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

February 10, 2025 - 6:05 PM
(or immediately following previously scheduled meeting)

Community Room
933 Michigan Avenue, Stevens Point, WI

OR

Zoom Teleconferencing

Meeting ID: 881 5145 0381 | Passcode: 175015
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 agreement to lease a portion of the building at 1466 Water Street to One Big Tent Inc.
3. Approval of setting lot prices for the Forest Creek Subdivision.
4. Approval of Claims Paid.

Closing Section:

5. Adjournment

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

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

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

Department of Community Development
Redevelopment Authority
Jarod Kivela, Director
Ph: (715) 346-1567
Fax: (715) 346-1498

MEMORANDUM

To: Personnel Committee and Council

From: Jarod Kivela, Director of Community Development

Date: February 3, 2025

RE: 1466 Water Street – Lease Agreement with One Big Tent, Inc

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This memorandum outlines the terms and rationale for a potential lease agreement between the City and One Big Tent, a nonprofit organization dedicated to alleviating poverty and isolation while increasing long-term stability for individuals and families. One Big Tent's mission aligns closely with the City's goals of fostering human dignity and strengthening community partnerships. The organization has expressed interest in leasing an 891 sq. ft. vacant and unused City-owned space located at 1466 Water Street. The proposed lease would enable One Big Tent to continue delivering their vital community services while they seek a permanent location.

The lease is proposed for a duration of nine months, or slightly longer if agreed upon by both parties, with an early termination clause that allows the City to terminate the lease with a 60-day notice for any reason. One Big Tent would pay a monthly rental fee of $200, which would cover utility costs and ensure the City incurs no financial losses. As part of the agreement, the organization would complete all necessary work to prepare the space for occupancy at their own expense, and the space would be used exclusively to support their mission of serving vulnerable groups in the community.

Under the agreement, One Big Tent would be responsible for routine cleaning, maintenance, repairs, work for occupancy, life and safety elements and general cosmetic items relating to this Leased Space and impacted common areas. Permits shall be the responsibly of the Tenant, but the City shall waive the permit fees. Staff sees this partnership as an opportunity to collaborate with a nonprofit organization that provides essential services, while also making efficient use of a currently underutilized City asset. Leasing the property would activate an idle resource, creating community value without imposing financial burdens on the City.

Staff recommends moving forward with this lease agreement as it supports a vital community partner, enhances the use of City-owned property, and aligns with strategic objectives to foster community partnerships and promote human dignity. The flexibility of the lease agreement, which includes a 60-day termination clause, ensures the City retains control over the property.

Next steps include drafting and reviewing the lease agreement with legal counsel, finalizing the terms with One Big Tent, and presenting the proposal to the appropriate governing body or council for approval. Please advise on any additional considerations or further actions required to proceed with this agreement.

Request: Approve Staff to draft and enter into a short-term lease agreement with One Big Tent for the approx. 891 sq ft space located at 1466 Water Street based on the terms outlined above.

LEASE AGREEMENT
between
ONE BIG TENT, INC.
and
THE CITY OF STEVENS POINT,
a Wisconsin municipal corporation
with its primary office located at 1515 Strongs Ave., Stevens Point, Wisconsin 54481

THIS LEASE AGREEMENT (the "Agreement" or "Lease"), made as of the ___ day of ________________, 2025 ("Effective Date"), is by and between ONE BIG TENT, a Wisconsin entity, having a notice and mailing address of [Tenant Address] ("One Big Tent" or "Tenant", as appropriate) and THE CITY OF STEVENS POINT, a Wisconsin municipal corporation with its primary office located at 1515 Strongs Ave., Stevens Point, Wisconsin 54481 ("City" or "Landlord", as appropriate).

PURPOSE

The purpose of this Agreement is to provide lease space for the Tenant in order to promote its activities within the City of Stevens Point and provide a temporary home base for operations while a permanent location is secured. The tenant shall use the premises for lawful business and community-related purposes.

WITNESSETH:

1. **Construction and Definitions**

1.1 *City*: The City of Stevens Point, Wisconsin.

1.2 *Commencement Date*: The date on which the Lease Term commences as specified in Section 3.

1.3 *Common Areas:* The term "Common Area(s)" shall mean that part of the premises designated by Landlord from time to time for the common use of all tenants, which may include (but not be limited to) parking areas, sidewalks, landscaping, driveways, lobbies, common hallways, and bathrooms. Landlord agrees to manage and be responsible for the repair and maintenance of the Common Areas including, but not limited to, snow removal, landscaping maintenance, parking areas, normal garbage removal, common area hallways, bathrooms, and common area utilities. Landlord shall clean all Common Areas (including the bathrooms) as often as needed to maintain an orderly and clean appearance.

1.4 *Effective Date*: The date inserted on the first page of this Agreement.

1.5 *Landlord:* The City of Stevens Point, Wisconsin.

1.6 *Landlord Specific Improvements*: The Landlord Specific Improvements are the improvements needed by the Landlord due to the occupancy by the Tenant. Such improvements are generally described in Exhibit 2.

1.7 *Laws*: All laws, statutes, regulations, rules, ordinances and orders of any Governmental Authority, including common law and rulings, decisions and interpretations of all judicial, quasi-judicial, and administrative bodies.

1.8 *Lease Space*: The Lease Space is approximately 891 square feet, more or less, in a commercial building located at 1466 Water Street, Stevens Point, Wisconsin and is further defined in Exhibit 1.

1.9 *Lease Term or Term*: The period of time designated at Section 3 as the same might be modified from time to time by the written agreement of Landlord and Tenant.

1.10 *Operating Costs by Landlord*: Operating Costs by Landlord will include the following:

a) Electric charges for common areas and the Lease Space for this agreement;
b) Water and sewerage charges;
c) Heating and cooling charges;
d) Permit and inspection fees for initial work to the Lease Space;
e) Insurance premiums for the property insurance;
f) Snow removal;
g) Taxes.

1.11 *Operating Costs by Tenant*: Operating Costs by Tenant will include the following:

a) Utility (e.g. cable, internet, etc.) and other charges not identified in the Operating Costs by Landlord;
b) Cleaning (including supplies and janitorial services);
c) Pest control for Lease Space;
d) Insurance premiums for Lease Space and its contents;
e) Repairs, maintenance, and replacement of Tenant Specific Improvements;
f) Initial issues noted by the City of Stevens Point Building Inspector through an initial inspection. This includes replacing/repairing an existing exit sign above the egress door (no emergency lighting is required), fire extinguishers shall be brought up to date/exchanged for new ones, the main entrance to the unit shall have its lock replaced with a lever lock, and the deadbolt to the rear exit door to the primary structure shall be removed.
g) Equipment rental;
h) Charges of independent contractors performing work included within the definition of Operating Costs for Tenant;

i) All additional costs of compliance with Laws and other Legal Requirements directly applicable to the improvement or alteration, maintenance and operation of the Lease Space, including ADA.

1.12 *Rent Payment*: The total rent required to be paid by Tenant in accordance with Section 4.1. This does not include any Operating Costs.

1.13 *Tenant Specific Improvements*: The Tenant Specific Improvements are the improvements needed by the Tenant for its operation within the Lease Space. Such improvements must receive prior written approval by the Landlord before being made, and shall be at the sole cost of the Tenant. Such improvements are generally described in Exhibit 2.

2. **Lease of Premises.**

Landlord hereby leases to Tenant a unit of approximately 891 square feet located in the northwest section of the building (the "Lease Space"), and Tenant hereby leases the same from Landlord.

3. **Term**

3.1 Commencement Date. The Commencement Date shall be April 1, 2025, unless the Improvements that are identified in Exhibit 2 are completed prior to this date. If the Improvements are completed prior to this date, then the commencement date shall be the date of approved occupancy of the Lease Space as determined by the City's building inspector.

3.2 *Lease Term*. The Lease Term for this Agreement is nine (9) months. Following the expiration of the Lease Term, the Agreement may be extended in three (3) month increments by mutual agreement of the Landlord and the Tenant.

3.3 *Early Termination by Tenant*. The Tenant may terminate the Agreement and vacate the Lease Space prior to the expiration of the Lease Term only if the following conditions are met:

3.3.1 The Tenant provides the Landlord notice of its intent to terminate the Agreement and vacate the Lease Space at least ninety (90) days prior to the Tenants intended termination date.

3.4 *Early Termination by City*. The City may terminate the Agreement and require the Tenant to vacate the Lease Space prior to the expiration of the Lease Term only if the following conditions are met:

3.4.1 The City provides the Tenant notice of its intent to terminate the Agreement and requirement for the Tenant to vacate the Lease

Space at least sixty (60) days prior to the City's intended termination date.

4. **Consideration**

4.1 *Rent Payment*. The Tenant shall pay a monthly Rent Payment of $200 to City monthly on or before the 1st of each month, starting April 1, 2025. Such rate is based on an approximately $3.00 per square foot annual rate. No prorated Rent Payment shall be required to be paid by the Tenant if the Tenant occupies the Lease Space prior to April 1, 2025. Starting April 1, 2025, the Tenant shall pay make the aforementioned monthly payments.

4.2 *Landlord Specific Improvements*. The Landlord will commit to paying for the Landlord Specific Improvements. Such improvements shall also include the proportionate costs to prepare architectural plans, pull required permits, actual construction, inspections, etc.

5. **Tenant's Rights and Obligations**

5.1 *Use of Lease Space*. Tenant's use of the Lease Space is unrestricted, subject only to applicable laws, the restrictions and requirements of this Agreement, the authorizations of the City, and agreements in connection therewith. Improvements should be well maintained, and Tenant will comply with the requirements of all Governmental Authorities having jurisdiction over the Lease Space. Landlord shall not be liable to Tenant in damages or otherwise for any interruption or inadequacy of any utility or other services provided to the Lease Space. Additionally, any such interruption or inadequacy shall not be deemed an eviction of Tenant and shall not relieve Tenant from the obligation to fulfill all of Tenant's obligations in this Agreement.

5.2 *Quiet Enjoyment*. So long as Tenant pays the Rent Payments and performs all of Tenant's obligations under this Agreement, Tenant will peacefully hold the Lease Space, free of interference from anyone, claiming by, through, or under Landlord, subject to remedies contained in Section 7.

5.3 *Parking.* Tenant shall have use of the public parking areas within the immediate vicinity, and Tennant shall follow all regulations for the parking areas, which may change from time to time. Tenant agrees to have employees park their vehicles in designated areas whenever possible to leave adequate parking for customers. Vehicles are not allowed to be parked overnight without the consent of Landlord. In the event Tenant or its employees park their vehicles in violation of the above rules, and fail to move or remove their vehicle within twenty-four (24) hours after receipt of Landlord's written notice of such violation, Landlord, at its option, shall charge Tenant ten dollars ($10.00) per day per vehicle. If said parking violation continues for more than forty-eight (48) hours after receipt of

Landlord's written notice of such violation, then Landlord shall have the right to have the car towed at the car owner's expense.

5.4 *Common Areas:* Landlord hereby grants to Tenant, its employees, agents, customers, and invitees, the non-exclusive right to use, during the term of this Lease, the Common Areas from time to time constituted, in common with Landlord, other tenants of the building, or any other persons having the right to use the Common Areas. Tenant shall not at any time unreasonably interfere with the use of any part of the Common Areas by Landlord or other Tenants having the right to use the Common Areas. Without the prior written consent of Landlord, Tenant shall not solicit business, display merchandise, or distribute handbills or any other form of advertisement within the Common Areas, or take any action which would unreasonably interfere with the right of other persons to use and enjoy the Common Areas.

5.5 *Insurance*

5.5.1 *Liability Insurance*. Throughout the Term, Tenant shall maintain at Tenant's expense insurance insuring Tenant and Landlord against all liability for injury to or death of any person occasioned by or arising out of or in connection with the occupancy of the Lease Space. The policy or policies shall provide not less than $1,000,000.00 (one million dollars) combined single limit coverage, shall name the Landlord and Tenant and their respective agents as insureds, and shall be maintained with an insurance company or companies authorized to do business in the State of Wisconsin.

5.5.2 *Policies*. Tenant shall furnish evidence that is satisfactory to Landlord of the maintenance of all insurance required by this Section, including certificates of such insurance and evidence of the payment of premiums. Additionally, Tenant shall obtain a written obligation on the part of each insurance company to notify Landlord at least thirty (30) days prior to cancellation or material change of any such insurance.

5.5.3 *Subrogation*. Tenant hereby waives any cause of action which Tenant or anyone claiming by, through, or under it, by subrogation or otherwise, might now or in the future have against Landlord on account of any loss or damage which is insured against under any insurance policy which names Tenant as a party insured. If possible, Tenant agrees to provide Landlord a waiver of subrogation endorsement, satisfactory to Landlord, to all policies of insurance maintained pursuant to this Agreement.

5.5.4 *Governmental Tort Claims*. Performance of obligations under this Agreement with respect to insurance, indemnity and liability shall not constitute a waiver by Landlord of the protections against claims or limits of liability under Wis. Stat. Sec. 893.80 or any other applicable law, concerning claims against governmental bodies or officers, agents or employees; notice of injury; limitation of damages and suits.

5.6 *Tenant Specific Improvements*. Tenant may undertake construction activities within the Lease Space for the operation of Tenant's intended use. Tenant must make the following initial improvements: (1) the construction of a separation door (and related improvements) between the Lease Space and the remainder of the rest of Landlord's building and (2) the construction of two (2) individual bathroom facilities (and related improvements) in the Lease Space. The initial improvements shall be constructed by the Tenant. Charges relating to these improvements shall include all costs including, but not limited to architectural plans, permits, actual construction, inspections, etc. Other Tenant Specific Improvements shall be performed by Tenant at Tenant's sole cost and must receive prior written approval by the Landlord.

5.7 *Maintenance and Operation*. Tenant shall be responsible for all Operating Costs by Tenant as described in Section 1.8.

5.8 *Assignment and Subletting*. Tenant's rights under this Agreement shall only be assignable with the consent of the Landlord.

5.9 *Indemnification*. Tenant agrees to indemnify, defend, and hold harmless Landlord from suits, actions, damages, liability, claims and expenses arising from the occupancy or use of the Lease Space, by Tenant, its agents, employees, assignees, and invitees.

6. Landlord's Obligations and Rights

6.1 *Right to Transfer*. The Landlord shall have the unconditional right to transfer any and all of its rights under this Agreement to any other party. The Landlord may execute such transfer with or without Tenant's consent.

6.2 *Maintenance and Operation*. Landlord shall be responsible for all Operating Costs by Landlord as described in Section 1.7.

7. Remedies and Default

7.1 *Past Due Rent*. Tenant's obligation to make Rent Payments is an independent covenant, and in the event a Rent Payment is not made within five (5) days after its due date, such amount shall bear interest daily until paid at the rate of twelve percent (12%) per annum with such interest accruing from the due date.

8. **Resolution of Disputes**

The parties shall settle any claim, controversy, or dispute arising out of or relating to this Agreement by submitting the matter to the Circuit Court for Portage County, Wisconsin.

9. **Construction Liens**

If a construction lien is filed against the Lease Space, because of any work, labor, services, materials, or equipment furnished to or for Tenant, Tenant shall take all action necessary to fully satisfy the lien by bond or otherwise within sixty (60) days after receiving notice of filing the lien. Nothing in this Agreement shall be deemed or construed in any way as constituting the consent or the request of Landlord, express or implied, to any contractor, subcontractor, laborer or supplier for the performance of any labor or the furnishing of any materials for any improvement, alteration or repair of the Lease Space.

10. **Miscellaneous**

10.1 *Notices*. All notices, demands, certificates, or other communications under this Agreement shall be sufficiently given and shall be deemed given when hand delivered or when mailed by first class mail, postage prepaid, property addressed as indicated below:

To Landlord:
City Clerk
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481

To Tenant:
Input name and address.

Any party may, by written notice to the party(ies), designate a change of address for the purposes aforesaid.

10.2 *Provisions Surviving Termination*. Notwithstanding the expiration of the Term or termination of this Agreement, the provisions of the Agreement relating to the following shall survive and continue in effect: (a) any indemnification by Tenant in favor of Landlord and its directors, trustees, officers, employees and agents, (b) resolution of disputes, (c) remedies available to the parties, and (d) any other provision which, by its nature, involves an obligation extending beyond the expiration of the Term or termination of this Agreement.

10.3 *Amendment*. This Agreement may not be altered, waived, amended, supplemented or extended, except by a written agreement signed by Landlord and Tenant.

10.4 *Severability*. If any clause or provision of this Agreement is illegal, invalid or unenforceable under any present or future Law, the remainder of this Agreement will not be affected thereby.

10.5 *Binding Effect*. The provisions of this Agreement will be binding on and inure to the benefit of Landlord and Tenant and their respective successors and permitted assigns.

10.6 *Governing Law*. This Agreement will be construed and enforced according to the Laws of the State of Wisconsin.

10.7 *Consent to Breach*. Any assent, waiver, or consent, express or implied, to any breach of any covenant in this Agreement shall operate as such only in the specific instance and shall not be construed as an assent, waiver, or consent of any condition or covenant generally, nor be applicable to any subsequent breach.

10.8 *Remedies Cumulative*. The various rights, powers, elections and remedies of the parties are cumulative, and not one of them is exclusive of the others or exclusive of any right or remedy permitted by law.

10.9 *Entire Agreement*. This Agreement, along with any exhibits hereto, encompasses the entire agreement of the parties, and supersedes all previous understandings and agreements between the parties, whether oral or written. The parties hereby acknowledge and represent, by affixing their signatures hereto, that said parties have not relied on any representation, assertion, guarantee, warranty, collateral contract or other assurance, except those set out in this Agreement, made by or on behalf of any other party or any other person or entity whatsoever, prior to the execution of this Agreement. The parties hereby waive all rights and remedies, at law or in equity, arising or which may arise as the result of a party's reliance on such representation, assertion, guarantee, warranty, collateral contract or other assurance, provided that nothing herein contained shall be construed as a restriction or limitation of said party's right to remedies associated with the gross negligence, willful misconduct or fraud of any person or party taking place prior to, or contemporaneously with, the execution of this Agreement.

THE CITY OF STEVENS POINT, WISCONSIN

BY: ______________________________________
Mike Wiza, Mayor

Attest:

____
Kari , City Clerk

STATE OF WISCONSIN)
:ss
COUNTY OF PORTAGE)

Personally came before me this ___________ day of _____________, 2025, Mike Wiza, Mayor, and Kari, City Clerk, of the above-named City of Stevens Point, Wisconsin, to me known to be the persons who executed the foregoing instrument and to me known to be such Mayor and City Clerk, and acknowledged that they executed the foregoing instrument as such officers as the deed of said City of Stevens Point, by its authority.

____
Notary Public, State of Wisconsin

My commission expires: __________

ONE BIG TENT, INC

A Wisconsin Corporation

Date:______________ By: ______________________________________
Insert name and title

STATE OF WISCONSIN)
:ss
COUNTY OF ____________)

Personally came before me this ________________ day of ________________, 2025, Name, President of the above-named corporation, to me known to be the person who executed the foregoing instrument and to me known to be such member of said corporation, and acknowledged that he executed the foregoing instrument as such President of said corporation, by its authority.

____
Notary Public, State of _________________

My commission expires: __________

Exhibit 1 – Lease Space

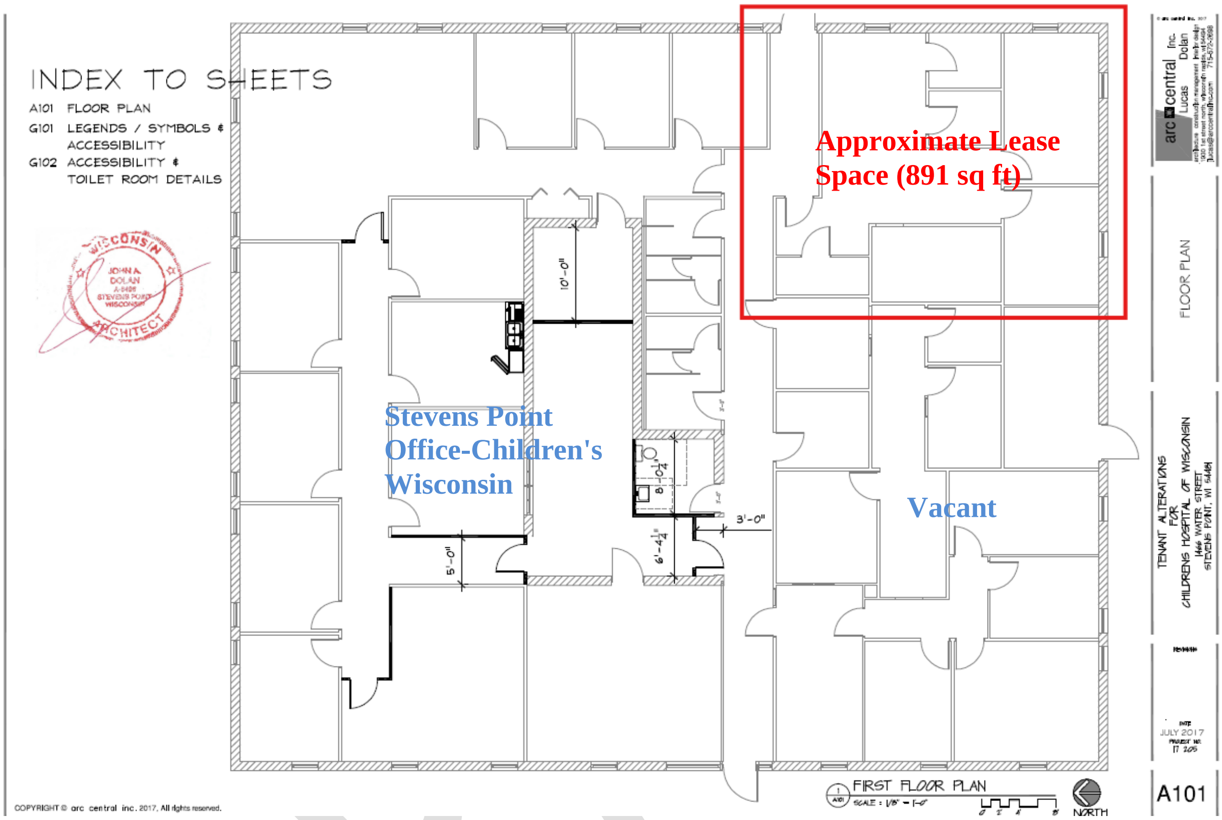
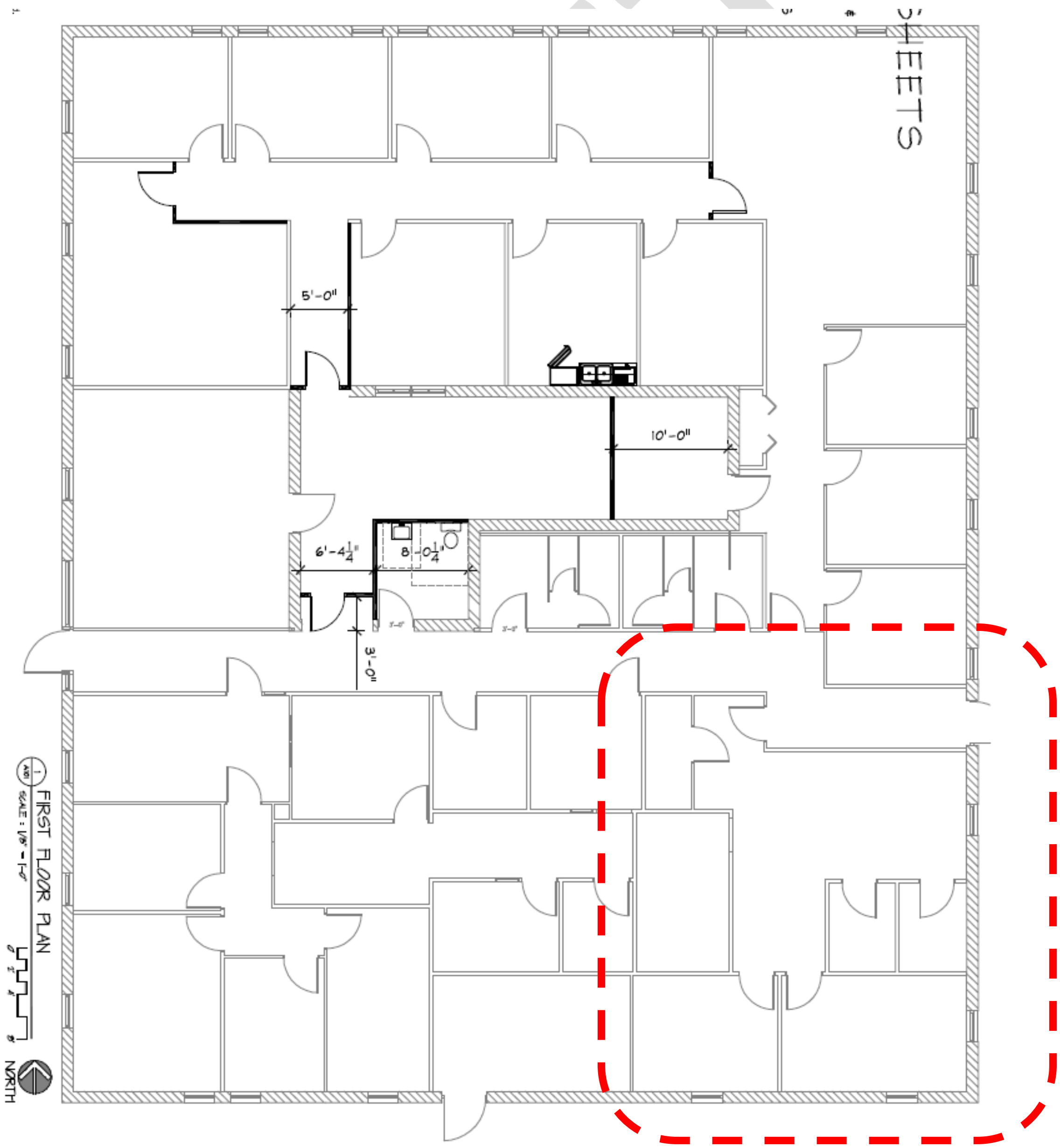


Exhibit 2 – Improvements

<u>Tenant Specific Improvements:</u>

- Replacing/repairing an existing exit sign above the egress door (no emergency lighting is required)
- Fire extinguishers shall be brought up to date/exchanged for new ones
- The main entrance to the Lease Space shall have its lock replaced with a lever lock
- Deadbolt to the rear exit door to the primary structure shall be removed and patched.
- Replacement of thermostat, patching of drywall, painting, removal of items, door replacement, carpet replacement, cosmetic upgrades, and other general maintenance and repair items.



