRO	CONCRETE	15073	DPW - ELIGIBLE	100.53.30397.5155	783.00
11/27/2024	184503	BUSHMAN ELECTRIC CRANE &		REMOVE/REPLACE SIDEWALK PROJECT	36737	CAPITAL OUTLAY - DPW	401.57.70320.8721	991.53
11/27/2024	184504	CAP SERVICES INC		TRANSLATION SERVICES-LOAN/GRANT PROGRAMS	2401CSP	REDEVELOPMENT PROGRAMS	208.56.00615.7605	2,286.00
11/27/2024	184505	COMPLETE OFFICE OF WI INC		NAMEPLATE-M PETERSON	816137	COMPTROLLER-TREASURER	100.51.14520.3000	15.75
11/27/2024	184506	CONSTELLATION NEWENERGY		STREETS GAS SERVICE	4170671	DPW - ELIGIBLE	100.53.30397.2200	212.37
11/27/2024	184507	COOPER OIL INC		GREASE	344118	FLEET MAINTENANCE	100.53.30233.3401	184.40
11/27/2024	184508	DEPT OF WORKFORCE DEVEL		2025 W/C ASSESSMENT	445-0000093		651.16200	1,464.04
11/27/2024	184509	FARRELL EQUIPMENT & SUPPL		CRACKFILL	189711	DPW - ELIGIBLE	100.53.30397.8700	1,979.64
11/27/2024	184509	FARRELL EQUIPMENT & SUPPL		EPOXY	189711	DPW - INELIGIBLE	100.53.30398.8702	1,099.78
11/27/2024	184510	FASTENAL COMPANY		BOLTS	WISTE30705	DPW - ELIGIBLE	100.53.30397.3501	32.06
11/27/2024	184510	FASTENAL COMPANY		HAND PAPER TOWELS	WISTE30705	DPW - ELIGIBLE	100.53.30397.3550	368.64
11/27/2024	184510	FASTENAL COMPANY		SAFETY GLASSES	WISTE30705		100.16100	64.68
11/27/2024	184510	FASTENAL COMPANY		EAR PLUGS	WISTE30705	DPW - ELIGIBLE	100.53.30397.3008	80.50
11/27/2024	184510	FASTENAL COMPANY		CABLE TIES	WISTE30760	SPECIAL EVENTS	100.53.30427.3703	159.33
11/27/2024	184510	FASTENAL COMPANY		WASHERS	WISTE30764	DPW - ELIGIBLE	100.53.30397.3501	22.45
11/27/2024	184510	FASTENAL COMPANY		BOLTS	WISTE30776	DPW - ELIGIBLE	100.53.30397.3501	23.39
11/27/2024	184510	FASTENAL COMPANY		BATHROOM TISSUE/ROLL TOWELS	WISTE30776	DPW - ELIGIBLE	100.53.30397.3550	394.96
11/27/2024	184511	FIRE APPARATUS & EQUIPMEN		SEAT BELT	26311	FIRE DEPARTMENT	100.52.25270.3501	423.59
11/27/2024	184511	FIRE APPARATUS & EQUIPMEN		PAN LATCHES	26329	FIRE DEPARTMENT	100.52.25270.3501	187.06
11/27/2024	184512	FIRST SUPPLY LLC		FLUSHER KIT	14418980-00	PARKS DEPARTMENT	100.55.50200.5754	20.08
11/27/2024	184513	FLEETPRIDE		RUST CONVERTER	102730742	DPW - ELIGIBLE	100.53.30397.3501	31.98

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11/27/2024	184513	FLEETPRIDE	RADIATOR HOSE	112692938		100.16100	50.79
11/27/2024	184513	FLEETPRIDE	FITTING	113749641	DPW - ELIGIBLE	100.53.30397.3501	52.02
11/27/2024	184513	FLEETPRIDE	HOSE BARB	113803883	DPW - ELIGIBLE	100.53.30397.3501	12.90
11/27/2024	184513	FLEETPRIDE	BUSHING	114709542	DPW - ELIGIBLE	100.53.30397.3501	48.47
11/27/2024	184513	FLEETPRIDE	ROCKER SWITCH	115506023		100.16100	16.19
11/27/2024	184513	FLEETPRIDE	PRESSURE SWITCH	116504714	DPW - ELIGIBLE	100.53.30397.3501	62.19
11/27/2024	184513	FLEETPRIDE	LIGHT	117830728	DPW - ELIGIBLE	100.53.30397.3501	68.38
11/27/2024	184513	FLEETPRIDE	RECEIVER BALL	12167342	DPW - ELIGIBLE	100.53.30397.3501	42.72
11/27/2024	184513	FLEETPRIDE	BAND CLAMP	39524579	DPW - ELIGIBLE	100.53.30397.3501	76.25
11/27/2024	184513	FLEETPRIDE	FITTING	58182270	DPW - ELIGIBLE	100.53.30397.3501	15.65
11/27/2024	184513	FLEETPRIDE	CLEVIS	59543013	DPW - ELIGIBLE	100.53.30397.3501	32.43
