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

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

Community Room
933 Michigan Avenue, Stevens Point, WI

OR

Zoom Teleconferencing

Meeting ID: 881 9250 7101 | Passcode: 686139
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. Consideration of Claim: Intellirent, LLC: Flooding related to construction activities.
3. Consideration of Claim: JADA, LLC: Sewer backup and flooding due to construction activities.
4. Approval of funding for a contract with North Central Wisconsin Regional Planning Commission for assistance with a comprehensive plan rewrite.
5. Approval of a lease of city-owned land for farming purposes with Bernard Mocadlo.
6. Approval of Claims Paid.

Closing Section:

7. Adjournment

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

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

From: Allison C. De Franze
To: Corey Ladick
Subject: Intellirent LLC v City of Stevens Point
Date: Friday, February 14, 2025 4:05:22 PM

Hi Corey,

I am in receipt of the claim that has been filed by Intellirent LLC against the City of Stevens Point, in the amount of $14,032.55. Intellirent alleges their property was damaged when water backed up into their business during a city construction project . As you are aware, the City of Stevens Point is self-insured for this loss and should the city decide to settle this matter, the settlement would come from city funds.

I have reviewed submitted claim materials and confirmed with city employees that this construction project was being performed by a contractor, who should indemnify, defend and hold the City harmless in the event of third party claims. It is my opinion that this claim would be the responsibility of the contractor, not the City. This claim should be tendered to the contractor's insurance carrier, and denied by the city.

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

Thank you,

RECEIVED
FEB 10 2025
CITY CLERKS OFFICE

CITY OF
STEVENS POINT
NOTICE OF CLAIM

Name: Intellirent, LLC

Address: 2208 Kozelek Rd
~~Rosholt, WI 54473~~

Phone: 715-340-6107

Incident/Accident Information

Date: Sept 21-22, 2024
Time: 2-days

Location: 925 Maria, Stevens Point WI 54481

CIRCUMSTANCES OF CLAIM

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

See Attached

Signed: [signature] Date: 1/20/25

CLAIM

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

The undersigned hereby makes a claim against the City of Stevens Point arising out of the circumstances described above in the amount of $~~[illegible]~~ $14,032.55.

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

Signed: [signature] Date: 20JAN25

Address: 2208 Kozelek Rd
Rosholt, WI 54473

925 Maria flooding incident.

On the evening of September 21st there was a flooding incident at 925 Maria in Stevens Point. At the time of the flooding the road was under construction and Integrity Grading was the contractor on site.

On the morning of the 22nd, I received a notification from a tenant that there was water in their apartment. I immediately went to the property and observed Integrity Grading was pumping water out of the storm sewer.

I spoke to the owners of the Final Score, and they stated that the night of the 21st and early morning hours of the 22nd a number of Integrity Grading employees were on site pumping water from the storm sewer.

The pumps were running for multiple days to remove all the water.

Joel Lemke, Director of Public Utilities and Transportation made the following statement via email:

The gravity sanitary sewer flows from west to east in front of your property on Maria Drive. During the replacement of that sewer, the construction was moving from east to west. The new pipe was constructed to a point just east (downstream) of your property and connected to the old main with a temporary connection. Somewhere west (upstream) of this connection, the old main collapsed just due to construction activity over and around the old pipe. This collapse being just downstream of your sewer lateral created a backup into your property.

The sewer was full to the level of the road when the crews started investigating.

If you need anything else, just let me know.

Thanks

It has come to our attention that Integrity Grading's insurer Broadspire attempted to settle this matter with another property owner, according to public records and an article written by the Point/Plover Metro Wire. They made no offer to Intellirent related to this matter. Broadspire did deny our claim, see attached.

After review with legal counsel, we were advised to bring this matter to the city in hopes of finding a resolution on this matter. In the event the city were to deny our request for payment of damages, our next step will be to file a lawsuit naming Integrity Grading, Broadspire, the City of Stevens Point, and the bond company insuring this project, and we will let a judge determine if the City of Stevens Point has any liability in this matter, which retained counsel has advised us it does.

The total damages sought are $14,032.55 which includes lost rent, repairs, cleaning and material costs.

Kens Busy Bee Handyman Service LLC
8161 Lake Thomas Road
Amherst, WI 54406 US
+17153476187
kensbusybee@gmail.com
kensbusybee.com

Invoice

BILL TO
Intellirent 2208 Kozelek Rd Rosholt, WI 54473

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
5507	10/28/2024	$10,444.34	11/12/2024	Net 15	

ACTIVITY	QTY	RATE	AMOUNT
Services Work at Maria drive due to flooding took place 10/17/24,10/18/24, 10/22/24 &10/25/24	1	0.00	0.00
Materials Silicon materials purchased on Busy Bee card, all other miscellaneous materials purchased on Intellirent card.	1	81.05	81.05
Materials Flooring materials from Mid-Wisconsin flooring.	1	4,665.29	4,665.29
Carpentry labor Labor includes drywall patching, removal of old carpet, leveling flooring, installing trim and any finish work. Billed @ 75 per hour.	1	2,400.00	2,400.00
Labor Labor includes flooring install work and carpet repair provided by Adam Mrozek.	1	3,108.00	3,108.00
Fuel Charge	1	40.00	40.00
Disposal fee	1	150.00	150.00

SUBTOTAL	10,444.34
TAX (5.5%)	0.00
TOTAL	10,444.34
BALANCE DUE	**$10,444.34**

We are a small company, prompt payment is appreciated.

Menards Contractor
Capital One Trade Credit
PO Box 60506
City of Industry, CA 91716-0506

Capital One Trade Credit

TIMOTHY GOTTLIEB
INTELLIRENT LLC
2208 KOZELEK ROAD
ROSHOLT, WI 54473

Credit Account #
549885
Invoice #
310727724101464

Purchase Details

Invoice Date	10/03/2024
Purchaser	KENNETH, M LEWALLEN
PO #	maria drive
Type	Sale
Authorization #	650133755
Terms	Standard

Purchase Location

Name	MENARDS 3107 PLOVER WI
Address	1901 PLOVER ROAD PLOVER, WI 54467
Phone	(715) 342-4877

SKU	Description	$/Unit	Units	Total
4170874	RNCH BASE LWM724 GLDOAK 3/8X2-3/4X8'	$19.99	1.00	$19.99
7056644	ACCUCOLOR CAULK SANDED SMRWHEAT-10.5OZ	$7.99	1.00	$7.99
			Sub Total:	$27.98
			Sales Tax:	$1.54
			Invoice Total:	$29.52

Pay online at https://www.menards.com/contractor
For questions, or to report an unauthorized use claim, contact Capital One Trade Credit at (866) 323-6167.

Menards Contractor
Capital One Trade Credit
PO Box 60506
City of Industry, CA 91716-0506

Capital One Trade Credit

TIMOTHY GOTTLIEB
INTELLIRENT LLC
2208 KOZELEK ROAD
ROSHOLT, WI 54473

Credit Account #
549885
Invoice #
310729124024645

Purchase Details

Invoice Date	10/17/2024
Purchaser	KENNETH, M LEWALLEN
PO #	maria dr
Type	Sale
Authorization #	651156584
Terms	Standard

Purchase Location

Name	MENARDS 3107 PLOVER WI
Address	1901 PLOVER ROAD PLOVER, WI 54467
Phone	(715) 342-4877

SKU	Description	$/Unit	Units	Total
5625086	ZW 10'STEEL POLES 4/PK ZIPWALL ZP4	$178.98	1.00	$178.98
			Sub Total:	$178.98
			Sales Tax:	$9.84
			Invoice Total:	$188.82

Pay online at https://www.menards.com/contractor
For questions, or to report an unauthorized use claim, contact Capital One Trade Credit at (866) 323-6167.

Menards Contractor
Capital One Trade Credit
PO Box 60506
City of Industry, CA 91716-0506

Capital One Trade Credit

TIMOTHY GOTTLIEB
INTELLIRENT LLC
2208 KOZELEK ROAD
ROSHOLT, WI 54473

Credit Account #
549885
Invoice #
310729224013932

Purchase Details

Invoice Date	10/18/2024
Purchaser	KENNETH, M LEWALLEN
PO #	maria dr
Type	Sale
Authorization #	651236559
Terms	Standard

Purchase Location

Name	MENARDS 3107 PLOVER WI
Address	1901 PLOVER ROAD PLOVER, WI 54467
Phone	(715) 342-4877

SKU	Description	$/Unit	Units	Total
3519032	BENNY 13" LED CEIL 1140L CL2317 ORB	$24.99	1.00	$24.99
7056910	VERSA PATCH 9.75#	$9.97	1.00	$9.97
			Sub Total:	$34.96
			Sales Tax:	$1.92
			Invoice Total:	$36.88

Pay online at https://www.menards.com/contractor
For questions, or to report an unauthorized use claim, contact Capital One Trade Credit at (866) 323-6167.

Duraclean

Invoice

2801 Post Road
Plover, WI 54467

Date	Invoice #
10/2/2024	202409108

INTELLIRENT LLC
2208 KOZELEK RD
ROSHOLT, WI 54473

☐ Please check box if address incorrect and indicate changes.

Balance Due

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

Duraclean Specialists
2801 Post Road
Plover, WI 54467
(715) 341-4797

Terms	Due Date
Net 15	10/17/2024

Item	Description	Qty	Rate	Amount
REPAIR EMERG	EMERGENCY SERVICE CALL @ 925 MARIA DRIVE STEVENS POINT WI 54481--SUNDAY/ WEEKEND CALL. 2 HOUR JOB INCLUDES: < 250 SQ FT, TEAR OUT & DISPOSAL OF WET CARPET & PAD, LIFT CARPET FOR DRYING, TREAT FLOORING, SHOCKWAVE, TWO FANS, INSPECTION FEE, INITIAL CALL & ONE DAY OF DRYING		500.00	500.00T
WATER REMOVE	AFFECTED CARPET PADDING REMOVAL--AFTER INITIAL 250SF.	309	0.40	123.60T
WATER GEN	DETACH BASEBOARDS PER LF-168LF	0	67.50	0.00T
WATER EQUIP...	EQUIPMENT RENTAL- MEDIUM DEHUMIDIFER-4 DAYS TOTAL 2 DIFFERENT UNITS	4	120.00	480.00T
WATER EQUIP...	EQUIPMENT RENTAL-XLARGE DEHUMIDIFIER OVER 160 PINTS PER DAY- 4 DAYS TOTAL 2 DIFFERENT UNITS.	4	140.00	560.00T

Thank you for letting us serve you.
Prompt payment is appreciated.
Questions? Call (715(341-4797.
Accounts over 30 days will be charged 1.5%
Returned checks will incur $35 charge.
Credit card payments $400 or more will be charged a 3% convenience fee.

Page 1

Sales Tax (5.5%)	
Total	
Payments/Credits	
Balance Due	

antone@duracleanwi.com www.duracleanwi.com

Duraclean

2801 Post Road
Plover, WI 54467

Invoice

Date	Invoice #
10/2/2024	202409108

INTELLIRENT LLC
2208 KOZELEK RD
ROSHOLT, WI 54473

☐ Please check box if address incorrect and indicate changes.

Balance Due $2,767.90

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

Duraclean Specialists
2801 Post Road
Plover, WI 54467
(715) 341-4797

Terms	Due Date
Net 15	10/17/2024

Item	Description	Qty	Rate	Amount
WATER EQUIP...	EQUIPMENT RENTAL-AIR MOVERS- PER 24 HOURS 3 UNITS 3 FANS FOR 2 DAYS 3 UNITS 2 FANS FOR 2 DAYS 1 UNIT 1 FAN FOR 2 DAYS REMAINDER OF EQUIPMENT COVERED BY SERVICE CALL LINE ITEM.	32	30.00	960.00T
WATER EQUIP...	EQUIPMENT SET UP/TAKE DOWN-INCLUDES MOISTURE READINGS-3.5 HOURS TOTAL--WILL INCLUDE IN EQUIPMENT RENTAL THIS TIME. THANK YOU!	0	55.00	0.00T

Thank you for letting us serve you.
Prompt payment is appreciated.
Questions? Call (715(341-4797.
Accounts over 30 days will be charged 1.5%
Returned checks will incur $35 charge.
Credit card payments $400 or more will be charged a 3% convenience fee.

Page 2

Sales Tax (5.5%)	$144.30
Total	$2,767.90
Payments/Credits	$0.00
Balance Due	$2,767.90

antone@duracleanwi.com www.duracleanwi.com

Ken's Busy Bee Handyman Service LLC
8161 Lake Thomas Rd.
Amherst, WI 54406
715-347-6187
License #1175155

This letter is pertaining to the flooding at 925 Maria Drive in Stevens Point Wisconsin. On September 21 and 22nd there was a very heavy rainfall in the late hours of Saturday into Sunday. The current road construction had the storm drain torn out or disconnected allowing the parking lot at 925 Maria Drive to not drain properly. This caused the parking lot to fill in a short amount of time flooding the apartments on 925 Maria Drive. It is evident where the flooding took place in the apartments that this was the cause of the flooding. The construction company had to pump out their own trenches due to the heavy rainfall. There is proper drainage for stormwater and this has never been an issue in the past. There were several of the tenants who said the parking lot was a huge lake after the storm and the storm water was over the curb and running into the building.

Gmail **Jason G <intellirentllc@gmail.com>**

FW: Maria Drive

2 messages

Gottlieb, Tim <tgottlieb@bankfirststate.com> Tue, Dec 3, 2024 at 8:46 AM
To: Jason G <intellirentllc@gmail.com>

See below.

Timothy M Gottlieb

Vice President

FirstState Bank

5500 Carrie Frost Drive

Stevens Point, WI 54482
Direct: (715) 303-1075 Ext. 4610

Mobile: (715) 459-9632

tgottlieb@bankfirststate.com

www.bankfirststate.com

We do the right thing, always.

From: Joel Lemke <jlemke@stevenspoint.com>
Sent: Tuesday, December 3, 2024 8:45 AM
To: Gottlieb, Tim <tgottlieb@bankfirststate.com>
Subject: RE: Maria Drive

Yes, here is some info on what we know about that situation:

The gravity sanitary sewer flows from west to east in front of your property on Maria Drive. During the replacement of that sewer, the construction was moving from east to west. The new pipe was constructed to a point just east (downstream) of your property and connected to the old main with a temporary connection. Somewhere west (upstream) of this connection, the old main collapsed just due to construction activity over and around the old pipe. This collapse being just downstream of your sewer lateral created a backup into your property.

The sewer was full to the level of the road when the crews started investigating.

If you need anything else, just let me know.

Thanks,

Joel Lemke

Director of Public Utilities and Transportation

City of Stevens Point

Phone: (715) 345-5260

Direct: (715) 345-5266

Fax: (715) 345-5369

jlemke@stevenspoint.com

Web: Stevenspoint.com

From: Gottlieb, Tim <tgottlieb@bankfirststate.com>
Sent: Monday, December 2, 2024 3:35 PM
To: Joel Lemke <jlemke@stevenspoint.com>
Subject: Maria Drive

Hi Joel,

Did you have any more information on the storm water sewer collapse?

Thanks,

Tim

Timothy M Gottlieb

Vice President

FirstState Bank

5500 Carrie Frost Drive

Stevens Point, WI 54482
Direct: (715) 303-1075 Ext. 4610

Mobile: (715) 459-9632

tgottlieb@bankfirststate.com

www.bankfirststate.com

We do the right thing, always.