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

Department of Community Development
Redevelopment Authority
Jarod Kivela, Director
Ph: (715) 346-1567
Fax: (715) 346-1498

MEMORANDUM

To: Finance Committee and Common Council

From: Jarod Kivela, Director of Community Development

Date: February 6, 2025

RE: Lot Prices for Forest Creek

Background

The City has completed development of the Forest Creek Subdivision, creating 60 residential lots available for sale. To move forward efficiently with the lot sales, staff requests approval to proceed with selling the lots at the prices outlined in the attached subdivision map.

Pricing Methodology & Justification

Staff has determined lot pricing based on:

- Comparable sales and active listings in the local market.
- Current assessment values for similar properties and as determined by City Assessors.
- Break-even price per square foot calculated using the total project cost for Phase 1 and Phase 2 of development.
- Input from a local real estate firm with expertise in residential lot sales.

Based on these factors, staff is confident that the proposed pricing is fair and market-driven, ensuring both affordability for buyers and a reasonable return on investment for the City.

Request for Pricing Flexibility

While staff believes the established prices are appropriate, we request the ability to exercise flexibility in negotiations to:

- Ensure efficient lot sales without unnecessary delays.

- Accommodate market conditions and buyer circumstances.
- Maximize overall subdivision success while maintaining fiscal responsibility.

We appreciate your consideration and look forward to your approval to move forward with this process. Note: A separate agenda item will be brought forward to the council outlining the process, special restrictions and other elements to the sale of these lots.

Request: Approval to proceed with selling the lots in Forest Creek Subdivision at the proposed prices, with the ability to make reasonable adjustments as necessary to facilitate sales.

CITY OF STEVENS POINT - FOREST CREEK

LOT PRICING

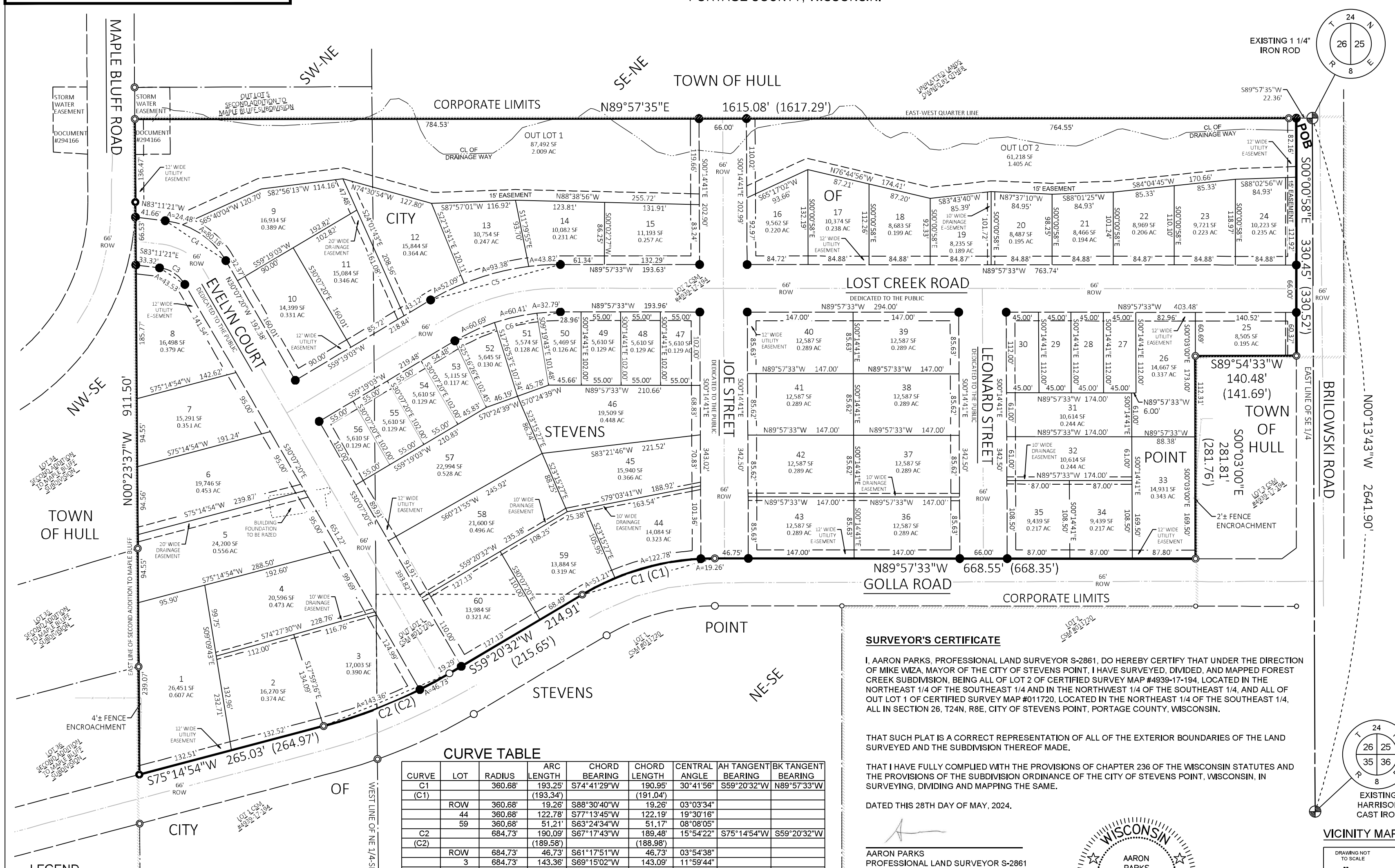
There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis. Stats. as provided by s. 236.12, Wis. Stats.

Certified ________________, 20_____

Department of Administration

FOREST CREEK SUBDIVISION

A SUBDIVISION PLAT OF FOREST CREEK SUBDIVISION, BEING ALL OF LOT 2 OF CERTIFIED SURVEY MAP #4939-17-194, LOCATED IN THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 AND IN THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4, AND ALL OF OUT LOT 1 OF CERTIFIED SURVEY MAP #011720, LOCATED IN THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4, ALL IN SECTION 26, TOWNSHIP 24 NORTH, RANGE 8 EAST, CITY OF STEVENS POINT, PORTAGE COUNTY, WISCONSIN.



UTILITY EASEMENTS

NO POLES OR BURIED CABLES ARE TO BE PLACED SUCH THAT THE INSTALLATION WOULD DISTURB ANY SURVEY STAKE OR OBSTRUCT VISION ALONG ANY LOT LINE OR STREET LINE. THE DISTURBANCE OF A SURVEY STAKE BY ANYONE IS A VIOLATION OF s. 236.32 OF THE REVISED WISCONSIN STATUTES. UTILITY EASEMENTS AS HEREIN SET FORTH ARE FOR THE USE OF PUBLIC BODIES AND PRIVATE OR PUBLIC UTILITIES HAVING THE RIGHT T0 SERVE THE AREA.

THE UTILITY EASEMENTS INCLUDE THE RIGHT OF THE UTILITY TO TRIM OR REMOVE ANY OR ALL TREES WITHIN THE EASEMENT WHICH WOULD INTERFERE WITH THE CONSTRUCTION OR MAINTENANCE OF THE UTILITY.

UTILITY EASEMENT NOTES

TYPICAL 12' UTILITY EASEMENT. SIDES OF EASEMENT ARE PARALLEL TO ROW LINES AND THEY SHALL LENGTHEN OR SHORTEN TO PROVIDE CONTINUITY.
NOT TO SCALE

12' EASEMENT LINE
ROW LINE

DRAINAGE EASEMENT NOTES

TYPICAL DRAINAGE EASEMENT WIDTH AS NOTED. SIDES OF EASEMENT ARE PARALLEL TO LOT LINES AND THEY SHALL LENGTHEN OR SHORTEN TO PROVIDE CONTINUITY.
NOT TO SCALE

5' 5' 10' LOT LINE 20' 10' 10'

BIKE/PEDESTRIAN EASEMENT

15' WIDE EASEMENT FOR BIKE/PEDESTRIAN USE ALONG SOUTHERLY SIDE OF OUT LOT 1 AND OUT LOT 2, AND EAST SIDE OF LOT 24 AND LOT 25. SIDES OF EASEMENT ARE PARALLEL TO LOT LINES AND THEY SHALL LENGTHEN OR SHORTEN TO PROVIDE CONTINUITY.

LOT SIZE

LOT #	SQ. FT.	ACRES
27	5,040	0.116
28	5,040	0.116
29	5,040	0.116
30	5,040	0.116

DEVELOPER/OWNER:
CITY OF STEVENS POINT
1515 STRONGS AVENUE
STEVENS POINT, WI 54481

BASE FOR BEARING

BEARINGS REFERENCED TO THE EAST LINE OF THE SE1/4 OF SECTION 26, T24N, R8E, HAVING A GRID BEARING OF N 00°13'43" W, PER THE WISCONSIN COUNTY COORDINATE SYSTEM, PORTAGE COUNTY, NAD83(2011).

CURVE TABLE

CURVE	LOT	RADIUS	ARC LENGTH	CHORD BEARING	CHORD LENGTH	CENTRAL ANGLE	AH TANGENT BEARING	BK TANGENT BEARING
C1		360.68'	193.25'	S74°41'29"W	190.95'	30°41'56"	S59°20'32"W	N89°57'33"W
(C1)			(193.34')		(191.04')			
	ROW	360.68'	19.26'	S88°30'40"W	19.26'	03°03'34"		
	44	360.68'	122.78'	S77°13'45"W	122.19'	19°30'16"		
	59	360.68'	51.21'	S63°24'34"W	51.17'	08°08'05"		
C2		684.73'	190.09'	S67°17'43"W	189.48'	15°54'22"	S75°14'54"W	S59°20'32"W
(C2)			(189.58')		(188.98')			
	ROW	684.73'	46.73'	S61°17'51"W	46.73'	03°54'38"		
	3	684.73'	143.36'	S69°15'02"W	143.09'	11°59'44"		
C3		47.00'	43.53'	S56°39'20"E	41.99'	53°04'01"	S30°07'20"E	S83°11'21"E
C4		113.00'	104.66'	N56°39'20"W	100.96'	53°04'01"	N83°11'21"W	N30°07'20"W
	9	113.00'	80.18'	N50°27'00"W	78.51'	40°39'20"		
	OL 1	113.00'	24.48'	N76°59'00"W	24.43'	12°24'41"		
C5		353.00'	189.29'	S74°40'45"W	187.03'	30°43'24"	S59°19'03"W	N89°57'33"W
	14	353.00'	43.82'	S86°29'06"W	43.79'	07°06'42"		
	13	353.00'	93.38'	S75°21'02"W	93.11'	15°09'26"		
	12	353.00'	52.09'	S63°32'41"W	52.04'	08°27'16"		
C6		287.00'	153.90'	S74°40'45"W	152.06'	30°43'24"	S59°19'03"W	N89°57'33"W
	50	287.00'	32.79'	S86°46'03"W	32.77'	06°32'47"		
	51	287.00'	60.41'	S77°27'51"W	60.30'	12°03'38"		
	52	287.00'	60.69'	S65°22'33"W	60.58'	12°06'59"		

LEGEND

- FOUND GOVERNMENT MONUMENT AS NOTED
- EXISTING 3/4" REBAR
- EXISTING 1 1/4" REBAR
- EXISTING 1 1/4" O.D. IRON PIPE
- EXISTING 2 1/4" O.D. IRON PIPE
- SET 1 1/4" X 18" REBAR, WEIGHING 4.30 LBS/LIN FT ALL OTHER LOT CORNERS SET WITH A 1 1/4" OD X 18" IRON PIPE WEIGHING 1.68 LBS/LIN FT
- ( ) RECORDED DISTANCE FROM PREVIOUS INSTRUMENT

SURVEYOR'S CERTIFICATE

I, AARON PARKS, PROFESSIONAL LAND SURVEYOR S-2861, DO HEREBY CERTIFY THAT UNDER THE DIRECTION OF MIKE WIZA, MAYOR OF THE CITY OF STEVENS POINT, I HAVE SURVEYED, DIVIDED, AND MAPPED FOREST CREEK SUBDIVISION, BEING ALL OF LOT 2 OF CERTIFIED SURVEY MAP #4939-17-194, LOCATED IN THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 AND IN THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4, AND ALL OF OUT LOT 1 OF CERTIFIED SURVEY MAP #011720, LOCATED IN THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4, ALL IN SECTION 26, T24N, R8E, CITY OF STEVENS POINT, PORTAGE COUNTY, WISCONSIN.

THAT SUCH PLAT IS A CORRECT REPRESENTATION OF ALL OF THE EXTERIOR BOUNDARIES OF THE LAND SURVEYED AND THE SUBDIVISION THEREOF MADE.

THAT I HAVE FULLY COMPLIED WITH THE PROVISIONS OF CHAPTER 236 OF THE WISCONSIN STATUTES AND THE PROVISIONS OF THE SUBDIVISION ORDINANCE OF THE CITY OF STEVENS POINT, WISCONSIN, IN SURVEYING, DIVIDING AND MAPPING THE SAME.

DATED THIS 28TH DAY OF MAY, 2024.

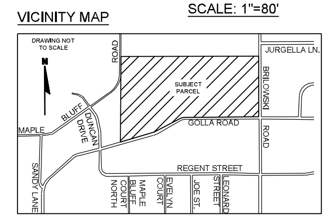
AARON PARKS
PROFESSIONAL LAND SURVEYOR S-2861

WISCONSIN AARON PARKS S-2861 STEVENS POINT WIS LAND SURVEYOR

PREPARED BY:
AARON PARKS, PLS #2861
GREMMER & ASSOCIATES, INC.
120 WILSHIRE BLVD, NORTH
STEVENS POINT, WI 54481
PHONE (715)341-4363

GREMMER & ASSOCIATES, INC. CONSULTING ENGINEERS Stevens Point • Fond du Lac

VICINITY MAP



SHEET 1 OF 2 SHEETS

There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis. Stats. as provided by s. 236.12, Wis. Stats.

Certified _______________, 20____

Department of Administration

FOREST CREEK SUBDIVISION

A SUBDIVISION PLAT OF FOREST CREEK SUBDIVISION, BEING ALL OF LOT 2 OF CERTIFIED SURVEY MAP #4939-17-194, LOCATED IN THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 AND IN THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4, AND ALL OF OUT LOT 1 OF CERTIFIED SURVEY MAP #011720, LOCATED IN THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4, ALL IN SECTION 26, TOWNSHIP 24 NORTH, RANGE 8 EAST, TOWN OF HULL, PORTAGE COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE

I, AARON PARKS, PROFESSIONAL LAND SURVEYOR S-2861, DO HEREBY CERTIFY THAT UNDER THE DIRECTION OF MIKE WIZA, MAYOR OF THE CITY OF STEVENS POINT, I HAVE SURVEYED, DIVIDED, AND MAPPED FOREST CREEK SUBDIVISION, AND THAT SUCH PLAT CORRECTLY REPRESENTS ALL EXTERIOR BOUNDARIES AND THE SUBDIVISION OF THE LAND SURVEYED, BEING ALL OF LOT 2 OF CERTIFIED SURVEY MAP #4939-17-194, LOCATED IN THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 AND IN THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4, AND ALL OF OUT LOT 1 OF CERTIFIED SURVEY MAP #011720, LOCATED IN THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4, ALL IN SECTION 26, T24N, R8E, CITY OF STEVENS POINT, PORTAGE COUNTY, WISCONSIN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE EAST QUARTER CORNER OF SECTION 26, T24N, R8E;
THENCE S89°57'35"W, ALONG THE EAST-WEST QUARTER LINE OF SAID SECTION 26, 22.36 FEET, TO THE EXISTING WEST RIGHT OF WAY LINE OF BRILOWSKI ROAD, ALSO THE POINT OF BEGINNING;
THENCE S00°00'58"E, ALONG THE SAID EXISTING WEST RIGHT OF WAY LINE, 330.45 FEET, TO THE NORTHEAST CORNER OF LOT 3 OF CERTIFIED SURVEY MAP #4939-17-194;
THENCE S89°54'33"W, ALONG THE NORTH LINE OF SAID LOT 3, 140.48 FEET;
THENCE S00°03'00"E, ALONG THE WEST LINE OF SAID LOT 3, 281.81 FEET, TO THE EXISTING NORTH RIGHT OF WAY LINE OF GOLLA ROAD;
THENCE N89°57'33"W, ALONG THE SAID EXISTING NORTH RIGHT OF WAY LINE, 668.30 FEET;
THENCE ALONG SAID EXISTING NORTH RIGHT OF WAY, SOUTHWESTERLY 193.32 FEET ALONG THE ARC OF A 360.68 FOOT RADIUS CURVE, CENTER WHICH LIES SOUTHERLY, A CHORD WHICH BEARS S74°43'34"W, A DISTANCE OF 191.01 FEET;
THENCE S59°20'32"W, 214.55 FEET ALONG SAID EXISTING NORTHERLY RIGHT OF WAY LINE;
THENCE ALONG SAID EXISTING NORTHERLY RIGHT OF WAY, SOUTHWESTERLY 190.58 FEET ALONG THE ARC OF A 684.73 FOOT RADIUS CURVE, CENTER WHICH LIES NORTHERLY, A CHORD WHICH BEARS S67°16'14"W, A DISTANCE OF 189.97 FEET;
THENCE S75°14'54"W, ALONG SAID EXISTING NORTHERLY RIGHT OF WAY LINE, 265.08 FEET, TO THE SOUTHEAST CORNER OF SECOND ADDITION TO MAPLE BLUFF SUBDIVISION, AS RECORDED IN THE PORTAGE COUNTY REGISTER OF DEEDS OFFICE AS DOCUMENT #273512;
THENCE N00°23'37"W, ALONG THE EAST LINE OF SAID SUBDIVISION, 911.50 FEET, TO THE EAST-WEST QUARTER LINE OF SECTION 26;
THENCE N89°57'35"E, 1615.08 FEET ALONG SAID EAST-WEST QUARTER LINE TO THE POINT OF BEGINNING.
SAID PARCEL CONTAINS 24.639 ACRES, MORE OR LESS.

THAT SUCH PLAT IS A CORRECT REPRESENTATION OF ALL OF THE EXTERIOR BOUNDARIES OF THE LAND SURVEYED AND THE SUBDIVISION THEREOF MADE.

THAT I HAVE FULLY COMPLIED WITH THE PROVISIONS OF CHAPTER 236 OF THE WISCONSIN STATUTES AND THE PROVISIONS OF THE SUBDIVISION ORDINANCE OF THE CITY OF STEVENS POINT, WISCONSIN, IN SURVEYING, DIVIDING AND MAPPING THE SAME.

DATED THIS 28TH DAY OF MAY, 2024.

____
AARON PARKS
PROFESSIONAL LAND SURVEYOR S-2861

WISCONSIN
AARON PARKS
S-2861
STEVENS POINT
WIS
LAND SURVEYOR

CORPORATE OWNER'S CERTIFICATE OF DEDICATION

CITY OF STEVENS POINT, A MUNICIPAL CORPORATION DULY ORGANIZED AND EXISTING UNDER AND BY VIRTUE OF THE LAWS OF THE STATE OF WISCONSIN, AS OWNER, DO HEREBY CERTIFY THAT SAID CORPORATION CAUSED THE LAND DESCRIBED ON THIS PLAT TO BE SURVEYED, DIVIDED AND MAPPED AS REPRESENTED ON THIS PLAT.

CITY OF STEVENS POINT, DOES FURTHER CERTIFY THAT THIS PLAT IS REQUIRED BY S.236.10 OR S.236.12 TO BE SUBMITTED TO THE FOLLOWING FOR APPROVAL OR OBJECTION:

STATE OF WISCONSIN DEPARTMENT OF ADMINISTRATION
CITY OF STEVENS POINT

IN WITNESS WHEREOF, THE SAID CITY OF STEVENS POINT, HAS CAUSED THESE PRESENTS TO BE SIGNED BY MIKE WIZA, ITS MAYOR, AND ATTESTED BY KARI YENTER, ITS CLERK, AT STEVENS POINT, WISCONSIN, AND ITS CORPORATE SEAL TO BE HEREUNTO AFFIXED ON THIS ____, DAY OF ____________, 2024.

IN THE PRESENCE OF:

______________________________ ____________________
MIKE WIZA MAYOR

STATE OF WISCONSIN)
) SS
PORTAGE COUNTY)

PERSONALLY CAME BEFORE ME THIS ____ DAY OF ____________, 2024, MIKE WIZA, MAYOR, AND KARI YENTER, CLERK, OF THE ABOVE NAMED CORPORATION, TO ME KNOWN TO BE THE PERSONS WHO EXECUTED THE FOREGOING INSTRUMENT, AND TO ME KNOWN TO BE SUCH MAYOR AND CLERK OF SAID CORPORATION, AND ACKNOWLEDGED THAT THEY EXECUTED THE FOREGOING INSTRUMENT AS SUCH OFFICER AS THE DEED OF SAID CORPORATION, BY ITS AUTHORITY.

____

NOTARY PUBLIC, ____________, WISCONSIN
MY COMMISSION EXPIRES ______________.

COMMON COUNCIL RESOLUTION

RESOLVED, THAT THE PLAT OF FOREST CREEK SUBDIVISION IN THE CITY OF STEVENS POINT, CITY OF STEVENS POINT, OWNER, IS HEREBY APPROVED BY THE COMMON COUNCIL.

APPROVED IN ACCORDANCE WITH THE CITY OF STEVENS POINT SUBDIVISION ORDINANCE THIS ________ DAY OF ____________, 2024.

APPROVED BY ______________________________
MIKE WIZA, MAYOR

I HEREBY ATTEST, THAT THE FOREGOING IS A COPY OF A RESOLUTION ADAPTED BY THE COMMON COUNCIL OF THE CITY OF STEVENS POINT.

ATTESTED BY______________________________
KARI YENTER, CLERK

CITY CLERK'S CERTIFICATE

STATE OF WISCONSIN)
) SS
PORTAGE COUNTY)

I, KARI YENTER, BEING THE DULY APPOINTED, QUALIFIED AND ACTING CITY CLERK OF THE CITY OF STEVENS POINT, DO HEREBY CERTIFY THAT COPIES OF FOREST CREEK SUBDIVISION WERE FORWARDED ON THE _______DAY OF ____________, 2024 AS REQUIRED BY S. 236.12 (4) AND THAT NO OBJECTIONS TO THE PLAT HAVE BEEN FILED WITHIN THE 20-DAY LIMIT SET BY SUB. (3) OR, IF FILED, HAVE BEEN MET.

__________ ____________________
DATE KARI YENTER, CLERK

CITY TREASURER'S CERTIFICATE

STATE OF WISCONSIN)
) SS
PORTAGE COUNTY)

I, COREY LADICK, BEING THE DULY ELECTED, QUALIFIED AND ACTING TREASURER OF THE CITY OF STEVENS POINT, DO HEREBY CERTIFY THAT THE RECORDS IN MY OFFICE SHOW NO UNREDEEMED TAX SALES AND NO UNPAID TAXES OR SPECIAL ASSESSMENTS AS OF __________ , 2024, AFFECTING THE LANDS INCLUDED IN THE PLAT OF FOREST CREEK SUBDIVISION.

__________ ____________________
DATE COREY LADICK, CITY TREASURER

COUNTY TREASURER'S CERTIFICATE

STATE OF WISCONSIN)
) SS
PORTAGE COUNTY)

I, PAMELA PRZYBELSKI, BEING THE DULY ELECTED, QUALIFIED AND ACTING TREASURER OF THE COUNTY OF PORTAGE, DO HEREBY CERTIFY THAT THE RECORDS IN MY OFFICE SHOW NO UNREDEEMED TAX SALES AND NO UNPAID TAXES OR SPECIAL ASSESSMENTS AS OF __________ , 2024 AFFECTING THE LANDS INCLUDED IN THE PLAT OF FOREST CREEK SUBDIVISION.

