

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

January 13, 2025 - 7:05 PM

(or immediately following previously scheduled meeting)

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

OR

Zoom Teleconferencing

Meeting ID: 830 0796 8663 | Passcode: 262548

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.

Discussion and Possible Action on:

2. Approval of amendment to section 4.18 of the revised municipal code (city ordinance) related to the referendum requirement for transportation projects.
3. Approval of agreement with Northside Yard for the leasing of parking spaces in municipal parking lot 8.
4. Authorization for the Community Development Department to apply for the Great Lakes Environmental Justice Thriving Communities Grantmaking Program.
5. Approval of Claims Paid.

Closing Section:

6. 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.

**ORDINANCE AMENDING THE REVISED MUNICIPAL CODE OF THE CITY OF
STEVENS POINT, WISCONSIN**

The Common Council of the City of Stevens Point do ordain as follows:

SECTION I: That Subsection 4.18 of the Revised Municipal Code of the City of Stevens Point, Transportation Financing, is hereby **amended** to read as follows:

4.18 **TRANSPORTATION FINANCING.** Prior to the start of any physical construction of any municipally financed (in whole or in part) public roadway or transportation project requiring a reasonably estimated city capital expenditure of \$~~1~~20,000,000.00 or more on any single contract for construction services, non-inclusive of any utility portions of such contract, the ~~e~~Common ~~e~~Council shall submit to the electorate a binding referendum for approval of the project. Failure of the binding referendum shall preclude the city from proceeding with the project. The wording of any referendum shall provide the specific purpose, location and cost of the project. Nothing in this provision shall be construed to preclude the city from exercising its role in the planning or design of such publicly financed projects.

SECTION II: This ordinance shall take effect upon passage and publication, as provided by law.

APPROVED: _____
Mike Wiza, Mayor

ATTEST: _____
Kari Yenter, City Clerk

Dated: January 8, 2025
Approved: January 21, 2025
Published: January 25, 2025



Memo

Chris Klesmith
Neighborhood Planner / Economic
Development Specialist

City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481
(715) 341-4171 | cklesmith@stevenspoint.com

To: Finance Committee
From: Chris Klesmith
CC: Jarod Kivela
Date: January 7, 2025
Subject: Lot 8 Parking Lease – Northside Yard

Alders,

The Redevelopment Authority and City of Stevens Point have negotiated a short-term lease agreement with the operators of Northside Yard apartments for a limited number of parking stalls (20) in Public Parking Lot 8. This lease will last through December 31st of 2026 as Northside Yard continues to operate their existing facilities and plan for additional development of the block. The arrangement should have limited impact on existing City operations as Northside Yard has agreed to address snow clearing. Monthly rent will reach \$1,000 per month by June 2025 and be deposited into the City of Stevens Point's parking fund.

Community Development staff are still considering this parking lot for redevelopment and have reserved the right to terminate the lease with a 6-month notice should a development opportunity that aligns with City needs and regulations be submitted to the Redevelopment Authority. The location of the leased parking stalls is identified below.



Cheers,

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



Memo

Chris Klesmith
Neighborhood Planner / Economic
Development Specialist

City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481
[715] 341-4171 | cklesmith@stevenspoint.com

To: Finance Committee
From: Chris Klesmith
CC: Jarod Kivela
Date: January 7, 2025
Subject: Request for Authorization to Apply for Great Lakes Environmental Justice Thriving Communities Grantmaking Program

Alders,

Through September of 2024, the Community Development Department has been utilizing the Environmental Protection Agency's Brownfield Assessment Grant (BAG) to analyze brownfield sites and assist with their redevelopment. Because of the success of that program, the City has been able to initiate major redevelopments and studies for properties such as Northside Yard, Shopko and Centerpoint Mall redevelopment, various apartments on Maria Drive, and Lot 8 and the former Eagle Plumbing site.

Unfortunately, the City is no longer a competitive applicant for the BAG due to recent changes in federal environmental justice data points. Looking to other resources, staff have identified The Great Lakes Thriving Communities Grantmaking Partnership that will distribute \$40 million for projects that include environmental assessment, community engagement, community education and planning, and project development and implementation.

Because the scope of the grant program is broader than brownfield assessment, staff are still evaluating the projects for best fit, but are requesting authorization proactively to ensure grant deadlines are met. Potential projects include:

- Completion of brownfield assessment for Shopko redevelopment, other sites, and remediation expenses of select sites
- Planning and implementation of a stormwater management and treatment facility
- Enhancements to utility systems in areas of the City considered economically disadvantaged as indicated on the EPA's environmental screening and mapping tool

Staff are requesting your authorization to apply for a maximum of \$700,000, and there are no matching requirements for this funding opportunity.

Cheers,

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

RESOLUTION

RELATIVE TO AUTHORIZING SUBMITTAL OF GREAT LAKES ENVIRONMENTAL JUSTICE THRIVING COMMUNITIES GRANTMAKING PROGRAM APPLICATION

WHEREAS, the Great Lakes Environmental Justice Thriving Communities Grantmaking Program (Great Lakes TCGM) is established to assist environmental and public health efforts in underserved communities designated by the Environmental Protection Agency (EPA) as Disadvantaged Communities; and

WHEREAS, the City of Stevens Point is comprised of multiple census tracts that are designated as Disadvantaged Communities by the EPA; and

WHEREAS, the City of Stevens Point has identified projects that directly impact these communities because of their geographic location or impacts to city-wide systems; and

WHEREAS, such projects may not be economically feasible to implement without financial support due to limited staff or financial capacity.

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Stevens Point hereby authorizes proper City staff to submit multiple applications to the Great Lakes Environmental Justice Thriving Communities Grantmaking Program to improve utility infrastructure and advance the redevelopment of environmentally contaminated sites in the City of Stevens Point.

BE IT FURTHER RESOLVED that if said grant funds are awarded, proper City staff are hereby authorized and directed to accept said funds, pursuant to the terms of the grant application, and to execute any and all documents and assurances which may be required for purposes of the same.

Approved: _____
Mike Wiza, Mayor

Attest: _____
Kari Yenter, City Clerk

Dated:
Adopted:

Drafted by: Christopher Klesmith
Return to: City Clerk

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/27/2024	12874	WILDCARD CORPORATION	FACADE GRANT PROGRAM - 1124 MAIN	COMM DEV/I	FACADE IMPROVEMENT GRANT	416.56.00655.5025	114,473.98
12/13/2024	184560	A-1 EXCAVATING INC	PROG PAY #7-2024 STREET IMPROV (SOUTHSIDE) PROJ	PROJ 24-02	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	267,928.16
12/13/2024	184560	A-1 EXCAVATING INC	PROG PAY #4-2024 FOREST CREEK SUB PROJECT 24-11	PROJ 24-11	GENERAL CONSTRUCTION CHARGES	411.57.00841.8700	1,238,626.12
12/13/2024	184563	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR SOUTH SEGMENT BUS 51	2000959642	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	135,075.30
12/13/2024	184563	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR NORTH SEGMENT BUS 51	2000959651	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	152,893.40
12/13/2024	184565	AMERICAN ASPHALT OF WISC	2024 FALL PAVING PROJ #24-03 PYMT #1	PROJ 24-03	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	371,711.96
12/13/2024	184588	FAHRNER ASPHALT SEALERS L	PROJ 24-04 PAVEMENT MAINTENANCE PYMT #1	PROJ 24-04	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	229,668.88
12/13/2024	184596	HAAS SONS INC	PROJECT 24-10 PAYMENT 6	PROJ 24-10	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	1,347,537.67
12/13/2024	184598	INTEGRITY GRADING & EXCAV	PROG PAY #6-2024 STREET IMPROV (NORTHSIDE) PROJ	PROJ 24-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	1,163,580.32
Grand Totals:							5,021,495.79

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/26/2024	672	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ASSR	OCT-NOV 20	ASSESSOR	100.51.16530.2203	2.10
11/26/2024	672	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	OCT-NOV 20	BUSINESS IMPROV DISTRICT	254.56.00700.2203	47.01
11/26/2024	672	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.2203	1.12
11/26/2024	672	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.2203	22.55
11/26/2024	672	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	390.35
11/26/2024	672	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.2203	204.89
11/26/2024	672	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	OCT-NOV 20	INFORMATION TECHNOLOGY	100.51.15540.2203	104.60
11/26/2024	672	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.2203	132.25
11/26/2024	672	U.S. BANK	TREAS-AMAZON-DESK NAME PLATE	OCT-NOV 20	COMPTROLLER-TREASURER	100.51.14520.3000	21.46
11/26/2024	672	U.S. BANK	TREAS-AMAZON-FILE LABELS & UTILITY KNIFE	OCT-NOV 20	COMPTROLLER-TREASURER	100.51.14520.3000	21.96
11/26/2024	672	U.S. BANK	TREAS-AMAZON-STAMPER & BANDAIDS	OCT-NOV 20	COMPTROLLER-TREASURER	100.51.14520.3000	18.62
11/26/2024	672	U.S. BANK	TREAS-DOLLAR TREE-HANGERS	OCT-NOV 20	COMPTROLLER-TREASURER	100.51.14520.3000	6.25
11/26/2024	672	U.S. BANK	TREAS-GFOA-ACCOUNTING SERIES	OCT-NOV 20	COMPTROLLER-TREASURER	100.51.14520.5910	490.00
11/26/2024	672	U.S. BANK	CLERK-AMAZON-FILE FOLDERS & LEGAL PADS	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.3001	27.51
11/26/2024	672	U.S. BANK	CLERK-AMAZON-BADGES AND RED PENS	OCT-NOV 20	ELECTION EXPENSES	255.51.12420.5350	28.47
11/26/2024	672	U.S. BANK	CLERK-FAIRFIELD INN-LEAGUE CONFERENCE	OCT-NOV 20	COMMON COUNCIL	100.51.00100.3300	196.00
11/26/2024	672	U.S. BANK	CLERK-METRO MARKET-ELECTION TRAINING	OCT-NOV 20	ELECTION EXPENSES	255.51.12420.5350	10.98
11/26/2024	672	U.S. BANK	CLERK-YANGS CHINA WOK-ELECTION NIGHT	OCT-NOV 20	ELECTION EXPENSES	255.51.12420.5350	26.73
11/26/2024	672	U.S. BANK	CLERK-LEAGUE OF WI-LOCAL GOV BASICS	OCT-NOV 20	COMMON COUNCIL	100.51.00100.5910	95.00
11/26/2024	672	U.S. BANK	COMM DEV-AMAZON-OFFICE SUPPLIES	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	41.71
11/26/2024	672	U.S. BANK	COMM DEV-H&S PROTECTIONS-1101 CENTERPT	OCT-NOV 20	1101 CENTERPOINT DR	410.56.00726.3550	27.00
11/26/2024	672	U.S. BANK	COMM DEV-HAMPTON INN-CREDIT PET FEES	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	150.00-
11/26/2024	672	U.S. BANK	COMM DEV-PAYPAL-2024 BIANEW ICC OCT	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	40.00
11/26/2024	672	U.S. BANK	COMM DEV-FULL SOURCE-SAFETY HARD HELMET	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	88.91
11/26/2024	672	U.S. BANK	COMM DEV-MAIN ST AMERICA-CREDIT - BID	OCT-NOV 20	BUSINESS IMPROV DISTRICT	254.56.00700.3202	375.00-
11/26/2024	672	U.S. BANK	COMM DEV-ST POINT VISITORS BUREAU - BID	OCT-NOV 20	BUSINESS IMPROV DISTRICT	254.56.00700.5006	540.00
11/26/2024	672	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	OCT-NOV 20		100.13910	51.47
11/26/2024	672	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.2203	264.52
11/26/2024	672	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.2203	106.52
11/26/2024	672	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	OCT-NOV 20	AMBULANCE	100.52.25300.2203	106.53
11/26/2024	672	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	OCT-NOV 20	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	411.32
11/26/2024	672	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	OCT-NOV 20		100.13901	88.18
11/26/2024	672	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	OCT-NOV 20		100.13900	66.10
11/26/2024	672	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	OCT-NOV 20		100.13900	102.81
11/26/2024	672	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	OCT-NOV 20	MUNICIPAL COURT	100.51.20010.2203	22.07
11/26/2024	672	U.S. BANK	PW -MENARDS-PROPANE/MAP GAS	OCT-NOV 20	DPW - ELIGIBLE	100.53.30397.5000	34.04
11/26/2024	672	U.S. BANK	PW -MENARDS-BLEACH	OCT-NOV 20	DPW - ELIGIBLE	100.53.30397.3501	7.18
11/26/2024	672	U.S. BANK	PW -MENARDS-FLY SWATTER	OCT-NOV 20	DPW - ELIGIBLE	100.53.30397.3550	1.78
11/26/2024	672	U.S. BANK	PW -FLEET FARM-WELDING WIRE	OCT-NOV 20	DPW - ELIGIBLE	100.53.30397.3501	19.99
11/26/2024	672	U.S. BANK	PW -FLEET FARM-HOOKS	OCT-NOV 20	FLEET MAINTENANCE	100.53.30233.3501	29.96