This e-mail and attachment(s) may contain information that is privileged, confidential, and/or exempt from disclosure under applicable law. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution, or copy of this message is strictly prohibited. If received in error, please notify the sender immediately and delete/destroy the message and any copies thereof. Although First State Bank attempts to prevent the passage of viruses via e-mail and attachments thereto, First State Bank does not guarantee that either are virus-free, and accepts no liability for any damage sustained as a result of any such viruses. Any federal tax advice contained in this communication (including any attachments) is not intended or written to be used or referred to in the promoting, marketing, or recommending of any entity, investment plan or agreement, nor is such advice intended or written to be used, and cannot be used, by a taxpayer for the purpose of avoiding penalties under the Internal Revenue Tax Code

---

This e-mail and attachment(s) may contain information that is privileged, confidential, and/or exempt from disclosure under applicable law. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution, or copy of this message is strictly prohibited. If received in error, please notify the sender immediately and delete/destroy the message and any copies thereof. Although First State Bank attempts to prevent the passage of viruses via e-mail and attachments thereto, First State Bank does not guarantee that either are virus-free, and accepts no liability for any damage sustained as a result of any such viruses. Any federal tax advice contained in this communication (including any attachments) is not intended or written to be used or referred to in the promoting, marketing, or recommending of any entity, investment plan or agreement, nor is such advice intended or written to be used, and cannot be used, by a taxpayer for the purpose of avoiding penalties under the Internal Revenue Tax Code

---

Jason G <intellirentllc@gmail.com> Wed, Dec 4, 2024 at 6:45 AM
To: tgottlieb@bankfirststate.com

Jason reacted via Gmail
[Quoted text hidden]

2 attachments

image001.png
11K

image001.png
11K

Broadspire
BY CRAWFORD & COMPANY

PO Box 14350
Lexington, KY 40512-4350

Phone: (224) 935-5372
Fax: (859) 550-2729

November 14, 2024

TIM GOTTLIEB
925 MARIA DR
Stevens Point, WI 54482

Claim #: 190453684-001

Date of Loss: 9/20/2024

Insured: INTEGRITY GRADING AND EXCAVATING

RE: Our file: 190453684-001
Claimant: TIM GOTTLIEB
A/L Date: 9/20/2024
Our Client: INTEGRITY GRADING AND EXCAVATING

Dear TIM GOTTLIEB,

This letter is to inform you that upon completion of our investigation, we find there is no liability on the part of our client. Therefore, we will be unable to assist you with any settlement of damages, or costs, which you may have incurred from this accident.

My investigation found no negligent act or omission on the part of my client. Your claim made two allegations. First, that the sewer was disconnected. Review of construction history at the site showed this to be false. Additionally, it was alleged that my client needed to pump out water due to the previously mentioned false allegation. This is also not true, given the same.

We regret that we must decline your claim in its entirety.

If you have any questions, please feel free to contact the undersigned.

Sincerely,
Broadspire Services, Inc. on behalf of:
ZURICH AMERICAN INSURANCE COMPANY

Dennis M Skaja
Senior Claim Examiner
(224) 935-5372

Gmail **Jason G <intellirentllc@gmail.com>**

RE: Claim, 190453684-001

Gottlieb, Tim <tgottlieb@bankfirststate.com> Fri, Dec 6, 2024 at 1:59 PM
To: Dennis Skaja <Dennis.Skaja@choosebroadspire.com>, Jason G <intellirentllc@gmail.com>

Dennis,

We have new information from the city as to exactly what happened regarding the flooding issue. Our attorney advised us to reach out one more time with the information below.

This is from the City:

The gravity sanitary sewer flows from west to east in front of your property on Maria Drive. During the replacement of that sewer, the construction was moving from east to west. The new pipe was constructed to a point just east (downstream) of your property and connected to the old main with a temporary connection. Somewhere west (upstream) of this connection, the old main collapsed just due to construction activity over and around the old pipe. This collapse being just downstream of your sewer lateral created a backup into your property.

Please advise.

[Quoted text hidden]

Timothy M Gottlieb

Vice President

[Quoted text hidden]
[Quoted text hidden]
[Quoted text hidden]

From: Allison C. De Franze
To: Corey Ladick
Subject: JADA, LLC v City of Stevens Point
Date: Thursday, February 13, 2025 4:11:56 PM

Hi Corey,

I am in receipt of the claim that has been filed by JADA LLC against the City of Stevens Point, in the amount of $17,250.51. JADA alleges their property was damaged when water backed up into their business during a city construction project . As you are aware, the City of Stevens Point is self-insured for this loss and should the city decide to settle this matter, the settlement would come from city funds.

I have reviewed submitted claim materials and confirmed with city employees that this construction project was being performed by a contractor, who should indemnify, defend and hold the City harmless in the event of third party claims. It is my opinion that this claim would be the responsibility of the contractor, not the City. This claim should be tendered to the contractor's insurance carrier, and denied by the city.

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

Thank you,

RECEIVED
FEB 10 2025
CITY CLERKS OFFICE

CITY OF
STEVENS POINT
NOTICE OF CLAIM

Name: JADA LLC

Address: 908 MARIA DR.
STEVENS POINT, WI 54481

Phone: 715/252-9975

Incident/Accident Information

Date: SUNDAY, 11/10/24
Time: APPROX. 4:00 P.M.

Location: 916 MARIA DR.
ST. PT., WI

CIRCUMSTANCES OF CLAIM

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

SEE ATTACHMENT

Signed: [signature] Date: 2/6/25

CLAIM

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

The undersigned hereby makes a claim against the City of Stevens Point arising out of the circumstances described above in the amount of $17,250.51

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

Signed: [signature] Date: 2/6/25

Address: 709 SUNSET AVE.
STEVENS POINT, WI 54481

On the afternoon of Sunday, November 10, 2024 at 916 Maria Drive (The OT Tavern) during a charity function we experienced a flooding incident due to sewer backup.We found this to be unrepairable without major work and inconvenience leading to temporary shutdown.The cause of the problem was due to ongoing construction activity on Maria Drive. It was brought to my attention this also occurred at other locations on Maria Drive. As I understand it the problem was caused by a reversal of the direction of gravity flow sanitary sewer. Please find attached a summary of charges to restore a functioning sewer system that existed before the damage occurred. Please feel free to contact me or the listed repair company (Stud Brothers Construction) with any questions.

Thanks for your consideration and attention to this matter.

STUD BROS. CONSTRUCTION, LLC

STUD BROTHERS CONSTRUCTION LLC
2508 Currier St.
Stevens Point, WI 54481
(715) 498-8303
studbros@gmail.com
www.studbros.com

BILL TO
SR - The Final Score
908 Maria Drive
Stevens Point, WI 54481 USA

INVOICE 3396

DATE 01/12/2025 TERMS Net 15

DUE DATE 01/27/2025

SALES REP
MJK

PROJECT
Sewer Lateral

ACTIVITY	QTY	RATE	AMOUNT
Sales Stuchinski Trucking & Excavating Inc.	1	15,396.51	15,396.51
Sales Shed and fence disposal	1	87.00	87.00
Sales labor	18	80.00	1,440.00
Sales Roto rooter Cable Branch Drain	1	327.00	327.00

Past due invoices will be subject to late fees of $25 per month or 1.5% per month, whichever is greater. We appreciate your business and your prompt payment.
For questions or concerns regarding your invoice or service performed, please contact us at your earliest convenience.

TOTAL DUE $17,250.51

Michael Kaczmarek 715-498-8303 Tony Gaboda: 715-340-8340

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

Memo

To: Finance Committee
From: Chris Klesmith
CC: Jarod Kivela
Date: March 4, 2025
Subject: Comprehensive Plan Rewrite Funding Request for Assistance from North Central Wisconsin Regional Planning Commission

Committee members,

Under former Director Kernosky, the Community Development Department began an update of the City's Comprehensive Plan by delving into specific areas of the City to form regional plans and to use the plans to mend together a full revision of the comprehensive plan. While the goal of the process – to build more local representation and involvement into planning processes – was noble, it was not an efficient method of updating the City's Comprehensive Plan. As some of you may know, discussion at recent meetings of the City Plan Commission have underscored the urgent need to update the Comprehensive Plan to reflect the values of the community. In addition to this lack of clarity, access to state financial assistance is becoming contingent upon municipalities having their Comprehensive Plans up to date.

With the leadership of Director Kivela, the Community Development Department would like to pursue a thorough revision of the Comprehensive Plan with the assistance of the North Central Wisconsin Regional Planning Commission. Their expertise would be invaluable in accelerating the revision of the Comprehensive Plan so that staff may return to implementing neighborhood-level discussion and hopefully result in more consensus toward action and development. With the current level of responsibilities requested of the department, support is needed to proficiently complete this revision.

Attached to this memo is a scope and estimate for their services to complete this process in roughly a 12-month period with the involvement of the City's Plan Commission, internal input, and external input from both the community at large and from our neighboring municipalities. City staff feel the need for their services is quite high and would request up to $35,000 to secure services from the North Central Wisconsin Regional Plan Commission over the next 12-18 months. Following the process, the City should expect to have a much more concise Comprehensive Plan to reference during the zoning code rewrite and for development moving forward.

Cheers,

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

CITY OF STEVENS POINT
COMPREHENSIVE PLAN UPDATE
PROPOSED SCOPE – Discussion Draft

1. Overview

The primary function of a comprehensive plan is to establish a framework to influence decision making, maintain a desired community character, and set priorities for public expenditures. These plans should be updated every ten years.

The following outlines the tasks needed to update the existing 2005 Stevens Point Comprehensive Plan. We will begin with a review of the existing plan and bring forward any relevant information. The City's Plan Commission will oversee the update process.

2. Process

General Overview:

The planning process will involve the update of the comprehensive plan to meet the requirements of the comprehensive planning law. In addition, the plan will examine the relationship between the City of Stevens Point and surrounding communities as well as Portage County.

The plan process will involve five primary tasks:

Task 1.0: Oversight

The planning process will require multiple meetings with the Plan Commission. The primary role of the Plan Commission will be to monitor the progress of the plan, review information, provide input, and establish overall goals, objectives, and policies. We anticipate 7 meetings over a twelve-month period. Drafts of new chapters will be provided in advance of the meetings for review.

Chris Klesmith, Planner, and NCWRPC will staff these meetings.

Task 2.0: Plan Input

Input is critical to the planning process. The Plan Input process will incorporate two basic efforts. The first is internal, which will involve various City staff, departments and committees. The other will be external, working with the general public, local governments, and other organizations.

A Public Participation Plan will also be prepared and adopted as part of this planning effort.

- Internal:

This effort will include some meetings with various department heads and staff as well as some of the standing committees. There may be some data needs from some of the City Departments as well as a review of goals, objectives, and policies as they relate to their departments.

- External:

We will utilize a recent community survey, local neighborhood data, recently completed plans, conduct personnel interviews, and host an adjoining municipal/County meeting. These various methods will allow us to incorporate ideas and thoughts from many people and groups from throughout the community.

1. General Public

Efforts will include at minimum a Public Hearing, but also some educational/outreach efforts, such as some articles in the City News Flash letting the public know the plan is underway and how they can provide comments.

2. Adjoining Governments and County

A meeting will be held with adjoining local governments and Portage County. Local governments would provide input into the process, related to boundary issues, intergovernmental cooperation, and regional issues.

3. Key Person Interviews/Meetings and Other Groups

Representatives of the various stakeholder groups will be interviewed to gain their perspectives on issues facing the community. Groups involved may include: SPASH, PCBC, CVB, UWSP, MSTC, and others.

Chris Klesmith, Planner, and NCWRPC will lead these efforts.

<u>Task: 3.0 Plan Themes</u>

The plan will have an emphasis on economic development, including commercial corridors and industrial development; sustainability; and quality of life, including social services and neighborhoods.

This plan update is an opportunity to not just update the current plan, but to advance the Plan's role in City functions. It will also help solidify the City as a regional leader and identify areas for potential cooperation within the region.

Task 4.0: Plan Development

Plan Development is divided into three phases. These are Initial Draft Phase, Revised Draft Phase, and the Final Draft Phase. Each of these plan phases is detailed below:

- Initial Draft Phase

The new plan will be more streamlined and with less text and fewer maps than the existing plan. Using the existing Plan as a starting point, NCWRPC will create a new document. Some of the information that is still accurate will be brought forward. New Census information and other sources would be used to update most of the tables. Program information would be reviewed and updated as needed. Goals, objectives, and policies will be reviewed and brought forward where still relevant. We would also incorporate data, maps, or other information from other plans, such as: Downtown Master Plan, Division Street Master Plan, and Sewer Service Area Plan. An additional chapter will be added focusing on neighborhoods and their relationship to this plan.

Each chapter would be presented beginning with a background section, followed by an inventory section, an issues section, and finally the goals, objectives and policies section. Maps would be located with each chapter.

We anticipate about a nine-month timeframe for taking the existing plan and updating the needed base information to create the "Initial Draft" for the new existing chapters. Additional information will be incorporated from some of the previous planning efforts and other changes since 2005. Once they were created these chapters would be provided to the appropriate departments for review, including examining the existing goals, objectives and policies.

- Revised Draft Phase

Following the seventh Plan Commission meeting the final draft will be prepared. We would edit based on comments from staff and committee – information and goals, objectives and policies. During this phase we would incorporate the input from Task 2.0. Together these changes will create the "Revised Draft".

We anticipate about a two-month timeframe preparing the "Revised Plan" chapters. Again, these chapters would be reviewed by various individuals, groups, committees and staff.

- Final Draft Phase

This is the final phase where all final revisions are made based on all the interviews, focus groups and meetings and from Task 3.0. All the final mapping and report layout will take place during this phase as well. The final plan will meet the needs and desires of the county, but also incorporate the requirements identified in the comprehensive planning law - 66.1001.

We anticipate about a one-month to prepare the "Final Draft" of the Plan.

NCWRPC will lead the effort to develop the plan.

Task 5.0: Mapping

Over the course of the planning process we will be creating, editing and modifying the maps. We will reduce the overall number of maps, but two major mapping efforts will be completed as part of this process: The first is the creation of a new detailed 2020 Existing Land Use coverage, which we would complete using the existing coverage, 2020 air photos, and other information. The second is generalized Future Land Use coverage for both the city and the area surrounding the city, based on local community plans.

NCWRPC will utilize the City's staff and mapping capacity to prepare the maps. NCWRPC will modify as needed for inclusion in the plan document.

3. Staffing Responsibilities

The primary staff will be the NCWRPC. Various City staff and departments will be involved as well.

NCWRPC
Staff will reformat, update and develop the new plan. This includes Tasks 2.0, 3.0, 4.0 and oversight on 5.0. A new document with maps will be prepared.

City Planner
Chris Klesmith will be responsible for a variety of tasks related to the plan. He will lead the internal efforts of Task 2.0 and provide input for Task 3.0. He will also act as the conduit for data flow between departments to the NCWRPC.

City GIS
Zackery Wodek will be responsible for providing the base data, map creation, and analysis – Task 5.0. NCWRPC will modify maps/data as needed for the plan document.

Others
City Departments will be required to dedicate some time to the effort. At minimum there will be meetings with select department heads, data requests, and document review.

4. Timeline

NCWRPC will deliver the final draft of the Stevens Point Comprehensive Plan in the summer of 2026, if the project starts by the summer of 2025. To meet this timeline a variety of input activities need to be completed over the planning period. Delays in Tasks 2.0 or 5.0 could create delays in the overall process.

State law requires that a resolution be passed by the Plan Commission, then a public hearing needs to be held, and finally adoption by Ordinance at the City Council. The adoption process could take multiple months to complete.

5. Budget

This project would cover two budget years. The cost breakdown is below:

Planner/Senior Planner/GIS/Mgmt. & Admin:	350 hours	$32,050*
Direct: 7 Trips, Copying, Printing & other:		$ 900
Total Cost:		$32,950

* Note that this budget reflects the City's GIS staff developing and preparing the necessary maps and related analysis for the plan. A list of maps/analysis will be provided along with a timeline for completion. Likely about 10 to 12 maps and analysis will focus on existing and future land uses. We can further discuss this and modify it as needed.

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 City Council
From:	Jarod Kivela, Director of Community Development
Date:	3/4/2025
RE:	**LEASE OF LAND FOR FARMING PURPOSES – MOCADLO**

Overview:
The City of Stevens Point has negotiated a Farming and Harvesting Lease Agreement with Bernard Mocadlo for the use of approximately 100 acres of City-owned land for agricultural purposes.

Key Terms:

- The lease term runs from May 15, 2025, to October 15, 2025.
- The land to be leased includes portions of parcels 281240836330100, 281240836330200, 020240836-12.01, and 020240836-09.
- The agreed-upon rental rate is $125 per acre, totaling approximately $12,472.50.
- The lease includes provisions for responsible agricultural practices, land maintenance, and indemnification of the City.

Action Requested:
Approve the Farming and Harvesting Lease Agreement with Bernard Mocadlo at a rate of $125 per acre while allowing City staff the flexibility to amend the total acres and lease dates outlined in the agreement, as needed.