__________ ____________________
DATE PAMELA PRZYBELSKI, COUNTY TREASURER

UTILITY EASEMENT PROVISIONS

AN EASEMENT FOR ELECTRIC, NATURAL GAS AND COMMUNICATIONS SERVICE IS HEREBY GRANTED BY:

THE CITY OF STEVENS POINT, GRANTOR, TO

WISCONSIN PUBLIC SERVICE CORPORATION, A WISCONSIN CORPORATION, GRANTEE,
AT&T TELECOMMUNICATIONS COMPANY, GRANTEE,
CHARTER COMMUNICATIONS/SPECTRUM TELECOMMUNICATIONS COMPANY, GRANTEE AND
TDS METROCOM, GRANTEE

THEIR RESPECTIVE SUCCESSORS AND ASSIGNS, TO CONSTRUCT, INSTALL, OPERATE, REPAIR, MAINTAIN AND REPLACE FROM TIME TO TIME, FACILITIES USED IN CONNECTION WITH OVERHEAD AND UNDERGROUND TRANSMISSION AND DISTRIBUTION OF ELECTRICITY AND ELECTRIC ENERGY, NATURAL GAS, TELEPHONE, CABLE TV AND FIBER OPTIC FACILITIES FOR SUCH PURPOSE AS THE SAME IS NOW OR MAY HEREAFTER BE USED, ALL IN, OVER, UNDER, ACROSS, ALONG AND UPON THE PROPERTY SHOWN WITHIN THOSE AREAS ON THE PLAT DESIGNATED AS "UTILITY EASEMENT" AND THE PROPERTY DESIGNATED ON THE PLAT FOR STREETS AND ALLEYS, WHETHER PUBLIC OR PRIVATE, TOGETHER WITH THE RIGHT TO INSTALL SERVICE CONNECTIONS UPON, ACROSS, WITHIN AND BENEATH THE SURFACE OF EACH LOT TO SERVE IMPROVEMENTS, THEREON, OR ON ADJACENT LOTS; ALSO THE RIGHT TO TRIM OR CUT DOWN TREES, BRUSH AND ROOTS AS MAY BE REASONABLY REQUIRED INCIDENTAL TO THE RIGHTS HEREIN GIVEN, AND THE RIGHT TO ENTER UPON THE SUBDIVIDED PROPERTY FOR ALL SUCH PURPOSES. THE GRANTEES AGREE TO RESTORE OR CAUSE TO HAVE RESTORED, THE PROPERTY, AS NEARLY AS IS REASONABLY POSSIBLE, TO THE CONDITION EXISTING PRIOR TO SUCH ENTRY BY THE GRANTEES OR THEIR AGENTS. THIS RESTORATION, HOWEVER, DOES NOT APPLY TO THE INITIAL INSTALLATION OF SAID UNDERGROUND AND/OR ABOVE GROUND ELECTRIC FACILITIES, NATURAL GAS FACILITIES, TELEPHONE AND CABLE TV FACILITIES OR FIBER OPTIC FACILITIES OR TO ANY TREES, BRUSH OR ROOTS WHICH MAY BE REMOVED AT ANY TIME PURSUANT TO THE RIGHTS HEREIN GRANTED. STRUCTURES SHALL NOT BE PLACED OVER GRANTEES' FACILITIES OR IN, UPON OR OVER THE PROPERTY WITHIN THE LINES MARKED "UTILITY EASEMENT" WITHOUT THE PRIOR WRITTEN CONSENT OF GRANTEES. AFTER INSTALLATION OF ANY SUCH FACILITIES, THE GRADE OF THE SUBDIVIDED PROPERTY SHALL NOT BE ALTERED BY MORE THAN SIX INCHES WITHOUT WRITTEN CONSENT OF GRANTEES. THIS UTILITY EASEMENT PROVISION DOES NOT PREVENT OR PROHIBIT OTHERS FROM UTILIZING OR CROSSING THE UTILITY EASEMENT AS THE UTILITY EASEMENT(S) ARE NON-EXCLUSIVE.

THE GRANT OF EASEMENT SHALL BE BINDING UPON AND INURE TO THE BENEFIT OF THE HEIRS, SUCCESSORS AND ASSIGNS OF ALL PARTIES HERETO.

DEVELOPER/OWNER:
CITY OF STEVENS POINT
1515 STRONGS AVENUE
STEVENS POINT, WI 54481

PREPARED BY:
AARON PARKS, PLS #2861
GREMMER & ASSOCIATES, INC.
120 WILSHIRE BLVD. NORTH
STEVENS POINT, WI 54481
PHONE (715)341-4363

SHEET 2 OF 2 SHEETS

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/15/2025	677	MID-STATE TECHNICAL COLLE	JANUARY SETTLEMENT - 2024 TAX ROLL	JAN STLMN		100.24610	429,062.65
01/21/2025	679	CITIES & VILLAGES MUTUAL IN	INSURANCE PREMIUMS FOR 2025	2025 PREMI	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	63,041.85
01/21/2025	679	CITIES & VILLAGES MUTUAL IN	SELF INSURED EXCESS WORKERS COMPENSATION	2025 PREMI	ADMINISTRATION	651.51.00850.5105	53,191.00
01/21/2025	679	CITIES & VILLAGES MUTUAL IN	LIABILITY	2025 PREMI	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	52,933.70
01/02/2025	12880	MODERN BUILDERS, INC.	FD ROOF REPAIR	19204,19283	CAPITAL OUTLAY - FIRE	401.57.70220.8750	188,600.00
01/15/2025	12906	PORTAGE COUNTY TREASURE	JANUARY SETTLEMENT-2024 TAX ROLL	JAN STLMN		100.24300	2,608,244.69
01/15/2025	12907	STEVENS POINT BOARD OF ED	JANUARY SETTLEMENT - 2024 TAX ROLL	JAN STLMN		100.24600	4,063,225.51
01/10/2025	184754	A-1 EXCAVATING INC	PROG PAY #5-2024 FOREST CREEK SUB PROJECT 24-11	PROJ 24-11	GENERAL CONSTRUCTION CHARGES	411.57.00841.8700	303,275.58
01/10/2025	184756	AMERICAN ASPHALT OF WISC	2024 FALL PAVING PROJ #24-03 PYMT #2	2024 FALL P	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	148,696.37
01/10/2025	184793	HAAS SONS INC	PROJ 24-10 BADGER RD EXT PROG PAY #7	PROJ 24-10	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	138,411.89
01/10/2025	184797	INTEGRITY GRADING & EXCAV	2023 STREET IMPROVEMENT PROJ 23-01 PROGRESS PA	PROJ 23-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	70,698.63
01/10/2025	184797	INTEGRITY GRADING & EXCAV	PROG PAY #7-2024 STREET IMPROV (NORTHSIDE) PROJ	PROJ 24-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	796,820.08
01/24/2025	184885	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR SOUTH SEGMENT BUS 51	2000976647	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	54,407.66
Grand Totals:							8,970,609.61