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/26/2024	672	U.S. BANK	MAYOR-MARRIOTT-LEAGUE BOARD-CONFERENCE	OCT-NOV 20	MAYORS OFFICE	100.51.10410.5915	408.00
11/26/2024	672	U.S. BANK	MAYOR-AMAZON-COMMAND STRIPS	OCT-NOV 20	MAYORS OFFICE	100.51.10410.3000	12.99
11/26/2024	672	U.S. BANK	MAYOR-LEAGUE-URBAN ALLIANCE MEETING	OCT-NOV 20	MAYORS OFFICE	100.51.10410.5910	25.00
11/26/2024	672	U.S. BANK	MAYOR-PC BUSINESS COUNCIL-2025 DINNER	OCT-NOV 20	MAYORS OFFICE	100.51.10410.3450	77.00
11/26/2024	672	U.S. BANK	MAYOR-ZOOM-WORKPLACE PRO ANNUAL	OCT-NOV 20	MAYORS OFFICE	100.51.10410.3000	149.90
11/26/2024	672	U.S. BANK	POLICE-CASEY'S GENERAL STORE-K-9 TRAINING	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3401	44.00
11/26/2024	672	U.S. BANK	POLICE-CASEY'S GENERAL STORE-K-9 TRAINING	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3401	28.62
11/26/2024	672	U.S. BANK	POLICE-VOHNE LICHE KENNELS-CHOKE CHAIN	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5712	27.04
11/26/2024	672	U.S. BANK	POLICE-CASEY'S GENERAL STORE-K-9 TRAINING	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3401	18.13
11/26/2024	672	U.S. BANK	POLICE-ALL PAWS PET WASH-COYE - PET WASH	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5712	20.00
11/26/2024	672	U.S. BANK	POLICE-WALMART-LYSOL DISINFECTANT WIPES	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3001	74.85
11/26/2024	672	U.S. BANK	POLICE-MADA CUSTOM LLC-SWAT SHIRTS	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3608	260.68
11/26/2024	672	U.S. BANK	POLICE-SP BREWERY-USED WORK CARD IN ERROR	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3609	69.52
11/26/2024	672	U.S. BANK	POLICE-AMAZON-ALUMINUM TRIPOD	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3609	144.73
11/26/2024	672	U.S. BANK	POLICE-BROWNELLS-AR-15 MAGAZINE	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3609	159.99
11/26/2024	672	U.S. BANK	POLICE-KWIK TRIP-GAS FOR TRAINING	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3401	38.99
11/26/2024	672	U.S. BANK	POLICE-KWIK TRIP-GAS FOR TRAINING	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3401	29.40
11/26/2024	672	U.S. BANK	POLICE-BP -GAS FOR TRAINING	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3401	42.67
11/26/2024	672	U.S. BANK	POLICE-RECONYX-CAMERA ACCESS/SUBSCRIP	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3003	10.00
11/26/2024	672	U.S. BANK	POLICE-BP -GAS FOR TRAINING	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3401	16.45
11/26/2024	672	U.S. BANK	POLICE-BP -GAS FOR TRAINING	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3401	14.41
11/26/2024	672	U.S. BANK	POLICE-HOLIDAY INN EXPRESS-TRAINING	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5907	321.00
11/26/2024	672	U.S. BANK	POLICE-FESTIVAL FOODS-FICKEN CEREMONY	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3001	80.48
11/26/2024	672	U.S. BANK	POLICE-LETS-LICENSE RENEWAL AND SUPPORT	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.2907	495.00
11/26/2024	672	U.S. BANK	POLICE-USPS-POSTAGE FOR OWI BLOOD KITS	OCT-NOV 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	23.40
11/26/2024	672	U.S. BANK	POLICE-USPS-POSTAGE FOR OWI BLOOD KITS	OCT-NOV 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.20
11/26/2024	672	U.S. BANK	POLICE-USPS-POSTAGE FOR OWI BLOOD KITS	OCT-NOV 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	12.40
11/26/2024	672	U.S. BANK	POLICE-BOUND TREE MEDICAL-LATEX GLOVES	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5000	473.70
11/26/2024	672	U.S. BANK	POLICE-USPS-POSTAGE FOR OWI BLOOD KITS	OCT-NOV 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	11.70
11/26/2024	672	U.S. BANK	POLICE-DOT DMV WIN TVRP EPAY- TVRP	OCT-NOV 20	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	67.32
11/26/2024	672	U.S. BANK	POLICE-USPS-POSTAGE FOR OWI BLOOD KITS	OCT-NOV 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.20
11/26/2024	672	U.S. BANK	POLICE-AMAZON-MOUSE TRAPS	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3001	31.98
11/26/2024	672	U.S. BANK	POLICE-USPS-POSTAGE FOR OWI BLOOD KITS	OCT-NOV 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.20
11/26/2024	672	U.S. BANK	POLICE-USPS-POSTAGE FOR OWI BLOOD KITS	OCT-NOV 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.20
11/26/2024	672	U.S. BANK	POLICE-BATTERIES PLUS-BATTERIES	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5000	4.49
11/26/2024	672	U.S. BANK	POLICE-FESTIVAL FOODS-BEACH PROMOTION	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3001	37.22
11/26/2024	672	U.S. BANK	POLICE-DOJ WS2 EVA EPAY-1ST LINE TRAINING	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5907	250.00
11/26/2024	672	U.S. BANK	POLICE-DOJ WS2 EVA EPAY-1ST LINE TRAINING	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5907	5.00
11/26/2024	672	U.S. BANK	POLICE-AMAZON-FORKS, SCRUB BRUSH & REFILL	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3001	32.21
11/26/2024	672	U.S. BANK	POLICE-AMAZON-REDACTING PENS	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3001	21.95

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/26/2024	672	U.S. BANK	POLICE-RADISSON-LODGING FOR TRAINING	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5907	354.00
11/26/2024	672	U.S. BANK	POLICE-RADWELL INTL-SMOKE DETECTOR	OCT-NOV 20	POLICE FACILITY	100.52.20105.2922	198.77
11/26/2024	672	U.S. BANK	POLICE-AMAZON-HOLSTERS/MAGAZINE POUCH	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3801	27.99
11/26/2024	672	U.S. BANK	POLICE-AMAZON-HOLSTERS/MAGAZINE POUCH	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3801	27.99
11/26/2024	672	U.S. BANK	POLICE-MENARDS- WINDOW/DOOR, DOOR STOP	OCT-NOV 20	POLICE FACILITY	100.52.20105.2922	5.19
11/26/2024	672	U.S. BANK	POLICE-METRO MARKET-HALLOWEEN CANDY	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5000	11.98
11/26/2024	672	U.S. BANK	POLICE-MARRIOTT-LODGING FOR TRAINING	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5907	412.00
11/26/2024	672	U.S. BANK	POLICE-PSI SERVICES-DRONE EXAM	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5907	175.00
11/26/2024	672	U.S. BANK	POLICE-MARRIOTT-LODGING FOR TRAINING	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5907	316.41
11/26/2024	672	U.S. BANK	POLICE-PAPA JOHN'S-AUXILIARY MEETING	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5707	29.97
11/26/2024	672	U.S. BANK	POLICE-USPS-POSTAGE FOR OWI BLOOD KITS	OCT-NOV 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.20
11/26/2024	672	U.S. BANK	POLICE-5.11 TACTICAL-REPLACEMENT BOOTS	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3801	174.08
11/26/2024	672	U.S. BANK	POLICE-AMAZON-FRAME FOR SWAT CERTIFICATE	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5000	29.09
11/26/2024	672	U.S. BANK	POLICE-AMAZON-SD CARD READER & ADAPTERS	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5000	104.77
11/26/2024	672	U.S. BANK	POLICE-DIGI COPY- PHOTO, TRAINING MANUALS	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5000	95.41
11/26/2024	672	U.S. BANK	POLICE-AMAZON-CLOCKS FOR TRAINING ROOM	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3001	65.98
11/26/2024	672	U.S. BANK	POLICE-AMAZON-FLOOR MAT FOR TRAIN ROOM	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3001	117.95
11/26/2024	672	U.S. BANK	POLICE-AMAZON-AFFIRMATION CARDS	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5000	18.99
11/26/2024	672	U.S. BANK	DPW-AMAZON-CASE EXTERNAL HARD DRIVE	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	12.84
11/26/2024	672	U.S. BANK	DPW-AMAZON-SOCKET PLUG ADAPTERS	OCT-NOV 20	SPECIAL EVENTS	100.53.30427.3703	21.97
11/26/2024	672	U.S. BANK	DPW-AMAZON-LAWN MOWER AIR FILTERS	OCT-NOV 20	SPECIAL EVENTS	100.53.30427.3703	10.99
11/26/2024	672	U.S. BANK	DPW-BLUE HARBOR RESORT-APWA CONFERENCE	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	166.93
11/26/2024	672	U.S. BANK	DPW-BLUE HARBOR RESORT-REFUND OF TAX	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	37.88-
11/26/2024	672	U.S. BANK	DPW-AMAZON-PIPE EXHAUST	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3501	94.68
11/26/2024	672	U.S. BANK	DPW-AMAZON-BRASS TAGS FOR KEYS	OCT-NOV 20	DPW - ELIGIBLE	100.53.30397.3501	35.95
11/26/2024	672	U.S. BANK	DPW-AMAZON-AAA & CR2032 COIN BATTERIES	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	31.50
11/26/2024	672	U.S. BANK	DPW-AMAZON-SPOONS	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	11.84
11/26/2024	672	U.S. BANK	DPW-AMAZON-OUTLET SOCKET ADAPTERS	OCT-NOV 20	SPECIAL EVENTS	100.53.30427.3703	33.98
11/26/2024	672	U.S. BANK	DPW-AMAZON- CR2 BATTERIES - REFUNDED	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	3.35-
11/26/2024	672	U.S. BANK	DPW-AMAZON-CR2032 BATTERIES	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	11.38
11/26/2024	672	U.S. BANK	MEDIA-BACKBLAZE INC-ONLINE BACKUP SERVICE	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3200	27.13
11/26/2024	672	U.S. BANK	MEDIA-DJI SERVICE LLC.-DRONE SERVICE	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5000	65.00
11/26/2024	672	U.S. BANK	MEDIA-EBAY-USED CD FOR RADIO STATION	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3014	6.38
11/26/2024	672	U.S. BANK	MEDIA-SURVEYMONKEY-SURVEY FOR STATION	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3015	468.00
11/26/2024	672	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3014	9.49
11/26/2024	672	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3014	13.20
11/26/2024	672	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3014	7.33
11/26/2024	672	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3014	7.92
11/26/2024	672	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3014	10.20
11/26/2024	672	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3014	9.20

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11/26/2024	672	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3014	6.91
11/26/2024	672	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3014	11.49
11/26/2024	672	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3014	11.49
11/26/2024	672	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3014	1.29
11/26/2024	672	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3014	1.29
11/26/2024	672	U.S. BANK	MEDIA-FACEBOOK-BOOSTED POST FOR RADIO	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3015	19.95
11/26/2024	672	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3200	59.99
11/26/2024	672	U.S. BANK	MEDIA-ADOBE-STOCK PHOTOS	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3200	29.99
11/26/2024	672	U.S. BANK	MEDIA-GODADDY.COM-RADIO STATION DOMAIN	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3015	44.34
11/26/2024	672	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3200	59.99
11/26/2024	672	U.S. BANK	MEDIA-ADOBE-STOCK PHOTOS	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3200	29.99
11/26/2024	672	U.S. BANK	MEDIA-AMAZON-INFLATABLE THING FOR RADIO	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3015	46.99
11/26/2024	672	U.S. BANK	MEDIA-AMAZON-FLAGPOLE FOR RADIO STATION	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3015	55.45
11/26/2024	672	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3014	5.16
11/26/2024	672	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3014	7.44
11/26/2024	672	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3014	7.83
11/26/2024	672	U.S. BANK	PW-MENARDS-SIDEWALK GRINDER FITTINGS	OCT-NOV 20	DPW - ELIGIBLE	100.53.30397.5155	18.14
11/26/2024	672	U.S. BANK	IT-AMAZON-KEYBOARDS & SCREEN PROTECTOR	OCT-NOV 20	INFORMATION TECHNOLOGY	100.51.15540.2800	238.97
11/26/2024	672	U.S. BANK	IT-AMAZON-3M MOUNTING TAPE & GLOVES	OCT-NOV 20	INFORMATION TECHNOLOGY	100.51.15540.2800	48.39
11/26/2024	672	U.S. BANK	FIRE-MPIX-CREW PICTURE	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.5000	123.24
11/26/2024	672	U.S. BANK	FIRE-FIRST NET/AT&T-OCTOBER CELL	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.2203	574.95
11/26/2024	672	U.S. BANK	AMB-FIRST NET/AT&T-OCTOBER CELL	OCT-NOV 20	AMBULANCE	100.52.25300.2203	347.13
11/26/2024	672	U.S. BANK	EM-AMAZON-BLACK TONER	OCT-NOV 20	EMERGENCY MANAGEMENT	100.52.20090.5000	101.55
11/26/2024	672	U.S. BANK	FIRE-AMAZON-STA. 2 TONER	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3001	41.99
11/26/2024	672	U.S. BANK	AMB-AMAZON-STA. 2 TONER	OCT-NOV 20	AMBULANCE	100.52.25300.3001	28.00
11/26/2024	672	U.S. BANK	FIRE-FESTIVAL-CANDY	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.5000	28.16
11/26/2024	672	U.S. BANK	AMB-AMAZON-KITCHEN CABINET HINGES	OCT-NOV 20	AMBULANCE	100.52.25300.3550	9.59
11/26/2024	672	U.S. BANK	FIRE-FESTIVAL-CANDY	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.5000	70.46
11/26/2024	672	U.S. BANK	FIRE-MPIX-PHOTO PRINT	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3001	55.04
11/26/2024	672	U.S. BANK	AMB-MPIX-PHOTO PRINT	OCT-NOV 20	AMBULANCE	100.52.25300.3001	55.05
11/26/2024	672	U.S. BANK	FIRE-SPECTRUM ENTERPRISE-NOVEMBER	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.2212	244.88
11/26/2024	672	U.S. BANK	AMB-SPECTRUM ENTERPRISE-NOVEMBER	OCT-NOV 20	AMBULANCE	100.52.25300.2212	163.25
11/26/2024	672	U.S. BANK	AMB-WEMSA-ANNUAL DUES	OCT-NOV 20	AMBULANCE	100.52.25300.3202	400.00
11/26/2024	672	U.S. BANK	EM-RUGGED DEPOT-MAGNETIC CELL BASE	OCT-NOV 20	EMERGENCY MANAGEMENT	100.52.20090.5000	67.00
11/26/2024	672	U.S. BANK	FIRE-FESTIVAL-CAKE FOR CITIZEN'S ACADEMY	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.5000	39.99
11/26/2024	672	U.S. BANK	FIRE-AMAZON-FLASH DRIVES/STENCILS	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3001	38.18
11/26/2024	672	U.S. BANK	AMB-AMAZON-FLASH DRIVES	OCT-NOV 20	AMBULANCE	100.52.25300.3001	14.80
11/26/2024	672	U.S. BANK	FIRE-AMAZON-RED DAILY DIARY	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3001	56.21
11/26/2024	672	U.S. BANK	AMB-AMAZON-RED DAILY DIARY	OCT-NOV 20	AMBULANCE	100.52.25300.3001	37.47
11/26/2024	672	U.S. BANK	FIRE-CHULA VISTA-IAAI HOTEL MALIN	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.5910	371.58