Recommendation:
Staff recommends approval of the lease agreement as it allows for continued productive use of City-owned land while ensuring appropriate financial and legal protections.

LEASE OF LAND FOR FARMING PURPOSES

THIS AGREEMENT, hereinafter the "Agreement", made and entered into this _____ day of ______________, 2025, by and between the City of Stevens Point, a Wisconsin municipal corporation located at 1515 Strongs Avenue, Stevens Point, Wisconsin 54481 ("City"), and Bernard Mocadlo ("Mocadlo"), located at 5823 Old Highway 18, Stevens Point, Wisconsin 54482.

WITNESSETH:

WHEREAS, Mocadlo seeks to lease certain real estate from the City for agricultural purposes;

WHEREAS, the City is willing to lease said land to Mocadlo for such purposes;

NOW THEREFORE, in consideration of the representations and mutual promises herein contained, City and Mocadlo agree as follows:

SECTION I - DEFINITIONS

A. "Premises" means the approximately 99.78 acres containing portions of parcels 281240836330100, 281240836330200, 020240836-12.01, and 020240836-09 identified generally in the attached Exhibit A.

SECTION II – MOCADLO'S USE OF PREMISES

A. Mocadlo shall have the right to sow, tend, and harvest crops upon the Leased Premises during the period from May 15, 2025, until October 15, 2025.

B. Mocadlo shall not materially alter the topography of the Premises, nor install any permanent structures upon the Premises.

C. Mocadlo shall have the right to maintain an irrigation system, and associated equipment, on the Leased Premises so long as it does not negatively impact the Leased Premises and is removed within 3 months of an official request by the City.

D. Mocadlo shall utilize United States Department of Agriculture Good Agricultural Practices in exercising its rights pursuant to this Agreement.

SECTION III – CONSIDERATION

In consideration of the rights conveyed to Mocadlo under this Agreement, Mocadlo agrees to pay the City One Hundred Twenty-Five Dollars and 00/100 ($125.00) per acre, resulting in a total payment of $12,472.50. Such payment shall be due at the time of signing of this Agreement. Payment shall be issued to the 'City of Stevens Point'.

SECTION IV – TERMINATION

Mocadlo agrees and understands that its rights under this Agreement shall terminate immediately in the event the City transfers ownership of the Premises to a third party.

SECTION V - INDEMNIFICATION

Mocadlo shall indemnify and hold harmless the City and its respective directors, officers, agents, or employees from and against all claims, suits, actions, damages, or causes of action arising during the terms of the Agreement for any personal injury, loss of life or damage to property sustained by reason or as a result of Mocadlo's use of the Premises for which the Agreement is entered into and from and against any orders, judgments, or decrees which may be entered thereto, and from and against all costs, attorney's fees, expenses, and liabilities incurred in or by reason of the defense for any such claim, suit or action and the investigation thereof (collectively, the "Liabilities"), provided, that the foregoing indemnity by Mocadlo shall not cover or be applicable to any Liabilities directly and solely caused by any act or omission by the City. User further indemnifies and holds the City harmless from and against any and all claims, losses, or expenses that may arise in connection with damage to or failure of any crops grown or attempted to be grown upon the Premises by Mocadlo, its agent, or its assigns. Nothing in this Agreement shall be deemed to affect the rights, privileges, and immunities of the City as are provided for by law. This provision shall survive the termination of this Agreement.

SECTION VI – ENTIRE AGREEMENT

The terms of this Agreement constitute the entire understanding between the parties hereto and no statement, condition, understanding, inducement, or representation, oral or written, expressed or implied, which is not contained herein shall be binding or valid. This Agreement may only be amended or modified by mutual consent of the parties hereto in writing signed by both parties.

SECTION VII - NOTICE AND COMMUNICATIONS

All notices, requests, and other communications required under this Agreement shall be in writing and shall be deemed to have been duly given upon the delivery or receipt thereof, as the case may be, if delivered personally or sent by registered mail as follows:

1. If the City, to:
   Stevens Point City Clerk
   1515 Strongs Avenue
   Stevens Point, WI 54481

2. If Mocadlo, to:
   Bernard Mocadlo
   5823 Old Highway 18
   Stevens Point, WI 54482

Section XIII - SUCCESSORS AND ASSIGNS

City and Mocadlo each bind themselves, their partners, successors, heirs, assigns, and legal representatives to the other party to this Agreement and to the partners, successors, heirs, assigns, and legal representatives of such other party in respect to all covenants of this Agreement. Mocadlo shall not assign, sublet, lease, or transfer his/her interest in this Agreement without the written consent of the City. In no event shall any contractual relationship be created between any third party and the City.

IN WITNESS WHEREOF, the parties have duly executed this Agreement, or caused it to be duly executed, as of the _______ day of ____________________, 2025.

FOR BERNARD MOCADLO:

By: ______________________________________ Date:____________________

Bernard Mocadlo

FOR CITY OF STEVENS POINT:

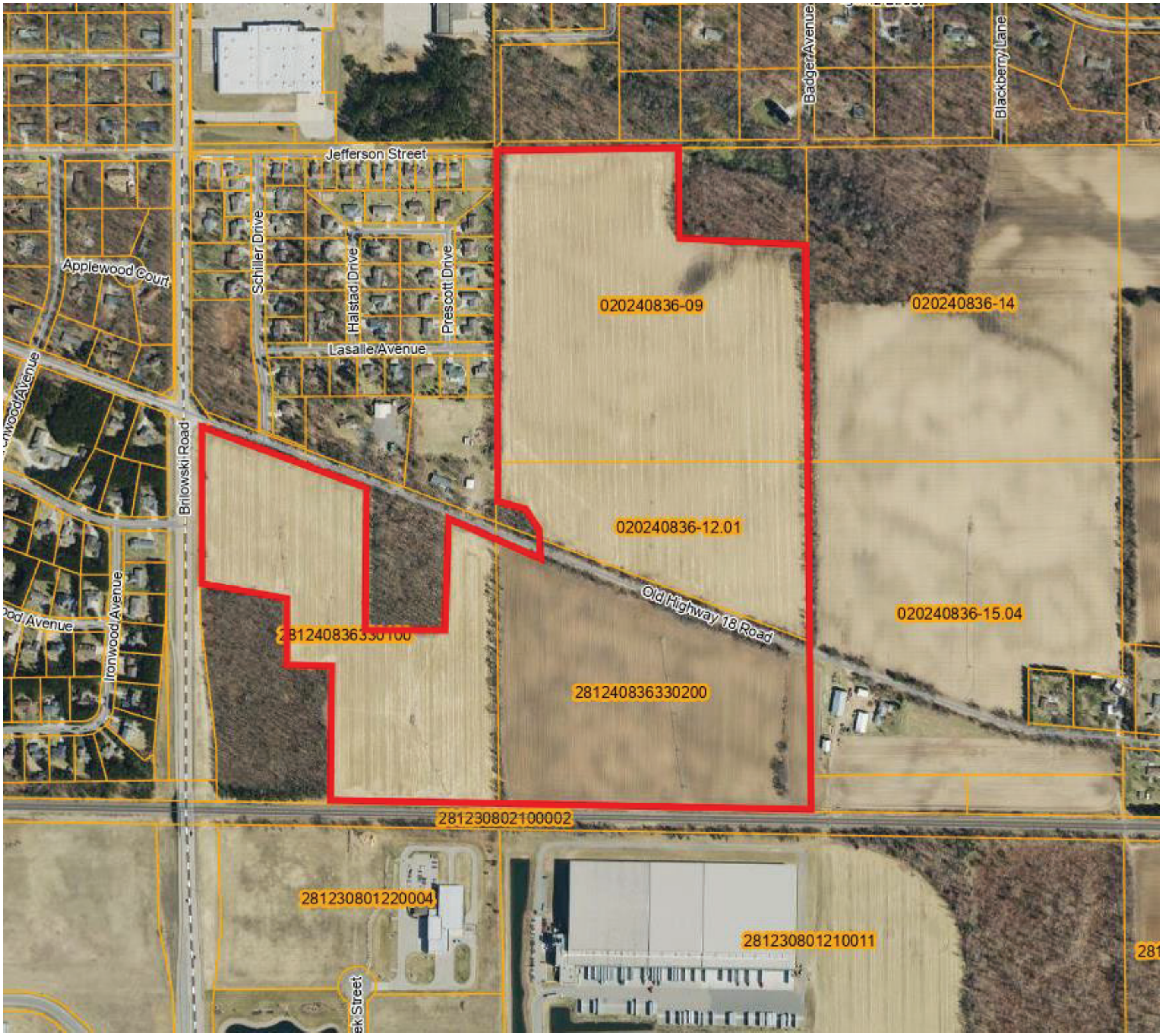
By: ______________________________________ Date: ______________________

Mike Wiza, Mayor

Attest: ____________________________________ Date: ______________________

Kari Yenter, City Clerk

<u>**EXHIBIT A**</u>



4

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/17/2025	685	MID-STATE TECHNICAL COLLE	FEBRUARY SETTLEMENT - 2024 TAX ROLL	FEB SETTLE		100.24610	555,963.80
02/11/2025	12926	SPACVB	4TH QTR 2024 ROOM TAX REVENUE - MISSING ECONOL	4TH QTR RO	CONVENTION & TOURISM	202.56.00710.7100	105,370.11
02/17/2025	12929	PORTAGE COUNTY TREASURE	FEBRUARY SETTLEMENT - 2024 TAX ROLL	FEBRUARY		100.24300	3,379,668.78
02/17/2025	12930	STEVENS POINT BOARD OF ED	FEBRUARY SETTLEMENT - 2024 TAX ROLL	FEBRUARY		100.24600	5,264,980.11
02/20/2025	12933	MCDILL LAKE DISTRICT	MCDILL LAKE DISTRICT DUES	2024 SPECI		100.24510	62,320.00
Grand Totals:							9,368,302.80

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/03/2025	682	COOPER OIL INC	BULK DIESEL AND GAS	285490		100.16100	22,256.99
02/17/2025	684	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - FEB 2025	5350766840	DPW - INELIGIBLE	100.53.30398.2202	1,149.01
02/17/2025	684	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - FEB 2025	5350766840	DPW - ELIGIBLE	100.53.30397.2202	39,627.60
02/17/2025	684	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - FEB 2025	5350766840	DPW - ELIGIBLE	100.53.30397.2209	3,157.11
02/17/2025	684	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - FEB 2025	5350766840	SWIMMING POOL EXP	100.55.50421.2200	195.80
02/17/2025	684	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - FEB 2025	5350766840	GENERAL RECREATION	100.55.50490.2200	6,686.67
02/17/2025	684	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - FEB 2025	5350766840	WILLETT ICE ARENA	249.55.50450.2200	14,681.48
02/17/2025	684	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - FEB 2025	5350766840	FIRE DEPARTMENT	100.52.25270.2200	2,536.78
02/17/2025	684	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - FEB 2025	5350766840	AMBULANCE	100.52.25300.2200	2,536.76
02/17/2025	684	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - FEB 2025	5350766840	ARTS CENTER	251.55.00375.2200	236.56
02/17/2025	684	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - FEB 2025	5350766840	MUSEUM GENERAL EXP	241.51.00750.2204	267.78
02/17/2025	684	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - FEB 2025	5350766840	POLICE FACILITY	100.52.20105.2200	5,281.69
02/17/2025	684	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - FEB 2025	5350766840	1466 WATER ST	410.56.00650.2200	312.98
02/17/2025	685	MID-STATE TECHNICAL COLLE	FEBRUARY SETTLEMENT - 2024 TAX ROLL	FEB SETTLE		100.24610	555,963.80
01/28/2025	686	U.S. BANK	ENG-AMAZON-CASE OF AIR DUSTERS	DECEMBER	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	42.98
01/28/2025	686	U.S. BANK	ENG-AMAZON-WIRELESS HDMI CONNECTION	DECEMBER	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	88.99
01/28/2025	686	U.S. BANK	ENG-AMAZON-2025 DESPAD CALENDAR	DECEMBER	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	9.04
01/28/2025	686	U.S. BANK	ENG-AMAZON-2024 WALL CALENDARS	DECEMBER	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	6.92
01/28/2025	686	U.S. BANK	ENG-AMAZON-2024 WALL CALENDARS	DECEMBER	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	102.23
01/28/2025	686	U.S. BANK	ENG-AMAZON-OFFICE CHAIRS	DECEMBER	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	842.35
01/28/2025	686	U.S. BANK	ENG-AMAZON-CORK BULLETIN BOARD	DECEMBER	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	59.19
01/28/2025	686	U.S. BANK	AMB-AMAZON-MILWAUKEE CHARGER	DECEMBER	AMBULANCE	100.52.25300.3025	89.99
01/28/2025	686	U.S. BANK	AMB-AMAZON-MILWAUKEE CHARGER	DECEMBER	AMBULANCE	100.52.25300.3025	89.99
01/28/2025	686	U.S. BANK	FIRE-FIRST NET/AT&T-DECEMBER	DECEMBER	FIRE DEPARTMENT	100.52.25270.2203	575.03
01/28/2025	686	U.S. BANK	AMB-FIRST NET/AT&T-DECEMBER	DECEMBER	AMBULANCE	100.52.25300.2203	347.20
01/28/2025	686	U.S. BANK	AMB-UPS-PAYMENT ADJUSTMENT	DECEMBER	AMBULANCE	100.52.25300.3001	.56
01/28/2025	686	U.S. BANK	AMB-AMAZON-DUMBBELLS	DECEMBER	AMBULANCE	100.52.25300.5021	198.36
01/28/2025	686	U.S. BANK	AMB-AMAZON-DUMBBELL RACK	DECEMBER	AMBULANCE	100.52.25300.5021	129.99
01/28/2025	686	U.S. BANK	FIRE-AMAZON-FRY PANS	DECEMBER	FIRE DEPARTMENT	100.52.25270.3550	99.41
01/28/2025	686	U.S. BANK	AMB-AMAZON-FRY PANS	DECEMBER	AMBULANCE	100.52.25300.3550	66.27
01/28/2025	686	U.S. BANK	FIRE-AMAZON-GLASSES	DECEMBER	FIRE DEPARTMENT	100.52.25270.3550	22.79
01/28/2025	686	U.S. BANK	AMB-AMAZON-GLASSES	DECEMBER	AMBULANCE	100.52.25300.3550	15.19
01/28/2025	686	U.S. BANK	EM-WAHMR-CONFERENCE REGISTRATION	DECEMBER	EMERGENCY MANAGEMENT	100.52.20090.5910	350.00
01/28/2025	686	U.S. BANK	CAP-GARLAND-STA.2 CAPITAL ROOF PROJECT	DECEMBER	CAPITAL OUTLAY - FIRE	401.57.70220.8750	3,516.44
01/28/2025	686	U.S. BANK	MEDIA-BACKBLAZE-ONLINE DATA BACKUPS	DECEMBER	COMMUNITY MEDIA	232.55.50600.3200	29.25
01/28/2025	686	U.S. BANK	MEDIA-AMAZON-CALENDAR & BATTERIES	DECEMBER	COMMUNITY MEDIA	232.55.50600.3000	24.52
01/28/2025	686	U.S. BANK	STREETS-BOBIT BUSINESS-CONFERENCE FEE	DECEMBER	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	645.00
01/28/2025	686	U.S. BANK	COMM DEV-BAGSMART-TRAVEL BACKPACK	DECEMBER	COMMUNITY DEVELOPMENT	100.52.18400.3000	66.49
01/28/2025	686	U.S. BANK	COMM DEV-BAGSMART-TRAVEL BACKPACK	DECEMBER	COMMUNITY DEVELOPMENT	100.52.18400.3000	69.99
01/28/2025	686	U.S. BANK	COMM DEV-WALMART-6 FOOT FOLDING TABLE	DECEMBER	BUSINESS IMPROV DISTRICT	254.56.00700.5006	99.99