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/15/2025	676	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ASSR	NOV-DEC 20	ASSESSOR	100.51.16530.2203	.96
01/15/2025	676	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ASSR	NOV-DEC 20	ASSESSOR	100.51.16530.2203	.96-
01/15/2025	676	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	NOV-DEC 20	BUSINESS IMPROV DISTRICT	254.56.00700.2203	47.01
01/15/2025	676	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	NOV-DEC 20	BUSINESS IMPROV DISTRICT	254.56.00700.2203	47.01-
01/15/2025	676	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.2203	2.97
01/15/2025	676	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.2203	2.97-
01/15/2025	676	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.2203	22.55
01/15/2025	676	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.2203	22.55-
01/15/2025	676	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	390.45
01/15/2025	676	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	390.45-
01/15/2025	676	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.2203	204.89
01/15/2025	676	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.2203	204.89-
01/15/2025	676	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.15540.2203	104.60
01/15/2025	676	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.15540.2203	104.60-
01/15/2025	676	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.2203	132.25
01/15/2025	676	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.2203	132.25-
01/15/2025	676	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	NOV-DEC 20		100.13910	51.47
01/15/2025	676	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	NOV-DEC 20		100.13910	51.47-
01/15/2025	676	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.2203	264.52
01/15/2025	676	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.2203	264.52-
01/15/2025	676	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.2203	106.52
01/15/2025	676	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.2203	106.52-
01/15/2025	676	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	NOV-DEC 20	AMBULANCE	100.52.25300.2203	106.53
01/15/2025	676	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	NOV-DEC 20	AMBULANCE	100.52.25300.2203	106.53-
01/15/2025	676	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	NOV-DEC 20	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	411.34
01/15/2025	676	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	NOV-DEC 20	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	411.34-
01/15/2025	676	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	NOV-DEC 20		100.13901	88.18
01/15/2025	676	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	NOV-DEC 20		100.13901	88.18-
01/15/2025	676	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	NOV-DEC 20		100.13900	66.10
01/15/2025	676	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	NOV-DEC 20		100.13900	66.10-
01/15/2025	676	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	NOV-DEC 20		100.13900	102.81
01/15/2025	676	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	NOV-DEC 20		100.13900	102.81-
01/15/2025	676	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	NOV-DEC 20	MUNICIPAL COURT	100.51.20010.2203	22.05
01/15/2025	676	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	NOV-DEC 20	MUNICIPAL COURT	100.51.20010.2203	22.05-
01/15/2025	676	U.S. BANK	TREAS-AMAZON-PRINTER CARTRIDGES	NOV-DEC 20	COMPTROLLER-TREASURER	100.51.14520.3000	220.90
01/15/2025	676	U.S. BANK	TREAS-AMAZON-PRINTER CARTRIDGES	NOV-DEC 20	COMPTROLLER-TREASURER	100.51.14520.3000	220.90-
01/15/2025	676	U.S. BANK	TREAS-AMAZON-PRINTER CARTRIDGES	NOV-DEC 20	COMPTROLLER-TREASURER	100.51.14520.3000	493.41
01/15/2025	676	U.S. BANK	TREAS-AMAZON-PRINTER CARTRIDGES	NOV-DEC 20	COMPTROLLER-TREASURER	100.51.14520.3000	493.41-
01/15/2025	676	U.S. BANK	TREAS-GFOA-ANNUAL GAAP UPDATE	NOV-DEC 20	COMPTROLLER-TREASURER	100.51.14520.5910	180.00
01/15/2025	676	U.S. BANK	TREAS-GFOA-ANNUAL GAAP UPDATE	NOV-DEC 20	COMPTROLLER-TREASURER	100.51.14520.5910	180.00-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/15/2025	676	U.S. BANK	TREAS-ICMA-TIF BOOK FOR ALD GUTHRIE	NOV-DEC 20	COMMON COUNCIL	100.51.00100.5000	87.04
01/15/2025	676	U.S. BANK	TREAS-ICMA-TIF BOOK FOR ALD GUTHRIE	NOV-DEC 20	COMMON COUNCIL	100.51.00100.5000	87.04-
01/15/2025	676	U.S. BANK	TREAS-FESTIVAL FOODS-FREEBERG RETIREMENT	NOV-DEC 20	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	69.12
01/15/2025	676	U.S. BANK	TREAS-FESTIVAL FOODS-FREEBERG RETIREMENT	NOV-DEC 20	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	69.12-
01/15/2025	676	U.S. BANK	CLERK-AMAZON-OFFICE SUPPLIES	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.3001	81.60
01/15/2025	676	U.S. BANK	CLERK-AMAZON-OFFICE SUPPLIES	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.3001	81.60-
01/15/2025	676	U.S. BANK	CLERK-AMAZON-SAFETY VESTS, NAME TAGS	NOV-DEC 20	ELECTION EXPENSES	255.51.12420.5350	37.86
01/15/2025	676	U.S. BANK	CLERK-AMAZON-SAFETY VESTS, NAME TAGS	NOV-DEC 20	ELECTION EXPENSES	255.51.12420.5350	37.86-
01/15/2025	676	U.S. BANK	CLERK-PRINTELECT-VOTING BOOTHS	NOV-DEC 20	ELECTION EXPENSES	255.51.12420.5350	471.63
01/15/2025	676	U.S. BANK	CLERK-PRINTELECT-VOTING BOOTHS	NOV-DEC 20	ELECTION EXPENSES	255.51.12420.5350	471.63-
01/15/2025	676	U.S. BANK	CLERK-AMAZON-NAME BADGES	NOV-DEC 20	ELECTION EXPENSES	255.51.12420.5350	16.78
01/15/2025	676	U.S. BANK	CLERK-AMAZON-NAME BADGES	NOV-DEC 20	ELECTION EXPENSES	255.51.12420.5350	16.78-
01/15/2025	676	U.S. BANK	CLERK-AMAZON-PLANNER, DOCUMENT HOLDER	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.3001	19.98
01/15/2025	676	U.S. BANK	CLERK-AMAZON-PLANNER, DOCUMENT HOLDER	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.3001	19.98-
01/15/2025	676	U.S. BANK	COMM DEV-VUE-WI DOR ASSESSMENT ASSESSOR	NOV-DEC 20	ASSESSOR	100.51.16530.5910	50.00
01/15/2025	676	U.S. BANK	COMM DEV-VUE-WI DOR ASSESSMENT ASSESSOR	NOV-DEC 20	ASSESSOR	100.51.16530.5910	50.00-
01/15/2025	676	U.S. BANK	COMM DEV-AMAZON-CANVAS TOTE BAGS - BID	NOV-DEC 20	BUSINESS IMPROV DISTRICT	254.56.00700.3001	64.48
01/15/2025	676	U.S. BANK	COMM DEV-AMAZON-CANVAS TOTE BAGS - BID	NOV-DEC 20	BUSINESS IMPROV DISTRICT	254.56.00700.3001	64.48-
01/15/2025	676	U.S. BANK	COMM DEV-AMAZON-SAFETY VEST, SUPPLIES	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	49.98
01/15/2025	676	U.S. BANK	COMM DEV-AMAZON-SAFETY VEST, SUPPLIES	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	49.98-
01/15/2025	676	U.S. BANK	COMM DEV-VUE-WI DOR ASSESSMENT ASSESSOR	NOV-DEC 20	ASSESSOR	100.51.16530.5910	50.00
01/15/2025	676	U.S. BANK	COMM DEV-VUE-WI DOR ASSESSMENT ASSESSOR	NOV-DEC 20	ASSESSOR	100.51.16530.5910	50.00-
01/15/2025	676	U.S. BANK	COMM DEV-AMAZON-ASSESSOR OFFICE SUPPLIES	NOV-DEC 20	ASSESSOR	100.51.16530.3000	16.20
01/15/2025	676	U.S. BANK	COMM DEV-AMAZON-ASSESSOR OFFICE SUPPLIES	NOV-DEC 20	ASSESSOR	100.51.16530.3000	16.20-
01/15/2025	676	U.S. BANK	COMM DEV-AMAZON-ASSESSOR OFFICE SUPPLIES	NOV-DEC 20	ASSESSOR	100.51.16530.3000	16.56
01/15/2025	676	U.S. BANK	COMM DEV-AMAZON-ASSESSOR OFFICE SUPPLIES	NOV-DEC 20	ASSESSOR	100.51.16530.3000	16.56-
01/15/2025	676	U.S. BANK	COMM DEV-FULL SOURCE-CREDIT (TAX REFUND)	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	4.63-
01/15/2025	676	U.S. BANK	COMM DEV-FULL SOURCE-CREDIT (TAX REFUND)	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	4.63
01/15/2025	676	U.S. BANK	COMM DEV-BIANEW- MEMBERSHIP 2025 - SCOTT	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	50.00
01/15/2025	676	U.S. BANK	COMM DEV-BIANEW- MEMBERSHIP 2025 - SCOTT	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	50.00-
01/15/2025	676	U.S. BANK	COMM DEV-BIANEW- MEMBERSHIP 2025 - CODY	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	50.00
01/15/2025	676	U.S. BANK	COMM DEV-BIANEW- MEMBERSHIP 2025 - CODY	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	50.00-
01/15/2025	676	U.S. BANK	COMM DEV-BIANEW- MEMBERSHIP 2025 - XIMENA	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	50.00
01/15/2025	676	U.S. BANK	COMM DEV-BIANEW- MEMBERSHIP 2025 - XIMENA	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	50.00-
01/15/2025	676	U.S. BANK	COMM DEV-WALMART-APPRECIATION GIFTS-BID	NOV-DEC 20	BUSINESS IMPROV DISTRICT	254.56.00700.3001	5.06
01/15/2025	676	U.S. BANK	COMM DEV-WALMART-APPRECIATION GIFTS-BID	NOV-DEC 20	BUSINESS IMPROV DISTRICT	254.56.00700.3001	5.06-
01/15/2025	676	U.S. BANK	COMM DEV-METRO MARKET-APPRECIATION GIFTS BID	NOV-DEC 20	BUSINESS IMPROV DISTRICT	254.56.00700.3001	29.95
01/15/2025	676	U.S. BANK	COMM DEV-METRO MARKET-APPRECIATION GIFTS BID	NOV-DEC 20	BUSINESS IMPROV DISTRICT	254.56.00700.3001	29.95-
01/15/2025	676	U.S. BANK	MEDIA-DOWNTOWN ST POINT-PARADE REGIS	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3015	50.00
01/15/2025	676	U.S. BANK	MEDIA-DOWNTOWN ST POINT-PARADE REGIS	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3015	50.00-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/15/2025	676	U.S. BANK	MEDIA-SECURENET SYSTEMS-RADIO STREAMING	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	59.00
01/15/2025	676	U.S. BANK	MEDIA-SECURENET SYSTEMS-RADIO STREAMING	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	59.00-
01/15/2025	676	U.S. BANK	MEDIA-AMAZON-CHRISTMAS DECORATIONS	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3015	15.63
01/15/2025	676	U.S. BANK	MEDIA-AMAZON-CHRISTMAS DECORATIONS	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3015	15.63-
01/15/2025	676	U.S. BANK	MEDIA-BACKBLAZE INC-ONLINE BACKUPS	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3200	198.00
01/15/2025	676	U.S. BANK	MEDIA-BACKBLAZE INC-ONLINE BACKUPS	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3200	198.00-
01/15/2025	676	U.S. BANK	MEDIA-BACKBLAZE INC-ONLINE BACKUPS	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3200	28.96
01/15/2025	676	U.S. BANK	MEDIA-BACKBLAZE INC-ONLINE BACKUPS	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3200	28.96-
01/15/2025	676	U.S. BANK	MEDIA-KUU LA PRO-360 DEGREE PHOTO HOSTING	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3200	240.00
01/15/2025	676	U.S. BANK	MEDIA-KUU LA PRO-360 DEGREE PHOTO HOSTING	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3200	240.00-
01/15/2025	676	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	9.49
01/15/2025	676	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	9.49-
01/15/2025	676	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	9.49
01/15/2025	676	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	9.49-
01/15/2025	676	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	8.20
01/15/2025	676	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	8.20-
01/15/2025	676	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	1.29
01/15/2025	676	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	1.29-
01/15/2025	676	U.S. BANK	MEDIA-ADOBE-STOCK PHOTOS	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3200	29.99
01/15/2025	676	U.S. BANK	MEDIA-ADOBE-STOCK PHOTOS	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3200	29.99-
01/15/2025	676	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3200	59.99
01/15/2025	676	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3200	59.99-
01/15/2025	676	U.S. BANK	MEDIA-FACEBOOK-BOOSTED POSTS	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3015	23.68
01/15/2025	676	U.S. BANK	MEDIA-FACEBOOK-BOOSTED POSTS	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3015	23.68-
01/15/2025	676	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	7.44
01/15/2025	676	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	7.44-
01/15/2025	676	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	7.44
01/15/2025	676	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	7.44-
01/15/2025	676	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	7.14
01/15/2025	676	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	7.14-
01/15/2025	676	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	7.44
01/15/2025	676	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	7.44-
01/15/2025	676	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	1.29
01/15/2025	676	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	1.29-
01/15/2025	676	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	7.44
01/15/2025	676	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	7.44-
01/15/2025	676	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	7.44
01/15/2025	676	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	7.44-
01/15/2025	676	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	1.29
01/15/2025	676	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	1.29-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/15/2025	676	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	9.44
01/15/2025	676	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	9.44-
01/15/2025	676	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	6.00
01/15/2025	676	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	6.00-
01/15/2025	676	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	5.99
01/15/2025	676	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	5.99-
01/15/2025	676	U.S. BANK	MEDIA-STATIONPLAYLIST-SOFTWARE SUPPORT	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	59.00
01/15/2025	676	U.S. BANK	MEDIA-STATIONPLAYLIST-SOFTWARE SUPPORT	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	59.00-
01/15/2025	676	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3200	59.99
01/15/2025	676	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3200	59.99-
01/15/2025	676	U.S. BANK	MEDIA-ADOBE-STOCK PHOTOS	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3200	29.99
01/15/2025	676	U.S. BANK	MEDIA-ADOBE-STOCK PHOTOS	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3200	29.99-
01/15/2025	676	U.S. BANK	MEDIA-MENARDS PLOVER-CHRISTMAS DECO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3015	110.03
01/15/2025	676	U.S. BANK	MEDIA-MENARDS PLOVER-CHRISTMAS DECO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3015	110.03-
01/15/2025	676	U.S. BANK	MEDIA-ARTLIST.IO-STOCK MUSIC & VOICEOVERS	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3200	479.88
01/15/2025	676	U.S. BANK	MEDIA-ARTLIST.IO-STOCK MUSIC & VOICEOVERS	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3200	479.88-
01/15/2025	676	U.S. BANK	MEDIA-FLEET FARM-CHRISTMAS DECORATIONS	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3015	39.02
01/15/2025	676	U.S. BANK	MEDIA-FLEET FARM-CHRISTMAS DECORATIONS	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3015	39.02-
01/15/2025	676	U.S. BANK	MEDIA-EBAY-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	7.58
01/15/2025	676	U.S. BANK	MEDIA-EBAY-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	7.58-
01/15/2025	676	U.S. BANK	MEDIA-EBAY-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	10.47
01/15/2025	676	U.S. BANK	MEDIA-EBAY-MUSIC FOR RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	10.47-
01/15/2025	676	U.S. BANK	MEDIA-GODADDY.COM-SSL LICENSE	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.15540.2907	599.98
01/15/2025	676	U.S. BANK	MEDIA-GODADDY.COM-SSL LICENSE	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.15540.2907	599.98-
01/15/2025	676	U.S. BANK	MEDIA-DJI.COM-DRONE TAX REFUND	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3757	3.39-
01/15/2025	676	U.S. BANK	MEDIA-DJI.COM-DRONE TAX REFUND	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3757	3.39
01/15/2025	676	U.S. BANK	MEDIA-AMAZON-SSD MEMORY CARDS	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3757	127.98
01/15/2025	676	U.S. BANK	MEDIA-AMAZON-SSD MEMORY CARDS	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3757	127.98-
01/15/2025	676	U.S. BANK	MEDIA-SECURENET SYSTEMS-STREAMING RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	59.00
01/15/2025	676	U.S. BANK	MEDIA-SECURENET SYSTEMS-STREAMING RADIO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	59.00-
01/15/2025	676	U.S. BANK	PW-FLEET FARM-SAW BLADES	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3505	13.99
01/15/2025	676	U.S. BANK	PW-FLEET FARM-SAW BLADES	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3505	13.99-
01/15/2025	676	U.S. BANK	PW-FLEET FARM-EXTENSION CORDS	NOV-DEC 20	FLEET MAINTENANCE	100.53.30233.3501	79.98
01/15/2025	676	U.S. BANK	PW-FLEET FARM-EXTENSION CORDS	NOV-DEC 20	FLEET MAINTENANCE	100.53.30233.3501	79.98-
01/15/2025	676	U.S. BANK	PW-FLEET FARM-SHOVELS	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3505	84.94
01/15/2025	676	U.S. BANK	PW-FLEET FARM-SHOVELS	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3505	84.94-
01/15/2025	676	U.S. BANK	PW-MENARDS-PLYWOOD	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3501	416.95
01/15/2025	676	U.S. BANK	PW-MENARDS-PLYWOOD	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3501	416.95-
01/15/2025	676	U.S. BANK	PW-FLEET FARM-DRILL BITS	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3505	19.98
01/15/2025	676	U.S. BANK	PW-FLEET FARM-DRILL BITS	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3505	19.98-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/15/2025	676	U.S. BANK	PW-FLEET FARM-BOLTS	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3501	1.97
01/15/2025	676	U.S. BANK	PW-FLEET FARM-BOLTS	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3501	1.97-
01/15/2025	676	U.S. BANK	PW-MENARDS-SHEETING/WOOL/GLUE/HANGERS	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3501	17.09
01/15/2025	676	U.S. BANK	PW-MENARDS-SHEETING/WOOL/GLUE/HANGERS	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3501	17.09-
01/15/2025	676	U.S. BANK	PW-MENARDS-TROWEL	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3505	2.98
01/15/2025	676	U.S. BANK	PW-MENARDS-TROWEL	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3505	2.98-
01/15/2025	676	U.S. BANK	PW-USPS-SHIPPING	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	5.55
01/15/2025	676	U.S. BANK	PW-USPS-SHIPPING	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	5.55-
01/15/2025	676	U.S. BANK	AMB-AED SUPERSTORE-INTUBATION TRAINER X2	NOV-DEC 20	AMBULANCE	100.52.25300.3025	2,959.36
01/15/2025	676	U.S. BANK	AMB-AED SUPERSTORE-INTUBATION TRAINER X2	NOV-DEC 20	AMBULANCE	100.52.25300.3025	2,959.36-
01/15/2025	676	U.S. BANK	FIRE-AMAZON-OFFICE SUPPLIES	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	107.55
01/15/2025	676	U.S. BANK	FIRE-AMAZON-OFFICE SUPPLIES	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	107.55-
01/15/2025	676	U.S. BANK	AMB-AMAZON-OFFICE SUPPLIES	NOV-DEC 20	AMBULANCE	100.52.25300.3001	239.47
01/15/2025	676	U.S. BANK	AMB-AMAZON-OFFICE SUPPLIES	NOV-DEC 20	AMBULANCE	100.52.25300.3001	239.47-
01/15/2025	676	U.S. BANK	AMB-AMAZON-STETHOSCOPES AND TOTES	NOV-DEC 20	AMBULANCE	100.52.25300.3025	591.52
01/15/2025	676	U.S. BANK	AMB-AMAZON-STETHOSCOPES AND TOTES	NOV-DEC 20	AMBULANCE	100.52.25300.3025	591.52-
01/15/2025	676	U.S. BANK	FIRE-AMAZON-PAPER	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	129.77
01/15/2025	676	U.S. BANK	FIRE-AMAZON-PAPER	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	129.77-
01/15/2025	676	U.S. BANK	AMB-AMAZON-PAPER	NOV-DEC 20	AMBULANCE	100.52.25300.3001	85.78
01/15/2025	676	U.S. BANK	AMB-AMAZON-PAPER	NOV-DEC 20	AMBULANCE	100.52.25300.3001	85.78-
01/15/2025	676	U.S. BANK	EM-AMAZON-PAPER	NOV-DEC 20	EMERGENCY MANAGEMENT	100.52.20090.5000	4.40
01/15/2025	676	U.S. BANK	EM-AMAZON-PAPER	NOV-DEC 20	EMERGENCY MANAGEMENT	100.52.20090.5000	4.40-
01/15/2025	676	U.S. BANK	FIRE-AMAZON-BINDERS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	39.29
01/15/2025	676	U.S. BANK	FIRE-AMAZON-BINDERS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	39.29-
01/15/2025	676	U.S. BANK	AMB-AMAZON-BINDERS	NOV-DEC 20	AMBULANCE	100.52.25300.3001	25.97
01/15/2025	676	U.S. BANK	AMB-AMAZON-BINDERS	NOV-DEC 20	AMBULANCE	100.52.25300.3001	25.97-
01/15/2025	676	U.S. BANK	EM-AMAZON-BINDERS	NOV-DEC 20	EMERGENCY MANAGEMENT	100.52.20090.5000	1.34
01/15/2025	676	U.S. BANK	EM-AMAZON-BINDERS	NOV-DEC 20	EMERGENCY MANAGEMENT	100.52.20090.5000	1.34-
01/15/2025	676	U.S. BANK	FIRE-DOLLAR TREE-MEASURING CUPS & FUNNELS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3651	2.50
01/15/2025	676	U.S. BANK	FIRE-DOLLAR TREE-MEASURING CUPS & FUNNELS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3651	2.50-
01/15/2025	676	U.S. BANK	AMB-AMAZON-PRINTER TAPE FOR PSTRAX	NOV-DEC 20	AMBULANCE	100.52.25300.3025	50.16
01/15/2025	676	U.S. BANK	AMB-AMAZON-PRINTER TAPE FOR PSTRAX	NOV-DEC 20	AMBULANCE	100.52.25300.3025	50.16-
01/15/2025	676	U.S. BANK	AMB-AMAZON-PRINTER FOR PSTRAX	NOV-DEC 20	AMBULANCE	100.52.25300.3025	99.99
01/15/2025	676	U.S. BANK	AMB-AMAZON-PRINTER FOR PSTRAX	NOV-DEC 20	AMBULANCE	100.52.25300.3025	99.99-
01/15/2025	676	U.S. BANK	FIRE-IAFC-MEMBERSHIP DUES	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3202	140.00
01/15/2025	676	U.S. BANK	FIRE-IAFC-MEMBERSHIP DUES	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3202	140.00-
01/15/2025	676	U.S. BANK	AMB-AMAZON-MED CLOSET BINS	NOV-DEC 20	AMBULANCE	100.52.25300.3025	41.94
01/15/2025	676	U.S. BANK	AMB-AMAZON-MED CLOSET BINS	NOV-DEC 20	AMBULANCE	100.52.25300.3025	41.94-
01/15/2025	676	U.S. BANK	FIRE-MADA-PUB ED FRISBEES	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.5650	401.80
01/15/2025	676	U.S. BANK	FIRE-MADA-PUB ED FRISBEES	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.5650	401.80-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/15/2025	676	U.S. BANK	AMB-AMAZON-RX DESTROYER FUNNELS	NOV-DEC 20	AMBULANCE	100.52.25300.3025	124.88
01/15/2025	676	U.S. BANK	AMB-AMAZON-RX DESTROYER FUNNELS	NOV-DEC 20	AMBULANCE	100.52.25300.3025	124.88-
01/15/2025	676	U.S. BANK	AMB-CJI-OSMO CAMERA	NOV-DEC 20	AMBULANCE	100.52.25300.3025	547.00
01/15/2025	676	U.S. BANK	AMB-CJI-OSMO CAMERA	NOV-DEC 20	AMBULANCE	100.52.25300.3025	547.00-
01/15/2025	676	U.S. BANK	FIRE-FLEET FARM-CANDY CANES FOR PARADE	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.5000	72.65
01/15/2025	676	U.S. BANK	FIRE-FLEET FARM-CANDY CANES FOR PARADE	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.5000	72.65-
01/15/2025	676	U.S. BANK	AMB-AMAZON-STORAGE BINS FOR MED CLOSET	NOV-DEC 20	AMBULANCE	100.52.25300.3025	132.06
01/15/2025	676	U.S. BANK	AMB-AMAZON-STORAGE BINS FOR MED CLOSET	NOV-DEC 20	AMBULANCE	100.52.25300.3025	132.06-
01/15/2025	676	U.S. BANK	FIRE-AMAZON-WALL CHARGERS AND CABLES	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	79.92
01/15/2025	676	U.S. BANK	FIRE-AMAZON-WALL CHARGERS AND CABLES	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	79.92-
01/15/2025	676	U.S. BANK	FIRE-UPS-SHIPPING	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	28.23
01/15/2025	676	U.S. BANK	FIRE-UPS-SHIPPING	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	28.23-
01/15/2025	676	U.S. BANK	EM-BEST BUY-DESKTOP MOUNT AND OUTLET	NOV-DEC 20	EMERGENCY MANAGEMENT	100.52.20090.5000	99.98
01/15/2025	676	U.S. BANK	EM-BEST BUY-DESKTOP MOUNT AND OUTLET	NOV-DEC 20	EMERGENCY MANAGEMENT	100.52.20090.5000	99.98-
01/15/2025	676	U.S. BANK	EM-FESTIVAL-SNACKS FOR EM MEETING	NOV-DEC 20	EMERGENCY MANAGEMENT	100.52.20090.5000	58.36
01/15/2025	676	U.S. BANK	EM-FESTIVAL-SNACKS FOR EM MEETING	NOV-DEC 20	EMERGENCY MANAGEMENT	100.52.20090.5000	58.36-
01/15/2025	676	U.S. BANK	EM-DUNKIN DONUTS-COFFEE FOR EM MEETING	NOV-DEC 20	EMERGENCY MANAGEMENT	100.52.20090.5000	35.98
01/15/2025	676	U.S. BANK	EM-DUNKIN DONUTS-COFFEE FOR EM MEETING	NOV-DEC 20	EMERGENCY MANAGEMENT	100.52.20090.5000	35.98-
01/15/2025	676	U.S. BANK	FIRE-IAAI-MEMBERSHIP DUES EWING	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3202	103.00
01/15/2025	676	U.S. BANK	FIRE-IAAI-MEMBERSHIP DUES EWING	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3202	103.00-
01/15/2025	676	U.S. BANK	AMB-FLIGHT FOR LIFE-ADVAN. TRAUMA COURSE	NOV-DEC 20	AMBULANCE	100.52.25300.5910	250.00
01/15/2025	676	U.S. BANK	AMB-FLIGHT FOR LIFE-ADVAN. TRAUMA COURSE	NOV-DEC 20	AMBULANCE	100.52.25300.5910	250.00-
01/15/2025	676	U.S. BANK	FIRE-IAFC-MEMBERSHIP DUES EWING	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3202	168.50
01/15/2025	676	U.S. BANK	FIRE-IAFC-MEMBERSHIP DUES EWING	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3202	168.50-
01/15/2025	676	U.S. BANK	AMB-AMAZON-RX DESTROYER, MED CLOSET BINS	NOV-DEC 20	AMBULANCE	100.52.25300.3025	658.28
01/15/2025	676	U.S. BANK	AMB-AMAZON-RX DESTROYER, MED CLOSET BINS	NOV-DEC 20	AMBULANCE	100.52.25300.3025	658.28-
01/15/2025	676	U.S. BANK	AMB-WSESI-MEMBERSHIP RENEWAL EWING	NOV-DEC 20	AMBULANCE	100.52.25300.3202	30.00
01/15/2025	676	U.S. BANK	AMB-WSESI-MEMBERSHIP RENEWAL EWING	NOV-DEC 20	AMBULANCE	100.52.25300.3202	30.00-
01/15/2025	676	U.S. BANK	AMB-AMAZON-FANS FOR GYM	NOV-DEC 20	AMBULANCE	100.52.25300.5021	437.96
01/15/2025	676	U.S. BANK	AMB-AMAZON-FANS FOR GYM	NOV-DEC 20	AMBULANCE	100.52.25300.5021	437.96-
01/15/2025	676	U.S. BANK	FIRE-AMAZON-FILTERS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3550	290.66
01/15/2025	676	U.S. BANK	FIRE-AMAZON-FILTERS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3550	290.66-
01/15/2025	676	U.S. BANK	AMB-AMAZON-FILTERS	NOV-DEC 20	AMBULANCE	100.52.25300.3550	193.78
01/15/2025	676	U.S. BANK	AMB-AMAZON-FILTERS	NOV-DEC 20	AMBULANCE	100.52.25300.3550	193.78-
01/15/2025	676	U.S. BANK	FIRE-AMAZON-FURNACE FILTERS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3550	214.01
01/15/2025	676	U.S. BANK	FIRE-AMAZON-FURNACE FILTERS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3550	214.01-
01/15/2025	676	U.S. BANK	AMB-AMAZON-FURNACE FILTERS	NOV-DEC 20	AMBULANCE	100.52.25300.3550	142.68
01/15/2025	676	U.S. BANK	AMB-AMAZON-FURNACE FILTERS	NOV-DEC 20	AMBULANCE	100.52.25300.3550	142.68-
01/15/2025	676	U.S. BANK	AMB-AMAZON-VACUUM & MEASURING CUPS	NOV-DEC 20	AMBULANCE	100.52.25300.3550	195.36
01/15/2025	676	U.S. BANK	AMB-AMAZON-VACUUM & MEASURING CUPS	NOV-DEC 20	AMBULANCE	100.52.25300.3550	195.36-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/15/2025	676	U.S. BANK	AMB-HARBOR FREIGHT-STEMI KIT CONTAINERS	NOV-DEC 20	AMBULANCE	100.52.25300.3025	13.98
01/15/2025	676	U.S. BANK	AMB-HARBOR FREIGHT-STEMI KIT CONTAINERS	NOV-DEC 20	AMBULANCE	100.52.25300.3025	13.98-
01/15/2025	676	U.S. BANK	EMS-NREMT-RECERTIFICATION	NOV-DEC 20	AMBULANCE	100.52.25300.3202	32.00
01/15/2025	676	U.S. BANK	EMS-NREMT-RECERTIFICATION	NOV-DEC 20	AMBULANCE	100.52.25300.3202	32.00-
01/15/2025	676	U.S. BANK	EMS-NREMT-RECERTIFICATION	NOV-DEC 20	AMBULANCE	100.52.25300.3202	32.00
01/15/2025	676	U.S. BANK	EMS-NREMT-RECERTIFICATION	NOV-DEC 20	AMBULANCE	100.52.25300.3202	32.00-
01/15/2025	676	U.S. BANK	ENG-UWSP CONT EDUC-SURVEYORS CONFERENCE	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	375.00
01/15/2025	676	U.S. BANK	ENG-UWSP CONT EDUC-SURVEYORS CONFERENCE	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	375.00-
01/15/2025	676	U.S. BANK	ENG-UWSP CONT EDUC-SURVEYORS CONFERENCE	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	640.00
01/15/2025	676	U.S. BANK	ENG-UWSP CONT EDUC-SURVEYORS CONFERENCE	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	640.00-
01/15/2025	676	U.S. BANK	ENG-UWSP CONT EDUC-SURVEYORS CONFERENCE	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	640.00
01/15/2025	676	U.S. BANK	ENG-UWSP CONT EDUC-SURVEYORS CONFERENCE	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	640.00-
01/15/2025	676	U.S. BANK	ENG-ASCE PURCHASING-2025 ASCE MEMBERSHIP DUE	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	321.00
01/15/2025	676	U.S. BANK	ENG-ASCE PURCHASING-2025 ASCE MEMBERSHIP DUE	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	321.00-
01/15/2025	676	U.S. BANK	ENG-AMAZON-SPLIT KEY RINGS	NOV-DEC 20	FLEET MAINTENANCE	100.53.30233.3501	22.53
01/15/2025	676	U.S. BANK	ENG-AMAZON-SPLIT KEY RINGS	NOV-DEC 20	FLEET MAINTENANCE	100.53.30233.3501	22.53-
01/15/2025	676	U.S. BANK	ENG-CROCKETT SEPTIC-RESTROOM FOR WHITING FAC.	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.5000	200.00
01/15/2025	676	U.S. BANK	ENG-CROCKETT SEPTIC-RESTROOM FOR WHITING FAC.	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.5000	200.00-
01/15/2025	676	U.S. BANK	ENG-KALAHARI RESORT-SURVEYORS' INSTITUTE	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	112.00
01/15/2025	676	U.S. BANK	ENG-KALAHARI RESORT-SURVEYORS' INSTITUTE	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	112.00-
01/15/2025	676	U.S. BANK	ENG-KALAHARI RESORT-SURVEYORS' INSTITUTE	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	112.00
01/15/2025	676	U.S. BANK	ENG-KALAHARI RESORT-SURVEYORS' INSTITUTE	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	112.00-
01/15/2025	676	U.S. BANK	ENG-KALAHARI RESORT-SURVEYORS' INSTITUTE	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	112.00
01/15/2025	676	U.S. BANK	ENG-KALAHARI RESORT-SURVEYORS' INSTITUTE	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	112.00-
01/15/2025	676	U.S. BANK	ENG-AMAZON-PAPER CLIPS & HDMI CABLE CORD	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	47.49
01/15/2025	676	U.S. BANK	ENG-AMAZON-PAPER CLIPS & HDMI CABLE CORD	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	47.49-
01/15/2025	676	U.S. BANK	ENG-AMAZON-PACK OF 20 LINC SIGNETTA PENS	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	15.00
01/15/2025	676	U.S. BANK	ENG-AMAZON-PACK OF 20 LINC SIGNETTA PENS	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	15.00-
01/15/2025	676	U.S. BANK	ENG-AMAZON-MOBILE TV CART	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	89.99
01/15/2025	676	U.S. BANK	ENG-AMAZON-MOBILE TV CART	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	89.99-
01/15/2025	676	U.S. BANK	ENG-AMAZON-MEDIUM PAPER CLIPS	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	6.39
01/15/2025	676	U.S. BANK	ENG-AMAZON-MEDIUM PAPER CLIPS	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	6.39-
01/15/2025	676	U.S. BANK	ENG-WSLS MADISON-2025 WSLS MEMBER DUES	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	210.00
01/15/2025	676	U.S. BANK	ENG-WSLS MADISON-2025 WSLS MEMBER DUES	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	210.00-
01/15/2025	676	U.S. BANK	ENG-AMAZON-HITCH RECEIVER	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3501	51.59
01/15/2025	676	U.S. BANK	ENG-AMAZON-HITCH RECEIVER	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3501	51.59-
01/15/2025	676	U.S. BANK	ENG-AMAZON-10W-30 QUICKSILVER OIL	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3501	59.98
01/15/2025	676	U.S. BANK	ENG-AMAZON-10W-30 QUICKSILVER OIL	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3501	59.98-
01/15/2025	676	U.S. BANK	PARKS-WEBSTAURANT STORE-POPCORN BAGS	NOV-DEC 20	ARENA CONCESSIONS	249.55.50451.3001	22.94
01/15/2025	676	U.S. BANK	PARKS-WEBSTAURANT STORE-POPCORN BAGS	NOV-DEC 20	ARENA CONCESSIONS	249.55.50451.3001	22.94-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/15/2025	676	U.S. BANK	PARKS-KALAHARI RESORT-CONFERENCE HOTEL	NOV-DEC 20	SWIMMING POOL EXP	100.55.50421.5910	184.49
01/15/2025	676	U.S. BANK	PARKS-KALAHARI RESORT-CONFERENCE HOTEL	NOV-DEC 20	SWIMMING POOL EXP	100.55.50421.5910	184.49-
01/15/2025	676	U.S. BANK	PARKS-KALAHARI RESORT-CONFERENCE HOTEL	NOV-DEC 20	SWIMMING POOL EXP	100.55.50421.5910	197.99
01/15/2025	676	U.S. BANK	PARKS-KALAHARI RESORT-CONFERENCE HOTEL	NOV-DEC 20	SWIMMING POOL EXP	100.55.50421.5910	197.99-
01/15/2025	676	U.S. BANK	PARKS-AMAZON-PARTY SUPPLIES	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.3450	82.76
01/15/2025	676	U.S. BANK	PARKS-AMAZON-PARTY SUPPLIES	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.3450	82.76-
01/15/2025	676	U.S. BANK	PARKS-FLEET FARM-APPLIANCE FUSES	NOV-DEC 20	ARENA CONCESSIONS	249.55.50451.3025	19.99
01/15/2025	676	U.S. BANK	PARKS-FLEET FARM-APPLIANCE FUSES	NOV-DEC 20	ARENA CONCESSIONS	249.55.50451.3025	19.99-
01/15/2025	676	U.S. BANK	PARKS-TARGET-STAFF APPAREL	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5000	18.00
01/15/2025	676	U.S. BANK	PARKS-TARGET-STAFF APPAREL	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5000	18.00-
01/15/2025	676	U.S. BANK	PARKS-METRO MARKET-CONCESSIONS FOOD	NOV-DEC 20	ARENA CONCESSIONS	249.55.50451.3001	48.73
01/15/2025	676	U.S. BANK	PARKS-METRO MARKET-CONCESSIONS FOOD	NOV-DEC 20	ARENA CONCESSIONS	249.55.50451.3001	48.73-
01/15/2025	676	U.S. BANK	PARKS-EMY JS COFFEE-COFFEE	NOV-DEC 20	ARENA CONCESSIONS	249.55.50451.3001	68.85
01/15/2025	676	U.S. BANK	PARKS-EMY JS COFFEE-COFFEE	NOV-DEC 20	ARENA CONCESSIONS	249.55.50451.3001	68.85-
01/15/2025	676	U.S. BANK	PARKS-BEST WESTERN-LEADERSHIP CONFERENCE	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5910	202.00
01/15/2025	676	U.S. BANK	PARKS-BEST WESTERN-LEADERSHIP CONFERENCE	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5910	202.00-
01/15/2025	676	U.S. BANK	PARKS-BEST WESTERN-LEADERSHIP CONFERENCE	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5910	202.00
01/15/2025	676	U.S. BANK	PARKS-BEST WESTERN-LEADERSHIP CONFERENCE	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5910	202.00-
01/15/2025	676	U.S. BANK	PARKS-BEST WESTERN-LEADERSHIP CONFERENCE	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.5910	202.00
01/15/2025	676	U.S. BANK	PARKS-BEST WESTERN-LEADERSHIP CONFERENCE	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.5910	202.00-
01/15/2025	676	U.S. BANK	PARKS-BEST WESTERN-LEADERSHIP CONFERENCE	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.5910	202.00
01/15/2025	676	U.S. BANK	PARKS-BEST WESTERN-LEADERSHIP CONFERENCE	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.5910	202.00-
01/15/2025	676	U.S. BANK	PARKS-BEST WESTERN-LEADERSHIP CONFERENCE	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.5910	202.00
01/15/2025	676	U.S. BANK	PARKS-BEST WESTERN-LEADERSHIP CONFERENCE	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.5910	202.00-
01/15/2025	676	U.S. BANK	PARKS-WEISSMAN THEATRICAL-COSTUMES	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5854	111.94
01/15/2025	676	U.S. BANK	PARKS-WEISSMAN THEATRICAL-COSTUMES	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5854	111.94-
01/15/2025	676	U.S. BANK	PARKS-WEBSTAURANT STORE-POPCORN BAGS	NOV-DEC 20	ARENA CONCESSIONS	249.55.50451.3001	22.94
01/15/2025	676	U.S. BANK	PARKS-WEBSTAURANT STORE-POPCORN BAGS	NOV-DEC 20	ARENA CONCESSIONS	249.55.50451.3001	22.94-
01/15/2025	676	U.S. BANK	PARKS-METRO MARKET-FRUIT FOR EVENT	NOV-DEC 20	ARENA CONCESSIONS	249.55.50451.3001	11.58
01/15/2025	676	U.S. BANK	PARKS-METRO MARKET-FRUIT FOR EVENT	NOV-DEC 20	ARENA CONCESSIONS	249.55.50451.3001	11.58-
01/15/2025	676	U.S. BANK	PARKS-EMY JS COFFEE-COFFEE	NOV-DEC 20	ARENA CONCESSIONS	249.55.50451.3001	68.85
01/15/2025	676	U.S. BANK	PARKS-EMY JS COFFEE-COFFEE	NOV-DEC 20	ARENA CONCESSIONS	249.55.50451.3001	68.85-
01/15/2025	676	U.S. BANK	PARKS-HARBOR FREIGHT-TOOLS	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.3758	81.95
01/15/2025	676	U.S. BANK	PARKS-HARBOR FREIGHT-TOOLS	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.3758	81.95-
01/15/2025	676	U.S. BANK	PARKS-IZONE IMAGING-SCULPTURE PARK SIGNS	NOV-DEC 20	MISCELLANEOUS PARKS EXP	252.55.50300.5931	337.41
01/15/2025	676	U.S. BANK	PARKS-IZONE IMAGING-SCULPTURE PARK SIGNS	NOV-DEC 20	MISCELLANEOUS PARKS EXP	252.55.50300.5931	337.41-
01/15/2025	676	U.S. BANK	PARKS-WHEN I WORK-ELECT PAYROLL TIMEKEEPER	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.5000	140.00
01/15/2025	676	U.S. BANK	PARKS-WHEN I WORK-ELECT PAYROLL TIMEKEEPER	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.5000	140.00-
01/15/2025	676	U.S. BANK	PARKS-USPS-WHITE TAIL LOGGING MAILERS	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.3000	75.19
01/15/2025	676	U.S. BANK	PARKS-USPS-WHITE TAIL LOGGING MAILERS	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.3000	75.19-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/15/2025	676	U.S. BANK	PARKS-AMAZON-SANITIZER, DUSTER, NOTEBOOK	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.3000	34.58
01/15/2025	676	U.S. BANK	PARKS-AMAZON-SANITIZER, DUSTER, NOTEBOOK	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.3000	34.58-
01/15/2025	676	U.S. BANK	PARKS-ULINE-HI-VIS HOODIES	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.5000	157.78
01/15/2025	676	U.S. BANK	PARKS-ULINE-HI-VIS HOODIES	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.5000	157.78-
01/15/2025	676	U.S. BANK	PARKS-DMV STEVENS POINT- CDL	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.5910	20.40
01/15/2025	676	U.S. BANK	PARKS-DMV STEVENS POINT- CDL	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.5910	20.40-
01/15/2025	676	U.S. BANK	PARKS-AMAZON-DISH WAND REFILLS	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.3000	11.89
01/15/2025	676	U.S. BANK	PARKS-AMAZON-DISH WAND REFILLS	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.3000	11.89-
01/15/2025	676	U.S. BANK	PARKS-AMAZON-INK PENS	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.3000	8.42
01/15/2025	676	U.S. BANK	PARKS-AMAZON-INK PENS	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.3000	8.42-
01/15/2025	676	U.S. BANK	PARKS-FLEET FARM-MOUSE TRAPS	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.3758	13.76
01/15/2025	676	U.S. BANK	PARKS-FLEET FARM-MOUSE TRAPS	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.3758	13.76-
01/15/2025	676	U.S. BANK	PARKS-AMAZON-GARAGE DOOR OPENER	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.3758	15.75
01/15/2025	676	U.S. BANK	PARKS-AMAZON-GARAGE DOOR OPENER	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.3758	15.75-
01/15/2025	676	U.S. BANK	PARKS-FLEET FARM-PICNIC TABLE SUPPLIES	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3752	35.41
01/15/2025	676	U.S. BANK	PARKS-FLEET FARM-PICNIC TABLE SUPPLIES	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3752	35.41-
01/15/2025	676	U.S. BANK	PARKS-AMAZON-OUTLET TIMER	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.3758	12.59
01/15/2025	676	U.S. BANK	PARKS-AMAZON-OUTLET TIMER	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.3758	12.59-
01/15/2025	676	U.S. BANK	MAYOR-HOTEL BLUE TOP-RENT FOR CITIZEN	NOV-DEC 20	MISCELLANEOUS EXPENSES	257.55.19850.5000	1,750.00
01/15/2025	676	U.S. BANK	MAYOR-HOTEL BLUE TOP-RENT FOR CITIZEN	NOV-DEC 20	MISCELLANEOUS EXPENSES	257.55.19850.5000	1,750.00-
01/15/2025	676	U.S. BANK	MAYOR-METRO WIRE-ANNUAL SUBSCRIPTION	NOV-DEC 20	MAYORS OFFICE	100.51.10410.3000	120.00
01/15/2025	676	U.S. BANK	MAYOR-METRO WIRE-ANNUAL SUBSCRIPTION	NOV-DEC 20	MAYORS OFFICE	100.51.10410.3000	120.00-
01/15/2025	676	U.S. BANK	MAYOR-AMAZON-NOTEBOOKS AND CELL CASE	NOV-DEC 20	MAYORS OFFICE	100.51.10410.3000	54.02
01/15/2025	676	U.S. BANK	MAYOR-AMAZON-NOTEBOOKS AND CELL CASE	NOV-DEC 20	MAYORS OFFICE	100.51.10410.3000	54.02-
01/15/2025	676	U.S. BANK	MAYOR-OSHKOSH WATERFRONT-LWM MEETING	NOV-DEC 20	MAYORS OFFICE	100.51.10410.5915	101.00
01/15/2025	676	U.S. BANK	MAYOR-OSHKOSH WATERFRONT-LWM MEETING	NOV-DEC 20	MAYORS OFFICE	100.51.10410.5915	101.00-
01/15/2025	676	U.S. BANK	STREET-SAI-SIGN SOFTWARE SUBSCRIPTION	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	39.99
01/15/2025	676	U.S. BANK	STREET-SAI-SIGN SOFTWARE SUBSCRIPTION	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	39.99-
01/15/2025	676	U.S. BANK	STREET-WIDNR-CONVIENCE FEE	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3511	6.16
01/15/2025	676	U.S. BANK	STREET-WIDNR-CONVIENCE FEE	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3511	6.16-
01/15/2025	676	U.S. BANK	STREET-WI DNR -WASTE TRANSPORTER LICENCE	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3511	308.00
01/15/2025	676	U.S. BANK	STREET-WI DNR -WASTE TRANSPORTER LICENCE	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3511	308.00-
01/15/2025	676	U.S. BANK	STREET-FESTIVAL FOODS -DONUTS FOR TRAINING	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	54.13
01/15/2025	676	U.S. BANK	STREET-FESTIVAL FOODS -DONUTS FOR TRAINING	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	54.13-
01/15/2025	676	U.S. BANK	STREET-STAPLES -EXT CORDS FOR LIGHTS	NOV-DEC 20	SPECIAL EVENTS	100.53.30427.3703	96.92
01/15/2025	676	U.S. BANK	STREET-STAPLES -EXT CORDS FOR LIGHTS	NOV-DEC 20	SPECIAL EVENTS	100.53.30427.3703	96.92-
01/15/2025	676	U.S. BANK	STREET-JAKES CDL TESTING - CDL TEST	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	50.00
01/15/2025	676	U.S. BANK	STREET-JAKES CDL TESTING - CDL TEST	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	50.00-
01/15/2025	676	U.S. BANK	STREET-WI DMV-AUSTIN WESTRICH- CDL	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	14.28
01/15/2025	676	U.S. BANK	STREET-WI DMV-AUSTIN WESTRICH- CDL	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	14.28-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/15/2025	676	U.S. BANK	STREET-FLEET FARM -GEAR OIL-FD BOAT	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3501	13.98
01/15/2025	676	U.S. BANK	STREET-FLEET FARM -GEAR OIL-FD BOAT	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3501	13.98-
01/15/2025	676	U.S. BANK	POLICE-BP -GAS FOR K-9 TRAINING	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3401	20.31
01/15/2025	676	U.S. BANK	POLICE-BP -GAS FOR K-9 TRAINING	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3401	20.31-
01/15/2025	676	U.S. BANK	POLICE-PACKTRACK-K-9 SOFTWARE	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5710	140.00
01/15/2025	676	U.S. BANK	POLICE-PACKTRACK-K-9 SOFTWARE	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5710	140.00-
01/15/2025	676	U.S. BANK	POLICE-KWIK TRIP-GAS FOR K-9 TRAINING	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3401	21.21
01/15/2025	676	U.S. BANK	POLICE-KWIK TRIP-GAS FOR K-9 TRAINING	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3401	21.21-
01/15/2025	676	U.S. BANK	POLICE-KWIK TRIP-GAS FOR SQUAD	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3401	35.73
01/15/2025	676	U.S. BANK	POLICE-KWIK TRIP-GAS FOR SQUAD	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3401	35.73-
01/15/2025	676	U.S. BANK	POLICE-ALL PAWS PET WASH- CLUB MONTHLY	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5712	20.00
01/15/2025	676	U.S. BANK	POLICE-ALL PAWS PET WASH- CLUB MONTHLY	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5712	20.00-
01/15/2025	676	U.S. BANK	POLICE-USED WORK CARD BY MISTAKE	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5712	51.28
01/15/2025	676	U.S. BANK	POLICE-USED WORK CARD BY MISTAKE	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5712	51.28-
01/15/2025	676	U.S. BANK	POLICE-FACEBOOK-RECRUITMENT AD BOOSTER	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5921	10.00
01/15/2025	676	U.S. BANK	POLICE-FACEBOOK-RECRUITMENT AD BOOSTER	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5921	10.00-
01/15/2025	676	U.S. BANK	POLICE-FACEBOOK-RECRUITMENT AD BOOSTER	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5921	10.00
01/15/2025	676	U.S. BANK	POLICE-FACEBOOK-RECRUITMENT AD BOOSTER	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5921	10.00-
01/15/2025	676	U.S. BANK	POLICE-FACEBOOK-RECRUITMENT AD BOOSTER	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5921	10.00
01/15/2025	676	U.S. BANK	POLICE-FACEBOOK-RECRUITMENT AD BOOSTER	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5921	10.00-
01/15/2025	676	U.S. BANK	POLICE-FACEBOOK-RECRUITMENT AD BOOSTER	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5921	6.72
01/15/2025	676	U.S. BANK	POLICE-FACEBOOK-RECRUITMENT AD BOOSTER	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5921	6.72-
01/15/2025	676	U.S. BANK	POLICE-4IMPRINT-MINT DISPENSERS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5704	249.57
01/15/2025	676	U.S. BANK	POLICE-4IMPRINT-MINT DISPENSERS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5704	249.57-
01/15/2025	676	U.S. BANK	POLICE-FACEBOOK-RECRUITMENT AD BOOSTER	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5921	10.00
01/15/2025	676	U.S. BANK	POLICE-FACEBOOK-RECRUITMENT AD BOOSTER	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5921	10.00-
01/15/2025	676	U.S. BANK	POLICE-FACEBOOK-RECRUITMENT AD BOOSTER	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5921	10.00
01/15/2025	676	U.S. BANK	POLICE-FACEBOOK-RECRUITMENT AD BOOSTER	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5921	10.00-
01/15/2025	676	U.S. BANK	POLICE-FACEBOOK-RECRUITMENT AD BOOSTER	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5921	11.00
01/15/2025	676	U.S. BANK	POLICE-FACEBOOK-RECRUITMENT AD BOOSTER	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5921	11.00-
01/15/2025	676	U.S. BANK	POLICE-IACP- MEMBERSHIP RENEWAL	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3202	220.00
01/15/2025	676	U.S. BANK	POLICE-IACP- MEMBERSHIP RENEWAL	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3202	220.00-
01/15/2025	676	U.S. BANK	POLICE-WIS. CHIEFS POLICE ASSOC.-MEMBERSHIP	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3202	150.00
01/15/2025	676	U.S. BANK	POLICE-WIS. CHIEFS POLICE ASSOC.-MEMBERSHIP	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3202	150.00-
01/15/2025	676	U.S. BANK	POLICE-FLEET FARM-PATROL HANDWARMERS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5000	26.97
01/15/2025	676	U.S. BANK	POLICE-FLEET FARM-PATROL HANDWARMERS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5000	26.97-
01/15/2025	676	U.S. BANK	POLICE-FUR & FLUFF GROOMING-HAIR CUT	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5710	85.00
01/15/2025	676	U.S. BANK	POLICE-FUR & FLUFF GROOMING-HAIR CUT	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5710	85.00-
01/15/2025	676	U.S. BANK	POLICE-AMAZON-IPHONE MICROPHONE	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5611	29.00
01/15/2025	676	U.S. BANK	POLICE-AMAZON-IPHONE MICROPHONE	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5611	29.00-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/15/2025	676	U.S. BANK	POLICE-AMAZON-BLUETOOTH EARPIECE	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5611	26.99
01/15/2025	676	U.S. BANK	POLICE-AMAZON-BLUETOOTH EARPIECE	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5611	26.99-
01/15/2025	676	U.S. BANK	POLICE-AMAZON-IPHONE MICROPHONE - RETURNED	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5611	29.00-
01/15/2025	676	U.S. BANK	POLICE-AMAZON-IPHONE MICROPHONE - RETURNED	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5611	29.00
01/15/2025	676	U.S. BANK	POLICE-RECONYX-CAMERA ACCESS & IMAGE CHARGE	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3003	10.00
01/15/2025	676	U.S. BANK	POLICE-RECONYX-CAMERA ACCESS & IMAGE CHARGE	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3003	10.00-
01/15/2025	676	U.S. BANK	POLICE-QUALIFICATION TARGETS-RANGE TARGETS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3607	1,316.02
01/15/2025	676	U.S. BANK	POLICE-QUALIFICATION TARGETS-RANGE TARGETS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3607	1,316.02-
01/15/2025	676	U.S. BANK	POLICE-QUALIFICATION TARGETS-RANGE TARGETS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5611	32.72
01/15/2025	676	U.S. BANK	POLICE-QUALIFICATION TARGETS-RANGE TARGETS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5611	32.72-
01/15/2025	676	U.S. BANK	POLICE-AMAZON-EARPHONES/HEADPHONES	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5611	45.96
01/15/2025	676	U.S. BANK	POLICE-AMAZON-EARPHONES/HEADPHONES	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5611	45.96-
01/15/2025	676	U.S. BANK	POLICE-SPEEDTECH LIGHTS-VISOR LIGHTS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3003	68.72
01/15/2025	676	U.S. BANK	POLICE-SPEEDTECH LIGHTS-VISOR LIGHTS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3003	68.72-
01/15/2025	676	U.S. BANK	POLICE-WIS. CHIEFS POLICE ASSOC.-MEMBERSHIP	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3202	100.00
01/15/2025	676	U.S. BANK	POLICE-WIS. CHIEFS POLICE ASSOC.-MEMBERSHIP	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3202	100.00-
01/15/2025	676	U.S. BANK	POLICE-SPEEDTECH LIGHTS-WARNING LIGHTS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3003	279.95
01/15/2025	676	U.S. BANK	POLICE-SPEEDTECH LIGHTS-WARNING LIGHTS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3003	279.95-
01/15/2025	676	U.S. BANK	POLICE-USPS-POSTAGE FOR OWI BLOOD KITS	NOV-DEC 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.20
01/15/2025	676	U.S. BANK	POLICE-USPS-POSTAGE FOR OWI BLOOD KITS	NOV-DEC 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.20-
01/15/2025	676	U.S. BANK	POLICE-BATTERIES PLUS-BATTERIES	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3510	59.90
01/15/2025	676	U.S. BANK	POLICE-BATTERIES PLUS-BATTERIES	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3510	59.90-
01/15/2025	676	U.S. BANK	POLICE-USPS-POSTAGE FOR OWI BLOOD KITS	NOV-DEC 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.20
01/15/2025	676	U.S. BANK	POLICE-USPS-POSTAGE FOR OWI BLOOD KITS	NOV-DEC 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.20-
01/15/2025	676	U.S. BANK	POLICE-USPS-POSTAGE FOR OWI BLOOD KITS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5000	6.20
01/15/2025	676	U.S. BANK	POLICE-USPS-POSTAGE FOR OWI BLOOD KITS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5000	6.20-
01/15/2025	676	U.S. BANK	POLICE-AMAZON-BROOM FOR SQUAD	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3510	19.99
01/15/2025	676	U.S. BANK	POLICE-AMAZON-BROOM FOR SQUAD	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3510	19.99-
01/15/2025	676	U.S. BANK	POLICE-BATTERIES PLUS-BATTERIES	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3510	182.02
01/15/2025	676	U.S. BANK	POLICE-BATTERIES PLUS-BATTERIES	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3510	182.02-
01/15/2025	676	U.S. BANK	POLICE-KWIK TRIP-GAS FOR PARKING TRUCK	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3401	37.20
01/15/2025	676	U.S. BANK	POLICE-KWIK TRIP-GAS FOR PARKING TRUCK	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3401	37.20-
01/15/2025	676	U.S. BANK	POLICE-USPS-POSTAGE FOR OWI BLOOD KITS	NOV-DEC 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.20
01/15/2025	676	U.S. BANK	POLICE-USPS-POSTAGE FOR OWI BLOOD KITS	NOV-DEC 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.20-
01/15/2025	676	U.S. BANK	POLICE-DOT DMV WIN TVRP EPAY-AUTO PAY	NOV-DEC 20	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	149.94
01/15/2025	676	U.S. BANK	POLICE-DOT DMV WIN TVRP EPAY-AUTO PAY	NOV-DEC 20	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	149.94-
01/15/2025	676	U.S. BANK	POLICE-FESTIVAL FOODS-GET WELL CARD	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3001	4.49
01/15/2025	676	U.S. BANK	POLICE-FESTIVAL FOODS-GET WELL CARD	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3001	4.49-
01/15/2025	676	U.S. BANK	POLICE-AMAZON-PLASTIC SPOONS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3001	19.99
01/15/2025	676	U.S. BANK	POLICE-AMAZON-PLASTIC SPOONS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3001	19.99-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/15/2025	676	U.S. BANK	POLICE-AMAZON-MAGAZINE & HANDCUFF POUCHES	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3801	69.98
01/15/2025	676	U.S. BANK	POLICE-AMAZON-MAGAZINE & HANDCUFF POUCHES	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3801	69.98-
01/15/2025	676	U.S. BANK	POLICE-MID STATE TECH AMMO/SUPPLIES	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3609	538.00
01/15/2025	676	U.S. BANK	POLICE-MID STATE TECH AMMO/SUPPLIES	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3609	538.00-
01/15/2025	676	U.S. BANK	POLICE-AMAZON-USB FLASH DRIVES	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3001	20.99
01/15/2025	676	U.S. BANK	POLICE-AMAZON-USB FLASH DRIVES	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3001	20.99-
01/15/2025	676	U.S. BANK	POLICE-AMAZON-PAPER TOWELS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3001	32.99
01/15/2025	676	U.S. BANK	POLICE-AMAZON-PAPER TOWELS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3001	32.99-
01/15/2025	676	U.S. BANK	POLICE-DIGI COPY-PD PHOTO BOARD	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5000	6.18
01/15/2025	676	U.S. BANK	POLICE-DIGI COPY-PD PHOTO BOARD	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5000	6.18-
01/15/2025	676	U.S. BANK	POLICE-AMAZON-DUTY BELTS, BELT KEEPERS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3801	73.97
01/15/2025	676	U.S. BANK	POLICE-AMAZON-DUTY BELTS, BELT KEEPERS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3801	73.97-
01/15/2025	676	U.S. BANK	POLICE-AXON-BODY CAM MOUNTS	NOV-DEC 20	CAPITAL OUTLAY - POLICE	401.57.70321.8059	93.90
01/15/2025	676	U.S. BANK	POLICE-AXON-BODY CAM MOUNTS	NOV-DEC 20	CAPITAL OUTLAY - POLICE	401.57.70321.8059	93.90-
01/15/2025	676	U.S. BANK	POLICE-AMAZON-GUN HOLSTERS/MAGAZINE	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3801	27.99
01/15/2025	676	U.S. BANK	POLICE-AMAZON-GUN HOLSTERS/MAGAZINE	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3801	27.99-
01/15/2025	676	U.S. BANK	POLICE-MARRIOTT-HOTEL CHARGE ERROR/CREDIT	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5907	7.41-
01/15/2025	676	U.S. BANK	POLICE-MARRIOTT-HOTEL CHARGE ERROR/CREDIT	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5907	7.41
01/15/2025	676	U.S. BANK	POLICE-TRACK IT FORWARD-SCHEDULING PROGRAM	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5707	288.00
01/15/2025	676	U.S. BANK	POLICE-TRACK IT FORWARD-SCHEDULING PROGRAM	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5707	288.00-
01/15/2025	676	U.S. BANK	POLICE-MENARDS-U-BOLTS	NOV-DEC 20	POLICE FACILITY	100.52.20105.3550	8.72
01/15/2025	676	U.S. BANK	POLICE-MENARDS-U-BOLTS	NOV-DEC 20	POLICE FACILITY	100.52.20105.3550	8.72-
01/15/2025	676	U.S. BANK	POLICE-RAY O'HERRON- NAMETAG	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3801	26.74
01/15/2025	676	U.S. BANK	POLICE-RAY O'HERRON- NAMETAG	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3801	26.74-
01/15/2025	676	U.S. BANK	POLICE-AMAZON-SUPERVISOR BOOKS SUPPLIES	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3001	18.81
01/15/2025	676	U.S. BANK	POLICE-AMAZON-SUPERVISOR BOOKS SUPPLIES	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3001	18.81-
01/15/2025	676	U.S. BANK	POLICE-RAY O'HERRON-CREDIT FOR TAX	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3801	1.28-
01/15/2025	676	U.S. BANK	POLICE-RAY O'HERRON-CREDIT FOR TAX	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3801	1.28
01/15/2025	676	U.S. BANK	POLICE-WIS. CHIEFS POLICE ASSOC.-MEMBERSHIP	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3202	100.00
01/15/2025	676	U.S. BANK	POLICE-WIS. CHIEFS POLICE ASSOC.-MEMBERSHIP	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3202	100.00-
01/15/2025	676	U.S. BANK	POLICE-BADGE AND WALLET- BADGE SAMPLES	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3801	16.00
01/15/2025	676	U.S. BANK	POLICE-BADGE AND WALLET- BADGE SAMPLES	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3801	16.00-
01/15/2025	676	U.S. BANK	POLICE-BLINDS.COM-TRAINING ROOM SHADES	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5000	589.19
01/15/2025	676	U.S. BANK	POLICE-BLINDS.COM-TRAINING ROOM SHADES	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5000	589.19-
01/15/2025	676	U.S. BANK	POLICE-FLEET FARM-PATROL HANDWARMERS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5000	17.98
01/15/2025	676	U.S. BANK	POLICE-FLEET FARM-PATROL HANDWARMERS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5000	17.98-
01/15/2025	676	U.S. BANK	TREAS-AMAZON-PRINTER CARTRIDGES	NOV-DEC 20	COMPTROLLER-TREASURER	100.51.14520.3000	850.80
01/15/2025	676	U.S. BANK	TREAS-AMAZON-PRINTER CARTRIDGES	NOV-DEC 20	COMPTROLLER-TREASURER	100.51.14520.3000	850.80-
01/15/2025	676	U.S. BANK	PUB WKS-MENARDS-PARTS FOR SAW TRAILER	NOV-DEC 20	FLEET MAINTENANCE	100.53.30233.3504	156.93
01/15/2025	676	U.S. BANK	PUB WKS-MENARDS-PARTS FOR SAW TRAILER	NOV-DEC 20	FLEET MAINTENANCE	100.53.30233.3504	156.93-