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11/26/2024	672	U.S. BANK	FIRE-CHULA VISTA-IAAI HOTEL MALIN - REFUND	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.5910	71.60-
11/26/2024	672	U.S. BANK	FIRE-CHULA VISTA-IAAI HOTEL MALIN - REFUND	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.5910	18.37-
11/26/2024	672	U.S. BANK	FIRE-FESTIVAL-INSPECTOR MEETING SODA	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.5000	28.97
11/26/2024	672	U.S. BANK	AMB-THOR KITCHEN PARTS-OVEN THERMOSTAT	OCT-NOV 20	AMBULANCE	100.52.25300.3550	209.00
11/26/2024	672	U.S. BANK	FIRE-MENARDS-AIR TRAILER FASTENERS	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3560	12.67
11/26/2024	672	U.S. BANK	FIRE-FLEET FARM-AIR TRAILER TROWEL & GLUE	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3560	26.48
11/26/2024	672	U.S. BANK	FIRE-FLEET FARM-AIR TRAILER ADHESIVE	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3560	22.49
11/26/2024	672	U.S. BANK	FIRE-FLEET FARM-CANDY	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.5000	60.96
11/26/2024	672	U.S. BANK	FIRE-MENARDS-DIVIDER/WALL PANEL	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3560	129.35
11/26/2024	672	U.S. BANK	FIRE-MENARDS-SHED DOOR FOR STA. 2	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3550	141.28
11/26/2024	672	U.S. BANK	AMB-MENARDS-SHED DOOR FOR STA. 2	OCT-NOV 20	AMBULANCE	100.52.25300.3550	94.18
11/26/2024	672	U.S. BANK	FIRE-MENARDS-ADHESIVE	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3560	28.99
11/26/2024	672	U.S. BANK	FIRE-MENARDS-SEALANT	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3560	19.61
11/26/2024	672	U.S. BANK	FIRE-CHULA VISTA-IAAI HOTEL SINNER	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.5910	558.94
11/26/2024	672	U.S. BANK	FIRE-POLITOS PIZZA-INSPECTORS MEETING	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.5000	117.12
11/26/2024	672	U.S. BANK	STREETS-SAI-SIGN SOFTWARE SUBSCRIPTION	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	39.99
11/26/2024	672	U.S. BANK	STREETS-APWA WI CHAPTER- FALL CONFERENCE	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	350.00
11/26/2024	672	U.S. BANK	STREETS-BLUE HARBOR-HOTEL CONFERENCE	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	166.93
11/26/2024	672	U.S. BANK	STREETS-WI DMV-AUSTIN WESTRICH- CDL TEMPS	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	30.60
11/26/2024	672	U.S. BANK	PARKS -TREESTUFF-RIGGING ROPE, SLING, ETC	OCT-NOV 20	FORESTRY DEPARTMENT	100.56.50100.5000	355.13
11/26/2024	672	U.S. BANK	PARKS -HONEY BEE GOOD-RAC RECEPTION	OCT-NOV 20	ARTS CENTER	251.55.00375.5856	74.97
11/26/2024	672	U.S. BANK	PARKS -AMAZON-CAULK GUN NOZZLES	OCT-NOV 20	FORESTRY DEPARTMENT	100.56.50100.3758	11.99
11/26/2024	672	U.S. BANK	PARKS -FLEET FARM-JERKY CANON FOR CAULK	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.5852	44.99
11/26/2024	672	U.S. BANK	PARKS -STEVENS POINT DMV-CDL PERMIT	OCT-NOV 20	FORESTRY DEPARTMENT	100.56.50100.5910	30.60
11/26/2024	672	U.S. BANK	PARKS -TREESTUFF-TREE SLING	OCT-NOV 20	FORESTRY DEPARTMENT	100.56.50100.3758	144.99
11/26/2024	672	U.S. BANK	PARKS -FLEET FARM-HARDWARE FOR FENCE	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.3550	55.64
11/26/2024	672	U.S. BANK	PARKS -WHEN I WORK-PAYROLL TIMEKEEPER	OCT-NOV 20	PARK/REC ADMINISTRATION	100.55.50300.5000	140.00
11/26/2024	672	U.S. BANK	PARKS -FLEET FARM-WEDGE ANCHOR RETURN	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.3550	15.29-
11/26/2024	672	U.S. BANK	PARKS -FESTIVAL FOODS-RAC RECEPTION	OCT-NOV 20	ARTS CENTER	251.55.00375.5856	150.18
11/26/2024	672	U.S. BANK	PARKS -FESTIVAL FOODS-RAC VOLUNTEER	OCT-NOV 20	ARTS CENTER	251.55.00375.5856	217.90
11/26/2024	672	U.S. BANK	PARKS -FESTIVAL FOODS-RAC RECEPTION FOOD	OCT-NOV 20	ARTS CENTER	251.55.00375.5856	24.24
11/26/2024	672	U.S. BANK	PARKS -FLEET FARM-HEX KEYS	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.3505	21.98
11/26/2024	672	U.S. BANK	PARKS -CPR SOURCE-AED REPLACEMENT PADS	OCT-NOV 20	PARK/REC ADMINISTRATION	100.55.50300.5000	383.40
11/26/2024	672	U.S. BANK	PARKS -AMAZON-FISH TAPE	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.3505	76.49
11/26/2024	672	U.S. BANK	PARKS-DPS E SERVICE FEE -LIFT PERMITS	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.5000	3.38
11/26/2024	672	U.S. BANK	PARKS-DPS E SERVICE FEE -LIFT PERMITS	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.5000	150.00
11/26/2024	672	U.S. BANK	PARKS-WALMART-WHITEBOARD, SCRUBBIES, ETC	OCT-NOV 20	ARENA CONCESSIONS	249.55.50451.3001	59.42
11/26/2024	672	U.S. BANK	PARKS-AMAZON-BATTERY	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.2702	54.74
11/26/2024	672	U.S. BANK	PARKS-METRO MARKET-RAMEN SOUP	OCT-NOV 20	ARENA CONCESSIONS	249.55.50451.3001	25.15
11/26/2024	672	U.S. BANK	PARKS-AMAZON-DOOR PRESSURE GAUGE	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.3008	37.00

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11/26/2024	672	U.S. BANK	PARKS-FLEET FARM-GARBAGE CAN	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.3551	4.99
11/26/2024	672	U.S. BANK	PARKS-MIDSTATE LOCK & SAFE-KEY CUTTING	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.2702	12.00
11/26/2024	672	U.S. BANK	PARKS-AMAZON-TRASH BAGS	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.3551	8.56
11/26/2024	672	U.S. BANK	PARKS-THE WEBSTURAUNT STORE-PAPERS BAGS	OCT-NOV 20	ARENA CONCESSIONS	249.55.50451.3001	26.60
11/26/2024	672	U.S. BANK	PARKS-AMAZON-URINAL MATS	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.3551	50.70
11/26/2024	672	U.S. BANK	PARKS-AMAZON-PAPER TOWELS	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.3551	148.92
11/26/2024	672	U.S. BANK	PARKS-FLEET FARM-MOUSE BAIT	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.3551	27.99
11/26/2024	672	U.S. BANK	PARKS-CANVA-YEARLY SUBSCRIPTION	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.3450	239.16
11/26/2024	672	U.S. BANK	PARKS-WPRA-PARKS & REC CONVENTION	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.5910	210.00
11/26/2024	672	U.S. BANK	TREAS-AMAZON-VAPORIZER-MUNI COURT	OCT-NOV 20	MUNICIPAL COURT	100.51.20010.3000	59.05
11/26/2024	672	U.S. BANK	POLICE-WALMART-PAPER TOWELS	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3001	66.36
11/26/2024	672	U.S. BANK	PARKS-THE WEBSTURAUNT-CUTTING BOARD	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.5000	63.10
12/17/2024	673	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS & REC	13575942	PARK/REC ADMINISTRATION	100.55.50300.1960	206.00
12/18/2024	674	COOPER OIL INC	BULK DIESEL AND GAS	285424		100.16100	21,106.23
12/18/2024	675	WISCONSIN PUBLIC SERVICE 6	NOVEMBER 2024 ELECTRIC BILL	5275644001	DPW - INELIGIBLE	100.53.30398.2202	927.29
12/18/2024	675	WISCONSIN PUBLIC SERVICE 6	NOVEMBER 2024 ELECTRIC BILL	5275644001	DPW - ELIGIBLE	100.53.30397.2202	34,109.39
12/18/2024	675	WISCONSIN PUBLIC SERVICE 6	NOVEMBER 2024 ELECTRIC BILL	5275644001	DPW - ELIGIBLE	100.53.30397.2209	2,422.99
12/18/2024	675	WISCONSIN PUBLIC SERVICE 6	NOVEMBER 2024 ELECTRIC BILL	5275644001	SWIMMING POOL EXP	100.55.50421.2200	174.68
12/18/2024	675	WISCONSIN PUBLIC SERVICE 6	NOVEMBER 2024 ELECTRIC BILL	5275644001	GENERAL RECREATION	100.55.50490.2200	2,843.15
12/18/2024	675	WISCONSIN PUBLIC SERVICE 6	NOVEMBER 2024 ELECTRIC BILL	5275644001	WILLETT ICE ARENA	249.55.50450.2200	10,767.66
12/18/2024	675	WISCONSIN PUBLIC SERVICE 6	NOVEMBER 2024 ELECTRIC BILL	5275644001	FIRE DEPARTMENT	100.52.25270.2200	1,991.02
12/18/2024	675	WISCONSIN PUBLIC SERVICE 6	NOVEMBER 2024 ELECTRIC BILL	5275644001	AMBULANCE	100.52.25300.2200	1,991.01
12/18/2024	675	WISCONSIN PUBLIC SERVICE 6	NOVEMBER 2024 ELECTRIC BILL	5275644001	ARTS CENTER	251.55.00375.2200	114.72
12/18/2024	675	WISCONSIN PUBLIC SERVICE 6	NOVEMBER 2024 ELECTRIC BILL	5275644001	MUSEUM GENERAL EXP	241.51.00750.2204	132.99
12/18/2024	675	WISCONSIN PUBLIC SERVICE 6	NOVEMBER 2024 ELECTRIC BILL	5275644001	POLICE FACILITY	100.52.20105.2200	3,383.68
12/18/2024	675	WISCONSIN PUBLIC SERVICE 6	NOVEMBER 2024 ELECTRIC BILL	5275644001	MISC CITY PROPERTIES	410.56.00755.2200	152.04
12/02/2024	12857		2148 JEFFERSON STREET MFRC ELECTRICAL WORK	1413	REDEVELOPMENT PROGRAMS	208.56.00615.7604	7,500.00
12/02/2024	12858	PORTAGE CTY REGISTER OF D	RESTRICTIVE COVS 2148 JEFFERSON ST MFRC TOTAL	MFRC - 2148	REDEVELOPMENT PROGRAMS	208.56.00615.7604	30.00
12/02/2024	12859	CASPERS TRUCK EQUIPMENT	CHIPPER COBDY BUILD #218 VIN 1FDUF5HN7RDA13519	0061875-IN	CAPITAL OUTLAY - PARKS	401.57.70620.8224	46,362.00
12/03/2024	12860	PORTAGE COUNTY TREASURE	MUNI COURT FINES	NOV 2024		100.24540	100.00
12/03/2024	12860	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	NOV 2024		100.24540	1,296.90
12/03/2024	12860	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	NOV 2024		100.24540	709.19
12/03/2024	12861	STATE OF WI COURT FINES & S	MUNI COURT	NOV 2024		100.24530	643.80
12/03/2024	12861	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	NOV 2024		100.24530	1,794.35
12/03/2024	12861	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	NOV 2024		100.24530	1,300.60
12/03/2024	12861	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	NOV 2024		100.24530	1,658.40
12/03/2024	12861	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	NOV 2024		100.24530	150.00
12/03/2024	12862	VILLAGE OF PLOVER	MUNI COURT FINES	NOV 2024		100.24520	3,194.19
12/03/2024	12862	VILLAGE OF PLOVER	BLOOD DRAWS	NOV 2024		100.24520	80.00
12/04/2024	12863	PORTAGE CTY REGISTER OF D	RESTRICTIVE COVS-MFRC DUPLEX CONVERSION 516 B	RECORDING	REDEVELOPMENT PROGRAMS	208.56.00615.7604	30.00