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/28/2025	686	U.S. BANK	COMM DEV-WALMART-6 FOOTFOLDING TABLE	DECEMBER	BUSINESS IMPROV DISTRICT	254.56.00700.5006	107.94
01/28/2025	686	U.S. BANK	COMM DEV-DOA- 30 UNIFORM PERMIT SEALS	DECEMBER	COMMUNITY DEVELOPMENT	100.52.18400.3000	997.60
01/28/2025	686	U.S. BANK	COMM DEV-WI DOR ASSESSOR TEST	DECEMBER	ASSESSOR	100.51.16530.5910	50.00
01/28/2025	686	U.S. BANK	COMM DEV-PRINTRUNNER-CODE & INSP SLIPS	DECEMBER	COMMUNITY DEVELOPMENT	100.52.18400.3000	379.19
01/28/2025	686	U.S. BANK	COMM DEV-AMAZON-RETRACTABLE BANNER	DECEMBER	BUSINESS IMPROV DISTRICT	254.56.00700.5006	89.00
01/28/2025	686	U.S. BANK	COMM DEV-AMAZON-FITTED TABLE COVERS	DECEMBER	BUSINESS IMPROV DISTRICT	254.56.00700.5006	53.61
01/28/2025	686	U.S. BANK	COMM DEV-VARIDESK-STANDING DESK PLATFORM	DECEMBER	COMMUNITY DEVELOPMENT	100.52.18400.3000	638.40
01/28/2025	686	U.S. BANK	COMM DEV-AMAZON-CUSTOM TEXTSTAMP	DECEMBER	COMMUNITY DEVELOPMENT	100.52.18400.3000	33.90
01/28/2025	686	U.S. BANK	COMM DEV-AMAZON-SHARPIES	DECEMBER	COMMUNITY DEVELOPMENT	100.52.18400.3000	7.37
01/28/2025	686	U.S. BANK	COMM DEV-AMAZON-CARDSTOCK PAPER	DECEMBER	ASSESSOR	100.51.16530.3000	94.99
01/28/2025	686	U.S. BANK	COMM DEV-AMAZON-ASSESSOR OFFICE SUPPLIES	DECEMBER	ASSESSOR	100.51.16530.3000	471.76
01/28/2025	686	U.S. BANK	COMM DEV-UPRINTING-PROMO EXPENSES	DECEMBER	BUSINESS IMPROV DISTRICT	254.56.00700.5006	978.10
01/28/2025	686	U.S. BANK	PARKS-WEISSMAN THEATRICAL- COSTUMES	DECEMBER	WILLETT ICE ARENA	249.55.50450.5854	4,052.93
01/28/2025	686	U.S. BANK	PARKS-A WISH COME TRUE- COSTUMES	DECEMBER	WILLETT ICE ARENA	249.55.50450.5854	1,245.77
01/28/2025	686	U.S. BANK	PARKS-THE WEBSTAURANT STORE-CUPS, LIDS	DECEMBER	ARENA CONCESSIONS	249.55.50451.3001	247.25
01/28/2025	686	U.S. BANK	PARKS-AMAZON-SANITIZING TABLETS	DECEMBER	ARENA CONCESSIONS	249.55.50451.3001	26.21
01/28/2025	686	U.S. BANK	PARKS-AMAZON-SHARPS CONTAINERS	DECEMBER	WILLETT ICE ARENA	249.55.50450.3551	136.80
01/28/2025	686	U.S. BANK	PARKS-AMAZON-SHARPS CONTAINERS	DECEMBER	WILLETT ICE ARENA	249.55.50450.3551	153.10
01/28/2025	686	U.S. BANK	PARKS-AMAZON-PAPER TOWELS	DECEMBER	WILLETT ICE ARENA	249.55.50450.3551	152.66
01/28/2025	686	U.S. BANK	PARKS-WEBSTAURANT STORE-POPCORN BAGS	DECEMBER	ARENA CONCESSIONS	249.55.50451.3001	22.94
01/28/2025	686	U.S. BANK	PARKS-METRO MARKET-RAMEN NOODLES	DECEMBER	ARENA CONCESSIONS	249.55.50451.3001	7.08
01/28/2025	686	U.S. BANK	PARKS-REVDANCE-ICE SHOW COSTUMES	DECEMBER	WILLETT ICE ARENA	249.55.50450.5854	3,292.00
01/28/2025	686	U.S. BANK	PARKS-FESTIVAL FOODS-PAPER PLATES, BOTTLED WAT	DECEMBER	ARENA CONCESSIONS	249.55.50451.3001	22.96
01/28/2025	686	U.S. BANK	PARKS-FESTIVAL FOODS-RAC GIFT GALLERY FOOD/DRI	DECEMBER	ARTS CENTER	251.55.00375.5856	22.98
01/28/2025	686	U.S. BANK	PARKS-FESTIVAL FOODS-RAC FOOD/DRINK RETURN	DECEMBER	ARTS CENTER	251.55.00375.5856	24.24-
01/28/2025	686	U.S. BANK	PARKS-BILLS PIZZA-DEPT HOLIDAY LUNCHEON	DECEMBER	PARK/REC ADMINISTRATION	100.55.50300.5000	100.03
01/28/2025	686	U.S. BANK	PARKS-AMAZON-ICE SHOW COSTUMES	DECEMBER	WILLETT ICE ARENA	249.55.50450.5854	34.99
01/28/2025	686	U.S. BANK	PARKS-AMAZON-ICE SHOW COSTUMES	DECEMBER	WILLETT ICE ARENA	249.55.50450.5854	30.76
01/28/2025	686	U.S. BANK	PARKS-AMAZON-WATERING BAGS	DECEMBER	FORESTRY DEPARTMENT	100.56.50100.5000	1,749.75
01/28/2025	686	U.S. BANK	PARKS-LINEMANS SUPPLY-BUCKET HOOKS	DECEMBER	FORESTRY DEPARTMENT	100.56.50100.5000	86.22
01/28/2025	686	U.S. BANK	PARKS-FLEET FARM-SQUEEGEE	DECEMBER	PARKS DEPARTMENT	100.55.50200.3505	7.39
01/28/2025	686	U.S. BANK	PARKS-FLEET FARM-PLANTING STAKES	DECEMBER	FORESTRY DEPARTMENT	100.56.50100.5000	961.92
01/28/2025	686	U.S. BANK	PARKS-LOWES-STRING TIMMER	DECEMBER	CAPITAL OUTLAY - GENERAL	401.57.70140.8946	398.00
01/28/2025	686	U.S. BANK	PARKS-LOWES-DRILL DRIVER BITS	DECEMBER	PARKS DEPARTMENT	100.55.50200.3505	14.98
01/28/2025	686	U.S. BANK	PARKS-LOWES-SNOWBLOWER & LEAF BLOWERS	DECEMBER	CAPITAL OUTLAY - GENERAL	401.57.70140.8946	2,637.00
01/28/2025	686	U.S. BANK	POLICE-STAPLES- REFILLS FOR LABEL MAKER	DECEMBER	POLICE DEPARTMENT	100.52.20100.3001	125.97
01/28/2025	686	U.S. BANK	POLICE-NIMBLE WIRELESS- PET MONITORING SYSTEM	DECEMBER	POLICE DEPARTMENT	100.52.20100.5712	129.00
01/28/2025	686	U.S. BANK	POLICE-DETECTACHEM INC.-DRUG TEST KITS	DECEMBER	POLICE DEPARTMENT	100.52.20100.3003	573.73
01/28/2025	686	U.S. BANK	POLICE-BOUND TREE MEDICAL-TAPE ADHESIVE CLOTH	DECEMBER	POLICE DEPARTMENT	100.52.20100.3510	55.48
01/28/2025	686	U.S. BANK	POLICE-BOUND TREE MEDICAL-SPIT HOOD	DECEMBER	POLICE DEPARTMENT	100.52.20100.3510	63.90

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/28/2025	686	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	DECEMBER	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.20
01/28/2025	686	U.S. BANK	POLICE-AMAZON-USB CABLES	DECEMBER	POLICE DEPARTMENT	100.52.20100.3001	17.97
01/28/2025	686	U.S. BANK	POLICE-AMAZON-LYSOL WIPES	DECEMBER	POLICE DEPARTMENT	100.52.20100.3001	89.82
01/28/2025	686	U.S. BANK	POLICE-DOT DMV WIN TVRP EPAY-AUTO PAYMENTS TVR	DECEMBER	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	61.20
01/28/2025	686	U.S. BANK	POLICE-FESTIVAL FOODS-SWEARING-IN CEREMONY	DECEMBER	POLICE DEPARTMENT	100.52.20100.3001	73.23
01/28/2025	686	U.S. BANK	POLICE-AMAZON-SALT, PEPPER, BUBBLE MAILERS	DECEMBER	POLICE DEPARTMENT	100.52.20100.3001	56.55
01/28/2025	686	U.S. BANK	POLICE-AMAZON-SHIPPING LABELS	DECEMBER	POLICE DEPARTMENT	100.52.20100.3001	31.02
01/28/2025	686	U.S. BANK	POLICE-AMAZON-TONER CARTRIDGE	DECEMBER	POLICE DEPARTMENT	100.52.20100.3001	128.53
01/28/2025	686	U.S. BANK	POLICE-AMAZON-TONER CARTRIDGE	DECEMBER	POLICE DEPARTMENT	100.52.20100.3001	90.97
01/28/2025	686	U.S. BANK	POLICE-AMAZON-BANKERS BOXES	DECEMBER	POLICE DEPARTMENT	100.52.20100.3001	77.84
01/28/2025	686	U.S. BANK	POLICE-AXON-BODY CAM BATTERIES	DECEMBER	CAPITAL OUTLAY - POLICE	401.57.70321.8059	105.00
01/28/2025	686	U.S. BANK	POLICE-INTOXIMETERS INC-BREATHALYZERS, TUBES	DECEMBER	MISCELLANEOUS GRANTS	236.52.00594.5000	4,250.00
01/28/2025	686	U.S. BANK	POLICE-STAPLES-3-RING BINDERS	DECEMBER	POLICE DEPARTMENT	100.52.20100.3001	132.95
01/28/2025	686	U.S. BANK	POLICE-DIGI COPY-PD PHOTO BOARD	DECEMBER	POLICE DEPARTMENT	100.52.20100.5000	10.39
01/28/2025	686	U.S. BANK	POLICE-HOBBY LOBBY-FRAMES FOR TRAINING ROOM	DECEMBER	POLICE DEPARTMENT	100.52.20100.5000	103.70
01/28/2025	686	U.S. BANK	POLICE-BADGE AND WALLET-UNIFORM RECOGNITION P	DECEMBER	POLICE DEPARTMENT	100.52.20100.3801	346.00
01/28/2025	686	U.S. BANK	PARKS-AMAZON-ICE SHOW COSTUMES	DECEMBER	WILLETT ICE ARENA	249.55.50450.5854	289.96
01/28/2025	686	U.S. BANK	POLICE-HOBBY LOBBY- FRAMES RETURN	DECEMBER	POLICE DEPARTMENT	100.52.20100.5000	103.70-
01/28/2025	686	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ASSR	JANUARY 20	ASSESSOR	100.51.16530.2203	.96
01/28/2025	686	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	JANUARY 20	BUSINESS IMPROV DISTRICT	254.56.00700.2203	47.01
01/28/2025	686	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	JANUARY 20	CITY CLERKS OFFICE	100.51.12420.2203	1.12
01/28/2025	686	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	JANUARY 20	COMMUNITY MEDIA	232.55.50600.2203	22.55
01/28/2025	686	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	JANUARY 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	391.93
01/28/2025	686	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	JANUARY 20	COMMUNITY DEVELOPMENT	100.52.18400.2203	1,024.89
01/28/2025	686	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	JANUARY 20	INFORMATION TECHNOLOGY	100.51.15540.2203	104.60
01/28/2025	686	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	JANUARY 20	PARKS DEPARTMENT	100.55.50200.2203	132.25
01/28/2025	686	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	JANUARY 20		100.13910	51.47
01/28/2025	686	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	JANUARY 20	POLICE DEPARTMENT	100.52.20100.2203	264.52
01/28/2025	686	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	JANUARY 20	FIRE DEPARTMENT	100.52.25270.2203	106.52
01/28/2025	686	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	JANUARY 20	AMBULANCE	100.52.25300.2203	106.53
01/28/2025	686	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	JANUARY 20	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	411.32
01/28/2025	686	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	JANUARY 20		100.13901	88.18
01/28/2025	686	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	JANUARY 20		100.13900	66.10
01/28/2025	686	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	JANUARY 20		100.13900	102.81
01/28/2025	686	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	JANUARY 20	MUNICIPAL COURT	100.51.20010.2203	22.07
01/28/2025	686	U.S. BANK	CLERK-WI MUN CLERKS ASSOC-MEMBERSHIP	JANUARY 20	CITY CLERKS OFFICE	100.51.12420.3202	65.00
01/28/2025	686	U.S. BANK	CLERK-AMAZON-PLANNER	JANUARY 20	CITY CLERKS OFFICE	100.51.12420.3001	13.98
01/28/2025	686	U.S. BANK	CLERK-WEST BEND INSURANCE-NOTARY BOND	JANUARY 20	CITY CLERKS OFFICE	100.51.12420.3001	20.60
01/28/2025	686	U.S. BANK	CLERK-DEPT OF FINANCIAL INST.-NOTARY	JANUARY 20	CITY CLERKS OFFICE	100.51.12420.3001	20.00
01/28/2025	686	U.S. BANK	ENG-AASHTO-AASHTO BICYCLE GUIDE	JANUARY 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3200	781.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/28/2025	686	U.S. BANK	ENG-AMAZON-THROTTLE PIN ASSEMBLY	JANUARY 20	DPW - ELIGIBLE	100.53.30397.3501	43.98
01/28/2025	686	U.S. BANK	ENG-AMAZON-ELEC THROTTLE CONT ACTUATOR	JANUARY 20	DPW - ELIGIBLE	100.53.30397.3501	97.00
01/28/2025	686	U.S. BANK	ENG-AMAZON-PRESSURE WASHER O-RINGS	JANUARY 20	FLEET MAINTENANCE	100.53.30233.3501	12.99
01/28/2025	686	U.S. BANK	ENG-AMAZON-WIRELESS BARCODE SCANNERS	JANUARY 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	397.98
01/28/2025	686	U.S. BANK	ENG-AMAZON-2025 WALL CALENDAR	JANUARY 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	17.89
01/28/2025	686	U.S. BANK	ENG-AMAZON-ALL PURPOSE SCISSORS	JANUARY 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	14.80
01/28/2025	686	U.S. BANK	MUNCRT-KALAHARI RESORT-JUDGE CONVENTION	JANUARY 20	MUNICIPAL COURT	100.51.20010.5910	98.00
01/28/2025	686	U.S. BANK	AMB-METRO MARKET-INTERN LUNCH GIFT CARDS	JANUARY 20	AMBULANCE	100.52.25300.5000	200.00
01/28/2025	686	U.S. BANK	FIRE-AMAZON-LATCH SPRING FOR HOSE REEL	JANUARY 20	FIRE DEPARTMENT	100.52.25270.3550	8.09
01/28/2025	686	U.S. BANK	AMB-AMAZON-LATCH SPRING FOR HOSE REEL	JANUARY 20	AMBULANCE	100.52.25300.3550	5.39
01/28/2025	686	U.S. BANK	AMB-AMAZON-45LB DUMBBELL-RETURN	JANUARY 20	AMBULANCE	100.52.25300.5021	49.59-
01/28/2025	686	U.S. BANK	FIRE-VRBO-HONOR GUARD HOTEL	JANUARY 20	FIRE DEPARTMENT	100.52.25270.5910	332.50
01/28/2025	686	U.S. BANK	AMB-VRBO-HONOR GUARD HOTEL	JANUARY 20	AMBULANCE	100.52.25300.5910	332.50
01/28/2025	686	U.S. BANK	FIRE-NAFI-MEMBERSHIP DUES-SCHULTZ	JANUARY 20	FIRE DEPARTMENT	100.52.25270.3202	70.00
01/28/2025	686	U.S. BANK	AMB-IMAGE TREND-CONNECT CONFERENCE	JANUARY 20	AMBULANCE	100.52.25300.5910	599.00
01/28/2025	686	U.S. BANK	FIRE-IAAI-MEMBERSHIP DUES-SCHULTZ	JANUARY 20	FIRE DEPARTMENT	100.52.25270.3202	103.00
01/28/2025	686	U.S. BANK	AMB-VRBO-WEMSA	JANUARY 20	AMBULANCE	100.52.25300.5910	630.63
01/28/2025	686	U.S. BANK	AMB-VRBO-WEMSA FEES	JANUARY 20	AMBULANCE	100.52.25300.5910	100.22
01/28/2025	686	U.S. BANK	FIRE-BEST BUY-AIRTAGS	JANUARY 20	FIRE DEPARTMENT	100.52.25270.3651	209.97
01/28/2025	686	U.S. BANK	FIRE-BEST BUY-AIRTAGS	JANUARY 20	FIRE DEPARTMENT	100.52.25270.3651	139.98
01/28/2025	686	U.S. BANK	AMB-NREMT-RECERTIFICATION-PETTIS	JANUARY 20	AMBULANCE	100.52.25300.3202	32.00
01/28/2025	686	U.S. BANK	AMB-WEMSA-CONFERENCE ENTRY X5	JANUARY 20	AMBULANCE	100.52.25300.5910	2,275.00
01/28/2025	686	U.S. BANK	FIRE-MENARDS-STA. 2 LAMP REPAIR	JANUARY 20	FIRE DEPARTMENT	100.52.25270.3550	7.06
01/28/2025	686	U.S. BANK	AMB-MENARDS-STA. 2 LAMP REPAIR	JANUARY 20	AMBULANCE	100.52.25300.3550	4.70
01/28/2025	686	U.S. BANK	AMB-FLEET FARM	JANUARY 20	AMBULANCE	100.52.25300.3025	39.99
01/28/2025	686	U.S. BANK	AMB-NREMT-RECERT. KRUEGER	JANUARY 20	AMBULANCE	100.52.25300.3202	32.00
01/28/2025	686	U.S. BANK	AMB-NREMT-RECERT. PELOT	JANUARY 20	AMBULANCE	100.52.25300.3202	32.00
01/28/2025	686	U.S. BANK	AMB-AMAZON-45LB DUMBBELL	JANUARY 20	AMBULANCE	100.52.25300.5021	49.59
01/28/2025	686	U.S. BANK	EM-KWIK TRIP-GAS FOR CAR 6	JANUARY 20	EMERGENCY MANAGEMENT	100.52.20090.5000	26.00
01/28/2025	686	U.S. BANK	FIRE-IAAI-ANNUAL MEMBERSHIP	JANUARY 20	FIRE DEPARTMENT	100.52.25270.3202	73.00
01/28/2025	686	U.S. BANK	AMB-FLEET FARM-POWER STRIP	JANUARY 20	AMBULANCE	100.52.25300.2800	26.79
01/28/2025	686	U.S. BANK	FIRE-IMAGE TREND-CONNECT CONFERENCE	JANUARY 20	FIRE DEPARTMENT	100.52.25270.5910	599.00
01/28/2025	686	U.S. BANK	CAP-AMAZON-LITHIUM BATTERY PACK X2	JANUARY 20	CAPITAL OUTLAY - FIRE	401.57.70220.8501	392.00
01/28/2025	686	U.S. BANK	CAP-AMAZON-STREAMLIGHT BATTERIES	JANUARY 20	CAPITAL OUTLAY - FIRE	401.57.70220.8501	184.68
01/28/2025	686	U.S. BANK	IT-GODADDY-SOFTWARE LICENSE FEE	JANUARY 20	INFORMATION TECHNOLOGY	100.51.15540.2907	199.98
01/28/2025	686	U.S. BANK	MEDIA-ADOBE-STOCK PHOTOS	JANUARY 20	COMMUNITY MEDIA	232.55.50600.3200	29.99
01/28/2025	686	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD	JANUARY 20	COMMUNITY MEDIA	232.55.50600.3200	59.99
01/28/2025	686	U.S. BANK	MEDIA-SESAC-MUSIC LICENSE	JANUARY 20	COMMUNITY MEDIA	232.55.50600.5503	379.00
01/28/2025	686	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	JANUARY 20	COMMUNITY MEDIA	232.55.50600.3014	11.49
01/28/2025	686	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	JANUARY 20	COMMUNITY MEDIA	232.55.50600.3014	8.99