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01/15/2025	676	U.S. BANK	FIRE-FIRST NET/AT&T-NOVEMBER	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.2203	575.03
01/15/2025	676	U.S. BANK	FIRE-FIRST NET/AT&T-NOVEMBER	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.2203	575.03-
01/15/2025	676	U.S. BANK	AMB-FIRST NET/AT&T-NOVEMBER	NOV-DEC 20	AMBULANCE	100.52.25300.2203	347.20
01/15/2025	676	U.S. BANK	AMB-FIRST NET/AT&T-NOVEMBER	NOV-DEC 20	AMBULANCE	100.52.25300.2203	347.20-
01/15/2025	676	U.S. BANK	PARKS-AMAZON-FAN NOZZLE KIT	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.2702	9.89
01/15/2025	676	U.S. BANK	PARKS-AMAZON-FAN NOZZLE KIT	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.2702	9.89-
01/15/2025	677	MID-STATE TECHNICAL COLLE	JANUARY SETTLEMENT - 2024 TAX ROLL	JAN STLMN		100.24610	429,062.65
01/27/2025	678	WISCONSIN PUBLIC SERVICE	DECEMBER 2024 ELECTRIC BILL	5313005159	DPW - INELIGIBLE	100.53.30398.2202	1,004.75
01/27/2025	678	WISCONSIN PUBLIC SERVICE	DECEMBER 2024 ELECTRIC BILL	5313005159	DPW - ELIGIBLE	100.53.30397.2202	37,219.85
01/27/2025	678	WISCONSIN PUBLIC SERVICE	DECEMBER 2024 ELECTRIC BILL	5313005159	DPW - ELIGIBLE	100.53.30397.2209	3,177.67
01/27/2025	678	WISCONSIN PUBLIC SERVICE	DECEMBER 2024 ELECTRIC BILL	5313005159	SWIMMING POOL EXP	100.55.50421.2200	207.00
01/27/2025	678	WISCONSIN PUBLIC SERVICE	DECEMBER 2024 ELECTRIC BILL	5313005159	GENERAL RECREATION	100.55.50490.2200	4,701.05
01/27/2025	678	WISCONSIN PUBLIC SERVICE	DECEMBER 2024 ELECTRIC BILL	5313005159	WILLETT ICE ARENA	249.55.50450.2200	14,357.86
01/27/2025	678	WISCONSIN PUBLIC SERVICE	DECEMBER 2024 ELECTRIC BILL	5313005159	FIRE DEPARTMENT	100.52.25270.2200	2,217.30
01/27/2025	678	WISCONSIN PUBLIC SERVICE	DECEMBER 2024 ELECTRIC BILL	5313005159	AMBULANCE	100.52.25300.2200	2,217.28
01/27/2025	678	WISCONSIN PUBLIC SERVICE	DECEMBER 2024 ELECTRIC BILL	5313005159	ARTS CENTER	251.55.00375.2200	206.23
01/27/2025	678	WISCONSIN PUBLIC SERVICE	DECEMBER 2024 ELECTRIC BILL	5313005159	MUSEUM GENERAL EXP	241.51.00750.2204	235.40
01/27/2025	678	WISCONSIN PUBLIC SERVICE	DECEMBER 2024 ELECTRIC BILL	5313005159	POLICE FACILITY	100.52.20105.2200	4,683.34
01/27/2025	678	WISCONSIN PUBLIC SERVICE	DECEMBER 2024 ELECTRIC BILL	5313005159	1466 WATER ST	410.56.00650.2200	295.02
01/21/2025	679	CITIES & VILLAGES MUTUAL IN	INSURANCE PREMIUMS FOR 2025	2025 PREMI	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	63,041.85
01/21/2025	679	CITIES & VILLAGES MUTUAL IN	CRIME INSURANCE	2025 PREMI	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	1,120.97
01/21/2025	679	CITIES & VILLAGES MUTUAL IN	EPLI	2025 PREMI	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	8,087.05
01/21/2025	679	CITIES & VILLAGES MUTUAL IN	EQUIPMENT BREAKDOWN	2025 PREMI	INSURANCE - BOILER	100.51.19932.5100	11,477.67
01/21/2025	679	CITIES & VILLAGES MUTUAL IN	EXCESS 5 X5	2025 PREMI	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	3,169.22
01/21/2025	679	CITIES & VILLAGES MUTUAL IN	POLLUTION	2025 PREMI	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	7,212.57
01/21/2025	679	CITIES & VILLAGES MUTUAL IN	SELF INSURED EXCESS WORKERS COMPENSATION	2025 PREMI	ADMINISTRATION	651.51.00850.5105	53,191.00
01/21/2025	679	CITIES & VILLAGES MUTUAL IN	TPA FEES - QUARTERLY BILL	2025 PREMI	ADMINISTRATION	651.51.00850.5106	3,950.00
01/21/2025	679	CITIES & VILLAGES MUTUAL IN	LIABILITY	2025 PREMI	AMBULANCE	100.52.25300.5108	15,900.00
01/21/2025	679	CITIES & VILLAGES MUTUAL IN	LIABILITY	2025 PREMI	POLICE DEPARTMENT	100.52.20100.5107	13,000.00
01/21/2025	679	CITIES & VILLAGES MUTUAL IN	LIABILITY	2025 PREMI	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	52,933.70
01/21/2025	680	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS & REC	13633955	PARK/REC ADMINISTRATION	100.55.50300.1960	543.00
01/21/2025	681	COOPER OIL INC	BULK DIESEL AND UNLEADED FUEL	285450		100.16100	21,599.60
01/22/2025	683	COOPER OIL INC	BULK DIESEL AND GAS	285466		100.16100	22,020.50
01/02/2025	12878	MARSHFIELD AREA CHAMBER	CODE VIOLATION TRAINING REGISTRATION	CODE VIOLA	COMMUNITY DEVELOPMENT	100.52.18400.5910	300.00
01/02/2025	12879	PORTAGE COUNTY TREASURE	BALLOT COSTS	41493	ELECTION EXPENSES	255.51.12420.5350	1,495.85
01/02/2025	12880	MODERN BUILDERS, INC.	FD ROOF REPAIR	19204,19283	CAPITAL OUTLAY - FIRE	401.57.70220.8750	188,600.00
01/03/2025	12881	IAN PROCTOR	NHN REIMBURSEMENT - LATERAL AND GARAGE DOOR -	NHN REIMB	REDEVELOPMENT PROGRAMS	208.56.00615.7600	4,867.68
01/03/2025	12882	COPY CENTER	2025 BUDGET BOOKS	66942	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	1,352.40
01/03/2025	12883	PETTY CASH	BUY FUNDS 2025 DRUG UNIT	1151 SPECIA	MEG - DRUG ENFORCEMENT OPER	228.52.20128.5962	5,000.00
01/06/2025	12884	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-JAN 2025	JANUARY 20	EDGEWATER FUND	247.56.00600.5335	130.00

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01/06/2025	12884	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LEONARD EIDEN-JAN 2025	JANUARY 20	EDGEWATER FUND	247.56.00600.5335	130.00
01/06/2025	12885	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES-JAN 2025	ERC-0125-1	OTHER GENERAL GOVERNMENT	100.51.19900.2150	544.35
01/06/2025	12886	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- JANUARY 2025	JANUARY 20	EDGEWATER FUND	247.56.00600.5335	980.00
01/07/2025	12887	PORTAGE COUNTY TREASURE	JAIL SURCHAGE	DEC 2024		100.24540	2,051.69
01/07/2025	12887	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	DEC 2024		100.24540	1,975.00
01/07/2025	12887	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	DEC 2024		100.24540	200.00
01/07/2025	12888	STATE OF WI COURT FINES & S	MUNI COURT	DEC 2024		100.24530	1,021.20
01/07/2025	12888	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	DEC 2024		100.24530	4,112.71
01/07/2025	12888	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	DEC 2024		100.24530	3,042.00
01/07/2025	12888	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	DEC 2024		100.24530	2,688.62
01/07/2025	12888	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	DEC 2024		100.24530	475.00
01/07/2025	12889	VILLAGE OF PLOVER	MUNI COURT FINES	DEC 2024		100.24520	4,899.96
01/07/2025	12889	VILLAGE OF PLOVER	BLOOD DRAWS	DEC 2024		100.24520	80.00
01/07/2025	12890	BUSHMAN, WAYNE	RESTITUTION PAYMENT - TERRY, ETHAN PRT PAY	RESTITUTIO		100.45.20012.51	100.00
01/07/2025	12891	WALMART RESTITUTION RECO	RESTITUTION-THOMPSON, RANDALL P24-05348 PD IN F	RESITITUIO		100.45.20012.51	22.88
01/07/2025	12892	WI DEPT OF REVENUE	PYMT REC'D-CORMIER, VERA AIN #6003	RESTITUTIO		100.45.20012.51	50.00
01/07/2025	12892	WI DEPT OF REVENUE	PYMT REC'D-CHRISTINE CARRICO AIN#6851	RESTITUTIO		100.45.20012.51	222.00
01/09/2025	12893	CITY OF STEVENS POINT	REFUND INVOICE ON TAX BILL	2408273018		100.42.00900.00	100.00
01/09/2025	12894	BOND TRUST SERVICES CORP	PAYING AGENT FEE FOR 2020B DEBT SERVICE	93355	2020(B) NOTE	310.58.00152.6200	400.00
01/09/2025	12894	BOND TRUST SERVICES CORP	TERM BOND FEE FOR 2020B DEBT SERVICE	93355	2020(B) NOTE	310.58.00152.6200	100.00
01/09/2025	12894	BOND TRUST SERVICES CORP	PAYING AGENT FEE FOR DEBT SERVICE 2021A	93356	2021(A) NOTE	310.58.00153.6200	400.00
01/09/2025	12895	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME - DEC 224	DEC 2024		100.24500	1,354.65
01/09/2025	12895	STEVENS POINT BOARD OF ED	SEPT 2024 CORRECTION	DEC 2024		100.24500	23.75-
01/10/2025	12896	JUNEAU COUNTY	DRUG TASK FORCE - 4TH QTR - BRYNE JAG	4TH QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	565.68
01/10/2025	12897	MARQUETTE COUNTY SHERIF	DRUG TASK FORCE - 4TH QTR - BRYNE JAG	4TH QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	1,727.99
01/10/2025	12898	MARSHFIELD POLICE DEPART	DRUG TASK FORCE - 4TH QTR - BRYNE JAG	4TH QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	4,794.14
01/10/2025	12899	PLOVER POLICE DEPARTMENT	DRUG TASK FORCE - 4TH QTR - BRYNE JAG	4TH QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	1,079.11
01/10/2025	12900	PORTAGE COUNTY SHERIFF'S	DRUG TASK FORCE - 4TH QTR - BRYNE JAG	4TH QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	6,299.10
01/10/2025	12901	WAUPACA COUNTY SHERIFFS	DRUG TASK FORCE - 4TH QTR - BRYNE JAG	4TH QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	5,122.81
01/10/2025	12902	WAUPACA POLICE DEPARTME	DRUG TASK FORCE - 4TH QTR - BRYNE JAG	4TH QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	739.85
01/10/2025	12903	WAUSHARA COUNTY SHERIFF	DRUG TASK FORCE - 4TH QTR - BRYNE JAG	4TH QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	4,701.62
01/10/2025	12904	WISCONSIN RAPIDS POLICE D	DRUG TASK FORCE - 4TH QTR - BRYNE JAG	4TH QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	6,063.66
01/10/2025	12905	WOOD COUNTY SHERIFF'S DE	DRUG TASK FORCE - 4TH QTR - BRYNE JAG	4TH QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	1,439.73
01/15/2025	12906	PORTAGE COUNTY TREASURE	JANUARY SETTLEMENT-2024 TAX ROLL	JAN STLMN		100.24300	2,608,244.69
01/15/2025	12907	STEVENS POINT BOARD OF ED	JANUARY SETTLEMENT - 2024 TAX ROLL	JAN STLMN		100.24600	4,063,225.51
01/15/2025	12908	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM - FEBRUARY 2024	FEB PREMI		898.21531	1,691.90
01/15/2025	12908	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM - FEBRUARY 2024	FEB PREMI		100.13900	334.97
01/15/2025	12908	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM - FEBRUARY 2024	FEB PREMI		100.13901	127.55
01/15/2025	12908	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM - FEBRUARY 2024	FEB PREMI		100.13910	10.14
01/15/2025	12908	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM - FEBRUARY 2024	FEB PREMI		898.21904	496.62