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12/05/2024	12864	3K CUSTOM APPAREL	LOGO WEAR	240293	MISC UNCLASSIFIED GENERAL	100.51.19850.5006	3,885.00
12/05/2024	12865	ABRAHAMSON PLUMBING LLC	DOWN PAYMENT PLUMBING WORK 2418 JEFFERSON ST	2148 JEFFE	REDEVELOPMENT PROGRAMS	208.56.00615.7604	6,334.00
12/05/2024	12866	PORTAGE CTY REGISTER OF D	RECORD AMENDMENT TO OPERA HOUSE, LLC AGREEM	RECORD OP	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/10/2024	12867	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	NOV 2024		898.21531	1,700.04
12/10/2024	12867	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	NOV 2024		100.13900	334.97
12/10/2024	12867	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	NOV 2024		100.13901	258.52
12/10/2024	12867	MINNESOTA LIFE INSUR COMP	NOV 2024	NOV 2024		100.13910	10.14
12/10/2024	12867	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	NOV 2024		898.21904	497.36
12/10/2024	12868	UNITED WAY OF PORTAGE CO	2024 UNITED WAY INTEREST	2024 UNITE	MISC UNCLASSIFIED GENERAL	800.51.00850.7100	315.86
12/11/2024	12869	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME-NOVEMBERL 2024	NOV 202		100.24500	1,361.93
12/16/2024	12870	GOVPILOT	ANNUAL ACCOUNT SUBSCRIPTION (2/1/24 TO 1/31/25)	2024-1960	INFORMATION TECHNOLOGY	100.51.15540.2907	26,667.00
12/18/2024	12871	KRANSKI, YVONNE	REFUND CITATION 2080JQG270 COURT LACKS JURISDIC	REFUND OF		100.45.20012.51	50.00
12/20/2024	12872	BUSHMAN, WAYNE	RESTITUTION PAYMENT - ANDREW PELZEK DUDA PRT P	COMPLAINT		100.45.20012.51	50.00
12/20/2024	12873	WI DEPT OF REVENUE	PYMT REC'D-KORBIN BENNETT AIN #7385	AIN PAYMEN		100.45.20012.51	100.00
12/20/2024	12873	WI DEPT OF REVENUE	PYMT REC'D-STEPHANIE BENNETT AIN#8553	AIN PAYMEN		100.45.20012.51	100.00
12/20/2024	12873	WI DEPT OF REVENUE	PYMT REC'D-OSEMAN, ALEX AIN#8132	AIN PAYMEN		100.45.20012.51	50.00
12/27/2024	12874	WILDCARD CORPORATION	FACADE GRANT PROGRAM - 1124 MAIN	COMM DEV/I	FACADE IMPROVEMENT GRANT	416.56.00655.5025	114,473.98
12/30/2024	12876	WI DEPT OF REVENUE	PYMT REC'D-BAILEY PLONSKY DEBT #5546	12/27/24 PAY		100.45.20012.51	100.00
12/30/2024	12876	WI DEPT OF REVENUE	PYMT REC'D-VARGAS, AHLBORN #8932	12/27/24 PAY		100.45.20012.51	200.00
12/31/2024	12877	3K CUSTOM APPAREL	TOTE BAGS	240332	MISC UNCLASSIFIED GENERAL	100.51.19850.5006	210.00
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
12/11/2024	184551	ANIMAL HOUSE PET CARE LLC	COYE BOARDING	75180216	POLICE DEPARTMENT	100.52.20100.5712	312.00
12/11/2024	184552	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG SCREEN - SPPD	136977	OTHER GENERAL GOVERNMENT	100.51.19900.2100	72.50
12/11/2024	184553	AXON ENTERPRISE INC	AXON CAMERA BUNDLE LICENSES, HARDWARE	INUS303085	CAPITAL OUTLAY - POLICE	401.57.70321.8059	12,945.87
12/11/2024	184554	COMPLETE OFFICE OF WI INC	DISH BRUSH/SPONGE	823834	POLICE DEPARTMENT	100.52.20100.3001	4.17
12/11/2024	184554	COMPLETE OFFICE OF WI INC	TAB FOLDERS, MARKERS, PENS	824595	POLICE DEPARTMENT	100.52.20100.3001	103.43
12/11/2024	184554	COMPLETE OFFICE OF WI INC	STORAGE BAGS	826770	POLICE DEPARTMENT	100.52.20100.3001	4.60
12/11/2024	184555	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS - BEACH	9737	POLICE DEPARTMENT	100.52.20100.3001	25.00
12/11/2024	184556	GREEN BEE CLEANING	CLEANING SERVICES - 933 MICHIGAN AVE	016	POLICE FACILITY	100.52.20105.2922	2,000.00
12/11/2024	184557	LEADSONLINE	RENEWAL - TRACKING PROGRAM	415561	POLICE DEPARTMENT	100.52.20100.2907	3,771.00
12/11/2024	184558	RAY O'HERRON CO INC	NAME BAR - BEACH	2379895	POLICE DEPARTMENT	100.52.20100.3801	22.63
12/11/2024	184559	WAUKESHA COUNTY TECHNIC	NEW DETECTIVE TRAINING - BROOKS	S0847895	POLICE DEPARTMENT	100.52.20100.5907	975.00
12/13/2024	184560	A-1 EXCAVATING INC	PROG PAY #7-2024 STREET IMPROV (SOUTHSIDE) PROJ	PROJ 24-02	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	267,928.16
12/13/2024	184560	A-1 EXCAVATING INC	PROG PAY #4-2024 FOREST CREEK SUB PROJECT 24-11	PROJ 24-11	GENERAL CONSTRUCTION CHARGES	411.57.00841.8700	1,238,626.12
12/13/2024	184561	ABT MAILCOM	TAX BILL POSTAGE	50794	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5,746.32
12/13/2024	184561	ABT MAILCOM	TAX INSERT	50794	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	1,275.00
12/13/2024	184562	ACCURATE SUSPENSION WAR	CABLE TIE	2413926	DPW - ELIGIBLE	100.53.30397.3501	37.80
12/13/2024	184562	ACCURATE SUSPENSION WAR	BAND SAW BLADE	2413926		100.16100	24.07
12/13/2024	184562	ACCURATE SUSPENSION WAR	BOLTS/NUTS/HEAT SHRINK/ELEC CONN	2414487	DPW - ELIGIBLE	100.53.30397.3501	91.75

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12/13/2024	184563	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR SOUTH SEGMENT BUS 51	2000959642	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	135,075.30
12/13/2024	184563	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR NORTH SEGMENT BUS 51	2000959651	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	152,893.40
12/13/2024	184564	AFFORDABLE AUTO GLASS LL	INSTALL WINDSHIELD	22990	FLEET MAINTENANCE	100.53.30233.2912	460.00
12/13/2024	184565	AMERICAN ASPHALT OF WISC	2024 FALL PAVING PROJ #24-03 PYMT #1	PROJ 24-03	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	371,711.96
12/13/2024	184566	AMERICAN WELDING AND GAS	CYL RENTAL	0010347236	DPW - INELIGIBLE	100.53.30398.5000	78.76
12/13/2024	184566	AMERICAN WELDING AND GAS	CYL RENTAL	0040469381	DPW - INELIGIBLE	100.53.30398.5000	78.76
12/13/2024	184567	ARROW LIFT	LIFT REPAIR	P-S157986	WILLETT ICE ARENA	249.55.50450.3008	179.84
12/13/2024	184568	ASCENDANCE TRUCKS CENTR	HEATER/ASSEMBLY	XA17300088	DPW - ELIGIBLE	100.53.30397.3501	554.76
12/13/2024	184568	ASCENDANCE TRUCKS CENTR	HEATED WIPER BLADE	XA17300091		100.16100	452.40
12/13/2024	184569	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- SEPT 2024	134353	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,115.00
12/13/2024	184569	ASPIRUS MEDICAL GROUP INC	WELLNESS - SEPT 2024	134455	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,871.81
12/13/2024	184569	ASPIRUS MEDICAL GROUP INC	WELLNESS- TRANSIT	134455		100.13901	353.53
12/13/2024	184569	ASPIRUS MEDICAL GROUP INC	WELLNESS- AIRPORT	134455		100.13910	52.77
12/13/2024	184569	ASPIRUS MEDICAL GROUP INC	WELLNESS-UTILITIES	134455		100.13900	29.89
12/13/2024	184569	ASPIRUS MEDICAL GROUP INC	ANNUAL AUDIOGRAM-AIRPORT	134553		100.13910	32.28
12/13/2024	184569	ASPIRUS MEDICAL GROUP INC	ANNUAL AUDIOGRAM-UTILITIES	134553		100.13900	338.92
12/13/2024	184569	ASPIRUS MEDICAL GROUP INC	ANNUAL AUDIOGRAM-GENERAL	134553	OTHER GENERAL GOVERNMENT	100.51.19900.2011	903.80
12/13/2024	184569	ASPIRUS MEDICAL GROUP INC	ANNUAL AUDIOGRAM-SEPT	135179	OTHER GENERAL GOVERNMENT	100.51.19900.2011	110.00
12/13/2024	184569	ASPIRUS MEDICAL GROUP INC	RECRUITMENT	135179	OTHER GENERAL GOVERNMENT	100.51.19900.5002	466.50
12/13/2024	184569	ASPIRUS MEDICAL GROUP INC	D&A TESTING-RANDOMS	135179	OTHER GENERAL GOVERNMENT	100.51.19900.2100	327.00
12/13/2024	184569	ASPIRUS MEDICAL GROUP INC	WELLNESS-OCTOBER 2024	135407	OTHER GENERAL GOVERNMENT	650.51.00900.5021	1,628.43
12/13/2024	184569	ASPIRUS MEDICAL GROUP INC	WELLNESS- TRANSIT	135407		100.13901	172.87
12/13/2024	184569	ASPIRUS MEDICAL GROUP INC	WELLNESS- AIRPORT	135407		100.13910	23.70
12/13/2024	184569	ASPIRUS MEDICAL GROUP INC	WELLNESS-UTILITIES	135407		100.13900	7.00
12/13/2024	184569	ASPIRUS MEDICAL GROUP INC	WELLNESS-FLU VACCINES	135672	OTHER GENERAL GOVERNMENT	650.51.00900.5021	1,375.69
12/13/2024	184569	ASPIRUS MEDICAL GROUP INC	WELLNESS-FLU VACCINES	135672		100.13900	39.31
12/13/2024	184569	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- NOV 2024	136510	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,025.00
12/13/2024	184569	ASPIRUS MEDICAL GROUP INC	WELLNESS-NOVEMBER 2024	136532	OTHER GENERAL GOVERNMENT	650.51.00900.5021	681.00
12/13/2024	184569	ASPIRUS MEDICAL GROUP INC	WELLNESS- TRANSIT	136532		100.13901	56.00
12/13/2024	184569	ASPIRUS MEDICAL GROUP INC	WELLNESS- AIRPORT	136532		100.13910	7.00
12/13/2024	184569	ASPIRUS MEDICAL GROUP INC	WELLNESS-UTILITIES	136532		100.13900	7.00
12/13/2024	184569	ASPIRUS MEDICAL GROUP INC	D&A TESTING-RANDOMS	136986	OTHER GENERAL GOVERNMENT	100.51.19900.2100	217.50
12/13/2024	184570	AUSTIN, LARRY	CONTRACTED ABATEMENT CHARGES	11/20/24	MISC CITY PROPERTIES	410.56.00755.3550	45.22
12/13/2024	184570	AUSTIN, LARRY	CONTRACTED ABATEMENT CHARGES 6/10-10/22/24	DATED 11/20	COMMUNITY DEVELOPMENT	100.52.18400.2927	3,898.13
12/13/2024	184570	AUSTIN, LARRY	CONTRACTED ABATEMENT CHARGES 3/5-11/15/24	DATED 11-20	COMMUNITY DEVELOPMENT	100.52.18400.2927	4,100.55
12/13/2024	184571	BADGER SWIMPOOLS INC	POOL LEAK REPAIRS	1632	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	12,467.20
12/13/2024	184572	BADGERLAND CONCRETE PRO	CONCRETE	15085	DPW - INELIGIBLE	100.53.30398.8702	361.00
12/13/2024	184572	BADGERLAND CONCRETE PRO	CONCRETE	15089	DPW - INELIGIBLE	100.53.30398.8702	560.00
12/13/2024	184572	BADGERLAND CONCRETE PRO	CONCRETE	15096	DPW - INELIGIBLE	100.53.30398.8702	535.00
12/13/2024	184573	BAJCO WISCONSIN LLC	WILLETT PIZZA ORDER	11/25/24-12/0	ARENA CONCESSIONS	249.55.50451.3001	103.83