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/28/2025	686	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	JANUARY 20	COMMUNITY MEDIA	232.55.50600.3014	9.49
01/28/2025	686	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD	JANUARY 20	COMMUNITY MEDIA	232.55.50600.3200	59.99
01/28/2025	686	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	JANUARY 20	COMMUNITY MEDIA	232.55.50600.5503	467.00
01/28/2025	686	U.S. BANK	MEDIA-ADOBE-STOCK PHOTOS	JANUARY 20	COMMUNITY MEDIA	232.55.50600.3200	29.99
01/28/2025	686	U.S. BANK	MEDIA-BMI-MUSIC LICENSE FOR RADIO STATION	JANUARY 20	COMMUNITY MEDIA	232.55.50600.5503	410.00
01/28/2025	686	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	JANUARY 20	COMMUNITY MEDIA	232.55.50600.3014	18.99
01/28/2025	686	U.S. BANK	MEDIA-EBAY-USED CD FOR RADIO STATION	JANUARY 20	COMMUNITY MEDIA	232.55.50600.3014	15.97
01/28/2025	686	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	JANUARY 20	COMMUNITY MEDIA	232.55.50600.3014	10.99
01/28/2025	686	U.S. BANK	MEDIA-FACEBOOK-BOOSTING POSTS	JANUARY 20	COMMUNITY MEDIA	232.55.50600.3015	50.00
01/28/2025	686	U.S. BANK	MEDIA-AMAZON-PRINTER	JANUARY 20	COMMUNITY MEDIA	232.55.50600.3757	99.99
01/28/2025	686	U.S. BANK	MEDIA-SECURENET SYSTEMS-STREAMING RADIO STATI	JANUARY 20	COMMUNITY MEDIA	232.55.50600.3014	59.00
01/28/2025	686	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	JANUARY 20	COMMUNITY MEDIA	232.55.50600.3014	7.74
01/28/2025	686	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	JANUARY 20	COMMUNITY MEDIA	232.55.50600.3014	10.32
01/28/2025	686	U.S. BANK	MEDIA-AMAZON-CAMCORDER BATTERIES	JANUARY 20	COMMUNITY MEDIA	232.55.50600.3757	79.98
01/28/2025	686	U.S. BANK	STREETS-BOBIT BUSINESS- DISCOUNT	JANUARY 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	100.00-
01/28/2025	686	U.S. BANK	STREETS-MENARDS-CLEANER & CORD ENDS	JANUARY 20	DPW - ELIGIBLE	100.53.30397.3550	50.55
01/28/2025	686	U.S. BANK	STREETS-HARBOR FREIGHT-HEARING PROTECT	JANUARY 20	DPW - ELIGIBLE	100.53.30397.3008	23.96
01/28/2025	686	U.S. BANK	STREETS-HARBOR FREIGHT-TOOL BOX/HOLDERS	JANUARY 20	DPW - ELIGIBLE	100.53.30397.3505	684.95
01/28/2025	686	U.S. BANK	STREETS-FLEET FARM-WASHER HOSE/ADAPTORS	JANUARY 20	FLEET MAINTENANCE	100.53.30233.3508	92.48
01/28/2025	686	U.S. BANK	STREETS-NORTHERN TOOL -PUMP	JANUARY 20	DPW - ELIGIBLE	100.53.30397.3501	538.00
01/28/2025	686	U.S. BANK	COM DEV-WCOA-2025 WI CODE UPDATES	JANUARY 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	1,250.00
01/28/2025	686	U.S. BANK	COM DEV-DSPS-CREDIT CARD PROCESSING FEE	JANUARY 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	.34
01/28/2025	686	U.S. BANK	COM DEV-DSPS-CREDIT CARD PROCESSING FEE	JANUARY 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	.34
01/28/2025	686	U.S. BANK	COM DEV-DSPS-UDC INSPECTION TEST	JANUARY 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	15.00
01/28/2025	686	U.S. BANK	COM DEV-DSPS-UDC HVAC INSPECTION TEST	JANUARY 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	15.00
01/28/2025	686	U.S. BANK	COM DEV-WEDA-WEDA MEMBERSHIP	JANUARY 20	COMMUNITY DEVELOPMENT	100.52.18400.3202	350.00
01/28/2025	686	U.S. BANK	COM DEV-WEDA-GOVERNER'S CONFERENCE	JANUARY 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	389.00
01/28/2025	686	U.S. BANK	COM DEV-AMAZON-UNDERDESK BIKE & CLOCK	JANUARY 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	78.46
01/28/2025	686	U.S. BANK	COM DEV-POINT TROPHY-NAME TAGS	JANUARY 20	BUSINESS IMPROV DISTRICT	254.56.00700.3001	71.50
01/28/2025	686	U.S. BANK	PARKS-WEISSMANS THEATERICAL-COSTUMES	JANUARY 20	WILLETT ICE ARENA	249.55.50450.5854	64.78
01/28/2025	686	U.S. BANK	PARKS-WALMART-SHELF, GLUE	JANUARY 20	WILLETT ICE ARENA	249.55.50450.5000	10.22
01/28/2025	686	U.S. BANK	PARKS-AMAZON-OFFICE CALENDAR	JANUARY 20	PARK/REC ADMINISTRATION	100.55.50300.3000	14.39
01/28/2025	686	U.S. BANK	PARKS-US UCE RINK ASSOC-COURSE	JANUARY 20	WILLETT ICE ARENA	249.55.50450.5910	775.00
01/28/2025	686	U.S. BANK	PARKS-WEBSTAURANT STORE-POPCORN BAGS	JANUARY 20	ARENA CONCESSIONS	249.55.50451.3001	23.82
01/28/2025	686	U.S. BANK	PARKS-WEBSTAURANT STORE-POPCORN BAGS	JANUARY 20	ARENA CONCESSIONS	249.55.50451.3001	.01
01/28/2025	686	U.S. BANK	PARKS-AMAZON-WASTEBASKET BAGS	JANUARY 20	WILLETT ICE ARENA	249.55.50450.3551	15.92
01/28/2025	686	U.S. BANK	PARKS-ROCKET INDUSTRIAL-SCRUBBER REPAIR	JANUARY 20	WILLETT ICE ARENA	249.55.50450.2702	237.15
01/28/2025	686	U.S. BANK	PARKS-METRO MARKET-WILLETT RAMEN	JANUARY 20	ARENA CONCESSIONS	249.55.50451.3001	14.16
01/28/2025	686	U.S. BANK	PARKS-FLEET FARM-HEAT LAMPS	JANUARY 20	SWIMMING POOL EXP	100.55.50421.3550	.98
01/28/2025	686	U.S. BANK	PARKS- WEBSTAURANT STORE-POPCORN BAGS	JANUARY 20	ARENA CONCESSIONS	249.55.50451.3001	25.32

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/28/2025	686	U.S. BANK	PARKS-REVOLUTION DANCEWEAR-COSTUMES	JANUARY 20	WILLETT ICE ARENA	249.55.50450.5854	413.30
01/28/2025	686	U.S. BANK	PARKS-STAPLES-PAPER, ENVELOPES, PENS	JANUARY 20	WILLETT ICE ARENA	249.55.50450.3000	184.63
01/28/2025	686	U.S. BANK	PARKS-ADS ON BOARDS-GLASS CLEANER PADS	JANUARY 20	WILLETT ICE ARENA	249.55.50450.2601	144.51
01/28/2025	686	U.S. BANK	PARKS-AMAZON-ICE SHOW COSTUMES	JANUARY 20	WILLETT ICE ARENA	249.55.50450.5854	34.99
01/28/2025	686	U.S. BANK	PARKS-KWIK TRIP-KB WILLETT HOT DOG BUNS	JANUARY 20	ARENA CONCESSIONS	249.55.50451.3001	7.16
01/28/2025	686	U.S. BANK	PARKS-REVOLUTION DANCEWEAR-COSTUMES	JANUARY 20	WILLETT ICE ARENA	249.55.50450.5854	78.95
01/28/2025	686	U.S. BANK	PARKS-RISE VISION-DIGITAL DISPLAY SOFTWARE	JANUARY 20	WILLETT ICE ARENA	249.55.50450.3450	312.00
01/28/2025	686	U.S. BANK	PARKS-EMY JS COFFEE-COFFEE	JANUARY 20	ARENA CONCESSIONS	249.55.50451.3001	66.25
01/28/2025	686	U.S. BANK	PARKS-BROOMBALLS.COM-BROOMBALL EQUIP	JANUARY 20	WILLETT ICE ARENA	249.55.50450.5000	520.86
01/28/2025	686	U.S. BANK	PARKS-WHEN I WORK- PAYROLL TIMEKEEPER	JANUARY 20	PARK/REC ADMINISTRATION	100.55.50300.5000	140.00
01/28/2025	686	U.S. BANK	PARKS-AMAZON-OFFICE CALENDARS	JANUARY 20	PARK/REC ADMINISTRATION	100.55.50300.3000	25.00
01/28/2025	686	U.S. BANK	PARKS-AMAZON-DRIVER BIT	JANUARY 20	PARKS DEPARTMENT	100.55.50200.3505	29.97
01/28/2025	686	U.S. BANK	PARKS-AMAZON-FLASHLIGHT	JANUARY 20	PARKS DEPARTMENT	100.55.50200.3505	70.24
01/28/2025	686	U.S. BANK	PARKS-UW MADISON -CONFERENCE REGISTRATION	JANUARY 20	PARK/REC ADMINISTRATION	100.55.50300.5910	125.00
01/28/2025	686	U.S. BANK	PARKS-FLEET FARM-WOOD PUTTY	JANUARY 20	PRAIS ST PROPERTIES	410.56.00727.3550	4.99
01/28/2025	686	U.S. BANK	PARKS-WI ARBORIST ASSOC-STUDY VIDEOS	JANUARY 20	FORESTRY DEPARTMENT	100.56.50100.5910	270.00
01/28/2025	686	U.S. BANK	PARKS-UW WAUKESHA-EDUCATION	JANUARY 20	FORESTRY DEPARTMENT	100.56.50100.5910	60.00
01/28/2025	686	U.S. BANK	PARKS-AMAZON-IPAD CASES & HIGHLIGHTERS	JANUARY 20	PARK/REC ADMINISTRATION	100.55.50300.3000	55.01
01/28/2025	686	U.S. BANK	PARKS-FLEET FARM-CLEANING SOLUTION	JANUARY 20	PRAIS ST PROPERTIES	410.56.00727.2922	19.99
01/28/2025	686	U.S. BANK	PARKS-AMAZON-ICE SHOW COSTUME RETURN	JANUARY 20	WILLETT ICE ARENA	249.55.50450.5854	34.99-
01/28/2025	686	U.S. BANK	PARKS-AMAZON-VINYL LETTERS	JANUARY 20	PARKS DEPARTMENT	100.55.50200.3753	6.69
01/28/2025	686	U.S. BANK	PARKS-BROADCAST MUSIC INC-MUSIC LICENSE	JANUARY 20	SPECIAL EVENTS	202.55.00380.5000	446.00
01/28/2025	686	U.S. BANK	PARKS-HONEY BEE GOOD MEAD-PLANTS	JANUARY 20	ARTS CENTER	251.55.00375.5856	79.95
01/28/2025	686	U.S. BANK	PARKS-FESTIVAL FOODS-RAC RECEPTION FOOD	JANUARY 20	ARTS CENTER	251.55.00375.5856	74.90
01/28/2025	686	U.S. BANK	PARKS-FESTIVAL FOODS-RAC RECEPTION WINE	JANUARY 20	ARTS CENTER	251.55.00375.5856	22.98
01/28/2025	686	U.S. BANK	PARKS-METRO MARKET-RAC RECEPTION FOOD	JANUARY 20	ARTS CENTER	251.55.00375.5856	77.97
01/28/2025	686	U.S. BANK	POLICE-ALL PAWS PET WASH-PET WASH CLUB	JANUARY 20	POLICE DEPARTMENT	100.52.20100.5712	20.00
01/28/2025	686	U.S. BANK	POLICE-FACEBOOK-RECRUITMENT AD BOOSTER	JANUARY 20	POLICE DEPARTMENT	100.52.20100.5921	2.28
01/28/2025	686	U.S. BANK	POLICE-STAPLES-EXTERNAL HARD DRIVE	JANUARY 20	POLICE DEPARTMENT	100.52.20100.2800	94.98
01/28/2025	686	U.S. BANK	POLICE-WALMART-HAND WARMERS FOR OFFICERS	JANUARY 20	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	14.96
01/28/2025	686	U.S. BANK	POLICE-AMAZON-HANDCUFF KEYS & CHAMBER SAFETY	JANUARY 20	POLICE DEPARTMENT	100.52.20100.3608	44.98
01/28/2025	686	U.S. BANK	POLICE-AMAZON-LIGHTED SCREWDRIVER	JANUARY 20	POLICE DEPARTMENT	100.52.20100.3510	45.99
01/28/2025	686	U.S. BANK	POLICE-FUR & FLUFF GROOMING-HAIR CUT	JANUARY 20	POLICE DEPARTMENT	100.52.20100.5712	85.00
01/28/2025	686	U.S. BANK	POLICE-AMAZON-DESKTOP CALCULATOR	JANUARY 20	POLICE DEPARTMENT	100.52.20100.3001	12.75
01/28/2025	686	U.S. BANK	POLICE-RECONYX-CAMERA ACCESS	JANUARY 20	POLICE DEPARTMENT	100.52.20100.3003	10.00
01/28/2025	686	U.S. BANK	POLICE-KWIK TRIP-GAS FOR TRAINING	JANUARY 20	POLICE DEPARTMENT	100.52.20100.3401	33.28
01/28/2025	686	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JANUARY 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.20
01/28/2025	686	U.S. BANK	POLICE-AMAZON-22-18 GAUGE RING TERMINALS	JANUARY 20	POLICE DEPARTMENT	100.52.20100.3510	16.44
01/28/2025	686	U.S. BANK	POLICE-AMAZON-FAN CONNECTOR KITS & TOGGLE SWI	JANUARY 20	POLICE DEPARTMENT	100.52.20100.2913	32.53
01/28/2025	686	U.S. BANK	POLICE-AMAZON-WIRE CONDUIT, ETC.	JANUARY 20	POLICE DEPARTMENT	100.52.20100.3510	119.98