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01/16/2025	12909	BUSHMAN, WAYNE	RESTITUTION PAYMENT - ANDREW PELZEK DUDA PRT P	RESTITUTIO		100.45.20012.51	50.00
01/16/2025	12910	TITAN PUBLIC SAFETY SOLUTI	CONTRACTED SOFTWARE SUPPORT	5982	MUNICIPAL COURT	100.51.20010.2907	6,204.00
01/16/2025	12911	WI DEPT OF REVENUE	PYMT REC'D-STEPHANIE BENNETT AIN#8553	PYMT RESTI		100.45.20012.51	30.93
01/16/2025	12911	WI DEPT OF REVENUE	PYMT REC'D- GEYER, JAMES AIN#8150	PYMT RESTI		100.45.20012.51	100.00
01/16/2025	12911	WI DEPT OF REVENUE	PYMT REC'D-KLOPP, SHELBIE AIN#7678	PYMT RESTI		100.45.20012.51	124.00
01/16/2025	12912	WISCONSIN MUNICIPAL COURT	MUNICIPAL COURT CLERKS ASSOCIATOIN 2025 DUES	ANNUAL DU	MUNICIPAL COURT	100.51.20010.5000	55.00
01/16/2025	12913	WISCONSIN MUNICIPAL JUDGE	WI MUNICIPAL JUDGES ASSOCATION 2025 DUES	ANNUAL DU	MUNICIPAL COURT	100.51.20010.5000	150.00
01/21/2025	12914	PORTAGE CTY REGISTER OF D	ROD RECORDING FOR LOT 8 PARKING AGREEMENT W/	COM DEV/IN	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
01/28/2025	12915	BUSHMAN, WAYNE	RESTITUION PAYMENT - ETHAN TERRY C24-05304	RESTITUTIO		100.45.20012.51	100.00
01/29/2025	12916	WISCONSIN LOCAL GOVT CLIM	PSC GRANT CONSULTANT	0001	OTHER GENERAL GOVERNMENT	100.51.19900.5023	7,358.35
01/10/2025	184752	3K CUSTOM APPAREL	WILLETT APPAREL ORDER	240313	WILLETT ICE ARENA	249.55.50450.5000	242.00
01/10/2025	184753	A.M. LEONARD INC	TREE WORK TOOLS	CI24059315	FORESTRY DEPARTMENT	100.56.50100.5000	1,708.17
01/10/2025	184754	A-1 EXCAVATING INC	PROG PAY #5-2024 FOREST CREEK SUB PROJECT 24-11	PROJ 24-11	GENERAL CONSTRUCTION CHARGES	411.57.00841.8700	303,275.58
01/10/2025	184755	ADVANCED PHYSICAL THERAP	WELLNESS- FD DEC 2024	1224SPFD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,361.69
01/10/2025	184755	ADVANCED PHYSICAL THERAP	WELLNESS- PD DEC 2024	1224SPPD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	1,995.79
01/10/2025	184756	AMERICAN ASPHALT OF WISC	2024 FALL PAVING PROJ #24-03 PYMT #2	2024 FALL P	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	148,696.37
01/10/2025	184757	AMERICAN ENGINEERING TES	CONSTRUCTION MATERIALS TESTING	INV-235351	GENERAL CONSTRUCTION CHARGES	411.57.00841.8700	528.00
01/10/2025	184757	AMERICAN ENGINEERING TES	CONSTRUCTION MATERIALS TESTING	INV-235988	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	547.75
01/10/2025	184758	AMERICAN WELDING AND GAS	CYL RENTAL	0010559070	DPW - INELIGIBLE	100.53.30398.5000	78.76
01/10/2025	184759	ANDERSON, STEVE	ART SALE FINE ART GIFT GALLERY 2024	ART SALE 1	ARTS CENTER	251.55.00375.5856	21.00
01/10/2025	184760	APP, MARIE	ART SALE-FINE ART GIFT GALLERY	ART SALE 1	ARTS CENTER	251.55.00375.5856	5.60
01/10/2025	184761	ASCENDANCE TRUCKS CENTR	BATTERY	XA17300119	DPW - ELIGIBLE	100.53.30397.3501	252.30
01/10/2025	184762	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- DEC 2024	137435	OTHER GENERAL GOVERNMENT	650.51.00900.5021	1,800.00
01/10/2025	184762	ASPIRUS MEDICAL GROUP INC	WELLNESS-DEC 2024	137527	OTHER GENERAL GOVERNMENT	650.51.00900.5021	736.50
01/10/2025	184763	BADGER HEATING & AIR CONDI	REC CENTER GYM FURNACE REPAIR	Q75239	PARKS DEPARTMENT	100.55.50200.2922	316.66
01/10/2025	184764	BAJCO WISCONSIN LLC	WILLETT PIZZA ORDER	12/16-12/22/	ARENA CONCESSIONS	249.55.50451.3001	341.58
01/10/2025	184764	BAJCO WISCONSIN LLC	WILLETT PIZZA ORDER	12/9-12/15/2	ARENA CONCESSIONS	249.55.50451.3001	395.36
01/10/2025	184765	BAKER TILLY US LLP	AUDIT SERVICES	BT3017944	EXTERNAL AUDITING	100.51.19960.2004	9,509.00
01/10/2025	184765	BAKER TILLY US LLP	AUDIT SERVICES	BT3017944	CPA/AUDITING SERVICES	417.51.00960.2004	4,941.00
01/10/2025	184766	BANDT, DEBORAH	ART SALE-FINE ART GIFT GALLERY 2024	ART SALE 1	ARTS CENTER	251.55.00375.5856	227.50
01/10/2025	184767	BEAVER OF WISCONSIN	WASHER SOAP	115279	FLEET MAINTENANCE	100.53.30233.3508	486.25
01/10/2025	184768	BECKER ARENA PRODUCTS IN	NEW FIELD GOALS	614860	PARKS DEPARTMENT	100.55.50200.5853	2,983.31
01/10/2025	184769	BLANCHARD, ELISHA	ART SALE-FINE ART GIFT GALLERY 2024	ART SALE 1	ARTS CENTER	251.55.00375.5856	32.20
01/10/2025	184770	BRIMMER, CHERYL	ART SALE-FINE ART GIFT GALLERY	ART SALE 1	ARTS CENTER	251.55.00375.5856	35.00
01/10/2025	184771	BRONK, SANDRA	ART SALE FINE ART GIFT GALLERY 2024	ART SALE 1	ARTS CENTER	251.55.00375.5856	37.45
01/10/2025	184772	BROOKS TRACTOR INC	REAR VIEW MIRROR	P37710	FLEET MAINTENANCE	100.53.30233.3501	185.94
01/10/2025	184772	BROOKS TRACTOR INC	O-RINGS	P37711	DPW - ELIGIBLE	100.53.30397.3501	26.50
01/10/2025	184773	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 12/1-	1466 WATER ST	410.56.00650.2922	3,900.39
01/10/2025	184774	CENTRAL LAWN & TURF EQUIP	HUB/BEARING	6934	DPW - ELIGIBLE	100.53.30397.3501	133.08
01/10/2025	184775	CHARDON LABORATORIES INC	COOLING TOWER SERVICE	046508	WILLETT ICE ARENA	249.55.50450.2601	520.00

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01/10/2025	184776	COOPER OIL INC	DEC 2024 KEROSENE	DEC 2024	FLEET MAINTENANCE	100.53.30233.3401	623.19
01/10/2025	184777	DECKER SUPPLY CO INC	SIGN POLE BRACKET	931099	DPW - ELIGIBLE	100.53.30397.4801	397.67
01/10/2025	184778	DOWIS, SHARON	ART SALE-FINE ART GIFT GALLERY	ART SALE 1	ARTS CENTER	251.55.00375.5856	148.40
01/10/2025	184779	DUDLEY, MARGARET	ART SALE FINE ART GIFT GALLERY 2024	ART SALE 1	ARTS CENTER	251.55.00375.5856	28.00
01/10/2025	184780	EHLERS & ASSOCIATES INC-55	2024 CONTINUING DISCLOSURE	99407	GENERAL UNCLASSIFIED	300.51.00850.5000	4,250.00
01/10/2025	184781	EIDEN, JULIE	ART SALE FINE ART GIFT GALLERY 202	ART SALE 1	ARTS CENTER	251.55.00375.5856	92.40
01/10/2025	184782	ELLENICH, JACQUELINE M	ART SALE-FINE ART GIFT GALLERY 2024	ART SALE 1	ARTS CENTER	251.55.00375.5856	73.50
01/10/2025	184783	FERRELLGAS	PROPANE	1128954813	FLEET MAINTENANCE	100.53.30233.3401	35.09
01/10/2025	184783	FERRELLGAS	PROPANE	1129009944	DPW - ELIGIBLE	100.53.30397.8700	192.33
01/10/2025	184784	FIRST SUPPLY LLC	MARKING FLAGS	14459424-00	PARKS DEPARTMENT	100.55.50200.3505	28.00
01/10/2025	184785	FLEETPRIDE	FUEL FILTER	122241028		100.16100	95.93
01/10/2025	184785	FLEETPRIDE	FENDER BRACKETS	122248053		100.16100	467.11
01/10/2025	184785	FLEETPRIDE	O-RINGS	122345331	DPW - ELIGIBLE	100.53.30397.3501	12.54
01/10/2025	184786	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICE DECEMBER 202	0134	ASSESSOR	100.51.16530.2901	5,333.00
01/10/2025	184787	GARDNER, SHANNON	ART SALE FINE ART GIFT GALLERY 2024	ART SALE 1	ARTS CENTER	251.55.00375.5856	202.30
01/10/2025	184788	GARYS SERVICE CENTER	TURN SIGNAL/RELAY KIT/PLOW BLADES	14323	FLEET MAINTENANCE	100.53.30233.3501	2,392.05
01/10/2025	184789	GASKA, PAT	ART SALE-FINE ART GIFT GALLERY 2024	ART SALE 1	ARTS CENTER	251.55.00375.5856	37.80
01/10/2025	184790	GASKA, RYAN	ART SALE-FINE ART GIFT GALLERY 2024	ART SALE 1	ARTS CENTER	251.55.00375.5856	22.40
01/10/2025	184791	GRAINGER INC.	PRESSURE SWITCH	9338874242	DPW - ELIGIBLE	100.53.30397.2702	21.19
01/10/2025	184791	GRAINGER INC.	FOOTSWITCH	9341399831	FIRE DEPARTMENT	100.52.25270.3501	177.34
01/10/2025	184792	GREEN, JANET	ART SALE-FINE ART GIFT GALLERY 2024	ART SALE 1	ARTS CENTER	251.55.00375.5856	11.20
01/10/2025	184793	HAAS SONS INC	PROJ 24-10 BADGER RD EXT PROG PAY #7	PROJ 24-10	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	138,411.89
01/10/2025	184794	HANNAH VALE	ART SALE-FINE ART GIFT GALLERY 2024	ART SALE 1	ARTS CENTER	251.55.00375.5856	18.20
01/10/2025	184795	HARDY, JOHN	ART SALE-FINE ART GIFT GALLERY	ART SALE 1	ARTS CENTER	251.55.00375.5856	46.90
01/10/2025	184796	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1917396	ARENA CONCESSIONS	249.55.50451.3001	956.10
01/10/2025	184797	INTEGRITY GRADING & EXCAV	2023 STREET IMPROVEMENT PROJ 23-01 PROGRESS PA	PROJ 23-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	70,698.63
01/10/2025	184797	INTEGRITY GRADING & EXCAV	PROG PAY #7-2024 STREET IMPROV (NORTHSIDE) PROJ	PROJ 24-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	796,820.08
01/10/2025	184798	JFTCO INC	AIR/FUEL FILTERS	PIWA018646		100.16100	181.84
01/10/2025	184799	KARBERG, WILLIAM	ART SALES-FINE ART GIFT GALLERY 2024	ART SALE 1	ARTS CENTER	251.55.00375.5856	24.50
01/10/2025	184800	KASI INFRARED	ELECTRODE SPARKER	RII-103040		100.16100	169.36
01/10/2025	184801	KEHL, KATHY	ART SALE-FINE ART GIFT GALLERY 2024	ART SALE 1	ARTS CENTER	251.55.00375.5856	78.40
01/10/2025	184802	KIEFER, ANN	ART SALE-FINE ART GIFT GALLERY	ART SALE 1	ARTS CENTER	251.55.00375.5856	38.50
01/10/2025	184803	KRIETE TRUCK CENTER	REMOVE HAND BRAKE	R109014167:	FLEET MAINTENANCE	100.53.30233.2912	90.49
01/10/2025	184804	LASECKI, SUSAN	ART SALE FINE ART GIFT GALLERY 2024	ART SALE 1	ARTS CENTER	251.55.00375.5856	35.00
01/10/2025	184805	LONDERVILLE STEEL ENT	ALUMINUM SHEET	7048770		100.16100	220.81
01/10/2025	184806	MACQUEEN EQUIPMENT	DIRT SCRAPER SHOE	P36246		100.16100	200.76
01/10/2025	184807	MARKOWSKI, CINDY	ART SALE FINE ART GIFT GALLERY 2024	ART SALE 1	ARTS CENTER	251.55.00375.5856	141.40
01/10/2025	184808	MARTENS, CHRISTINE	ART SALE-FINE ART GIFT GALLERY	ART SALE 1	ARTS CENTER	251.55.00375.5856	49.00
01/10/2025	184809	MCKEE, CARL	REFUND-NON RESIDENT FEE 1/2/25	REFUND		100.46.50205.55	50.00
01/10/2025	184809	MCKEE, CARL	TAX REFUND	REFUND		100.24213	2.75

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01/10/2025	184810	MCMASTER-CARR SUPPLY CO	TIE DOWN RINGS	38486948	FIRE DEPARTMENT	100.52.25270.3501	23.70
01/10/2025	184811	MENARDS	TOOLS	14656	PARKS DEPARTMENT	100.55.50200.3505	85.98
01/10/2025	184811	MENARDS	TOOLS	14704	PARKS DEPARTMENT	100.55.50200.3505	64.92
01/10/2025	184811	MENARDS	TOOLS	14826	PARKS DEPARTMENT	100.55.50200.3505	172.94
01/10/2025	184811	MENARDS	LIGHTS/PVC CEMENT	3107023	PRAIS ST PROPERTIES	410.56.00727.3550	70.93
01/10/2025	184812	MIDSTATE LOCK & SAFE LLC	BUILDING KEY	59397	DPW - ELIGIBLE	100.53.30397.3550	9.00
01/10/2025	184813	MILSZESKI, APRIL	ART SALE-FINE ART GIFT GALLERY 2024	ART SALE 1	ARTS CENTER	251.55.00375.5856	98.70
01/10/2025	184814	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN239602	OTHER GENERAL GOVERNMENT	100.51.19900.5151	56.40
01/10/2025	184814	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-HISTORIC/PC NOTICE	IN239602	OTHER GENERAL GOVERNMENT	100.51.19900.5151	33.59
01/10/2025	184814	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-PC JAN NOTICE	IN240781	OTHER GENERAL GOVERNMENT	100.51.19900.5151	80.94
01/10/2025	184814	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN242018	OTHER GENERAL GOVERNMENT	100.51.19900.5151	27.80
01/10/2025	184814	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-PC JAN NOTICE	IN242018	OTHER GENERAL GOVERNMENT	100.51.19900.5151	63.94
01/10/2025	184815	NICKELS, GEORGE	ART SALE-FINE ART GIFT GALLERY	ART SALE 1	ARTS CENTER	251.55.00375.5856	42.00
01/10/2025	184816	NORTH, JOAN	ART SALE FINE ART GIFT GALLERY 2024	ART SALE 1	ARTS CENTER	251.55.00375.5856	28.00
01/10/2025	184817	NORTHERN SUPPLY INC	PLOW SYSTEM	130558	DPW - ELIGIBLE	100.53.30397.3501	4,202.00
01/10/2025	184818	OLSON, DAWN	ART SALE FINE ART GIFT GALLERY 2024	ART SALE 1	ARTS CENTER	251.55.00375.5856	12.60
01/10/2025	184819	O'REILLY AUTO PARTS	CABIN FILTER	2325-354145		100.16100	101.92
01/10/2025	184819	O'REILLY AUTO PARTS	CABIN FILTER	2325-354207		100.16100	24.59
01/10/2025	184819	O'REILLY AUTO PARTS	SNOW BRUSHES	2325-354346	DPW - ELIGIBLE	100.53.30397.3505	71.94
01/10/2025	184819	O'REILLY AUTO PARTS	HEADLIGHT	2325-354637		100.16100	12.22
01/10/2025	184819	O'REILLY AUTO PARTS	GREASE GUN	2325-354643	DPW - ELIGIBLE	100.53.30397.3505	24.99
01/10/2025	184819	O'REILLY AUTO PARTS	LED LIGHT	2325-354666		100.16100	39.98
01/10/2025	184819	O'REILLY AUTO PARTS	LED LIGHT	2325-354667		100.16100	39.98
01/10/2025	184819	O'REILLY AUTO PARTS	FUEL FILTER	2325-354879		100.16100	22.90
01/10/2025	184819	O'REILLY AUTO PARTS	BACK UP ALARM	2325-354988		100.16100	72.38
01/10/2025	184819	O'REILLY AUTO PARTS	AIR FILTER	2325-355030	FLEET MAINTENANCE	100.53.30233.3501	25.97
01/10/2025	184819	O'REILLY AUTO PARTS	STROBE LIGHT	2325-355207		100.16100	61.80
01/10/2025	184819	O'REILLY AUTO PARTS	IDLER ARM	2325-355317		100.16100	135.63
01/10/2025	184819	O'REILLY AUTO PARTS	IDLER ARM	2325-355317	DPW - ELIGIBLE	100.53.30397.3501	73.48
01/10/2025	184819	O'REILLY AUTO PARTS	CABIN FILTER	2325-355323		100.16100	13.19
01/10/2025	184819	O'REILLY AUTO PARTS	FUEL FILTER	2325-355335		100.16100	22.23
01/10/2025	184819	O'REILLY AUTO PARTS	HYD FILTER	2325-355366		100.16100	8.81
01/10/2025	184819	O'REILLY AUTO PARTS	WRENCH	2325-355503	DPW - ELIGIBLE	100.53.30397.3505	21.99
01/10/2025	184820	PARSONS, JEAN	ART SALE FINE ART GIFT GALLERY 2024	ART SALE 1	ARTS CENTER	251.55.00375.5856	137.20
01/10/2025	184821	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	89718002	ARENA CONCESSIONS	249.55.50451.3001	461.48
01/10/2025	184822	POINT COATING LLC	TANK HOLDERS	3256	FIRE DEPARTMENT	100.52.25270.3501	200.00
01/10/2025	184823	POINT SUPPLY LLC	TOILET PAPER/GLOVES	22716	WILLETT ICE ARENA	249.55.50450.3551	344.25
01/10/2025	184823	POINT SUPPLY LLC	TOILET PAPER	22725	WILLETT ICE ARENA	249.55.50450.3551	201.45
01/10/2025	184824	PORTAGE COUNTY TREASURE	2024 DOG LICENSES SOLD 12/1/24-12/31/24	12/1-12/31/2		100.44.14201.51	4,278.00
01/10/2025	184825	POWELL, SALLY	ART SALE-FINE ART GIFT GALLERY 2024	ART SALE 1	ARTS CENTER	251.55.00375.5856	28.00

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01/10/2025	184826	PRECISE MRM LLC	DATA PLAN	IN200-20024	DPW - ELIGIBLE	100.53.30397.5000	989.00
01/10/2025	184827	REID, MARY	ART SALE-FINE ART GIFT GALLERY 2024	ART SALE 1	ARTS CENTER	251.55.00375.5856	158.90
01/10/2025	184828	REINDERS INC	BELTS	6064995-00		100.16100	227.55
01/10/2025	184829	RETTLER CORPORATION	MASTER PLANNING - GOERKE & ZENOFF	24352	PARK EXPENDITURES	250.55.50215.5864	1,687.50
01/10/2025	184829	RETTLER CORPORATION	MASTER PLANNING - GOERKE & ZENOFF	24352	PARK EXPENDITURES	250.55.50215.5863	1,687.50
01/10/2025	184830	RITTER, DIAN H	ART SALE-FINE ART GIFT GALLERY 2024	ART SALE 1	ARTS CENTER	251.55.00375.5856	65.10
01/10/2025	184831	RITTER, PETER A	ART SALE-FINE ART GIFT GALLERY 2024	ART SALE 1	ARTS CENTER	251.55.00375.5856	95.20
01/10/2025	184832	RJ RASMUSSEN PLUMBING &	WATER HEATER REPAIR	I29382	WILLETT ICE ARENA	249.55.50450.2702	108.15
01/10/2025	184833	RONCHETTO, JAN	ART SALE FINE ART GIFT GALLERY 2024	ART SALE 1	ARTS CENTER	251.55.00375.5856	53.20
01/10/2025	184834	SCHIERL TIRE & SERVICE CEN	TIRE PRESSURE SENSOR INSTALL PD 406	6030323	FLEET MAINTENANCE	100.53.30233.2912	75.00
01/10/2025	184834	SCHIERL TIRE & SERVICE CEN	REPAIR TIRE LEAK	6030431	FLEET MAINTENANCE	100.53.30233.2912	629.11
01/10/2025	184835	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	985504-01		100.16100	92.15
01/10/2025	184836	SCHUCK, AMBER	ART SALE FINE ART GIFT GALLERY 2024	ART SALE 1	ARTS CENTER	251.55.00375.5856	240.10
01/10/2025	184837	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA-WOJCIK MEMORIAL RD	22995	PARKS DEPARTMENT	100.55.50200.2922	180.00
01/10/2025	184838	SECURITY FENCE & SUPPLY C	FENCING	2024-47530	PARKS DEPARTMENT	100.55.50200.3550	445.00
01/10/2025	184839	SHABINO, DIANE	ART SALE-FINE ART GIFT GALLERY 2024	ART SALE 1	ARTS CENTER	251.55.00375.5856	19.41
01/10/2025	184840	SHEFFERLY, NANCY	ART SALE FINE ART GIFT GALLERY 2024	ART SALE 1	ARTS CENTER	251.55.00375.5856	40.60
01/10/2025	184841	SHERWIN-WILLIAMS CO	PAINT	5498-0	PRAIS ST PROPERTIES	410.56.00727.3550	89.80
01/10/2025	184841	SHERWIN-WILLIAMS CO	PAINT	5668-8	PRAIS ST PROPERTIES	410.56.00727.3550	214.95
01/10/2025	184841	SHERWIN-WILLIAMS CO	PAINT SUPPLY	5751-2	PRAIS ST PROPERTIES	410.56.00727.3550	2.12
01/10/2025	184841	SHERWIN-WILLIAMS CO	PAINT	5883-3	PRAIS ST PROPERTIES	410.56.00727.3550	214.95
01/10/2025	184842	SPACVB	BID WEBSITE	7650	BUSINESS IMPROV DISTRICT	254.56.00700.5006	3,000.00
01/10/2025	184843	SPECKMAN-HEIL, SUSAN	ART SALE FINE ART GIFT GALLERY 2024	ART SALE 1	ARTS CENTER	251.55.00375.5856	40.60
01/10/2025	184844	STARR, TONI	ART SALE FINE ART GIFT GALLERY 2024	ART SALE 1	ARTS CENTER	251.55.00375.5856	67.90
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	ROGERS ST & CENTERPOINT	012310-000	GENERAL RECREATION	100.55.50490.2204	43.19
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	216 FRANKLIN ST-STORM WATER	024529-000	MISC CITY PROPERTIES	410.56.00755.2204	20.68
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	1200 MAIN ST COMM STORM WATER	028810-002	LAND/PROPERTY ACQUISITION	420.57.00716.8900	624.95
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	VETERANS PARK-IRRIGATION	029760-000	GENERAL RECREATION	100.55.50490.2204	52.49
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	MONROE & CHURCH ST-IRRIGATION	029836-00 1	GENERAL RECREATION	100.55.50490.2204	459.53
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	MCGLAUCHLIN PARK-IRRIGATION	029958-000	GENERAL RECREATION	100.55.50490.2204	43.19
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	WARMING SHED (IVERSON PARK)	029984-000	GENERAL RECREATION	100.55.50490.2204	74.17
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	IVERSON PARK-IRRIGATION	029990-000	GENERAL RECREATION	100.55.50490.2204	154.75
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	IVERSON BALL FIELD-IRRIGATION	029995-000	GENERAL RECREATION	100.55.50490.2204	213.21
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	GIRL SCOUT LODGE-IRRIGATION	030000-000	GENERAL RECREATION	100.55.50490.2204	44.38
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	MAIN & MN AVE MEDIAN-IRRIGATION	030171-000	GENERAL RECREATION	100.55.50490.2204	77.25
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	WILLETT ICE ARENA/POOL	030174-000	SWIMMING POOL EXP	100.55.50421.2204	2,244.76
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	1000 MINN/KB WILLET IRRIG	030179-000	WILLETT ICE ARENA	249.55.50450.2204	1,003.68
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	GOERKE PARK -STADIUM	030182-000	GENERAL RECREATION	100.55.50490.2204	527.53
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	GOERKE PARK FIELDHOUSE	030190-000	GENERAL RECREATION	100.55.50490.2204	134.34
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	941 MICHIGAN AVE	030202-000	GENERAL RECREATION	100.55.50490.2204	157.62