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12/13/2024	184573	BAJCO WISCONSIN LLC	WILLETT PIZZA ORDER	S04902-24-5	ARENA CONCESSIONS	249.55.50451.3001	151.75
12/13/2024	184574	BEAVER OF WISCONSIN	HOSE REPAIR	113849	FLEET MAINTENANCE	100.53.30233.3508	431.00
12/13/2024	184575	BUSHMAN ELECTRIC CRANE &	REPAIR LIGHT PIPING/CHURCH ST UNDERPASS ACCIDE	36563	PROPERTY CLAIMS	652.51.00936.5131	673.60
12/13/2024	184575	BUSHMAN ELECTRIC CRANE &	DECAL INSTALLATION	36726	FLEET MAINTENANCE	100.53.30233.2912	190.00
12/13/2024	184575	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIR	36806	DPW - INELIGIBLE	100.53.30398.2302	192.36
12/13/2024	184575	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIR	36807	DPW - INELIGIBLE	100.53.30398.2302	336.55
12/13/2024	184575	BUSHMAN ELECTRIC CRANE &	LIGHT REPAIR	36813	DPW - INELIGIBLE	100.53.30398.2302	411.57
12/13/2024	184575	BUSHMAN ELECTRIC CRANE &	WIRE REPAIR	36815	PARKS DEPARTMENT	100.55.50200.3753	191.94
12/13/2024	184576	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 11/1-	1466 WATER ST	410.56.00650.2922	1,596.74
12/13/2024	184577	CARPENTER DECORATING CO	LED CHRISTMAS BULBS	240073A	SPECIAL EVENTS	100.53.30427.3703	963.86
12/13/2024	184578	CHARDON LABORATORIES INC	COOLING TOWER SERVICE	044588	WILLETT ICE ARENA	249.55.50450.2601	520.00
12/13/2024	184579	CHRISTIANSON, XIMENA	ODOR GENIE ODOR ELIMINATOR	REIMB	COMMUNITY DEVELOPMENT	100.52.18400.3000	5.49
12/13/2024	184580	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES	816732	MUNICIPAL COURT	100.51.20010.3000	52.42
12/13/2024	184580	COMPLETE OFFICE OF WI INC	INK CARTRIDGES	817602	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	174.88
12/13/2024	184580	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES	821309	MUNICIPAL COURT	100.51.20010.3000	64.23
12/13/2024	184580	COMPLETE OFFICE OF WI INC	PAPER/NOTEPAD/WHITE OUT	827335	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	133.48
12/13/2024	184581	COOPER OIL INC	HYD/MOTOR OIL	344247	FLEET MAINTENANCE	100.53.30233.3401	1,731.40
12/13/2024	184581	COOPER OIL INC	HYD/MOTOR OIL	344248	FLEET MAINTENANCE	100.53.30233.3401	3,762.49
12/13/2024	184581	COOPER OIL INC	DIESEL EXHAUST FLUID	344337	FLEET MAINTENANCE	100.53.30233.3401	733.95
12/13/2024	184581	COOPER OIL INC	NOVEMBER 2024 KEROSENE	NOV 2024 K	FLEET MAINTENANCE	100.53.30233.3401	128.55
12/13/2024	184582	COUNTY MATERIALS	QUIKRETE	4128651-00	PARKS DEPARTMENT	100.55.50200.3550	123.80
12/13/2024	184582	COUNTY MATERIALS	QUIKRETE	4128930-00	PARKS DEPARTMENT	100.55.50200.3550	24.76
12/13/2024	184582	COUNTY MATERIALS	QUIKRETE REPAIR	4130085-00	PARKS DEPARTMENT	100.55.50200.3750	222.84
12/13/2024	184582	COUNTY MATERIALS	QUIKRETE	4130303-00	PARKS DEPARTMENT	100.55.50200.3750	37.14
12/13/2024	184582	COUNTY MATERIALS	QUIKRETE	4130881-00	PARKS DEPARTMENT	100.55.50200.3550	24.76
12/13/2024	184582	COUNTY MATERIALS	SONOTUBE	4130946	DPW - INELIGIBLE	100.53.30398.8702	161.93
12/13/2024	184582	COUNTY MATERIALS	SONOTUBE	4133208-00	DPW - ELIGIBLE	100.53.30397.2301	250.07
12/13/2024	184583	CRYSTAL ICE FIGURE SKATING	NOV 2024 CONCESSION PAYMENT	2024 CONC	ARENA CONCESSIONS	249.55.50451.5970	112.67
12/13/2024	184584	DECKER SUPPLY CO INC	STREET SIGNS	930823	DPW - ELIGIBLE	100.53.30397.4801	245.84
12/13/2024	184585	ELECTION SYSTEM & SOFTWA	CONTRACTED SOFTWARE MAINTENANCE	CD2111799	ELECTION EXPENSES	255.51.12420.2907	10,915.00
12/13/2024	184586	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES	ERC-1224-1	OTHER GENERAL GOVERNMENT	100.51.19900.2150	544.35
12/13/2024	184587	ENVIROTECH EQUIPMENT	RETAINER BOLT LOCK	24-0024628	DPW - ELIGIBLE	100.53.30397.3501	73.03
12/13/2024	184588	FAHRNER ASPHALT SEALERS L	PROJ 24-04 PAVEMENT MAINTENANCE PYMT #1	PROJ 24-04	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	229,668.88
12/13/2024	184589	FARRELL EQUIPMENT & SUPPL	PERMA PATCH	190889	DPW - ELIGIBLE	100.53.30397.8700	166.66
12/13/2024	184589	FARRELL EQUIPMENT & SUPPL	CRACKFILL	191184	DPW - ELIGIBLE	100.53.30397.8700	1,979.64
12/13/2024	184590	FASTENAL COMPANY	SCREWS	WISTE30731	PARKS DEPARTMENT	100.55.50200.3505	.32
12/13/2024	184590	FASTENAL COMPANY	SCREWS/DRILL BITS	WISTE30780	PARKS DEPARTMENT	100.55.50200.3505	21.45
12/13/2024	184590	FASTENAL COMPANY	WOOD SHIMS	WISTE30793	PARKS DEPARTMENT	100.55.50200.3505	11.70
12/13/2024	184590	FASTENAL COMPANY	ICE CLEAT/GLASS WIPES/FACE MASK	WISTE30795	DPW - ELIGIBLE	100.53.30397.3008	275.17
12/13/2024	184590	FASTENAL COMPANY	DRILL BITS	WISTE30801	PARKS DEPARTMENT	100.55.50200.3505	6.60

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12/13/2024	184590	FASTENAL COMPANY	DRILL BITS	WISTE30809	PARKS DEPARTMENT	100.55.50200.3505	9.90
12/13/2024	184591	FERRELLGAS	PROPANE	1128631431	DPW - ELIGIBLE	100.53.30397.8700	247.84
12/13/2024	184591	FERRELLGAS	PROPANE	1128714178	FLEET MAINTENANCE	100.53.30233.3401	18.02
12/13/2024	184592	FIRST SUPPLY LLC	TOILET TANK LEVER	14424616-00	WILLETT ICE ARENA	249.55.50450.2702	6.12
12/13/2024	184593	FLEETPRIDE	BREATHES	118365796	DPW - ELIGIBLE	100.53.30397.3501	51.06
12/13/2024	184593	FLEETPRIDE	CREDIT	121850047	DPW - ELIGIBLE	100.53.30397.3501	35.48-
12/13/2024	184593	FLEETPRIDE	RUBBER TARP STRAPS	121850278	DPW - ELIGIBLE	100.53.30397.3501	11.99
12/13/2024	184594	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICES	0133	ASSESSOR	100.51.16530.2901	5,333.00
12/13/2024	184595	GRAYBAR ELECTRIC COMPAN	OUTLET	9339834181	PARKS DEPARTMENT	100.55.50200.5753	24.20
12/13/2024	184595	GRAYBAR ELECTRIC COMPAN	REPAIR TRAFFIC LIGHTS	933987191	DPW - ELIGIBLE	100.53.30397.2301	53.53
12/13/2024	184595	GRAYBAR ELECTRIC COMPAN	LIGHT BULBS	9339913269	WILLETT ICE ARENA	249.55.50450.2702	323.40
12/13/2024	184596	HAAS SONS INC	PROJECT 24-10 PAYMENT 6	PROJ 24-10	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	1,347,537.67
12/13/2024	184597	HOLIDAY WHOLESale	CONCESSION ORDER	1890236	ARENA CONCESSIONS	249.55.50451.3001	55.25
12/13/2024	184597	HOLIDAY WHOLESale	WILLETT FOOD ORDER	1897823	ARENA CONCESSIONS	249.55.50451.3001	1,268.84
12/13/2024	184597	HOLIDAY WHOLESale	CREDIT	4500938-188	ARENA CONCESSIONS	249.55.50451.3001	8.50-
12/13/2024	184598	INTEGRITY GRADING & EXCAV	PROG PAY #6-2024 STREET IMPROV (NORTHSIDE) PROJ	PROJ 24-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	1,163,580.32
12/13/2024	184599	ISTATE TRUCK INC	BLOWER WHEEL	C271162376:		100.16100	28.24
12/13/2024	184600	JFTCO INC	BUCKET RENTAL	RIWR000160	DPW - ELIGIBLE	100.53.30397.8700	298.50
12/13/2024	184601	KEDROWSKI, JOHN	REIMB FOR CONCRETE	REIMB 10/8/	MISCELLANEOUS PARKS EXP	252.55.50300.5943	800.00
12/13/2024	184602	KINNEY, GARY	DRIVER LICENSE RENEWAL	REIMB DMV	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5000	74.00
12/13/2024	184603	KRIETE TRUCK CENTER	BRAKE CLEANER/FILTERS/BREATHES	X109034716:		100.16100	557.52
12/13/2024	184603	KRIETE TRUCK CENTER	SWITCH	X109034788:	DPW - ELIGIBLE	100.53.30397.3501	43.97
12/13/2024	184603	KRIETE TRUCK CENTER	WATER PUMP/V-BELT/CORE	X109034928:	DPW - ELIGIBLE	100.53.30397.3501	802.19
12/13/2024	184603	KRIETE TRUCK CENTER	BELT TENSIONER	X109034965:		100.16100	306.95
12/13/2024	184603	KRIETE TRUCK CENTER	CREDIT	X109035045:	DPW - ELIGIBLE	100.53.30397.3501	130.00-
12/13/2024	184603	KRIETE TRUCK CENTER	FUEL/OIL FILTER/SWITCH/BRAKE CLEANER	X109035130:		100.16100	599.28
12/13/2024	184604	LA FORCE INC	KEY CORE	1264397	WILLETT ICE ARENA	249.55.50450.2702	416.75
12/13/2024	184605	LINDSAY MACHINERY INC	GUIDE WHEELS/HAMMER TEETH	241205IN1	DPW - ELIGIBLE	100.53.30397.3501	521.65
12/13/2024	184606	LONDERVILLE STEEL ENT	STEEL-CATWALK	7047327	DPW - ELIGIBLE	100.53.30397.3505	2,610.08
12/13/2024	184607	M & M SERVICE INC	FUEL NOZZLES/SWIVELS/GUARDS/THERMAL PAPER	0155056-IN	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	1,212.13
12/13/2024	184607	M & M SERVICE INC	FUEL HOSE WHIPS	0155071-IN	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	363.04
12/13/2024	184608	M3 INSURANCE SOLUTIONS IN	HEALTH PLAN ADMINISTRATION	117665	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	7,379.40
12/13/2024	184609	MAHER WATER CORPORATION	MONTHLY RENTAL FEE	451584	DPW - ELIGIBLE	100.53.30397.5000	17.00
12/13/2024	184609	MAHER WATER CORPORATION	LATE CHARGE	451600	DPW - ELIGIBLE	100.53.30397.5000	.02
12/13/2024	184610	MEGAL, ASHLEY	HOLIDAY CARDS	CITYOFSP11	MAYORS OFFICE	100.51.10410.3450	146.08
12/13/2024	184611	MENARDS	CREDIT	12083	PARKS DEPARTMENT	100.55.50200.5852	69.98-
12/13/2024	184611	MENARDS	PLYWOOD SHEETS	12478	PARKS DEPARTMENT	100.55.50200.5855	123.52
12/13/2024	184611	MENARDS	RODENT TRAPS	12824	PARKS DEPARTMENT	100.55.50200.3550	35.96
12/13/2024	184611	MENARDS	MOUSE TRAPS	12910	PARKS DEPARTMENT	100.55.50200.3550	35.88
12/13/2024	184611	MENARDS	DRILL BITS	13019	PARKS DEPARTMENT	100.55.50200.3505	7.97