11/27/2024	184513	FLEETPRIDE	ADAPTER	79086528	DPW - ELIGIBLE	100.53.30397.3501	17.56
11/27/2024	184513	FLEETPRIDE	ADAPTER	79170331	DPW - ELIGIBLE	100.53.30397.3501	17.56
11/27/2024	184513	FLEETPRIDE	GAUGE	80766796	DPW - ELIGIBLE	100.53.30397.3501	69.88
11/27/2024	184513	FLEETPRIDE	NUTS	81495482	DPW - ELIGIBLE	100.53.30397.3501	26.20
11/27/2024	184513	FLEETPRIDE	FENDER BRACKET	89915481	DPW - ELIGIBLE	100.53.30397.3501	67.83
11/27/2024	184513	FLEETPRIDE	STROBE LIGHT	98267274	DPW - ELIGIBLE	100.53.30397.3501	56.43
11/27/2024	184514	GANNETT MEDIA CORP	NEWSPAPER AD	0006716084	RECYCLING	100.53.30633.3200	92.14
11/27/2024	184515	GRAYBAR ELECTRIC COMPAN	STREET LIGHTING	0000109488	DPW - INELIGIBLE	100.53.30398.2302	3,124.68
11/27/2024	184516	HAAS SONS INC	PROJECT 24-10 PAYMENT 5	24-10 PAY 5	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	721,154.46
11/27/2024	184517	HELMERS, BRANDIN	KEY DEPOSIT REFUND	REFUND		100.46.50720.55	50.00
11/27/2024	184518	HOLIDAY WHOLESALE	WILLETT CONCESSION ORDER	1886762	WILLETT ICE ARENA	249.55.50450.3000	920.14
11/27/2024	184518	HOLIDAY WHOLESALE	CREDIT	4489011-187	ARENA CONCESSIONS	249.55.50451.3001	30.65-
11/27/2024	184519	JERRY'S SMALL ENGINE SUPPL	AIR FILTER	127593		100.16100	62.12
11/27/2024	184519	JERRY'S SMALL ENGINE SUPPL	CHAINSAW CHAIN/CAP/SPRING/MODEL PLATE	127593	DPW - ELIGIBLE	100.53.30397.3501	100.32
11/27/2024	184519	JERRY'S SMALL ENGINE SUPPL	CARBURETOR/GASKET/AIR FILTER	128083	DPW - ELIGIBLE	100.53.30397.3501	90.08
11/27/2024	184519	JERRY'S SMALL ENGINE SUPPL	IGNITION MODULE	128121	FLEET MAINTENANCE	100.53.30233.3501	115.06
11/27/2024	184519	JERRY'S SMALL ENGINE SUPPL	AIR FILTER-IGNITION MODULE	128375	FIRE DEPARTMENT	100.52.25270.3501	126.79
11/27/2024	184520	JFTCO INC	MUD FLAPS	PIWA018257		100.16100	221.99
11/27/2024	184521	KRIETE TRUCK CENTER	WATER PUMP/THERMOSTAT/BELTS	X109034344:	DPW - ELIGIBLE	100.53.30397.3501	671.27
11/27/2024	184521	KRIETE TRUCK CENTER	RING SEAL/O-RING	X109034454:	DPW - ELIGIBLE	100.53.30397.3501	13.00
11/27/2024	184521	KRIETE TRUCK CENTER	RING SEAL	X109034455:	DPW - ELIGIBLE	100.53.30397.3501	7.56
11/27/2024	184522	MARTIN, MARY J	ART SALE-THE ANIMAL	ART SALE	ARTS CENTER	251.55.00375.5856	2.10
11/27/2024	184523	OLSEN SAFETY EQUIPMENT	SAFETY VEST	040141-IN		100.16100	179.75
11/27/2024	184524	O'REILLY AUTO PARTS	HYD/AIR FILTERS	2325-346469		100.16100	86.70
11/27/2024	184524	O'REILLY AUTO PARTS	BATTERY	2325-346522		100.16100	326.04
11/27/2024	184524	O'REILLY AUTO PARTS	CORE	2325-346522	DPW - ELIGIBLE	100.53.30397.3501	20.00
11/27/2024	184524	O'REILLY AUTO PARTS	FUEL FILTER	2325-348211		100.16100	74.83
11/27/2024	184524	O'REILLY AUTO PARTS	BACK UP LIGHT	2325-348239		100.16100	65.66
11/27/2024	184524	O'REILLY AUTO PARTS	FUEL FILTER	2325-348405		100.16100	25.46

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11/27/2024	184524	O'REILLY AUTO PARTS	OIL FILTER	2325-348417		100.16100	60.24
11/27/2024	184524	O'REILLY AUTO PARTS	OIL FILTER	2325-349104	FLEET MAINTENANCE	100.53.30233.3501	42.21