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/28/2025	686	U.S. BANK	POLICE-AMAZON-FAN CONNECTOR KITS	JANUARY 20	POLICE DEPARTMENT	100.52.20100.2913	44.05
01/28/2025	686	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JANUARY 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	11.70
01/28/2025	686	U.S. BANK	POLICE-AMAZON- PERMANENT MARKERS	JANUARY 20	POLICE DEPARTMENT	100.52.20100.3001	5.59
01/28/2025	686	U.S. BANK	POLICE-AMAZON-SUPER GLUE	JANUARY 20	POLICE DEPARTMENT	100.52.20100.3001	9.98
01/28/2025	686	U.S. BANK	POLICE-DOT DMV WIN TVRP EPAY-AUTO PAYMENTS TVR	JANUARY 20	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	58.14
01/28/2025	686	U.S. BANK	POLICE-AMAZON-PLATES, AIR FRESHNERS	JANUARY 20	POLICE DEPARTMENT	100.52.20100.3001	358.64
01/28/2025	686	U.S. BANK	POLICE-AMAZON-ALUMINUM FOIL	JANUARY 20	POLICE DEPARTMENT	100.52.20100.3001	21.44
01/28/2025	686	U.S. BANK	POLICE-WI PUBLIC SAFETY DRONE-TRAINING	JANUARY 20	POLICE DEPARTMENT	100.52.20100.5907	90.00
01/28/2025	686	U.S. BANK	POLICE-GDP CRITICAL IMPACT GROUP-TRAINING	JANUARY 20	POLICE DEPARTMENT	100.52.20100.5907	425.00
01/28/2025	686	U.S. BANK	POLICE-AMAZON-DISINFECTANT SPRAY	JANUARY 20	POLICE DEPARTMENT	100.52.20100.3001	9.08
01/28/2025	686	U.S. BANK	POLICE-AMAZON-FLASHLIGHT	JANUARY 20	POLICE DEPARTMENT	100.52.20100.3510	113.14
01/28/2025	686	U.S. BANK	POLICE-WI PUBLIC SAFETY DRONE-TRAINING	JANUARY 20	POLICE DEPARTMENT	100.52.20100.5907	90.00
01/28/2025	686	U.S. BANK	POLICE-WI PUBLIC SAFETY DRONE- TRAINING	JANUARY 20	POLICE DEPARTMENT	100.52.20100.5907	90.00
01/28/2025	686	U.S. BANK	POLICE-GLACIER CANYON LLC-LODGING	JANUARY 20	POLICE DEPARTMENT	100.52.20100.5907	98.00
01/28/2025	686	U.S. BANK	POLICE-GLACIER CANYON LLC-LODGING	JANUARY 20	POLICE DEPARTMENT	100.52.20100.5907	129.00
01/28/2025	686	U.S. BANK	POLICE-JOHN E. REID & ASSOC.-TRAINING	JANUARY 20	POLICE DEPARTMENT	100.52.20100.5907	500.00
01/28/2025	686	U.S. BANK	POLICE-PAPA JOHN'S-AUXILIARY MEETING	JANUARY 20	POLICE DEPARTMENT	100.52.20100.5706	27.12
01/28/2025	686	U.S. BANK	POLICE-TOWNEPLACE SUITES-LODGING	JANUARY 20	POLICE DEPARTMENT	100.52.20100.5907	565.00
01/28/2025	686	U.S. BANK	POLICE-AXON-SIDEARM SIGNAL SENSOR & BRACKET	JANUARY 20	CAPITAL OUTLAY - POLICE	401.57.70321.8059	1,085.96
01/28/2025	686	U.S. BANK	POLICE-HOBBY LOBBY-FRAMES	JANUARY 20	POLICE DEPARTMENT	100.52.20100.5000	94.69
01/28/2025	686	U.S. BANK	POLICE-WALGREENS-PHOTOS	JANUARY 20	POLICE DEPARTMENT	100.52.20100.5000	47.37
01/28/2025	686	U.S. BANK	POLICE-WALGREENS-POSTERS	JANUARY 20	POLICE DEPARTMENT	100.52.20100.5000	9.68
01/28/2025	686	U.S. BANK	POLICE-WALGREENS-POSTERS	JANUARY 20	POLICE DEPARTMENT	100.52.20100.5000	21.05
01/28/2025	686	U.S. BANK	POLICE-WALGREENS-POSTERS	JANUARY 20	POLICE DEPARTMENT	100.52.20100.5000	28.47
01/28/2025	686	U.S. BANK	POLICE-IACP-MEMBERSHIP RENEWAL	JANUARY 20	POLICE DEPARTMENT	100.52.20100.3202	220.00
01/28/2025	686	U.S. BANK	POLICE-WALGREENS-PHOTOS	JANUARY 20	POLICE DEPARTMENT	100.52.20100.5000	6.50
01/28/2025	686	U.S. BANK	POLICE-WALGREENS-POSTERS	JANUARY 20	POLICE DEPARTMENT	100.52.20100.5000	15.81
01/28/2025	686	U.S. BANK	MAYOR-AMAZON-TONER	JANUARY 20	MAYORS OFFICE	100.51.10410.3000	49.14
01/28/2025	686	U.S. BANK	MAYOR-UNITED WAY-AWARDS DINNER	JANUARY 20	MAYORS OFFICE	100.51.10410.3450	150.00
01/28/2025	686	U.S. BANK	STREETS-SAI-SIGN SOFTWARE SUBSCRIPTION	JANUARY 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	39.99
01/28/2025	686	U.S. BANK	STREETS-BLUE HARBOR RESORT-TAX CREDITED	JANUARY 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	18.94-
01/28/2025	686	U.S. BANK	STREETS-SAI-SIGN SOFTWARE SUBSCRIPTION	JANUARY 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	39.99
01/28/2025	686	U.S. BANK	TREAS-AMAZON-RETURNED CARTRIDGES	JANUARY 20	COMPTROLLER-TREASURER	100.51.14520.3000	319.99-
01/28/2025	686	U.S. BANK	PARKS-SKATES FOR LESS-SKATE BOOT COVERS	JANUARY 20	WILLETT ICE ARENA	249.55.50450.5854	109.32
01/28/2025	686	U.S. BANK	PARKS-FLEET FARM-BATTERIES AND BRUSHES	JANUARY 20	PARKS DEPARTMENT	100.55.50200.3550	139.33
01/28/2025	686	U.S. BANK	PARKS-WPRA- CONFERENCE REGISTRATION	JANUARY 20	PARKS DEPARTMENT	100.55.50200.5910	325.00
01/28/2025	686	U.S. BANK	PARKS-WPRA-CONFERENCE REGISTRATION	JANUARY 20	PARKS DEPARTMENT	100.55.50200.5910	225.00
02/20/2025	687	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS & REC	13679944	PARK/REC ADMINISTRATION	100.55.50300.1960	500.00
02/27/2025	688	COOPER OIL INC	BULK DIESEL AND GAS	285508		100.16100	22,105.65
02/27/2025	688	COOPER OIL INC	BULK DIESEL AND GAS	285513		100.16100	22,213.83

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/03/2025	12917	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LEONARD EIDEN-FEB 2025	FEB 2025	EDGEWATER FUND	247.56.00600.5335	130.00
02/03/2025	12917	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-FEB 2025	FEB 2025	EDGEWATER FUND	247.56.00600.5335	130.00
02/03/2025	12918	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- FEBRUARY 2024	FEB 2025	EDGEWATER FUND	247.56.00600.5335	980.00
02/04/2025	12919	PORTAGE COUNTY TREASURE	JAIL SURCHAGE	JANUARY 20		100.24540	1,767.67
02/04/2025	12919	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	JANUARY 20		100.24540	1,163.80
02/04/2025	12919	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	JANUARY 20		100.24540	100.00
02/04/2025	12920	STATE OF WI COURT FINES & S	MUNI COURT	JANUARY 20		100.24530	890.00
02/04/2025	12920	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	JANUARY 20		100.24530	2,827.64
02/04/2025	12920	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	JANUARY 20		100.24530	1,931.58
02/04/2025	12920	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	JANUARY 20		100.24530	2,308.38
02/04/2025	12920	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	JANUARY 20		100.24530	250.00
02/04/2025	12921	VILLAGE OF PLOVER	MUNI COURT FINES	JANUARY 20		100.24520	3,034.85
02/04/2025	12921	VILLAGE OF PLOVER	BLOOD DRAWS	JANUARY 20		100.24520	40.00
02/04/2025	12922	WI DEPT OF REVENUE	PYMT REC'D- VANG, VANCE AIN#7800	1/30/25		100.45.20012.51	159.00
02/04/2025	12922	WI DEPT OF REVENUE	PYMT REC'D- PLONSKY, BAILEY AIN 5546&5677	1/30/25		100.45.20012.51	100.00
02/06/2025	12923	TOWN OF HULL	ANNEXATION TAX PAYMENT	ANNEX PAY	MISC UNCLASSIFIED GENERAL	100.51.19850.8902	2,598.30
02/10/2025	12924	WI DEPT OF REVENUE	PYMT REC'D- HINTZ, TERRILL AIN #7365	2/6/25		100.45.20012.51	50.00
02/10/2025	12924	WI DEPT OF REVENUE	PYMT REC'D- COMIER, VERA AIN #6615	2/6/25		100.45.20012.51	50.00
02/10/2025	12924	WI DEPT OF REVENUE	PYMT REC'D- GREEN, MARK AIN #7078	2/6/25		100.45.20012.51	150.00
02/10/2025	12925	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME - JAN 2025	JAN 2025		100.24500	1,405.75
02/11/2025	12926	SPACVB	4TH QTR 2024 ROOM TAX REVENUE - MISSING ECONOL	4TH QTR RO	CONVENTION & TOURISM	202.56.00710.7100	105,370.11
02/13/2025	12927	PETTY CASH FOR PARKS	START UP FUNDS FOR WINTER REC	2025		100.11810	150.00
02/14/2025	12928	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MAR 2024		898.21531	1,684.88
02/14/2025	12928	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MAR 2024		100.13900	334.97
02/14/2025	12928	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MAR 2024		100.13901	215.75
02/14/2025	12928	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MAR 2024		100.13910	10.14
02/14/2025	12928	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MAR 2024		898.21904	494.90
02/17/2025	12929	PORTAGE COUNTY TREASURE	FEBRUARY SETTLEMENT - 2024 TAX ROLL	FEBRUARY		100.24300	3,379,668.78
02/17/2025	12930	STEVENS POINT BOARD OF ED	FEBRUARY SETTLEMENT - 2024 TAX ROLL	FEBRUARY		100.24600	5,264,980.11
02/18/2025	12931	WI DEPT OF REVENUE	PYMT REC'D- WURZINGER, NIKKI AIN #7214	DATED 2-17-		100.45.20012.51	136.60
02/18/2025	12931	WI DEPT OF REVENUE	PYMT REC'D-BENNETT, KORBIN AIN#7544 & 7608	DATED 2-17-		100.45.20012.51	200.00
02/20/2025	12932	FLEET FARM	RESTITUTION FROM WAYNE CISEWSKI-CASE C25-00348	RESTITUTIO		100.45.20012.51	51.99
02/20/2025	12933	MCDILL LAKE DISTRICT	MCDILL LAKE DISTRICT DUES	2024 SPECI		100.24510	62,320.00
02/20/2025	12933	MCDILL LAKE DISTRICT	MCDILL LAKE DISTRICT DREDGE PAYMENTS	2024 SPECI		100.24510	47,723.29
02/20/2025	12934	STEVENS POINT PUBLIC UTILIT	DELINQ WATER/SEWER FOR 2024 TAX ROLL 1/31/25	DELIQUENT		100.24400	40,868.61
02/25/2025	12935	WISCONSIN PUBLIC SERVICE	MARIA/WALKER ROUNDABOUT PROJECT LIGHT	ROUNDABO	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	3,823.85
02/26/2025	12936	BUSHMAN, WAYNE	RESTITUTION PAYMENT - ANDREW PELZEK DUDA PRT P	02/19/25		100.45.20012.51	50.00
02/26/2025	12937	NAVA-HERNANDEZ, LOUDRES	PYMT RECEIVED - DANIELS, TOBIAS P24-07544	MUNI COUR		100.45.20012.51	100.00
02/27/2025	12938	AT & T 5019	DISPATCH PHONE	2850669903	POLICE DEPARTMENT	100.52.20100.2203	331.24
02/06/2025	184994	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG TESTING	138953	OTHER GENERAL GOVERNMENT	100.51.19900.2100	106.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/06/2025	184995	BUTLER, JAKE	MEAL REIMB - 1/21/25-1/24/25 WI EMERGENCY MEDICAL	MEALS0121	AMBULANCE	100.52.25300.5910	148.00
02/06/2025	184996	CELLEBRITE INC	CELLEBRITE TRAINING - STORMY POESCHEL	INVUS27960	POLICE DEPARTMENT	100.52.20100.5907	4,465.00
02/06/2025	184997	COMPLETE OFFICE OF WI INC	15 BOXES OF PAPER	857304	POLICE DEPARTMENT	100.52.20100.3001	584.85
02/06/2025	184998	CONFIDENTIAL RECORDS INC	CONFIDENTIAL PAPER SHREDDING - ON SITE - SPPD 93	5768	POLICE DEPARTMENT	100.52.20100.2932	196.05
02/06/2025	184999	DOLCE DIGITAL IMAGING & PRI	PAYROLL CALENDAR PRINTING	010826	FIRE DEPARTMENT	100.52.25270.3001	18.00
02/06/2025	184999	DOLCE DIGITAL IMAGING & PRI	PAYROLL CALENDAR PRINTING	010826	AMBULANCE	100.52.25300.3001	12.00
02/06/2025	185000	FASTSIGNS	HEART MONTH BANNER	629-14848	AMBULANCE	100.52.25300.5650	258.33
02/06/2025	185001	GALLS LLC	FINGERPRINT INK PAD & CARD HOLDER	030212283	POLICE DEPARTMENT	100.52.20100.5000	61.98
02/06/2025	185002	GENCOMM	ANTENNA CABLE	341088	POLICE DEPARTMENT	100.52.20100.2913	85.00
02/06/2025	185003	GREEN BEE CLEANING	CLEANING SERVICES - 933 MICHIGAN AVE	018	POLICE FACILITY	100.52.20105.2922	2,000.00
02/06/2025	185004	IMAGETREND INC	ANNUAL SOFTWARE HOSTING & SUPPORT	PS-INV11312	FIRE DEPARTMENT	100.52.25270.2907	6,693.51
02/06/2025	185004	IMAGETREND INC	ANNUAL SOFTWARE HOSTING & SUPPORT	PS-INV11312	AMBULANCE	100.52.25300.2907	6,693.50
02/06/2025	185005	INFOBUREAU SERVICES INC	BACKGROUND CHECK - POLICE APPLICANTS	5614	POLICE DEPARTMENT	100.52.20100.5921	90.00
02/06/2025	185006	KRAMAR PLUMBING HEATING	URINAL REPAIR - FIRE#2	FIREHOUSE	FIRE DEPARTMENT	100.52.25270.3550	155.00
02/06/2025	185006	KRAMAR PLUMBING HEATING	URINAL REPAIR - FIRE#2	FIREHOUSE	AMBULANCE	100.52.25300.3550	155.00
02/06/2025	185007	LEWANDOWSKI, AUSTIN	REIMB NAT'L REGISTRY - PARAMEDIC RECERT FEE	RECERT202	AMBULANCE	100.52.25300.3202	32.00
02/06/2025	185008	MACQUEEN EQUIPMENT	SCBA PARTS	P42515	FIRE DEPARTMENT	100.52.25270.8500	220.51
02/06/2025	185009	MINUTEMAN SECURITY TECHN	ANNUAL LICENSE & SUPPORT	137967	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	5,024.00
02/06/2025	185010	NCFCA - NORTH CENTRAL FIR	ANNUAL MEMBERSHIP DUES - FIRE CHIEF JB MOODY	2025DUES	FIRE DEPARTMENT	100.52.25270.3202	100.00
02/06/2025	185011	NORTHWAY COMMUNICATIONS	ANNUAL MAINTENANCE - REPEATERS	184698	POLICE DEPARTMENT	100.52.20100.2913	1,200.00
02/06/2025	185012	PETKOFF, JENNIFER	REIMB NAT'L REGISTRY - PARAMEDIC RECERT FEE	RECERT202	AMBULANCE	100.52.25300.3202	32.00
02/06/2025	185013	POINT TROPHY LLC	AUXILIARY PLAQUE	010725AUX	POLICE DEPARTMENT	100.52.20100.5706	72.49
02/06/2025	185014	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	41994	POLICE DEPARTMENT	100.52.20100.2200	31.05
02/06/2025	185014	PORTAGE COUNTY TREASURE	TIME SYSTEM BILLING (CITY SHARE FOR DISPATCH)	41995	POLICE DEPARTMENT	100.52.20100.2821	620.00
02/06/2025	185015	RAY O'HERRON CO INC	COLLAR BARS - RETURNED	2364419	POLICE DEPARTMENT	100.52.20100.3801	27.00-
02/06/2025	185015	RAY O'HERRON CO INC	INITIAL UNIFORM - D. THOMAS	2391860	POLICE DEPARTMENT	100.52.20100.3801	1,142.03
02/06/2025	185016	SUPERIOR CHEMICAL CORPO	ICE MELT FOR SIDEWALKS/DRIVEWAY	409272	POLICE FACILITY	100.52.20105.3550	241.68
02/06/2025	185017	TERMINIX WIL-KIL	PEST CONTROL - FIRE#1	72535389	FIRE DEPARTMENT	100.52.25270.2902	33.69
02/06/2025	185017	TERMINIX WIL-KIL	PEST CONTROL - FIRE#1	72535389	AMBULANCE	100.52.25300.2902	33.69
02/06/2025	185018	UW VETERINARY CARE	K-9 COYE ORAL SURGERY	210553_012	POLICE DEPARTMENT	100.52.20100.5710	1,810.37
02/07/2025	185019	ACCURATE SUSPENSION WAR	DRILL REAMER	2500353	DPW - ELIGIBLE	100.53.30397.3505	120.40
02/07/2025	185019	ACCURATE SUSPENSION WAR	DRILL BITS,SAWZALL BLADES	2500608	DPW - ELIGIBLE	100.53.30397.3505	88.25
02/07/2025	185019	ACCURATE SUSPENSION WAR	ZIPTIE, ELEC CONN SHRINK TUBE	2500608	DPW - ELIGIBLE	100.53.30397.3501	58.82
02/07/2025	185019	ACCURATE SUSPENSION WAR	BOLTS	2500707	DPW - ELIGIBLE	100.53.30397.3501	8.25
02/07/2025	185019	ACCURATE SUSPENSION WAR	DRILL BIT	2500904	DPW - ELIGIBLE	100.53.30397.3505	20.52
02/07/2025	185019	ACCURATE SUSPENSION WAR	BRASS FITTING,ELEC CONNECTORS	2501297	DPW - ELIGIBLE	100.53.30397.3501	21.98
02/07/2025	185020	AMERICAN ASPHALT OF WISC	2023 FALL PAVING PROJ #23-12 FINAL PAYMENT	PROJ 23-12	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	11,425.91
02/07/2025	185020	AMERICAN ASPHALT OF WISC	2024 FALL PAVING PROJ #24-03 FINAL PAYMENT	PROJ 24-03	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	12,447.09
02/07/2025	185021	AMERICAN WELDING AND GAS	CYL RENTAL	0010622650	DPW - INELIGIBLE	100.53.30398.5000	78.76
02/07/2025	185022	ASCENDANCE TRUCKS CENTR	BRAKE CHAMBER	XA17300155		100.16100	143.40