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12/13/2024	184611	MENARDS	TAPE	13049	PARKS DEPARTMENT	100.55.50200.3550	17.99
12/13/2024	184611	MENARDS	CLEANING SUPPLIES	13244	PRAIS ST PROPERTIES	410.56.00727.3550	93.56
12/13/2024	184612	MISSISSIPPI WELDERS SUPPL	ANGLE GRINDER	4442757	DPW - ELIGIBLE	100.53.30397.3505	265.00
12/13/2024	184613	MITYLITE INC	CHAIRS	00182070	GOERKE PARK	400.57.70842.8700	11,343.60
12/13/2024	184614	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	IN234338	OTHER GENERAL GOVERNMENT	100.51.19900.5151	41.70
12/13/2024	184614	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	IN235840	OTHER GENERAL GOVERNMENT	100.51.19900.5151	73.82
12/13/2024	184614	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	IN236985	OTHER GENERAL GOVERNMENT	100.51.19900.5151	111.69
12/13/2024	184614	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	IN236985	OTHER GENERAL GOVERNMENT	100.51.19900.5151	32.30
12/13/2024	184614	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	IN238333	OTHER GENERAL GOVERNMENT	100.51.19900.5151	450.49
12/13/2024	184614	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	IN238333	OTHER GENERAL GOVERNMENT	100.51.19900.5151	42.52
12/13/2024	184615	O'REILLY AUTO PARTS	HYD FITTING	2325-350093		100.16100	424.42
12/13/2024	184615	O'REILLY AUTO PARTS	CREDIT	2325-350104	DPW - ELIGIBLE	100.53.30397.3501	277.88-
12/13/2024	184615	O'REILLY AUTO PARTS	OIL FILTER	2325-350112		100.16100	64.01
12/13/2024	184615	O'REILLY AUTO PARTS	CREDIT	2325-350140	FLEET MAINTENANCE	100.53.30233.3501	293.85-
12/13/2024	184615	O'REILLY AUTO PARTS	FUEL FILTER	2325-350162		100.16100	44.23
12/13/2024	184615	O'REILLY AUTO PARTS	BRAKE ROTORS/PADS/SHOCKS/STRAPS	2325-350164	FLEET MAINTENANCE	100.53.30233.3501	528.70
12/13/2024	184615	O'REILLY AUTO PARTS	FUEL FILTER	2325-350282		100.16100	74.36
12/13/2024	184615	O'REILLY AUTO PARTS	FUEL TANK STRAP	2325-350320	FLEET MAINTENANCE	100.53.30233.3501	65.87
12/13/2024	184615	O'REILLY AUTO PARTS	OIL	2325-350394		100.16100	44.94
12/13/2024	184615	O'REILLY AUTO PARTS	OIL FILTER	2325-350400		100.16100	5.29
12/13/2024	184615	O'REILLY AUTO PARTS	CABIN FILTER	2325-350704		100.16100	13.19
12/13/2024	184615	O'REILLY AUTO PARTS	BATTERY	2325-350721	DPW - ELIGIBLE	100.53.30397.3501	115.23
12/13/2024	184615	O'REILLY AUTO PARTS	FILTERS	2325-350747		100.16100	38.65
12/13/2024	184615	O'REILLY AUTO PARTS	AIR/OIL FILTER	2325-350751		100.16100	78.66
12/13/2024	184615	O'REILLY AUTO PARTS	CREDIT	2325-350797	DPW - ELIGIBLE	100.53.30397.3501	10.00-
12/13/2024	184615	O'REILLY AUTO PARTS	PLOW HEAD LIGHTS	2325-350798		100.16100	9.58
12/13/2024	184615	O'REILLY AUTO PARTS	V-BELT	2325-350799		100.16100	20.84
12/13/2024	184615	O'REILLY AUTO PARTS	HEADLIGHT	2325-350874		100.16100	18.36
12/13/2024	184615	O'REILLY AUTO PARTS	FUEL FILTER	2325-350930		100.16100	14.78
12/13/2024	184615	O'REILLY AUTO PARTS	AIR/OIL/CABIN FILTERS	2325-351062		100.16100	36.95
12/13/2024	184615	O'REILLY AUTO PARTS	ELECTRIC CLEANER/CABIN FILTER	2325-351540		100.16100	49.76
12/13/2024	184615	O'REILLY AUTO PARTS	OIL FILTER	2325-351696		100.16100	30.11
12/13/2024	184615	O'REILLY AUTO PARTS	COOLANT FILTER	2325-351706		100.16100	21.53
12/13/2024	184615	O'REILLY AUTO PARTS	BLOWER RESISTER	2325-351754	COMMUNITY MEDIA	232.55.50600.3501	62.84
12/13/2024	184615	O'REILLY AUTO PARTS	BATTERY & CORE	2325-351761	COMMUNITY MEDIA	232.55.50600.3501	173.02
12/13/2024	184615	O'REILLY AUTO PARTS	FUEL FILTER	2325-351828		100.16100	12.47
12/13/2024	184615	O'REILLY AUTO PARTS	COIL PLUG BOOT	2325-351839		100.16100	76.32
12/13/2024	184615	O'REILLY AUTO PARTS	AA BATTERIES	2325-351852	DPW - ELIGIBLE	100.53.30397.3550	16.99
12/13/2024	184615	O'REILLY AUTO PARTS	AIR FILTER	2325-351894		100.16100	15.83
12/13/2024	184615	O'REILLY AUTO PARTS	AAA BATTERIES	2325-351894	DPW - ELIGIBLE	100.53.30397.3550	16.99

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12/13/2024	184615	O'REILLY AUTO PARTS	CREDIT	2325-351975	DPW - ELIGIBLE	100.53.30397.3501	146.30-
12/13/2024	184615	O'REILLY AUTO PARTS	CREDIT	2325-351975	COMMUNITY MEDIA	232.55.50600.3501	136.30-
12/13/2024	184615	O'REILLY AUTO PARTS	AIR/OIL FILTER	2325-351985		100.16100	123.27
12/13/2024	184615	O'REILLY AUTO PARTS	NERF BARS	2325-351989	CAPITAL OUTLAY - PARKS	401.57.70620.8620	229.99
12/13/2024	184615	O'REILLY AUTO PARTS	CREDIT	2325-352157	DPW - ELIGIBLE	100.53.30397.3501	76.32-
12/13/2024	184615	O'REILLY AUTO PARTS	POWER INVERTER	2325-352174	DPW - ELIGIBLE	100.53.30397.3501	64.99
12/13/2024	184615	O'REILLY AUTO PARTS	HYD FITTING	2325-352192		100.16100	73.26
12/13/2024	184615	O'REILLY AUTO PARTS	CREDIT	2325-352195	DPW - ELIGIBLE	100.53.30397.3501	79.83-
12/13/2024	184615	O'REILLY AUTO PARTS	AIR FILTER	2325-352559		100.16100	51.39
12/13/2024	184615	O'REILLY AUTO PARTS	CREDIT	2325-352614	FLEET MAINTENANCE	100.53.30233.3501	154.68-
12/13/2024	184615	O'REILLY AUTO PARTS	HYD FILTER	2325-352701		100.16100	91.19
12/13/2024	184615	O'REILLY AUTO PARTS	CABLE	2325-352749	DPW - ELIGIBLE	100.53.30397.3501	39.90
12/13/2024	184615	O'REILLY AUTO PARTS	CUTOFF WHEEL	2325-352749	DPW - ELIGIBLE	100.53.30397.3505	15.99
12/13/2024	184615	O'REILLY AUTO PARTS	CUTOFF WHEEL	2325-352754	DPW - ELIGIBLE	100.53.30397.3505	23.97
12/13/2024	184616	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	48237004	ARENA CONCESSIONS	249.55.50451.3001	746.77
12/13/2024	184617	POINT COATING LLC	PAINT TRUCK BOX-CHIPPER BOX	3216	CAPITAL OUTLAY - PARKS	401.57.70620.8224	500.00
12/13/2024	184618	PORTAGE COUNTY TREASURE	SOLID WASTE	30020 11/30/	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	26,839.94
12/13/2024	184618	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	30020 11/30/	PARKS DEPARTMENT	100.55.50200.5750	377.34
12/13/2024	184619	PORTAGE COUNTY TREASURE	SS4A GRANT MATCH	40652	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	9,000.00
12/13/2024	184619	PORTAGE COUNTY TREASURE	WATER SAMPLE	41129	PARKS DEPARTMENT	100.55.50200.5754	53.00
12/13/2024	184620	PRECISE MRM LLC	DATA PLAN	IN200-20017	DPW - ELIGIBLE	100.53.30397.5000	989.00
12/13/2024	184621	R & R SPECIALITIES OF WI INC	WATER FILL PIPE FOR ZAMBONI	0083823-IN	WILLETT ICE ARENA	249.55.50450.2601	79.30
12/13/2024	184622	REINDERS INC	PULLEY/PIVOT/BUSHING/SPACER/BOLTS/WASHERS	6063748-00	FLEET MAINTENANCE	100.53.30233.3501	228.99
12/13/2024	184622	REINDERS INC	BELT	6063846-00		100.16100	349.84
12/13/2024	184622	REINDERS INC	BUSHING	6063869-00	FLEET MAINTENANCE	100.53.30233.3501	98.18
12/13/2024	184622	REINDERS INC	DOOR/TRIM/WINDOW/BUSHING	6063869-01	FLEET MAINTENANCE	100.53.30233.3501	1,877.11
12/13/2024	184622	REINDERS INC	TAIL LIGHT HOUSING/MOUNTING BRACKET	6064053-00	FLEET MAINTENANCE	100.53.30233.3501	227.87
12/13/2024	184622	REINDERS INC	BEARING/PIN/RING/WASHER	6064097	FLEET MAINTENANCE	100.53.30233.3501	194.45
12/13/2024	184622	REINDERS INC	HAIR PIN	6064097-01	FLEET MAINTENANCE	100.53.30233.3501	1.72
12/13/2024	184622	REINDERS INC	HYD FLUID	6064355-00	FLEET MAINTENANCE	100.53.30233.3401	189.65
12/13/2024	184622	REINDERS INC	MOWER BLADES	6064355-00	FLEET MAINTENANCE	100.53.30233.3501	205.88
12/13/2024	184623	RENT-A-FLASH OF WISCONSIN	TRAFFIC CONTROL FOR 24-03	93552	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	3,700.00
12/13/2024	184624	RETTLER CORPORATION	SITE TOPOGRAPHIC SURVEY	24333	CAPITAL OUTLAY - PARKS	401.57.70620.8728	3,250.00
12/13/2024	184625	RIESTERER & SCHNELL INC	OIL/ELEMENT FILTERS	2732726		100.16100	235.30
12/13/2024	184626	RUEKERT & MIELKE INC	CONSTRUCTION SERVICES	154476-300	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	4,231.45
12/13/2024	184626	RUEKERT & MIELKE INC	GIS ASSISTANCE	154477	DPW - INELIGIBLE	100.53.30398.2902	5,350.55
12/13/2024	184627	SCHANEN, GREG	REIMB TV PURCHASE	REIMB 2024	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	60.00
12/13/2024	184628	SCHIERL TIRE & SERVICE CEN	MOUNT SKID STEER TIRES	6029116	FLEET MAINTENANCE	100.53.30233.2912	150.14
12/13/2024	184628	SCHIERL TIRE & SERVICE CEN	TPM SENSOR PD 4035	6029895	FLEET MAINTENANCE	100.53.30233.3502	150.00
12/13/2024	184629	SCHILLING SUPPLY COMPANY	DAWN DISH SOAP	985429-00	DPW - ELIGIBLE	100.53.30397.8700	107.04