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	2442 SIMS AVE (WEST WING)	030207-000	GENERAL RECREATION	100.55.50490.2204	319.65
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	933 MICHIGAN AVE	030212-000	POLICE FACILITY	100.52.20105.2204	537.55
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	ROUNDABOUT	030561-000	DPW - ELIGIBLE	100.53.30397.2204	566.76
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030594-000	DPW - ELIGIBLE	100.53.30397.2204	86.31
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030596-000	DPW - ELIGIBLE	100.53.30397.2204	213.23
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	CITY GARAGE	030599-000	DPW - ELIGIBLE	100.53.30397.2204	339.96
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	BUKOLT PARK CON/IRRIGATION	0306025-000	GENERAL RECREATION	100.55.50490.2204	496.54
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030603-000	DPW - ELIGIBLE	100.53.30397.2204	368.21
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	102 SIXTH AVE	030608-000	DPW - ELIGIBLE	100.53.30397.2204	181.49
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	BUKOLT PARK - BATHROOMS	030612-000	GENERAL RECREATION	100.55.50490.2204	223.27
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	BUKOLT BOAT LANDING BATHRM	030617-000	GENERAL RECREATION	100.55.50490.2204	113.62
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	KASH MEAD PARK - LAWN	030629-000	GENERAL RECREATION	100.55.50490.2204	120.46
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	MEAD PARK SHELTER HOUSE	030633-000	GENERAL RECREATION	100.55.50490.2204	134.34
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	MEAD PARK BALL DIAMOND-IRRIGATION	030636-000	GENERAL RECREATION	100.55.50490.2204	43.45
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	KASH PLAYGROUND MEAD PARK	030640-000	GENERAL RECREATION	100.55.50490.2204	115.95
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	MONROE & CHURCH ST-IRRIGATION	030649-000	GENERAL RECREATION	100.55.50490.2204	44.74
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	1000 MINNESOTA AVE/KB	030975-000	DPW - ELIGIBLE	100.53.30397.2204	84.00
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	1101 CENTERPOINT-PRIVATE FIRE	031025-001	1101 CENTERPOINT DR	410.56.00726.2204	84.00
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	281 WASHINGTON AVE	031722-000	MISC CITY PROPERTIES	410.56.00755.2204	20.68
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	PFIFFNER BUILDING	032221-000	GENERAL RECREATION	100.55.50490.2204	208.77
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	PFIFFNER & BUKOLT PARK	032551-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	22.95
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	924 CROSBY AVE	032555-000	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	346.65
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	PFIFFNER PARK WOMENS RESTRM	032558-000	GENERAL RECREATION	100.55.50490.2204	420.57
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	CROSBY & CENTERPOINT-IRRIGATION	032622-000	GENERAL RECREATION	100.55.50490.2204	136.15
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	MAIN & CENTERPOINT-IRRIGATION	032627-000	GENERAL RECREATION	100.55.50490.2204	358.38
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	CENTERPOINT & THIRD-IRRIGATION	032629-000	GENERAL RECREATION	100.55.50490.2204	213.21
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	DOWNTOWN BUS STOP	032988-000	GENERAL RECREATION	100.55.50490.2204	79.95
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	1101 CENTERPOINT DR	033005-001	1101 CENTERPOINT DR	410.56.00726.2204	135.10
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	1101 CENTERPOINT-STORMWATER	033011-001 1	1101 CENTERPOINT DR	410.56.00726.2204	248.57
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	800 MAIN ST	033167-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	126.47
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	PFIFFNER PARK IRRIGATION	033178-000	GENERAL RECREATION	100.55.50490.2204	581.81
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	PFIFFNER PARK (BANDSHELL)	033181-000	GENERAL RECREATION	100.55.50490.2204	43.19
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	1200 CROSBY AVE	033185-000	ARTS CENTER	251.55.00375.2200	115.72
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	FOUNTAIN IN SQUARE	033532-000	GENERAL RECREATION	100.55.50490.2205	3,156.38
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	4401 INDUSTRIAL PARK RD	033622-000	FIRE DEPARTMENT	100.52.25270.2204	232.26
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	4401 INDUSTRIAL PARK RD	033622-000	AMBULANCE	100.52.25300.2204	232.25
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK IRRIGATION	034241-000	GENERAL RECREATION	100.55.50490.2204	77.25
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	COLLEGE & PRENTICE	034444-000	GENERAL RECREATION	100.55.50490.2204	160.95
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK (CONC STAND)	034782-000	GENERAL RECREATION	100.55.50490.2204	148.31
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK OFFICE	035856-000	GENERAL RECREATION	100.55.50490.2204	82.88

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01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	IVERSON PARK BATHROOMS	038714-000	GENERAL RECREATION	100.55.50490.2204	127.62
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	CHURCH / DIVISION ST MEDIAN-SS	038774-000	GENERAL RECREATION	100.55.50490.2204	77.25
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	PUBLIC SQUARE FAUCET	040284-000	GENERAL RECREATION	100.55.50490.2204	43.19
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	WELL 5 TREE GARDEN	041004-000	GENERAL RECREATION	100.55.50490.2204	88.84
01/10/2025	184845	STEVENS POINT PUBLIC UTILIT	PROFESSIONAL SERVICE FROM STRAND	37929	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	30,003.75
01/10/2025	184846	STOUT & STOGIE PRO TOOLS	TORX SOCKET	19513	DPW - ELIGIBLE	100.53.30397.3505	15.12
01/10/2025	184846	STOUT & STOGIE PRO TOOLS	CIRCUIT TESTER	19514	DPW - ELIGIBLE	100.53.30397.3505	145.00
01/10/2025	184846	STOUT & STOGIE PRO TOOLS	ALLIGATOR/FLUSH CUT PLIERS	23064	DPW - ELIGIBLE	100.53.30397.3505	116.28
01/10/2025	184846	STOUT & STOGIE PRO TOOLS	WIRE STRIPPER	23293	DPW - ELIGIBLE	100.53.30397.3505	90.25
01/10/2025	184846	STOUT & STOGIE PRO TOOLS	SHIPPING	23293	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	35.00
01/10/2025	184846	STOUT & STOGIE PRO TOOLS	WORK LIGHT	23522	DPW - ELIGIBLE	100.53.30397.3505	89.20
01/10/2025	184846	STOUT & STOGIE PRO TOOLS	ANVIL KIT	23839	DPW - ELIGIBLE	100.53.30397.3505	18.02
01/10/2025	184847	SUPERIOR CHEMICAL CORPO	RUBBER GLOVES	404394	DPW - ELIGIBLE	100.53.30397.3008	193.07
01/10/2025	184848	SUTHERLAND, JACOB	REIMB CDL TEST	CDL REIMB	FORESTRY DEPARTMENT	100.56.50100.5910	100.00
01/10/2025	184849	T2 SYSTEMS CANADA INC	DIGITAL IRIS-JANUARY 2025	IRIS0000143	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	70.00
01/10/2025	184850	TOEPKE, CAROL	ART SALE FINE ART GIFT GALLERY 2024	ART SALE 1	ARTS CENTER	251.55.00375.5856	17.50
01/10/2025	184851	TRUCK EQUIPMENT	FILTER GAUGE INDICATOR	1126808-00		100.16100	44.82
01/10/2025	184852	TULLY, CAROL	ART SALE-FINE ART GIFT GALLERY 2024	ART SALE 1	ARTS CENTER	251.55.00375.5856	136.50
01/10/2025	184853	TWEET/GAROT MECHANICAL I	CHILLER INSPECTION	155259	WILLETT ICE ARENA	249.55.50450.2601	1,192.46
01/10/2025	184854	ULINE INC	OFFICE TABLES/TABLE CART	29263872	PARK/REC ADMINISTRATION	100.55.50300.3000	1,226.74
01/10/2025	184855	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320547648	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	212.06
01/10/2025	184855	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320551431	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	212.06
01/10/2025	184856	WISCONSIN PUBLIC SERVICE	GAS/ELEC-2517 PRAIS	5297297764	PRAIS ST PROPERTIES	410.56.00727.2200	118.67
01/10/2025	184856	WISCONSIN PUBLIC SERVICE	ELECTRIC-SCULPTURE PARK	5300342993	GENERAL RECREATION	100.55.50490.2200	29.94
01/10/2025	184856	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC-1101 CENTERPOINT	5306135175	1101 CENTERPOINT DR	410.56.00726.2200	3,012.28
01/10/2025	184857	WIZA, MICHAEL	4TH QTR MILEAGE-2024	4TH QTR MI	MAYORS OFFICE	100.51.10410.3301	823.70
01/10/2025	184858	YENTER, KARI	2024 JULY-DEC MILEAGE REIMB	12/27/24 MIL	CITY CLERKS OFFICE	100.51.12420.3301	77.05
01/10/2025	184859	ZARNOTH BRUSH WORKS INC	BROOM REFILLS	0200494-IN		100.16100	1,021.00
01/10/2025	184859	ZARNOTH BRUSH WORKS INC	BEARING/DEFLECTOR/CONVEYOR BAFFLE	0200495-IN	DPW - ELIGIBLE	100.53.30397.3501	397.10
01/10/2025	184860	ANIMAL HOUSE PET CARE LLC	COYE BOARDING	75797133	POLICE DEPARTMENT	100.52.20100.5710	365.50
01/10/2025	184861	AT&T MOBILITY II LLC	WIRELESS SERVICE - PARKING TOUGHBOOK/DATA CHA	2873477858	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	105.27
01/10/2025	184861	AT&T MOBILITY II LLC	WIRELESS SERVICE - PATROL LAPTOP/DATA CHARGES	2873477858	POLICE DEPARTMENT	100.52.20100.2203	1,575.47
01/10/2025	184862	AXON ENTERPRISE INC	SIDEARM SENSOR & BRACKET	INUS309828	CAPITAL OUTLAY - POLICE	401.57.70321.8059	1,085.96
01/10/2025	184862	AXON ENTERPRISE INC	SIDEARM SENSOR & BRACKET	INUS309828	CAPITAL OUTLAY - POLICE	401.57.70321.8059	1,085.96-
01/10/2025	184863	CDW GOVERNMENT	SCANNERS (2)	AB8X41C	AMBULANCE	100.52.25300.2800	679.02
01/10/2025	184864	CONWAY SHIELD	TURNOUT COAT & PANTS	0417678	CAPITAL OUTLAY - FIRE	401.57.70220.8512	3,261.00
01/10/2025	184865	GREEN BEE CLEANING	CLEANING SERVICES - 933 MICHIGAN AVE	017	POLICE FACILITY	100.52.20105.2922	2,000.00
01/10/2025	184866	HAKES WELLNESS SOLUTIONS	NECK UP, CHECK UP (1)	3247	FIRE DEPARTMENT	100.52.25270.5021	100.00
01/10/2025	184867	IMPERIAL DADE	VACUUM BAGS	4320919	AMBULANCE	100.52.25300.3550	66.89
01/10/2025	184867	IMPERIAL DADE	PAPER TOWELS	4321441	AMBULANCE	100.52.25300.3550	1,075.11

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01/10/2025	184867	IMPERIAL DADE	VACUUM (2)	4323635	FIRE DEPARTMENT	100.52.25270.3550	578.15
01/10/2025	184867	IMPERIAL DADE	VACUUM (2)	4323635	AMBULANCE	100.52.25300.3550	819.85
01/10/2025	184868	INDUSTRIAL SAFETY INC	TURNOUT GEAR - FIRE GLOVES X9	67192	CAPITAL OUTLAY - FIRE	401.57.70220.8512	882.41
01/10/2025	184869	JOHNSON TOWING OF STEVEN	TOW TO IMPOUND C24-1389	24-6783	POLICE DEPARTMENT	100.52.20100.3504	109.00
01/10/2025	184870	KING, KATELYN	PARKING PERMIT REFUND	REFUND122		615.46.20332.52	213.27
01/10/2025	184870	KING, KATELYN	SP - PARKING PERMIT SALES TAX REFUND	REFUND122		615.24213	11.73
01/10/2025	184871	MADA CUSTOM APPAREL & SP	INTERN SHIRTS	88193	AMBULANCE	100.52.25300.5650	207.80
01/10/2025	184872	MALIN, JUSTIN	BOOK REIMB - FALL 2024	BOOKS2024	FIRE DEPARTMENT	100.52.25270.5912	280.19
01/10/2025	184872	MALIN, JUSTIN	CREDIT HOURS - FALL 2024	CREDITHOU	FIRE DEPARTMENT	100.52.25270.5912	120.00
01/10/2025	184872	MALIN, JUSTIN	TUITION REIMB - FALL 2024	TUITION202	FIRE DEPARTMENT	100.52.25270.5912	3,602.48
01/10/2025	184873	NORTHWAY COMMUNICATIONS	RADIO PROGRAMMING KIT	184447	AMBULANCE	100.52.25300.2913	98.00
01/10/2025	184874	PAXUSA LLC	BAGS	INV-002216	AMBULANCE	100.52.25300.3025	1,459.43
01/10/2025	184875	QUALITY RESOURCE GROUP	PUBLIC EDUCATION - SENSORY POP-IT BRACELETS	IN-99162	FIRE DEPARTMENT	100.52.25270.5650	760.78
01/10/2025	184876	SINCLAIR, WHITNEY	EMS INSTRUCTION - 4TH QTR	002	AMERICAN RESCUE PLAN EXPENSES	216.52.00301.5910	1,000.00
01/10/2025	184877	STATE OF WI - DEPT OF MILITA	FIRE OFFICER 3 - MOODY & ZVARA	REACT1049	FIRE DEPARTMENT	100.52.25270.5910	2,200.00
01/10/2025	184878	TERMINIX WIL-KIL	PEST CONTROL - FIRE#1	71347817	AMBULANCE	100.52.25300.2902	67.38
01/10/2025	184879	TKK ELECTRONICS LLC	GETAC COMPUTER - V110G7	141880	AMBULANCE	100.52.25300.2800	2,876.76
01/10/2025	184880	FLOWERETTE, RYAN	MEALS REIMB - 8/9/24-12/18/24, LAW ENFORCEMENT TR	MEALS1218	MISCELLANEOUS GRANTS	236.52.00594.5000	1,058.25
01/10/2025	184880	FLOWERETTE, RYAN	MILEAGE REIMB - 8/9/24-12/18/24, LAW ENFORCEMENT T	MILEAGE12	MISCELLANEOUS GRANTS	236.52.00594.5000	355.68
01/10/2025	184880	FLOWERETTE, RYAN	UNIFORM REIMB - BOOTS	UNIFORM20	POLICE DEPARTMENT	100.52.20100.3801	240.00
01/10/2025	184881	LUCHT, JARRETT	MEAL REIMB - 8/9/24-12/18/24, LAW ENFORCEMENT TRAI	MEALS1218	MISCELLANEOUS GRANTS	236.52.00594.5000	1,058.25
01/10/2025	184881	LUCHT, JARRETT	MILEAGE REIMB - 8/9/24-12/18/24, LAW ENFORCEMENT T	MILEAGE12	MISCELLANEOUS GRANTS	236.52.00594.5000	503.88
01/10/2025	184882	PATINO, BIANCA	MEALS REIMB - 8/9/24-12/18/24, LAW ENFORCEMENT TR	MEALS1218	MISCELLANEOUS GRANTS	236.52.00594.5000	1,058.25
01/10/2025	184882	PATINO, BIANCA	MILEAGE REIMB - 8/9/24-12/18/24, LAW ENFORCEMENT T	MILEAGE12	MISCELLANEOUS GRANTS	236.52.00594.5000	444.60
01/10/2025	184883	FURNITURE & APPLIANCE MAR	SERVICE CALL - OVEN (TAX EXEMPT)	153393338	AMBULANCE	100.52.25300.3550	285.00
01/24/2025	184884	ACCURATE SUSPENSION WAR	SHRINK TUBE	2500098	DPW - ELIGIBLE	100.53.30397.3501	10.43
01/24/2025	184884	ACCURATE SUSPENSION WAR	DRILL BIT	2500342	DPW - ELIGIBLE	100.53.30397.3505	35.28
01/24/2025	184884	ACCURATE SUSPENSION WAR	ZIP TIES	2500342	DPW - ELIGIBLE	100.53.30397.3501	17.89
01/24/2025	184884	ACCURATE SUSPENSION WAR	FLAT/LOCK WASHERS	2500415	DPW - ELIGIBLE	100.53.30397.3501	100.00
01/24/2025	184885	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC	2000974231	GENERAL CONSTRUCTION CHARGES	418.57.00841.8700	9,881.00
01/24/2025	184885	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR NORTH SEGMENT BUS 51	2000976557	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	36,316.59
01/24/2025	184885	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR SOUTH SEGMENT BUS 51	2000976647	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	54,407.66
01/24/2025	184886	ALTMANN CONSTRUCTION	HVAC	PROJ 22-18	GOERKE PARK	400.57.70842.8700	800.00
01/24/2025	184887	AMERICAN ASPHALT OF WISC	ASPHALT	5300069191	DPW - ELIGIBLE	100.53.30397.8700	2,521.21
01/24/2025	184888	ASCAP - 331608	MUSIC LICENSE	1000065039	SPECIAL EVENTS	202.55.00380.5000	445.00
01/24/2025	184889	ASCENDANCE TRUCKS CENTR	RADIATOR CAP	XA17300139		100.16100	43.77
01/24/2025	184890	BADGER HEATING & AIR CONDI	FURNACE INDUCER	Q755555	PARKS DEPARTMENT	100.55.50200.5753	685.38
01/24/2025	184891	BAJCO WISCONSIN LLC	WILLETT PIZZA ORDER	01/13/25-01/	ARENA CONCESSIONS	249.55.50451.3001	215.65
01/24/2025	184891	BAJCO WISCONSIN LLC	WILLETT PIZZA ORDER	1/6/25-1/12/2	ARENA CONCESSIONS	249.55.50451.3001	407.36
01/24/2025	184891	BAJCO WISCONSIN LLC	WILLETT PIZZA ORDER	12/30/24-01/	ARENA CONCESSIONS	249.55.50451.3001	317.49

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01/24/2025	184892	BEAVER OF WISCONSIN	REPLACE/CLEAN 1/4" SWIVEL	115096	FLEET MAINTENANCE	100.53.30233.3508	55.00
01/24/2025	184893	BROOKS TRACTOR INC	FLOODLAMP	P37830	DPW - ELIGIBLE	100.53.30397.3501	92.47
01/24/2025	184894	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIR	36916	PROPERTY CLAIMS	652.51.00936.5130	1,276.21
01/24/2025	184894	BUSHMAN ELECTRIC CRANE &	CHRISTMAS LIGHT REPAIRS	36919	DPW - INELIGIBLE	100.53.30398.2902	450.00
01/24/2025	184894	BUSHMAN ELECTRIC CRANE &	LIGHT POLE REPAIR	36925	PROPERTY CLAIMS	652.51.00936.5130	2,080.00
01/24/2025	184894	BUSHMAN ELECTRIC CRANE &	LIGHT REPAIR FUSE/FIXTURE	36939	PARKS DEPARTMENT	100.55.50200.2922	637.56
01/24/2025	184895	CARNE, KRISTEEN	CONTRACTOR SERVICES	101	BUSINESS IMPROV DISTRICT	254.56.00700.2901	254.38
01/24/2025	184895	CARNE, KRISTEEN	CONTRACTOR SERVICES	102	BUSINESS IMPROV DISTRICT	254.56.00700.2901	247.51
01/24/2025	184896	CDW GOVERNMENT	IT EQUIPMENT-PROJ LAMP	AB8YR9U	INFORMATION TECHNOLOGY	100.51.15540.2800	104.71
01/24/2025	184896	CDW GOVERNMENT	2025 NETWORK IMPROVEMENT	AC1H91A	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	7,544.00
01/24/2025	184897	CENTRAL WISCONSIN PEST C	PEST CONTROL	28828	WILLETT ICE ARENA	249.55.50450.2902	75.00
01/24/2025	184898	CHARDON LABORATORIES INC	COOLING TOWER SERVICE	048188	WILLETT ICE ARENA	249.55.50450.2601	520.00
01/24/2025	184899	CIVIC SYSTEMS LLC	CIVIC SYSTEMS SEMI ANNUAL LICENSE-1ST HALF 2025	INV-01955	INFORMATION TECHNOLOGY	100.51.15540.2907	11,222.00
01/24/2025	184900	CIVICPLUS	WEBSITE & MOBILE APP HOSTING	321888	COMMUNITY MEDIA	232.55.50600.5502	10,419.90
01/24/2025	184901	COMMUNITY PARKS IMPROVE	SENTRY CLASSIC CPIC GRANT-2025 ROOM TAX GRANT	2025	TOURISM COMMISSION GRANTS	202.55.00390.5932	5,000.00
01/24/2025	184902	COMPLETE OFFICE OF WI INC	NOTE PADS/CLIPBOARD	851047	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	32.84
01/24/2025	184903	COOPER OIL INC	HYD OIL	344716	FLEET MAINTENANCE	100.53.30233.3401	879.45
01/24/2025	184904	CRESCENT LANDSCAPE SUPP	PLAYGROUND CHIPS	032534	PARKS DEPARTMENT	100.55.50200.3751	2,460.00
01/24/2025	184905	CRYSTAL ICE FIGURE SKATING	2024 DECEMBER CONCESSION PAYMENT	12/2024 CO	ARENA CONCESSIONS	249.55.50451.5970	173.22
01/24/2025	184906	DOLCE DIGITAL IMAGING & PRI	FLYERS/POSTERS WINTER'S GARDEN 2025	9789	ARTS CENTER	251.55.00375.5856	73.50
01/24/2025	184907	FARRELL EQUIPMENT & SUPPL	HOODIES	197223	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	1,258.00
01/24/2025	184907	FARRELL EQUIPMENT & SUPPL	PERMA PATCH	197889	DPW - ELIGIBLE	100.53.30397.8700	1,499.97
01/24/2025	184908	FASTENAL COMPANY	FACEMASK/ICE CLEATS	WISTE30894	DPW - ELIGIBLE	100.53.30397.3008	138.71
01/24/2025	184908	FASTENAL COMPANY	ROLL HAND TOWELS	WISTE30902	DPW - ELIGIBLE	100.53.30397.3550	151.54
01/24/2025	184909	FELTZ LUMBER LLC	SHARPEN BRUSH CUTTER BLADES	0102877	FLEET MAINTENANCE	100.53.30233.2912	75.00
01/24/2025	184910	FIRST SUPPLY LLC	SHOWER ASSEMBLIES	14479327-00	WILLETT ICE ARENA	249.55.50450.2702	554.41
01/24/2025	184910	FIRST SUPPLY LLC	CORDLESS TOOLS	14482096-00	PARKS DEPARTMENT	100.55.50200.3505	848.00
01/24/2025	184910	FIRST SUPPLY LLC	BACKPACK VACUUM	14482096-01	PARKS DEPARTMENT	100.55.50200.3505	398.00
01/24/2025	184910	FIRST SUPPLY LLC	BATTERY PACK	14485690-00	PARKS DEPARTMENT	100.55.50200.3505	199.00
01/24/2025	184911	GANNETT MEDIA CORP	HOLIDAY GARBAGE SCHEDULE	0006831187	RECYCLING	100.53.30633.3200	217.75
01/24/2025	184912	GRAINGER INC.	STREET LIGHT BULB	9359492858	DPW - INELIGIBLE	100.53.30398.2302	12.33
01/24/2025	184912	GRAINGER INC.	LIGHT BULB	9363473605	DPW - ELIGIBLE	100.53.30397.3550	21.34
01/24/2025	184913	HEARTLAND BUSINESS SYSTE	ADOBE LICENSES	753226-H	INFORMATION TECHNOLOGY	100.51.15540.2907	22,399.85
01/24/2025	184913	HEARTLAND BUSINESS SYSTE	CONTRACTED SERVICES SERVER WORK	753227-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,200.00
01/24/2025	184913	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES SERVER LABOR-DECEMBER	753955-H	INFORMATION TECHNOLOGY	100.51.15540.2906	8,877.05
01/24/2025	184913	HEARTLAND BUSINESS SYSTE	CSP AGREEMENT-DECEMBER	754977-H	INFORMATION TECHNOLOGY	100.51.15540.2907	7,140.51
01/24/2025	184913	HEARTLAND BUSINESS SYSTE	CSP AGREEMENT-DECEMBER	754977-H		100.13900	1,718.00
01/24/2025	184913	HEARTLAND BUSINESS SYSTE	ROCKET CYBER ESRM FOR DECEMBER	755840-H	INFORMATION TECHNOLOGY	100.51.15540.2907	1,753.75
01/24/2025	184913	HEARTLAND BUSINESS SYSTE	ROCKET CYBER ESRM FOR DECEMBER	755840-H		100.13900	1,121.25
01/24/2025	184913	HEARTLAND BUSINESS SYSTE	CONTRACTED SERVICES	757554-H	INFORMATION TECHNOLOGY	100.51.15540.2906	160.00