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/07/2025	185022	ASCENDANCE TRUCKS CENTR	WINDSHIED WASHER TANK	XA17300160		100.16100	89.28
02/07/2025	185022	ASCENDANCE TRUCKS CENTR	WINDSHIELD FILL TUBE	XA17300160		100.16100	205.08
02/07/2025	185023	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- JAN 2025	138465	OTHER GENERAL GOVERNMENT	650.51.00900.5021	3,555.00
02/07/2025	185023	ASPIRUS MEDICAL GROUP INC	WELLNESS - JAN 2025	138491	OTHER GENERAL GOVERNMENT	650.51.00900.5021	733.50
02/07/2025	185023	ASPIRUS MEDICAL GROUP INC	RENEWAL-ANNUAL DOT RANDOM POOL	138629	OTHER GENERAL GOVERNMENT	100.51.19900.2100	106.00
02/07/2025	185024	AUSTIN, LARRY	CONTRACTED ABATEMENT CHARGES 11/26-12/31/24	DATED 1/14/	COMMUNITY DEVELOPMENT	100.52.18400.2927	739.63
02/07/2025	185025	BADGER HEATING & AIR CONDI	FURNACE PRESSURE SWITCH	Q75540	PRAIS ST PROPERTIES	410.56.00727.3550	199.68
02/07/2025	185026	BAKER TILLY US LLP	POSITION REVIEW-DEPUTY CITY CLERK/EL SPECIALIST	BT3055257	OTHER GENERAL GOVERNMENT	100.51.19900.5002	937.13
02/07/2025	185027	BAUERNFEIND BUSINESS TEC	CONTRACT COPIER CHARGES-ASSR	INV181171	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	393.29
02/07/2025	185028	BEAR GRAPHICS INC	AP CHECKS	0953392	COMPTROLLER-TREASURER	100.51.14520.3000	695.83
02/07/2025	185028	BEAR GRAPHICS INC	MANUAL CHECKS	0953393	COMPTROLLER-TREASURER	100.51.14520.3000	219.71
02/07/2025	185029	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 1/1/2	1466 WATER ST	410.56.00650.2922	2,611.35
02/07/2025	185030	CARNE, KRISTEEN	CONTRACTOR SERVICES	103	BUSINESS IMPROV DISTRICT	254.56.00700.2901	185.63
02/07/2025	185031	CENTRAL DOOR SOLUTIONS	OVERHEAD DOOR REPAIR	3994873	WILLETT ICE ARENA	249.55.50450.2702	182.75
02/07/2025	185031	CENTRAL DOOR SOLUTIONS	REPAIR GARAGE DOOR	41058995	DPW - ELIGIBLE	100.53.30397.2810	228.74
02/07/2025	185032	CHETS PLUMBING & HEATING I	SINK REPAIR	81132	WILLETT ICE ARENA	249.55.50450.2702	113.00
02/07/2025	185033	CIVICPLUS	RECREATION SOFTWARE	321878	INFORMATION TECHNOLOGY	100.51.15540.2907	8,163.64
02/07/2025	185033	CIVICPLUS	CIVIC CLERK-ANNUAL RENEWAL FEE	325700	INFORMATION TECHNOLOGY	100.51.15540.2907	11,802.22
02/07/2025	185033	CIVICPLUS	SOCIAL MEDIA ARCHIVING	328737	COMMUNITY MEDIA	232.55.50600.5502	6,886.20
02/07/2025	185034	COMPLETE OFFICE OF WI INC	TISSUE	858843	COMPTROLLER-TREASURER	100.51.14520.3000	163.90
02/07/2025	185034	COMPLETE OFFICE OF WI INC	HIGHLIGHTER,ERASER,BOARD CLEANER	859883	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	16.84
02/07/2025	185034	COMPLETE OFFICE OF WI INC	WALL CLOCK	860706	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	6.99
02/07/2025	185034	COMPLETE OFFICE OF WI INC	PRINTER CARTRIDGE	863744	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	157.43
02/07/2025	185035	CONSTELLATION NEWENERGY	STREETS GAS SERVICE	4217080	DPW - ELIGIBLE	100.53.30397.2200	1,884.83
02/07/2025	185036	COOPER OIL INC	DIESEL EXHAUST FLUID	345018	FLEET MAINTENANCE	100.53.30233.3401	872.35
02/07/2025	185036	COOPER OIL INC	JAN 2025 KEROSENE	JAN 2025 KE	FLEET MAINTENANCE	100.53.30233.3401	171.42
02/07/2025	185037	CRYSTAL ICE FIGURE SKATING	2025 JANUARY CONCESSION PAYMENT	2025 JAN	ARENA CONCESSIONS	249.55.50451.5970	334.44
02/07/2025	185038	DECKER SUPPLY CO INC	YELLOW POST	931262	DPW - ELIGIBLE	100.53.30397.4801	147.72
02/07/2025	185039	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES-FEB 2025	ERC-0225-1	OTHER GENERAL GOVERNMENT	100.51.19900.2150	544.35
02/07/2025	185040	ERON, KENNETH	REIMB MILEAGE 1/22-1/24 SURVEYORS INSTITUTE WI D	REIMB MILE	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3301	117.00
02/07/2025	185040	ERON, KENNETH	REIMB MEALS 1/22-1/24 SURVEYORS INSTITUTE WI DEL	REIMB MILE	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	47.00
02/07/2025	185041	FASTENAL COMPANY	ROLL TOWELS	WISTE30915	DPW - ELIGIBLE	100.53.30397.3550	151.54
02/07/2025	185041	FASTENAL COMPANY	HEX HEAD CAP SCREW	WISTE30923	DPW - ELIGIBLE	100.53.30397.3501	51.92
02/07/2025	185041	FASTENAL COMPANY	BATTERIES	WISTE30942	PARKS DEPARTMENT	100.55.50200.3550	9.17
02/07/2025	185041	FASTENAL COMPANY	FLAT WASHER	WISTE30947	DPW - ELIGIBLE	100.53.30397.3501	8.78
02/07/2025	185041	FASTENAL COMPANY	BOX TOWELS,ROLL TOWEL,RED TOWEL	WISTE30947	DPW - ELIGIBLE	100.53.30397.3550	308.61
02/07/2025	185041	FASTENAL COMPANY	FLEECE FACE MASK	WISTE30947	DPW - ELIGIBLE	100.53.30397.3008	23.92
02/07/2025	185041	FASTENAL COMPANY	PUTTY KNIFE	WISTE30947	DPW - ELIGIBLE	100.53.30397.3505	7.87
02/07/2025	185041	FASTENAL COMPANY	SOCKET SET SCREW	WISTE30952	SPECIAL EVENTS	100.53.30427.3703	9.76
02/07/2025	185041	FASTENAL COMPANY	PUTTY KNIFE	WISTE30952	DPW - ELIGIBLE	100.53.30397.3505	8.69

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/07/2025	185041	FASTENAL COMPANY	CREDIT	WISTE30954	DPW - ELIGIBLE	100.53.30397.3501	51.92-
02/07/2025	185041	FASTENAL COMPANY	WASHERS,NUTS,BOLTS	WISTE30960	DPW - ELIGIBLE	100.53.30397.4801	62.09
02/07/2025	185042	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICE-JAN 2025	0135	ASSESSOR	100.51.16530.2901	5,333.00
02/07/2025	185043	FUEHRER, PAT	REIMB MEALS 1/22-1/24 SURVEYORS INSTITUTE WI DEL	REIMB MEA	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	47.00
02/07/2025	185044	GOVPILOT	GOVPILOT SOFTWARE ANNUAL-2025	1085	INFORMATION TECHNOLOGY	100.51.15540.2907	29,067.00
02/07/2025	185045	GRAYBAR ELECTRIC COMPAN	ELECTRICAL HARDWARE	9340566565	PARKS DEPARTMENT	100.55.50200.5753	1.49
02/07/2025	185045	GRAYBAR ELECTRIC COMPAN	LIGHT POLE,LIGHT	9340582081	DPW - INELIGIBLE	100.53.30398.2302	3,124.68
02/07/2025	185046	GROSHEK, ADAM	REIMB MEALS 1/22-1/24 SURVEYORS INSTITUTE WI DEL	REIMB MEA	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	47.00
02/07/2025	185047	HEARTLAND BUSINESS SYSTE	CONTRACTED SERVICES	735888-H	INFORMATION TECHNOLOGY	100.51.15540.2906	160.00
02/07/2025	185048	HOLIDAY WHOLESALE	CONCESSION ORDER	1938500	ARENA CONCESSIONS	249.55.50451.3001	1,366.21
02/07/2025	185048	HOLIDAY WHOLESALE	WILLETT CONCESSION ORDER	1942654	ARENA CONCESSIONS	249.55.50451.3001	320.55
02/07/2025	185048	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1943810	ARENA CONCESSIONS	249.55.50451.3001	1,973.35
02/07/2025	185048	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	4545044-193	ARENA CONCESSIONS	249.55.50451.3001	657.70
02/07/2025	185049	JFTCO INC	DRAIN KIT/FUEL FILTERS	PIWA018962		100.16100	501.81
02/07/2025	185049	JFTCO INC	LABOR/JOYSTICK	SIWA004635	FLEET MAINTENANCE	100.53.30233.2912	1,285.39
02/07/2025	185050	KRIETE TRUCK CENTER	ALIGNMENT	R109014995:	FLEET MAINTENANCE	100.53.30233.2912	609.25
02/07/2025	185050	KRIETE TRUCK CENTER	AM/FM RADIO	X109036353:	DPW - ELIGIBLE	100.53.30397.3501	139.84
02/07/2025	185050	KRIETE TRUCK CENTER	OIL/FUEL FILTERS	X109036575:		100.16100	286.68
02/07/2025	185050	KRIETE TRUCK CENTER	AD-9 AIR DRYER	X109036843:		100.16100	261.98
02/07/2025	185051	LIBERTY TIRE SERVICES LLC	TIRE RECYCLING	2904912	RECYCLING	100.53.30633.5760	1,270.05
02/07/2025	185052	LONDERVILLE STEEL ENT	STEEL	7049990	SPECIAL EVENTS	100.53.30427.3703	114.39
02/07/2025	185052	LONDERVILLE STEEL ENT	STEEL	7049990	PARKS DEPARTMENT	100.55.50200.3505	40.37
02/07/2025	185053	MACQUEEN EQUIPMENT	GUIDE WHEEL PIN	P36901	DPW - ELIGIBLE	100.53.30397.3501	820.77
02/07/2025	185054	MARSHFIELD CLINIC RESEARC	REDCAPCON TOURISM AWARD-2025 ROOM TAX GRANT	2025	TOURISM COMMISSION GRANTS	202.55.00390.5932	15,000.00
02/07/2025	185055	MENARDS	DISH SOAP/BAIT/DETERGENT/HOOKS	14242 REPR	WILLETT ICE ARENA	249.55.50450.3551	90.30
02/07/2025	185055	MENARDS	SAW BLADE	14282	PARKS DEPARTMENT	100.55.50200.3505	16.99
02/07/2025	185055	MENARDS	OAK TRIM BOARD	14282	PRAIS ST PROPERTIES	410.56.00727.3550	13.12
02/07/2025	185055	MENARDS	APPLIANCES/HARDWARE	15097 REPR	PRAIS ST PROPERTIES	410.56.00727.3550	1,540.74
02/07/2025	185055	MENARDS	APPLIANCE HARDWARE	15157 REPR	PRAIS ST PROPERTIES	410.56.00727.3550	59.72
02/07/2025	185055	MENARDS	LP HEATER/HOSE	15243 REPR	PARKS DEPARTMENT	100.55.50200.3505	105.89
02/07/2025	185055	MENARDS	LUMBER	15457	PARKS DEPARTMENT	100.55.50200.3750	56.60
02/07/2025	185055	MENARDS	SEALER, LUBRICANT	15629	PARKS DEPARTMENT	100.55.50200.3550	9.68
02/07/2025	185055	MENARDS	SHOVEL,LUMBER,BATTERIES	15685	PARKS DEPARTMENT	100.55.50200.3550	60.27
02/07/2025	185055	MENARDS	DRYER VENTING PIPE	15841	PRAIS ST PROPERTIES	410.56.00727.3550	59.82
02/07/2025	185055	MENARDS	PARTS BIN	15934	PARKS DEPARTMENT	100.55.50200.3550	29.88
02/07/2025	185056	METAL CRAFTERS INC	CHIPPER BLADE SHARPEN	13170	FLEET MAINTENANCE	100.53.30233.2912	160.20
02/07/2025	185057	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN244634	OTHER GENERAL GOVERNMENT	100.51.19900.5151	394.08
02/07/2025	185057	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN247656	OTHER GENERAL GOVERNMENT	100.51.19900.5151	657.90
02/07/2025	185058	MUSCO SPORTS LIGHTING LLC	BUKOLT LIGHTING	434850	MISCELLANEOUS PARKS EXP	252.55.50300.5944	39,795.00
02/07/2025	185059	O'REILLY AUTO PARTS	COOLANT FILTER	2325-259118		100.16100	21.53