11/27/2024	184524	O'REILLY AUTO PARTS	UTILITY KNIFE	2325-349301	DPW - ELIGIBLE	100.53.30397.3505	5.49
11/27/2024	184524	O'REILLY AUTO PARTS	UTILITY KNIFE	2325-349303	DPW - ELIGIBLE	100.53.30397.3505	21.96
11/27/2024	184524	O'REILLY AUTO PARTS	AIR FILTER	2325-349305		100.16100	20.93
11/27/2024	184524	O'REILLY AUTO PARTS	CUTOFF WHEEL	2325-349772	DPW - ELIGIBLE	100.53.30397.3505	15.99
11/27/2024	184524	O'REILLY AUTO PARTS	FUEL PUMP MODULE	2325-349912	FLEET MAINTENANCE	100.53.30233.3501	341.72
11/27/2024	184524	O'REILLY AUTO PARTS	BRAKE PADS/ ROTORS	2325-349913	FLEET MAINTENANCE	100.53.30233.3501	249.39
11/27/2024	184524	O'REILLY AUTO PARTS	BEARING/SEAL/THREADLOCK	2325-349992	FLEET MAINTENANCE	100.53.30233.3501	170.05
11/27/2024	184524	O'REILLY AUTO PARTS	RV ANTIFREEZE	2325-349998	DPW - ELIGIBLE	100.53.30397.3501	12.98
11/27/2024	184524	O'REILLY AUTO PARTS	HYD FITTING	2325-350080		100.16100	60.14
11/27/2024	184524	O'REILLY AUTO PARTS	OIL DRY	2325-350107	FLEET MAINTENANCE	100.53.30233.3508	47.96
11/27/2024	184525	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	29951009	ARENA CONCESSIONS	249.55.50451.3001	443.93
11/27/2024	184526	POINT COATING LLC	POWDER COATING GRATE	3185	WILLETT ICE ARENA	249.55.50450.2702	50.00
11/27/2024	184527	POINT TROPHY LLC	NAME PLAQUES	070924TG3	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	72.00
11/27/2024	184528	RAMAKER & ASSOCIATES INC	KB WILLETT DESIGN-FINAL INVOICE	132754	GOERKE PARK	400.57.70842.8700	155.44
11/27/2024	184529	REINDERS INC	OIL FILTER	6062693-00		100.16100	15.38
11/27/2024	184529	REINDERS INC	HYD FILTER	6062693-00	FLEET MAINTENANCE	100.53.30233.3401	207.17
11/27/2024	184529	REINDERS INC	TIE ROD	6063144-01		100.16100	45.99
11/27/2024	184529	REINDERS INC	BELT/GEARBOX/BUSHING/BOLTS	6063639-00	FLEET MAINTENANCE	100.53.30233.3501	351.71
11/27/2024	184530	RIVERSIDE SUPPLY LLC	HEX BIT	D8928	DPW - ELIGIBLE	100.53.30397.3505	5.49
11/27/2024	184531	RJ RASMUSSEN PLUMBING &	WATER PRESSURE TEST	I29099	PARKS DEPARTMENT	100.55.50200.5754	1,160.00
11/27/2024	184532	RUEKERT & MIELKE INC	CONSTRUCTION SERVICES	154140	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	16,080.70
11/27/2024	184532	RUEKERT & MIELKE INC	GIS ASSISTANCE	154141	DPW - INELIGIBLE	100.53.30398.2902	10,835.75
11/27/2024	184533	SCALES AND TAILS GUIDE SER	2024/2025 DEER CULLING	#2	ANIMAL CONTROL	100.54.40100.5862	1,400.00
11/27/2024	184534	SCHIERL TIRE & SERVICE CEN	INSTALL NEW TIRES PD 402	6028623	FLEET MAINTENANCE	100.53.30233.3502	717.00
11/27/2024	184534	SCHIERL TIRE & SERVICE CEN	CREDIT	6028845	FLEET MAINTENANCE	100.53.30233.3502	717.00-
11/27/2024	184534	SCHIERL TIRE & SERVICE CEN	TIRES-PD 402	6028846	FLEET MAINTENANCE	100.53.30233.3502	717.00
11/27/2024	184534	SCHIERL TIRE & SERVICE CEN	TIRE LEAK REPAIR	6029032	FLEET MAINTENANCE	100.53.30233.2912	352.50
11/27/2024	184535	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	974440-02		100.16100	91.74
11/27/2024	184535	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	980041-00		100.16100	83.21