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12/13/2024	184629	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	985504-00		100.16100	91.74
12/13/2024	184630	SCOTT'S PORTABLE TOILETS	PUMP OUT IVERSON PARK 11/13/24	22947	PARKS DEPARTMENT	100.55.50200.2922	85.00
12/13/2024	184631	SENTRY CLASSIC	SENTRY CLASSIC SPONSORSHIP	12/10/24	WILLETT ICE ARENA	249.55.50450.3450	125.00
12/13/2024	184632	SHERWIN-WILLIAMS CO	PAINT	4672-1	PARKS DEPARTMENT	100.55.50200.3750	59.54
12/13/2024	184633	STANTEC CONSULTING SERVI	ATBF-PHASE 1 ESA	2304715	SOIL REMEDIATION	420.53.30664.5810	5,000.00
12/13/2024	184633	STANTEC CONSULTING SERVI	ATBF GRANT-APPLICATION PREP	2304786	SOIL REMEDIATION	420.53.30664.5810	3,040.00
12/13/2024	184634	STEVENS POINT AUTO CENTE	SEAT BELT ASY	402345		100.16100	116.09
12/13/2024	184635	STOUT & STOGIE PRO TOOLS	WELDING GLOVES	22900	DPW - ELIGIBLE	100.53.30397.3008	69.50
12/13/2024	184636	STUCZYNSKI TRUCKING & EXC	ROAD MAT	13013	PARKS DEPARTMENT	100.55.50200.5853	315.00
12/13/2024	184637	T2 SYSTEMS INC	ROVR RETURNS-NOV 2024	RO20126	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
12/13/2024	184638	THE TREE FELLA CO	TREE REMOVAL	5506	FORESTRY DEPARTMENT	100.56.50100.2928	2,580.00
12/13/2024	184639	UNITED MAILING SERVICES IN	POSTAGE-CLERK	220042	OTHER GENERAL GOVERNMENT	100.51.19900.3006	1,736.02
12/13/2024	184639	UNITED MAILING SERVICES IN	POSTAGE-MUNI COURT	220042	MUNICIPAL COURT	100.51.20010.3006	103.28
12/13/2024	184640	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320532566	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	203.06
12/13/2024	184640	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320536361	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	212.06
12/13/2024	184640	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320540129	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	576.30
12/13/2024	184641	VOLLERT, ANDREW	ARTISTIC LIGHT POLE	484457	OTHER GENERAL GOVERNMENT	100.51.19900.5022	900.00
12/13/2024	184642	WACHTEL TREE SCIENCE INC	MANAGEMENT PLAN	143705	MISC GRANT EXPENSES	252.55.50200.5010	18,250.00
12/13/2024	184643	WISCONSIN PUBLIC SERVICE 6	ELECTRIC-SCULPTURE PARK	5263135328	GENERAL RECREATION	100.55.50490.2200	27.13
12/13/2024	184643	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC-1101 CENTERPOINT	5268346677	1101 CENTERPOINT DR	410.56.00726.2200	1,606.60
12/13/2024	184644	WM CORPORATE SERVICES IN	RECYCLE ROLLOFF	0066145-041	RECYCLING	100.53.30633.2917	338.26
12/13/2024	184645	WORZELLAS POINT SUPPLY LL	SIGNS	681840	PARKS DEPARTMENT	100.55.50200.3550	15.72
12/13/2024	184645	WORZELLAS POINT SUPPLY LL	SERAMUR PARK BABY CHANGING STATION	681865	PARKS DEPARTMENT	100.55.50200.5855	338.00
12/13/2024	184646	BREEZY KNOLL KABINS	KENNELS - DOWN PAYMENT	12424	POLICE DEPARTMENT	100.52.20100.5710	500.00
12/13/2024	184647	BREEZY KNOLL KABINS	KENNELS - REMAINING BALANCE	12424.1	POLICE DEPARTMENT	100.52.20100.5710	7,400.00
12/13/2024	184648	A+ DOORS LLC	FIRE #1 - GARAGE DOOR REPAIR	16489	FIRE DEPARTMENT	100.52.25270.3550	847.20
12/13/2024	184648	A+ DOORS LLC	FIRE #1 - GARAGE DOOR REPAIR	16489	AMBULANCE	100.52.25300.3550	564.80
12/13/2024	184649	AVERY, MADELINE	REIMB FOR DAMAGED UNIFORM	DAMAGE120	FIRE DEPARTMENT	100.52.25270.3803	56.99
12/13/2024	184649	AVERY, MADELINE	REIMB FOR DAMAGED UNIFORM	DAMAGE120	AMBULANCE	100.52.25300.3803	38.00
12/13/2024	184650	CENTRAL WISCONSIN AUTO PA	LIGHT BULBS - FIRE#1	749704	FIRE DEPARTMENT	100.52.25270.3550	8.39
12/13/2024	184650	CENTRAL WISCONSIN AUTO PA	LIGHT BULBS - FIRE#1	749704	AMBULANCE	100.52.25300.3550	5.60
12/13/2024	184651	EAGLE ENGRAVING	COMMENDATION BARS X 2	2024-9335	FIRE DEPARTMENT	100.52.25270.3803	51.95
12/13/2024	184652	GREAT WESTERN STATES SUP	PENS & JAR GRIPPERS FOR PUBLIC EDUCATION	13722	AMBULANCE	100.52.25300.5650	1,063.87
12/13/2024	184653	POINT TROPHY LLC	ACCOUNTABILITY TAGS & PASSPORT TAGS	111924PSP	FIRE DEPARTMENT	100.52.25270.3652	75.00
12/13/2024	184653	POINT TROPHY LLC	ACCOUNTABILITY TAGS & PASSPORT TAGS	111924PSP	AMBULANCE	100.52.25300.3025	50.00
12/13/2024	184654	TERMINIX WIL-KIL	PEST CONTROL - FIRE#2	70326977	AMBULANCE	100.52.25300.2902	63.85
12/13/2024	184654	TERMINIX WIL-KIL	PEST CONTROL - FIRE#1	70328630	FIRE DEPARTMENT	100.52.25270.2902	67.38
12/13/2024	184654	TERMINIX WIL-KIL	PEST CONTROL - FIRE#2	71346208	AMBULANCE	100.52.25300.2902	63.85
12/13/2024	184655	QUALITY RESOURCE GROUP	TOTE BAGS - PUBLIC EDUCATION	IN-89065	AMBULANCE	100.52.25300.5650	876.41
12/27/2024	184656	ASPIRUS INC	ETOH BLOOD DRAWS	1231697-416	POLICE DEPARTMENT	100.52.20100.5610	264.00

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12/27/2024	184657	BRANDLI, MARLIES	PARKING REFUND	REFUND121		615.46.20332.52	23.70
12/27/2024	184657	BRANDLI, MARLIES	PARKING REFUND - SALES TAX	REFUND121		615.24213	1.30
12/27/2024	184658	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	17139720112	POLICE DEPARTMENT	100.52.20100.2212	86.10
12/27/2024	184659	CONFIDENTIAL RECORDS INC	CONFIDENTIAL PAPER SHREDDING - ON SITE - SPPD 93	0004421	POLICE DEPARTMENT	100.52.20100.2932	117.00
12/27/2024	184660	CRATSENBERG, ALIYAH	PARKING METER REFUND	REFUND121		615.46.20331.52	35.00
12/27/2024	184661	DK CUSTOM HAULING LLC	HAULING OF DOG KENNELS	121924	POLICE DEPARTMENT	100.52.20100.5710	630.00
12/27/2024	184662	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS - MUELLER, POESCHEL, LEPINSKI	9760	POLICE DEPARTMENT	100.52.20100.3001	120.00
12/27/2024	184662	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS - DROSSEL, LAWRYNK, BROOKS	9760	POLICE DEPARTMENT	100.52.20100.3001	120.00
12/27/2024	184662	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS - LEPAK	9760	POLICE DEPARTMENT	100.52.20100.3001	40.00
12/27/2024	184662	DOLCE DIGITAL IMAGING & PRI	CRASH CARDS	9760	POLICE DEPARTMENT	100.52.20100.3001	82.00
12/27/2024	184662	DOLCE DIGITAL IMAGING & PRI	GRAPHIC DESIGN	9760	POLICE DEPARTMENT	100.52.20100.3001	15.00
12/27/2024	184663	LANGUAGE LINE SERVICES	INTERPRETER SERVICES - 11/13/24 & 11/28/24 SPANISH	11472373	POLICE DEPARTMENT	100.52.20100.2932	137.22
12/27/2024	184664	NASSCO INC	ICE MACHINE CLEANER	6497609	POLICE FACILITY	100.52.20105.3550	74.77
12/27/2024	184665	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	41679	POLICE DEPARTMENT	100.52.20100.2200	28.45
12/27/2024	184666	RAY O'HERRON CO INC	SWAT PANTS	1005220100	POLICE DEPARTMENT	100.52.20100.3608	2,353.00
12/27/2024	184667	SHERWIN-WILLIAMS CO	PAINT FOR PD TRAINING ROOM	5540-9	POLICE FACILITY	100.52.20105.2922	39.52
12/27/2024	184668	TWEET/GAROT MECHANICAL I	RTU #3 FIX ALARM	154127	POLICE FACILITY	100.52.20105.2922	4,711.23
12/27/2024	184669	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	0066967-041	POLICE DEPARTMENT	100.52.20100.2932	390.97
12/27/2024	184711	ACCURATE SUSPENSION WAR	GRINDING WHEELS/DRILL BITS	2414628	DPW - ELIGIBLE	100.53.30397.3505	227.64
12/27/2024	184711	ACCURATE SUSPENSION WAR	ELECTRICAL HEATSHRINK/CABLE TIES	2414628	DPW - ELIGIBLE	100.53.30397.3501	27.48
12/27/2024	184712	ADVANCED PHYSICAL THERAP	WELLNESS- FD NOV 2024	1124SPFD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,018.75
12/27/2024	184712	ADVANCED PHYSICAL THERAP	WELLNESS- PD NOV 2024	1124SPPD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	1,995.00
12/27/2024	184713	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR W RIVER DR	DRAFT-4	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	2,121.48
12/27/2024	184714	AMERICAN WELDING AND GAS	CYL RENTAL	0010516673	DPW - INELIGIBLE	100.53.30398.5000	76.61
12/27/2024	184715	ASCENDANCE TRUCKS CENTR	COOLANT DRAIN HOSE	XA17300093	DPW - ELIGIBLE	100.53.30397.3501	30.46
12/27/2024	184715	ASCENDANCE TRUCKS CENTR	WINDSHIED WASHER TANK	XA17300104	DPW - ELIGIBLE	100.53.30397.3501	89.28
12/27/2024	184716	BAJCO WISCONSIN LLC	WILLETT PIZZA ORDER	12/02/24-12/	ARENA CONCESSIONS	249.55.50451.3001	331.69
12/27/2024	184717	BIG IRON EQUIPMENT INC	SUCTION HOSE COUPLER	87410	DPW - ELIGIBLE	100.53.30397.2702	101.97
12/27/2024	184718	CARPENTER DECORATING CO	CHRISTMAS LIGHT BULBS	240085A	SPECIAL EVENTS	100.53.30427.3703	44.35
12/27/2024	184719	CDW GOVERNMENT	2024.05 AD HOC	WA2401553	INFORMATION TECHNOLOGY	100.51.15540.2906	1,466.25
12/27/2024	184720	CITY OF STEVENS POINT	CTY HH LAND TAXES	2024 TAXES	GENERAL UNCLASSIFIED	419.51.00850.5000	215.45
12/27/2024	184720	CITY OF STEVENS POINT	2517 PRAIS ST PROP TAX	TAXES 2024	TAXES	410.51.00900.5010	4,616.50
12/27/2024	184721	CIVIC SYSTEMS LLC	SERVER MIGRATION-CASELLE	INV-01704	INFORMATION TECHNOLOGY	100.51.15540.2907	600.00
12/27/2024	184722	COMPLETE FIRE SOLUTIONS I	QUARTERLY FIRE INSPECTION - 1101 CENTERPOINT DR	24361	1101 CENTERPOINT DR	410.56.00726.3550	180.00
12/27/2024	184723	COMPLETE OFFICE OF WI INC	INK CARTRIDGE	831379	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	109.34
12/27/2024	184724	CONSTELLATION NEWENERGY	STREETS GAS SERVICE	4196122	DPW - ELIGIBLE	100.53.30397.2200	571.28
12/27/2024	184725	FASTENAL COMPANY	GREASE GUN COUPLER	WISTE30840	DPW - ELIGIBLE	100.53.30397.3505	37.28
12/27/2024	184725	FASTENAL COMPANY	BOX WIPE TOWELS	WISTE30840	DPW - ELIGIBLE	100.53.30397.3550	99.89
12/27/2024	184725	FASTENAL COMPANY	PLOWBOLT NUTS	WISTE30843	DPW - ELIGIBLE	100.53.30397.3501	124.46
12/27/2024	184725	FASTENAL COMPANY	SAFETY GLASSES	WISTE30843		100.16100	46.12