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01/24/2025	184914	HOLIDAY WHOLESALE	WILLETT CONCESSION ORDER	1923424	ARENA CONCESSIONS	249.55.50451.3001	1,756.92
01/24/2025	184914	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1928889	ARENA CONCESSIONS	249.55.50451.3001	1,310.44
01/24/2025	184915	IIMC REGION VI	IIMC REGION VI MEETING	DATED 01/23	CITY CLERKS OFFICE	100.51.12420.5910	75.00
01/24/2025	184916	J.W. JUNG SEED COMPANY	CRABAPPLE	STP-102478	FORESTRY DEPARTMENT	100.56.50100.4511	84.39
01/24/2025	184916	J.W. JUNG SEED COMPANY	FRUIT TREES	STP-102490	FORESTRY DEPARTMENT	100.56.50100.4511	415.82
01/24/2025	184917	JERRY'S SMALL ENGINE SUPPL	CARBURETOR/SEAL/MUFFLER/STARTER	129161	DPW - ELIGIBLE	100.53.30397.3501	270.00
01/24/2025	184917	JERRY'S SMALL ENGINE SUPPL	CHAINSAW HELMET	129164	DPW - ELIGIBLE	100.53.30397.3008	86.37
01/24/2025	184917	JERRY'S SMALL ENGINE SUPPL	STARTER	129174	DPW - ELIGIBLE	100.53.30397.3501	143.36
01/24/2025	184917	JERRY'S SMALL ENGINE SUPPL	ENGINE	129261	DPW - ELIGIBLE	100.53.30397.3501	902.58
01/24/2025	184918	KIVELA, JAROD	REIMB PCBC EVENT	REIMB	COMMUNITY DEVELOPMENT	100.52.18400.5910	77.00
01/24/2025	184919	KRIETE TRUCK CENTER	REPLACE EGR CODER	R109014914:	FLEET MAINTENANCE	100.53.30233.2912	4,146.20
01/24/2025	184919	KRIETE TRUCK CENTER	REPLACE NOX SENSOR	R109014948:	FLEET MAINTENANCE	100.53.30233.2912	1,720.19
01/24/2025	184919	KRIETE TRUCK CENTER	AIR DRYER/CORE	X109035872:	DPW - ELIGIBLE	100.53.30397.3501	325.99
01/24/2025	184919	KRIETE TRUCK CENTER	SLACK ADJUSTER	X109035898:	DPW - ELIGIBLE	100.53.30397.3501	325.48
01/24/2025	184919	KRIETE TRUCK CENTER	BRAKE AIR VALVE	X109035909:	DPW - ELIGIBLE	100.53.30397.3501	309.56
01/24/2025	184919	KRIETE TRUCK CENTER	FUEL FILTER	X109036035:		100.16100	83.04
01/24/2025	184919	KRIETE TRUCK CENTER	OIL/FUEL FILTERS	X109036044:		100.16100	137.63
01/24/2025	184920	LAKES GAS CO	PROPANE	30005974	FLEET MAINTENANCE	100.53.30233.3401	53.08
01/24/2025	184921	LEAGUE OF WISC MUNICIPALIT	2025 LEAGUE MEMBERSHIP DUES	10495 2025	MUN. MEMBERSHIP - LEAGUE	100.51.19951.3202	8,754.39
01/24/2025	184922	LEN DUDAS MOTORS INC	PARK BRAKE CABLE	166226	FLEET MAINTENANCE	100.53.30233.3501	291.26
01/24/2025	184923	LONDERVILLE STEEL ENT	ALUMINUM PIPE	7049073	DPW - INELIGIBLE	100.53.30398.2302	55.53
01/24/2025	184924	MACQUEEN EQUIPMENT	SHOCK/PINS/BEARING/CYL	P36703	DPW - ELIGIBLE	100.53.30397.3501	2,209.76
01/24/2025	184924	MACQUEEN EQUIPMENT	SEAL/SHAFT/PIN/BEARING	P36716		100.16100	391.42
01/24/2025	184925	MAHER WATER CORPORATION	WATER EXPENSE	451894	DPW - ELIGIBLE	100.53.30397.5000	93.50
01/24/2025	184925	MAHER WATER CORPORATION	MONTHLY RENTAL FEE-JAN	453255	DPW - ELIGIBLE	100.53.30397.5000	17.00
01/24/2025	184926	MARMAK INFORMATION SERVI	ASSET MANAGEMENT SOFTWARE	1404	INFORMATION TECHNOLOGY	100.51.15540.2907	11,050.00
01/24/2025	184927	MENARDS	DISH SOAP/BAIT/DETERGENT/HOOKS	14242	WILLETT ICE ARENA	249.55.50450.3551	90.30
01/24/2025	184927	MENARDS	APPLIANCES/HARDWARE	15097	PRAIS ST PROPERTIES	410.56.00727.3550	1,540.74
01/24/2025	184927	MENARDS	APPLIANCE HARDWARE	15157	PRAIS ST PROPERTIES	410.56.00727.3550	59.72
01/24/2025	184927	MENARDS	LP HEATER/HOSE	15243	PARKS DEPARTMENT	100.55.50200.3505	105.89
01/24/2025	184927	MENARDS	FILTER WRENCH	2325-355876	DPW - ELIGIBLE	100.53.30397.3505	69.20
01/24/2025	184928	MIOVISION TECHNOLOGIES IN	SCOUT PLUS DEVICE	76311	DPW - ELIGIBLE	100.53.30397.3505	8,412.00
01/24/2025	184929	MULTI MEDIA CHANNELS LLC	HOLIDAY GARBAGE SCHEDULE	IN242019	RECYCLING	100.53.30633.3200	96.50
01/24/2025	184930	O'REILLY AUTO PARTS	FUEL FILTER	2325-351829		100.16100	12.47
01/24/2025	184930	O'REILLY AUTO PARTS	HOSE CLAMP/ZIP TIE	2325-351838	DPW - ELIGIBLE	100.53.30397.3501	43.29
01/24/2025	184930	O'REILLY AUTO PARTS	IGN COIL SETS	2325-351854		100.16100	491.96
01/24/2025	184930	O'REILLY AUTO PARTS	WIPER BLADE	2325-355661		100.16100	67.72
01/24/2025	184930	O'REILLY AUTO PARTS	OIL	2325-355690		100.16100	44.94
01/24/2025	184930	O'REILLY AUTO PARTS	PEN-LIGHT	2325-355693	DPW - ELIGIBLE	100.53.30397.3505	9.99
01/24/2025	184930	O'REILLY AUTO PARTS	CREDIT	2325-355699	DPW - ELIGIBLE	100.53.30397.3501	73.48-

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01/24/2025	184930	O'REILLY AUTO PARTS	CREDIT	2325-355714	DPW - ELIGIBLE	100.53.30397.3505	9.99-
01/24/2025	184930	O'REILLY AUTO PARTS	FLASHLIGHT	2325-355717	DPW - ELIGIBLE	100.53.30397.3505	11.99
01/24/2025	184930	O'REILLY AUTO PARTS	HYD FILTER	2325-355740		100.16100	31.88
01/24/2025	184930	O'REILLY AUTO PARTS	FUEL/OIL FILTER	2325-355885		100.16100	53.90
01/24/2025	184930	O'REILLY AUTO PARTS	BATTERY	2325-355901		100.16100	195.14
01/24/2025	184930	O'REILLY AUTO PARTS	CORE	2325-355901	DPW - ELIGIBLE	100.53.30397.3501	10.00
01/24/2025	184930	O'REILLY AUTO PARTS	OIL FILTER	2325-35594		100.16100	5.29
01/24/2025	184930	O'REILLY AUTO PARTS	BATTERY	2325-355958		100.16100	203.06
01/24/2025	184930	O'REILLY AUTO PARTS	CORE	2325-355958	DPW - ELIGIBLE	100.53.30397.3501	10.00
01/24/2025	184930	O'REILLY AUTO PARTS	OIL/AIR/HYD/CABIN FILTERS	2325-356221		100.16100	458.95
01/24/2025	184930	O'REILLY AUTO PARTS	GREASE GUN COUPLER	2325-356249	DPW - ELIGIBLE	100.53.30397.3505	19.00
01/24/2025	184930	O'REILLY AUTO PARTS	ANTENNA	2325-356374	DPW - ELIGIBLE	100.53.30397.3501	16.99
01/24/2025	184930	O'REILLY AUTO PARTS	AIR FILTER	2325-356623		100.16100	62.34
01/24/2025	184930	O'REILLY AUTO PARTS	CABIN/AIR/OIL FILTERS	2325-356624		100.16100	42.55
01/24/2025	184930	O'REILLY AUTO PARTS	CREDIT	2325-356627	DPW - ELIGIBLE	100.53.30397.3501	10.00-
01/24/2025	184930	O'REILLY AUTO PARTS	FUEL/HYD FILTER	2325-356670		100.16100	95.13
01/24/2025	184930	O'REILLY AUTO PARTS	TAPE MEASURE	2325-356682	DPW - ELIGIBLE	100.53.30397.3505	16.98
01/24/2025	184930	O'REILLY AUTO PARTS	A/T FILTER	2325-356703		100.16100	41.99
01/24/2025	184930	O'REILLY AUTO PARTS	OIL/AIR FILTERS	2325-356802		100.16100	39.62
01/24/2025	184930	O'REILLY AUTO PARTS	CABIN FILTER	2325-356803		100.16100	15.83
01/24/2025	184930	O'REILLY AUTO PARTS	MARKER LIGHT	2325-356812	DPW - ELIGIBLE	100.53.30397.3501	7.01
01/24/2025	184930	O'REILLY AUTO PARTS	BRAKE PADS	2325-356820	DPW - ELIGIBLE	100.53.30397.3501	146.45
01/24/2025	184930	O'REILLY AUTO PARTS	BRAKE-GUIDE PIN KIT/BOOT KIT	2325-356843	DPW - ELIGIBLE	100.53.30397.3501	24.19
01/24/2025	184930	O'REILLY AUTO PARTS	FUEL FILTER	2325-357105		100.16100	37.90
01/24/2025	184930	O'REILLY AUTO PARTS	ANTIFREEZE	2325-357108		100.16100	35.98
01/24/2025	184930	O'REILLY AUTO PARTS	ELECTRICAL CONN	2325-357134	DPW - ELIGIBLE	100.53.30397.3501	5.99
01/24/2025	184930	O'REILLY AUTO PARTS	SPARK PLUG	2325-357276		100.16100	17.80
01/24/2025	184930	O'REILLY AUTO PARTS	FLINT LIGHTER	2325-357319	DPW - ELIGIBLE	100.53.30397.3505	23.96
01/24/2025	184930	O'REILLY AUTO PARTS	MIRROR ADHESIVE	2325-357435	DPW - ELIGIBLE	100.53.30397.3501	4.49
01/24/2025	184930	O'REILLY AUTO PARTS	OIL FILTER	2325-357484		100.16100	28.73
01/24/2025	184930	O'REILLY AUTO PARTS	DECAL STRIPE WHEEL	2325-357502	DPW - ELIGIBLE	100.53.30397.3505	140.13
01/24/2025	184930	O'REILLY AUTO PARTS	HYD HOSE	2325-357614		100.16100	2,509.65
01/24/2025	184930	O'REILLY AUTO PARTS	CREDIT	2325-357630	DPW - ELIGIBLE	100.53.30397.3501	1,555.95-
01/24/2025	184930	O'REILLY AUTO PARTS	BATTERY	2325-357632	FIRE DEPARTMENT	100.52.25270.3501	75.00
01/24/2025	184930	O'REILLY AUTO PARTS	CORE	2325-357632	DPW - ELIGIBLE	100.53.30397.3501	10.00
01/24/2025	184931	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	18200008	ARENA CONCESSIONS	249.55.50451.3001	699.75
01/24/2025	184931	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	30027007	ARENA CONCESSIONS	249.55.50451.3001	847.29
01/24/2025	184932	PORTAGE CO BUSINESS COUN	MEMBERSHIP DUES	17324	MUN. MEMBERSHIP - CHAMBER	100.51.19952.3202	1,600.00
01/24/2025	184933	PORTAGE COUNTY HIGHWAY D	FOUR BRIDGE INSPECTIONS	GB41737	DPW - ELIGIBLE	100.53.30397.5155	1,866.97
01/24/2025	184934	PORTAGE COUNTY TREASURE	SOLID WASTE-STREETS	30020 12/31/	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	32,907.26

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01/24/2025	184934	PORTAGE COUNTY TREASURE	SOLID WASTE PARKS	30020 12/31/	PARKS DEPARTMENT	100.55.50200.5750	366.86
01/24/2025	184935	RAMAKER & ASSOCIATES INC	POOL CONDITION REPORT	133238	SWIMMING POOL EXP	100.55.50421.2926	2,000.00
01/24/2025	184936	RED POWER DIESEL SERVICE	REPAIR FOAM TANK/AIR LEAK	5363	FLEET MAINTENANCE	100.53.30233.2912	3,250.45
01/24/2025	184936	RED POWER DIESEL SERVICE	REPAIR ELECTRIC INTAKE VALVE	5374	FLEET MAINTENANCE	100.53.30233.2912	12,176.77
01/24/2025	184937	REGISTRATION FEE TRUST-327	LIC PLATE RENEWAL #411	RENEW	POLICE DEPARTMENT	100.52.20100.3501	115.00
01/24/2025	184938	REINDERS INC	V-BELT	6065478-00		100.16100	47.99
01/24/2025	184939	ROCKET INDUSTRIAL INC	FLOOR SCRUBBER REPAIR	IN00505681	WILLETT ICE ARENA	249.55.50450.2702	3,366.57
01/24/2025	184940	SCHIERL TIRE & SERVICE CEN	TIRE	6030166	FLEET MAINTENANCE	100.53.30233.3502	1,126.00
01/24/2025	184941	SCOTT'S PORTABLE TOILETS	PORTABLE TOILET - CROSBY/PORTAGE BLDG 1/3/25-1/31	23047	DOWNTOWN MAINTENANCE	100.53.30635.5000	170.00
01/24/2025	184941	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA-WOJCIK MEMORIAL RD	23057	PARKS DEPARTMENT	100.55.50200.2922	175.00
01/24/2025	184942	SEILER INSTRUMENT & MFG C	EXTENDED WARRANTY-GPS	#INV44205	INFORMATION TECHNOLOGY	100.51.15540.2907	3,239.20
01/24/2025	184943	SHEBOYGAN WARNING SYSTE	SIREN MONITORING SYSTEM PROJECT	306	DPW - INELIGIBLE	100.53.30398.2914	33,494.50
01/24/2025	184944	SPACVB	CVB VISITORS GUIDE	7551	PARK/REC ADMINISTRATION	100.55.50300.3450	1,200.00
01/24/2025	184945	STAR BUSINESS MACHINES IN	COPIER/PRINTER CONTRACT CHARGES	241218-0006	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	3,819.72
01/24/2025	184946	STEVENS POINT AUTO CENTE	WATER PUMP/THERMOSTAT/GASKETS	402868	POLICE DEPARTMENT	100.52.20100.3501	228.36
01/24/2025	184947	STEVENS POINT PUBLIC UTILIT	ESRI CITY PORTION	37950	INFORMATION TECHNOLOGY	100.51.15540.2908	9,625.00
01/24/2025	184948	STEVENS POINT YOUTH BASE	IVERSON BALL DIAMOND IMPROVEMENT 2025 ROOM TA	2025	TOURISM COMMISSION GRANTS	202.55.00390.5932	15,000.00
01/24/2025	184949	STOUT & STOGIE PRO TOOLS	CARBIDE BURBIT	24009	DPW - ELIGIBLE	100.53.30397.3505	41.95
01/24/2025	184949	STOUT & STOGIE PRO TOOLS	AIR GUN SWIVEL INLET	24010	DPW - ELIGIBLE	100.53.30397.3505	70.25
01/24/2025	184950	STUD BROTHERS CONSTRUCT	CONSTRUCTION	3438	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	15,749.39
01/24/2025	184951	SWIDERSKI EQUIPMENT INC-54	ROCK BUCKET	44346	FORESTRY DEPARTMENT	100.56.50100.5000	2,338.60
01/24/2025	184952	T2 SYSTEMS INC	ROVR RETURNS	R020249	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
01/24/2025	184953	TRUCK EQUIPMENT	LED PLOW LIGHTS	1129164-00	DPW - ELIGIBLE	100.53.30397.3501	1,073.26
01/24/2025	184954	UNITED MAILING SERVICES IN	POSTAGE-CLERK	220848	OTHER GENERAL GOVERNMENT	100.51.19900.3006	2,183.77
01/24/2025	184954	UNITED MAILING SERVICES IN	POSTAGE-MUNI COURT	220848	MUNICIPAL COURT	100.51.20010.3006	131.69
01/24/2025	184955	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320555199	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	212.06
01/24/2025	184955	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320558959	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	212.06
01/24/2025	184956	WERNER ELECTRIC SUPPLY C	GFCI OUTLET/FUSE	S7614731.00	SPECIAL EVENTS	100.53.30427.3703	319.64
01/24/2025	184957	WILLIAMS, DANA	TUITION REIMBURSEMENT	TUITION FAL	POLICE DEPARTMENT	100.52.20100.5912	2,640.00
01/24/2025	184958	WILLIAMS, SHAWN	LOGO CREATION	01/20/25	BUSINESS IMPROV DISTRICT	254.56.00700.5006	319.50
01/24/2025	184959	WISCONSIN PARK & REC ASSO	2025 AQUATICS CONFERENCE	9093	SWIMMING POOL EXP	100.55.50421.5910	350.00
01/24/2025	184960	WISCONSIN PUBLIC SERVICE	GAS / ELECTRIC-1225 WATER	5329187335	MUSEUM GENERAL EXP	241.51.00750.2204	70.36
01/24/2025	184961	WISCONSIN STATE LABORATO	TOXICOLOGY MILEAGE-MEGAN A ROSS	796615-2	CITY ATTORNEY	100.51.00300.2005	73.92
01/24/2025	184963	ASPIRUS INC	ETOH BLOOD DRAWS	1231697-416	POLICE DEPARTMENT	100.52.20100.5610	99.00
01/24/2025	184964	AXON ENTERPRISE INC	RADIO LICENSES	INUS311311	CAPITAL OUTLAY - POLICE	401.57.70321.8253	1,963.49
01/24/2025	184965	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	1713972010	POLICE DEPARTMENT	100.52.20100.2212	86.10
01/24/2025	184966	COMPLETE OFFICE OF WI INC	TONER - RB SUPERVISOR	848003	POLICE DEPARTMENT	100.52.20100.3001	100.64
01/24/2025	184967	FLOCK GROUP INC	ANNUAL LICENSE	INV-54401	POLICE DEPARTMENT	100.52.20100.2907	27,500.00
01/24/2025	184968	ILLINOIS TOLLWAY	ILLINOIS TOLLS FOR DIENGER & BALLEW FOR K9 TRAINI	G129000008	POLICE DEPARTMENT	100.52.20100.3300	22.39
01/24/2025	184969	INT'L ASSN OF ARSON INVESTI	ANNUAL MEMBERSHIP - EWING	133368	FIRE DEPARTMENT	100.52.25270.3202	73.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/24/2025	184970	JOHNSON TOWING OF STEVEN	TOW TO IMPOUND C24-02724	25-6928	POLICE DEPARTMENT	100.52.20100.3504	120.00
01/24/2025	184971	KEIL ENTERPRISES	OPERATION RUSH - SOLIS, HESSEL	OPERATION	POLICE DEPARTMENT	100.52.20100.5907	698.00
01/24/2025	184972	KWIK TRIP	CAR WASHES FOR SPPD	10437927	POLICE DEPARTMENT	100.52.20100.3508	2,142.00
01/24/2025	184973	LANGUAGE LINE SERVICES	INTERPRETER SERVICES - SPANISH	11496536	POLICE DEPARTMENT	100.52.20100.2932	110.50
01/24/2025	184974	LETS A LAW ENFORCEMENT T	ANNUAL LICENSE & SUPPORT	INV-002568	POLICE DEPARTMENT	100.52.20100.2907	855.80
01/24/2025	184975	MACQUEEN EQUIPMENT	GAS FOR 4-GAS METER	P41401	CAPITAL OUTLAY - FIRE	401.57.70220.8501	413.80
01/24/2025	184975	MACQUEEN EQUIPMENT	GAS FOR 4-GAS METER	P41427	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,915.45
01/24/2025	184975	MACQUEEN EQUIPMENT	SCBA X9 (REFERENDUM HIRES)	P41985	FIRE DEPT REFERENDUM	100.52.25271.8500	4,586.18
01/24/2025	184976	MIDSTATE LOCK & SAFE LLC	NEW KEYS - AUTO & MASTER	8645	POLICE DEPARTMENT	100.52.20100.3510	87.00
01/24/2025	184977	MID-STATE TECHNICAL COLLE	ACLS CARDS	MSW40086	AMBULANCE	100.52.25300.5910	400.00
01/24/2025	184978	MOCIC	ANNUAL MEMBERSHIP FEE	0251839-IN	POLICE DEPARTMENT	100.52.20100.3202	200.00
01/24/2025	184979	NASSCO INC	BATH TISSUE, TOWELS, LINERS, AIR FRESH, GLOVES	6505930	POLICE FACILITY	100.52.20105.3550	306.49
01/24/2025	184980	PER MAR SECURITY SERVICES	CCTV SERVICE AGREEMENT & FIRE ALARM INSPECTION	3500005	POLICE FACILITY	100.52.20105.2922	760.68
01/24/2025	184981	POESCHEL, STORMY	MEAL REIMB - 1/13/25-1/17/25 CELLEBRITE CCO & CCPA	MEALS01132	POLICE DEPARTMENT	100.52.20100.5907	315.00
01/24/2025	184982	POINT TROPHY LLC	CHALLENGE COIN ENGRAVING	010625COI	FIRE DEPARTMENT	100.52.25270.5000	18.00
01/24/2025	184982	POINT TROPHY LLC	CHALLENGE COIN ENGRAVING	010625COI	AMBULANCE	100.52.25300.5000	12.00
01/24/2025	184983	RAY O'HERRON CO INC	AUXILIARY NAMBE BARS	2387617	POLICE DEPARTMENT	100.52.20100.5706	70.50
01/24/2025	184983	RAY O'HERRON CO INC	AMMUNITION 5.56MM & 9MM	2388005	POLICE DEPARTMENT	100.52.20100.3609	5,499.00
01/24/2025	184983	RAY O'HERRON CO INC	AMMUNITION 9MM	2388219	POLICE DEPARTMENT	100.52.20100.3609	1,888.00
01/24/2025	184984	STATION AUTOMATION INC	INVENTORY SUPPLY SOFTWARE LICENSE FEES	7228	AMBULANCE	100.52.25300.2907	2,253.00
01/24/2025	184985	STREAMLINE AUTOMATION SY	FIRE INSPECTION SOFTWARE ANNUAL LICENSE	2025-5	FIRE DEPARTMENT	100.52.25270.2907	2,550.00
01/24/2025	184986	TERMINIX WIL-KIL	PEST CONTROL - FIRE#2	72533816	FIRE DEPARTMENT	100.52.25270.2902	31.93
01/24/2025	184986	TERMINIX WIL-KIL	PEST CONTROL - FIRE#2	72533816	AMBULANCE	100.52.25300.2902	31.92
01/24/2025	184987	WFSAA	WFSAA 2025 MEMBERSHIP	2025 MEMB	FIRE DEPARTMENT	100.52.25270.3202	37.50
01/24/2025	184987	WFSAA	WFSAA 2025 MEMBERSHIP	2025 MEMB	AMBULANCE	100.52.25300.3202	37.50
01/24/2025	184988	WI DEPARTMENT OF JUSTICE	PEER SUPPORT - DESROSIER, LEPINSKI, NISSEN	120	POLICE DEPARTMENT	100.52.20100.5907	375.00
01/24/2025	184988	WI DEPARTMENT OF JUSTICE	FIRST LINE SUPERVISOR - O'NEIL, DESROSIER, STANKO	19	POLICE DEPARTMENT	100.52.20100.5907	1,000.00
01/24/2025	184988	WI DEPARTMENT OF JUSTICE	FIRST LINE SUPERVISOR - S POESCHEL,LEPINSKI	23	POLICE DEPARTMENT	100.52.20100.5907	500.00
01/24/2025	184989	WISCONSIN DEPT OF JUSTICE	QUARTERLY TIME SYSTEM & OFFICER SUPPORT	455TIME-000	POLICE DEPARTMENT	100.52.20100.2821	715.50
01/24/2025	184990	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	0068650-041	POLICE DEPARTMENT	100.52.20100.2932	419.23
01/24/2025	184991	WTSOA - WI TRAFFIC SAFETY	CONFERENCE REGISTRATION - SAM HESSEL	STEVENS P	POLICE DEPARTMENT	100.52.20100.5907	250.00
01/24/2025	184992	AT&T MOBILITY II LLC	WIRELESS SERVICE - PARKING TOUGHBOOK/DATA CHA	2873477858	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	105.27
01/24/2025	184992	AT&T MOBILITY II LLC	WIRELESS SERVICE - PATROL LAPTOP/DATA CHARGES	2873477858	POLICE DEPARTMENT	100.52.20100.2203	1,567.43
01/24/2025	184993	ALL TRAFFIC SOLUTIONS	RADAR TRAILER, SIGNS	SIN043102	MISCELLANEOUS GRANTS	236.52.00594.5000	31,963.34
Grand Totals:							9,835,552.91