11/27/2024	184536	SECURITY FENCE & SUPPLY C	FLINT HILLS GATE 24-02	2024-46762	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	1,984.00
11/27/2024	184537	STEVENS POINT AUTO CENTE	SWITCH ASSEMBLY-ALARM	401869	POLICE DEPARTMENT	100.52.20100.3501	33.75
11/27/2024	184538	STEVENS POINT PUBLIC UTILIT	1515 STRONGS AVE-STORM WATER	010415-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	18,398.34
11/27/2024	184538	STEVENS POINT PUBLIC UTILIT	1701 FRANKLIN ST	018913-000	FIRE DEPARTMENT	100.52.25270.2204	326.80
11/27/2024	184538	STEVENS POINT PUBLIC UTILIT	1701 FRANKLIN ST-2	018913-000	AMBULANCE	100.52.25300.2204	326.80
11/27/2024	184538	STEVENS POINT PUBLIC UTILIT	325 DIVISION ST-STORM WATER	037195-000	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	79.62
11/27/2024	184538	STEVENS POINT PUBLIC UTILIT	2517 PRAIS ST	041220-000	PRAIS ST PROPERTIES	410.56.00727.2204	89.56
11/27/2024	184538	STEVENS POINT PUBLIC UTILIT	1401 EAST AVE	041226-000	GENERAL RECREATION	100.55.50490.2204	147.92
11/27/2024	184538	STEVENS POINT PUBLIC UTILIT	DIGGER'S TICKETS-AUGUST 2024	37859	DPW - INELIGIBLE	100.53.30398.2210	411.98

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/27/2024	184538	STEVENS POINT PUBLIC UTILIT	DIGGER'S TICKETS-OCTOBER 2024	37903	DPW - INELIGIBLE	100.53.30398.2210	368.00
11/27/2024	184539	STEVENS POINT ULTIMATE FRI	KEY DEPOSIT REFUND	REFUND		100.46.50720.55	50.00
11/27/2024	184540	STOUT & STOGIE PRO TOOLS	PLIERS	22680	DPW - ELIGIBLE	100.53.30397.3505	169.00
11/27/2024	184541	SUTHERLAND, JACOB	REIMB CDL TEST	REIMB CDL	FORESTRY DEPARTMENT	100.56.50100.5910	100.00
11/27/2024	184542	T2 SYSTEMS CANADA INC	DIGITAL IRIS-DEC 2024	IRIS0000142	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	70.00
11/27/2024	184543	T2 SYSTEMS INC	2025 FLEX SUBSCRIPTIONS	F017428		100.16200	20,965.39
11/27/2024	184544	TAPCO	RADAR FEEDBACK SIGN	1782272	DPW - ELIGIBLE	100.53.30397.4801	7,948.00
11/27/2024	184544	TAPCO	STREET LIGHT CABINET BOX	1786676	DPW - INELIGIBLE	100.53.30398.2302	1,075.00
11/27/2024	184545	THE GARLAND COMPANY INC	ROOF MATERIALS FOR STREETS DEPT	CI-GUS0238	CAPITAL OUTLAY - DPW	401.57.70320.8750	11,439.64
11/27/2024	184545	THE GARLAND COMPANY INC	ROOF MATERIALS FOR STREETS DEPT	CI-GUS0238	CAPITAL OUTLAY - DPW	401.57.70320.8750	37,278.18
11/27/2024	184546	TRUCK EQUIPMENT	BELLY BLADE CYL	1120435-00		100.16100	942.36
11/27/2024	184547	UTILITY SALES & SERVICE	OIL FILTER	0215477-IN	DPW - ELIGIBLE	100.53.30397.3501	79.26
11/27/2024	184548	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320528809	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	212.06
11/27/2024	184549	WISCONSIN PUBLIC SERVICE 6	GAS / ELECTRIC-1225 WATER	5255263376	MUSEUM GENERAL EXP	241.51.00750.2204	101.85
11/27/2024	184549	WISCONSIN PUBLIC SERVICE 6	GAS/ELEC-2517 PRAIS	5258945330	PRAIS ST PROPERTIES	410.56.00727.2200	62.43
11/27/2024	184550	ZARNOTH BRUSH WORKS INC	BROOMS/GUTTER BROOM WIRE	0199830-IN	DPW - ELIGIBLE	100.53.30397.3702	3,680.00
11/27/2024	184550	ZARNOTH BRUSH WORKS INC	BROOM	0200083-IN	DPW - ELIGIBLE	100.53.30397.3702	415.85
Grand Totals:							<u><u>1,912,055.83</u></u>