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12/27/2024	184725	FASTENAL COMPANY	DISINFECTING WIPES	WISTE30843	DPW - ELIGIBLE	100.53.30397.3550	31.00
12/27/2024	184726	FERRELLGAS	PROPANE	1128786050	DPW - ELIGIBLE	100.53.30397.8700	345.49
12/27/2024	184726	FERRELLGAS	PROPANE	1128867495	DPW - ELIGIBLE	100.53.30397.8700	234.48
12/27/2024	184727	FIRST SUPPLY LLC	TOILET LEVER	14447236-00	PARKS DEPARTMENT	100.55.50200.3550	24.48
12/27/2024	184728	HEARTLAND BUSINESS SYSTE	ROCKET CYBER ESRM FOR JULY	712940-H		100.13900	1,048.12
12/27/2024	184728	HEARTLAND BUSINESS SYSTE	ROCKET CYBER ESRM FOR JULY	712940-H	INFORMATION TECHNOLOGY	100.51.15540.2907	1,639.38
12/27/2024	184728	HEARTLAND BUSINESS SYSTE	CSP AGREEMENT-AUGUST	720578-H	INFORMATION TECHNOLOGY	100.51.15540.2907	10,962.98
12/27/2024	184728	HEARTLAND BUSINESS SYSTE	CSP AGREEMENT-AUGUST	720578-H		100.13900	3,152.60
12/27/2024	184728	HEARTLAND BUSINESS SYSTE	CSP AGREEMENT-SEPTEMBER	730416-H	INFORMATION TECHNOLOGY	100.51.15540.2907	442.88
12/27/2024	184728	HEARTLAND BUSINESS SYSTE	CREDIT FOR INVOICE 735888-H	735888-CRD	INFORMATION TECHNOLOGY	100.51.15540.2906	160.00
12/27/2024	184728	HEARTLAND BUSINESS SYSTE	SERVER UPGRADE LABOR	738374-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8011	1,280.00
12/27/2024	184728	HEARTLAND BUSINESS SYSTE	CSP AGREEMENT-OCTOBER	738575-H	INFORMATION TECHNOLOGY	100.51.15540.2907	4,867.20
12/27/2024	184728	HEARTLAND BUSINESS SYSTE	CSP AGREEMENT-OCTOBER	738575-H		100.13900	1,245.00
12/27/2024	184728	HEARTLAND BUSINESS SYSTE	LICENSING INTUNE MOBILE DEVICE LICENSES	738576-H	INFORMATION TECHNOLOGY	100.51.15540.2907	1,742.40
12/27/2024	184728	HEARTLAND BUSINESS SYSTE	ROCKET CYBER ESRM FOR OCTOBER	739411-H	INFORMATION TECHNOLOGY	100.51.15540.2907	1,753.75
12/27/2024	184728	HEARTLAND BUSINESS SYSTE	ROCKET CYBER ESRM FOR OCTOBER	739411-H		100.13900	1,121.25
12/27/2024	184728	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES SERVER LABOR-OCTOBER	739821-H	INFORMATION TECHNOLOGY	100.51.15540.2906	8,724.75
12/27/2024	184728	HEARTLAND BUSINESS SYSTE	CONTRACTED SERVICES	742237-H	INFORMATION TECHNOLOGY	100.51.15540.2906	400.00
12/27/2024	184728	HEARTLAND BUSINESS SYSTE	CONTRACTED SERVICES	743243-H	INFORMATION TECHNOLOGY	100.51.15540.2906	840.00
12/27/2024	184728	HEARTLAND BUSINESS SYSTE	CONTRACTED SERVICES	744491-H	INFORMATION TECHNOLOGY	100.51.15540.2906	280.00
12/27/2024	184728	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES SERVE LABOR-NOVEMBER	745432-H	INFORMATION TECHNOLOGY	100.51.15540.2906	8,755.70
12/27/2024	184728	HEARTLAND BUSINESS SYSTE	CONTRACTED SERVICES	746260-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,120.00
12/27/2024	184728	HEARTLAND BUSINESS SYSTE	CSP AGREEMENT-NOVEMBER	747636-H		100.13900	1,230.00
12/27/2024	184728	HEARTLAND BUSINESS SYSTE	CSP AGREEMENT-NOVEMBER	747636-H	INFORMATION TECHNOLOGY	100.51.15540.2907	4,873.00
12/27/2024	184728	HEARTLAND BUSINESS SYSTE	ROCKET CYBER ESRM FOR NOVEMBER	748586-H		100.13900	1,121.25
12/27/2024	184728	HEARTLAND BUSINESS SYSTE	ROCKET CYBER ESRM FOR NOVEMBER	748586-H	INFORMATION TECHNOLOGY	100.51.15540.2907	1,753.75
12/27/2024	184728	HEARTLAND BUSINESS SYSTE	CONTRACTED SERVICES	750989-H	INFORMATION TECHNOLOGY	100.51.15540.2906	440.00
12/27/2024	184729	HOLIDAY WHOLESale	WILLETT CONCESSION ORDER	1903436	ARENA CONCESSIONS	249.55.50451.3001	1,099.08
12/27/2024	184729	HOLIDAY WHOLESale	WILLETT CONCESSION ORDER	1907261	ARENA CONCESSIONS	249.55.50451.3001	46.80
12/27/2024	184729	HOLIDAY WHOLESale	WILLETT CONCESSION ORDER	1909017	ARENA CONCESSIONS	249.55.50451.3001	774.82
12/27/2024	184730	KRIETE TRUCK CENTER	MARKER LIGHT	X109035130:	DPW - ELIGIBLE	100.53.30397.3501	105.58
12/27/2024	184730	KRIETE TRUCK CENTER	CREDIT	X109035367:	DPW - ELIGIBLE	100.53.30397.3501	105.58
12/27/2024	184730	KRIETE TRUCK CENTER	MARKER LIGHT	X109035368:		100.16100	15.87
12/27/2024	184731	M & M SERVICE INC	FUEL MOTOR-PUMP/PARTS/LABOR	0156024-IN	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	2,927.80
12/27/2024	184732	MACQUEEN EQUIPMENT	CREDIT	P35640	DPW - ELIGIBLE	100.53.30397.3501	702.79
12/27/2024	184732	MACQUEEN EQUIPMENT	TOW BRACKET/SIDE SHOE/DIRT SCRAPER	P36073		100.16100	598.96
12/27/2024	184732	MACQUEEN EQUIPMENT	CYL/CONVEYOR COVER/SEALS/SHAFT	P36458	DPW - ELIGIBLE	100.53.30397.3501	2,337.82
12/27/2024	184733	MENARDS	DOWEL/HOOKS	12094	PARKS DEPARTMENT	100.55.50200.3753	8.12
12/27/2024	184733	MENARDS	CLEANING SUPPLIES	13496	PRAIS ST PROPERTIES	410.56.00727.3550	151.26
12/27/2024	184733	MENARDS	SEWER PIPE	13497	PARKS DEPARTMENT	100.55.50200.5754	149.97

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12/27/2024	184733	MENARDS	HEX BIT	13515	PARKS DEPARTMENT	100.55.50200.3505	8.69
12/27/2024	184733	MENARDS	DOOR TRIM REPAIR SUPPLIES	13846	PARKS DEPARTMENT	100.55.50200.3550	13.98
12/27/2024	184733	MENARDS	CABLE TIES-BATTERY	13864	PARKS DEPARTMENT	100.55.50200.3550	55.97
12/27/2024	184733	MENARDS	FILTER	13972	PARKS DEPARTMENT	100.55.50200.3550	18.00
12/27/2024	184733	MENARDS	FILTERS/OIL	14030	PARKS DEPARTMENT	100.55.50200.3550	47.97
12/27/2024	184733	MENARDS	MAINTENANCE TRUCK STOCK	14059	PARKS DEPARTMENT	100.55.50200.3750	45.94
12/27/2024	184734	MIRACLE RECREATION EQUIP	SPIRAL SLIDE	MR00719630	PARKS DEPARTMENT	100.55.50200.3751	7,244.94
12/27/2024	184735	NORTHWAY COMMUNICATIONS	TWO WAY RADIO INSTALL	120018	DPW - ELIGIBLE	100.53.30397.2913	440.80
12/27/2024	184735	NORTHWAY COMMUNICATIONS	TWO WAY RADIO INSTALL	120019	DPW - ELIGIBLE	100.53.30397.2913	447.80
12/27/2024	184736	OPG-3 INC	LASERFICHE NAME UPDATE	8448	INFORMATION TECHNOLOGY	100.51.15540.8011	410.00
12/27/2024	184737	O'REILLY AUTO PARTS	BLUE MASKING TAPE	2325-352902	DPW - ELIGIBLE	100.53.30397.3501	11.44
12/27/2024	184737	O'REILLY AUTO PARTS	COATED WIRE	2325-353055	DPW - ELIGIBLE	100.53.30397.3501	114.00
12/27/2024	184737	O'REILLY AUTO PARTS	PINTLE PLATE	2325-353103	CAPITAL OUTLAY - PARKS	401.57.70620.8620	73.99
12/27/2024	184737	O'REILLY AUTO PARTS	OIL FILTER	2325-353106		100.16100	7.92
12/27/2024	184737	O'REILLY AUTO PARTS	FUEL CLEANER	2325-353214		100.16100	101.94
12/27/2024	184737	O'REILLY AUTO PARTS	BATTERY	2325-353217		100.16100	163.02
12/27/2024	184737	O'REILLY AUTO PARTS	CORE	2325-353217	DPW - ELIGIBLE	100.53.30397.3501	10.00
12/27/2024	184737	O'REILLY AUTO PARTS	BATTERIES	2325-353238	DPW - ELIGIBLE	100.53.30397.3501	29.98
12/27/2024	184737	O'REILLY AUTO PARTS	CABIN FILTER	2325-353280		100.16100	101.92
12/27/2024	184737	O'REILLY AUTO PARTS	HYD FITTING	2325-353297		100.16100	8.99
12/27/2024	184737	O'REILLY AUTO PARTS	CREDIT	2325-353621	POLICE DEPARTMENT	100.52.20100.3501	142.62-
12/27/2024	184737	O'REILLY AUTO PARTS	HYD FITTING	2325-353693		100.16100	35.96
12/27/2024	184737	O'REILLY AUTO PARTS	ANTIFREEZE	2325-353894		100.16100	51.96
12/27/2024	184737	O'REILLY AUTO PARTS	OIL FILTER	2325-354052		100.16100	85.79
12/27/2024	184737	O'REILLY AUTO PARTS	WIPER WASHER FLUID	2325-354203	DPW - ELIGIBLE	100.53.30397.3501	78.96
12/27/2024	184738	PEPSICO BEVERAGE SALES LL	CONCESSION SODA ORDER	60173009	ARENA CONCESSIONS	249.55.50451.3001	365.39
12/27/2024	184738	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	72103005	ARENA CONCESSIONS	249.55.50451.3001	329.95
12/27/2024	184739	PETTY CASH FOR PARKS	BUNS FOR CONCESSIONS-PETTY CASH	PETTY CAS	ARENA CONCESSIONS	249.55.50451.3001	8.17
12/27/2024	184740	REINDERS INC	BUSHING/FLANGE	6063869-02	FLEET MAINTENANCE	100.53.30233.3501	21.58
12/27/2024	184740	REINDERS INC	MOWER BLADES	6064501-00	FLEET MAINTENANCE	100.53.30233.3501	196.36
12/27/2024	184740	REINDERS INC	ROCKER SWITCH/WARNING LIGHT/MOWER BLADE	6064620-00	FLEET MAINTENANCE	100.53.30233.3501	539.72
12/27/2024	184740	REINDERS INC	HYD FILTER	6064620-00		100.16100	54.12
12/27/2024	184741	ROBERTS IRRIGATION CO INC	HOT ROLLED TUBE	AR00004217	FIRE DEPARTMENT	100.52.25270.3501	218.88
12/27/2024	184741	ROBERTS IRRIGATION CO INC	10" STEEL DISC	AR00004219	FIRE DEPARTMENT	100.52.25270.3501	65.14
12/27/2024	184742	SCHILLING SUPPLY COMPANY	WINTER LEATHER GLOVES	987948-00		100.16100	132.97
12/27/2024	184743	SCOTT'S PORTABLE TOILETS	PORTABLE TOILET - CROSBY/PORTAGE BLDG 12/6/24-1/3	22979	DOWNTOWN MAINTENANCE	100.53.30635.5000	180.00
12/27/2024	184744	STEVENS POINT PUBLIC UTILIT	FOREST CEMETERY-IRRIGATION	029840-000	FOREST CEMETERY	100.54.40910.3500	110.13
12/27/2024	184744	STEVENS POINT PUBLIC UTILIT	FOREST CEMETERY	029843-000	FOREST CEMETERY	100.54.40910.3500	77.25
12/27/2024	184744	STEVENS POINT PUBLIC UTILIT	DIGGER'S TICKETS-NOVEMBER 2024	37924	DPW - INELIGIBLE	100.53.30398.2210	182.40
12/27/2024	184745	SWIDERSKI EQUIPMENT INC-54	BLOWER HARNESS	IA14438	DPW - ELIGIBLE	100.53.30397.3501	2,282.41

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12/27/2024	184746	THE TREE FELLA CO	OAK REMOVAL	5513	FORESTRY DEPARTMENT	100.56.50100.2928	3,345.00
12/27/2024	184747	TRI-STATE BOBCAT INC	VALVE	P30096	FLEET MAINTENANCE	100.53.30233.3501	250.57
12/27/2024	184748	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320543897	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	212.06
12/27/2024	184749	VON BRIESEN & ROPER, S.C.	FD BARGAINING	478621	OTHER GENERAL GOVERNMENT	100.51.19900.2903	379.50
12/27/2024	184750	WI DEPT OF TRANSPORTATION	PRELIMINARY	395-0000376	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	493.68
12/27/2024	184750	WI DEPT OF TRANSPORTATION	DESIGN OVERSIGHT-POST RD/CHURCH ST	395-0000376	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	909.64
12/27/2024	184750	WI DEPT OF TRANSPORTATION	DESIGN OVERSIGHT-PLOVER RIVER CROSSING	395-0000376	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8769	308.78
12/27/2024	184750	WI DEPT OF TRANSPORTATION	DESIGN OVERSIGHT-W ZINDA DR	395-0003767	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8768	494.09
12/27/2024	184750	WI DEPT OF TRANSPORTATION	ROADWAY STRUCTURE	395-0003767	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8768	32.91
12/27/2024	184751	WISCONSIN PUBLIC SERVICE	GAS / ELECTRIC-1225 WATER	5291753501	MUSEUM GENERAL EXP	241.51.00750.2204	252.12
Grand Totals:							<u>5,580,823.94</u>