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/07/2025	185059	O'REILLY AUTO PARTS	CAB FILTER	2325-352060		100.16100	11.27
02/07/2025	185059	O'REILLY AUTO PARTS	POWER INVERTER	2325-352188	DPW - ELIGIBLE	100.53.30397.3501	64.99
02/07/2025	185059	O'REILLY AUTO PARTS	AIR FILTER	2325-352564		100.16100	30.83
02/07/2025	185059	O'REILLY AUTO PARTS	FILTER WRENCH	2325-355876	DPW - ELIGIBLE	100.53.30397.3505	69.20
02/07/2025	185059	O'REILLY AUTO PARTS	CREDIT	2325-357751	DPW - ELIGIBLE	100.53.30397.3501	173.02-
02/07/2025	185059	O'REILLY AUTO PARTS	SOCKET	2325-357840	DPW - ELIGIBLE	100.53.30397.3505	2.03
02/07/2025	185059	O'REILLY AUTO PARTS	CABIN/AIR FILTERS	2325-358265		100.16100	44.85
02/07/2025	185059	O'REILLY AUTO PARTS	BEARING	2325-358274	DPW - ELIGIBLE	100.53.30397.3501	41.57
02/07/2025	185059	O'REILLY AUTO PARTS	BULB	2325-358274		100.16100	4.71
02/07/2025	185059	O'REILLY AUTO PARTS	DUCT TAPE	2325-358330	DPW - ELIGIBLE	100.53.30397.3501	12.34
02/07/2025	185059	O'REILLY AUTO PARTS	OIL FILTER	2325-358442		100.16100	5.29
02/07/2025	185059	O'REILLY AUTO PARTS	FUEL/AIRY/OIL/HYD FILTER	2325-358494		100.16100	78.52
02/07/2025	185059	O'REILLY AUTO PARTS	MOTOR OIL	2325-358598		100.16100	44.94
02/07/2025	185059	O'REILLY AUTO PARTS	BRAKE PADS/ ROTORS	2325-358605		100.16100	380.19
02/07/2025	185059	O'REILLY AUTO PARTS	IDLER ARM	2325-358613		100.16100	135.63
02/07/2025	185059	O'REILLY AUTO PARTS	OIL FILTER	2325-358795		100.16100	18.35
02/07/2025	185059	O'REILLY AUTO PARTS	OIL/AIR/CABIN FILTER	2325-359099		100.16100	29.07
02/07/2025	185059	O'REILLY AUTO PARTS	CABIN FILTER	2325-359101		100.16100	19.81
02/07/2025	185059	O'REILLY AUTO PARTS	BATTERIES	2325-359121	DPW - ELIGIBLE	100.53.30397.3501	9.99
02/07/2025	185059	O'REILLY AUTO PARTS	MAG TORCH HEAD	2325-359203	DPW - ELIGIBLE	100.53.30397.3505	49.99
02/07/2025	185059	O'REILLY AUTO PARTS	MAP GAS	2325-359203	FLEET MAINTENANCE	100.53.30233.3401	15.99
02/07/2025	185059	O'REILLY AUTO PARTS	BULB	2325-359327		100.16100	11.78
02/07/2025	185059	O'REILLY AUTO PARTS	CABIN FILTER	2325-359329	POLICE DEPARTMENT	100.52.20100.3501	17.27
02/07/2025	185059	O'REILLY AUTO PARTS	FUEL CLEANER	2325-359340		100.16100	101.94
02/07/2025	185059	O'REILLY AUTO PARTS	AXLE O-RINGS/SEAL	2325-359344	POLICE DEPARTMENT	100.52.20100.3501	68.30
02/07/2025	185059	O'REILLY AUTO PARTS	GEAR LUBE	2325-359344		100.16100	95.96
02/07/2025	185059	O'REILLY AUTO PARTS	GASKET MAKER/BRAKE LUBRICANT	2325-359476	DPW - ELIGIBLE	100.53.30397.3501	44.48
02/07/2025	185059	O'REILLY AUTO PARTS	RAIN CAP	2325-359491	FLEET MAINTENANCE	100.53.30233.3501	23.19
02/07/2025	185059	O'REILLY AUTO PARTS	OIL DIPSTICK	2325-359591	FLEET MAINTENANCE	100.53.30233.3501	15.64
02/07/2025	185059	O'REILLY AUTO PARTS	BEARINGS/FUEL,AIR, OIL FILTERS	2325-359698		100.16100	319.54
02/07/2025	185059	O'REILLY AUTO PARTS	CABIN FILTER	2325-359958		100.16100	48.17
02/07/2025	185059	O'REILLY AUTO PARTS	CABIN FILTER	2325-360001		100.16100	15.83
02/07/2025	185059	O'REILLY AUTO PARTS	OIL FILTER	2325-360066		100.16100	63.48
02/07/2025	185059	O'REILLY AUTO PARTS	OIL FILTER	2325-360067		100.16100	5.29
02/07/2025	185059	O'REILLY AUTO PARTS	AIR FILTER	2325-360088		100.16100	83.72
02/07/2025	185059	O'REILLY AUTO PARTS	OIL	2325-360145		100.16100	29.96
02/07/2025	185060	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	40883005	ARENA CONCESSIONS	249.55.50451.3001	510.67
02/07/2025	185060	PEPSICO BEVERAGE SALES LL	CONCESSION SODA ORDER	53329007	ARENA CONCESSIONS	249.55.50451.3001	865.44
02/07/2025	185060	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	67101006	ARENA CONCESSIONS	249.55.50451.3001	996.42
02/07/2025	185061	POINT EMBROIDERY & SCREE	COMM DEV UNIFORMS-MARK	DATED 1/24/	COMMUNITY DEVELOPMENT	100.52.18400.3025	152.25

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/07/2025	185062	POINT SUPPLY LLC	JANITORIAL SUPPLIES	22874	GENERAL RECREATION	100.55.50490.3551	4,929.37
02/07/2025	185063	PRECISE MRM LLC	DATA PLAN	IN200-20031	DPW - ELIGIBLE	100.53.30397.5000	1,012.00
02/07/2025	185064	R & R SPECIALITIES OF WI INC	KNOB	0084513-IN	WILLETT ICE ARENA	249.55.50450.2601	35.25
02/07/2025	185064	R & R SPECIALITIES OF WI INC	SERVICE TO ICE BREAKER	0084514-IN	WILLETT ICE ARENA	249.55.50450.2601	1,975.60
02/07/2025	185065	RAINBOW TREE COMPANY	TREE FUNGICIDE/INSECTICIDE	131903	FORESTRY DEPARTMENT	100.56.50100.5925	8,410.83
02/07/2025	185066	RED POWER DIESEL SERVICE	AUTO EJECT COVER	5417		100.16100	54.13
02/07/2025	185067	REINDERS INC	POWER RELAY	6066145-00		100.16100	42.30
02/07/2025	185068	RUEKERT & MIELKE INC	PROFESSIONAL SERVICES-CONSTRUCTION	155290	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	375.00
02/07/2025	185068	RUEKERT & MIELKE INC	PROFESSIONAL GIS SERVICES	155291	DPW - INELIGIBLE	100.53.30398.2902	2,145.40
02/07/2025	185069	SCHIERL TIRE & SERVICE CEN	TIRE	6031092	FLEET MAINTENANCE	100.53.30233.3502	101.49
02/07/2025	185070	SCOTT'S PORTABLE TOILETS	PORTABLE TOILET - CROSBY/PORTAGE BLDG 1/31/25-2/2	23090	DOWNTOWN MAINTENANCE	100.53.30635.5000	170.00
02/07/2025	185070	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA-WOJCIK MEMORIAL RD	24003	PARKS DEPARTMENT	100.55.50200.2922	175.00
02/07/2025	185071	SHERWIN-WILLIAMS CO	PAINT	0155-1	PRAIS ST PROPERTIES	410.56.00727.3550	45.99
02/07/2025	185071	SHERWIN-WILLIAMS CO	MEETING ROOM PAINT	0368-0	WILLETT ICE ARENA	249.55.50450.2702	46.05
02/07/2025	185072	STANTEC CONSULTING SERVI	ATBF GRANT APPLICATION (TID 10)	2326577	SOIL REMEDIATION	420.53.30664.5810	6,960.00
02/07/2025	185072	STANTEC CONSULTING SERVI	CULTURAL COMMONS CONTAMINANT SERVICES	2342997	CAPITAL OUTLAY - PARKS	401.57.70620.8728	235.25
02/07/2025	185073	STEVENS POINT PUBLIC UTILIT	1466 WATER ST	000347-000	1466 WATER ST	410.56.00650.2204	531.69
02/07/2025	185073	STEVENS POINT PUBLIC UTILIT	1748 WATER ST	000441-000	DPW - ELIGIBLE	100.53.30397.2204	81.25
02/07/2025	185073	STEVENS POINT PUBLIC UTILIT	1700 STRONGS-STORM WATER CHARGE	007430-000	MISC CITY PROPERTIES	410.56.00755.2204	41.36
02/07/2025	185073	STEVENS POINT PUBLIC UTILIT	817 SECOND ST N	040304-000	817 SECOND STREET N	410.56.00675.2204	265.03
02/07/2025	185074	STOUT & STOGIE PRO TOOLS	BIT ADAPTER,AIR HAMMER DRIVER,AIR SAW KIT	24353	DPW - ELIGIBLE	100.53.30397.3505	503.85
02/07/2025	185074	STOUT & STOGIE PRO TOOLS	UNIVERSAL IMPACT SOCKET KIT	24836	DPW - ELIGIBLE	100.53.30397.3505	415.45
02/07/2025	185075	SWIDERSKI EQUIPMENT INC-54	AIR FILTER COVER/FUEL,OIL,HYD FILTERS	IA15389		100.16100	341.98
02/07/2025	185075	SWIDERSKI EQUIPMENT INC-54	BELT	IA15394		100.16100	55.35
02/07/2025	185076	SWITS LTD	INTERPRETER FEES	II-10971	MUNICIPAL COURT	100.51.20010.5000	189.50
02/07/2025	185077	T2 SYSTEMS CANADA INC	DIGITAL IRIS-FEB 2025	IRIS0000144	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	70.00
02/07/2025	185078	T2 SYSTEMS INC	ROVR RETURNS JAN 2025	R020373	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
02/07/2025	185079	TRUCK EQUIPMENT	PLOW LIFT CYLINDER	1130152-00		100.16100	1,437.60
02/07/2025	185079	TRUCK EQUIPMENT	CYL RAM & REBUILD KIT	1131203-00		100.16100	1,515.03
02/07/2025	185080	TWEET/GAROT MECHANICAL I	LABOR/PARTS FURNACE REPAIR	156916	DPW - ELIGIBLE	100.53.30397.2810	2,587.52
02/07/2025	185081	VALLEY GRINDING & MANUFAC	BLADE SHARPENING	369075	WILLETT ICE ARENA	249.55.50450.2601	408.75
02/07/2025	185082	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320562711	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	217.06
02/07/2025	185082	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320566510	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	212.06
02/07/2025	185082	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320570203	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	212.06
02/07/2025	185083	WISCONSIN PUBLIC SERVICE	SCULPTURE PARK ELECTRIC	5338829244	GENERAL RECREATION	100.55.50490.2200	29.00
02/07/2025	185083	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC-1101 CENTERPOINT	5344122399	1101 CENTERPOINT DR	410.56.00726.2200	3,100.80
02/07/2025	185083	WISCONSIN PUBLIC SERVICE	GAS/ELEC-2517 PRAIS	5349040740	PRAIS ST PROPERTIES	410.56.00727.2200	233.35
02/07/2025	185084	WM CORPORATE SERVICES IN	RECYCLE ROLLOFF	0067840-041	RECYCLING	100.53.30633.2917	1,389.41
02/07/2025	185085	WROBLEWSKI CONCRETE CO	2024 CURB,GUTTER,SIDEWALK REPAIR PRJ 24-05 FINAL	PROJ 24-05	CAPITAL OUTLAY - DPW	401.57.70320.8721	2,148.66
02/07/2025	185086	ZARNOTH BRUSH WORKS INC	WASHER,REST/WEAR PAD	0200586-IN		100.16100	69.60

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/12/2025	185087	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG TEST ANNUAL RENEWAL FEE	138959	FIRE DEPARTMENT	100.52.25270.5601	53.00
02/12/2025	185087	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG TEST ANNUAL RENEWAL FEE	138959	AMBULANCE	100.52.25300.5601	53.00
02/12/2025	185088	HAKES WELLNESS SOLUTIONS	WELLNESS VISITS - SPPD EMPLOYEES (1)	3315	FIRE DEPARTMENT	100.52.25270.5601	72.00
02/12/2025	185088	HAKES WELLNESS SOLUTIONS	WELLNESS VISITS - SPPD EMPLOYEES (1)	3315	AMBULANCE	100.52.25300.5021	48.00
02/12/2025	185088	HAKES WELLNESS SOLUTIONS	PEER SUPPORT TEAM ANNUAL FEE	3342	FIRE DEPARTMENT	100.52.25270.5601	250.00
02/12/2025	185088	HAKES WELLNESS SOLUTIONS	PEER SUPPORT TEAM ANNUAL FEE	3342	AMBULANCE	100.52.25300.5021	250.00
02/12/2025	185089	HYNES, EMMA	MEAL REIMB - 1/21/25-1/24/25 EMS CONTINUING EDUCAT	MEALS0121	AMBULANCE	100.52.25300.5910	148.00
02/12/2025	185090	KRATZKE, LUKE	MEAL REIMB - 1/21/25-1/24/25 EMS CONTINUING EDUCAT	MEALS0121	AMBULANCE	100.52.25300.5910	148.00
02/12/2025	185091	MEYERS, MEGAN	MEAL REIMB - 1/21/25-1/24/25 EMS CONTINUING EDUCAT	MEALS0121	AMBULANCE	100.52.25300.5910	148.00
02/12/2025	185092	NORTHWAY COMMUNICATIONS	PAGERS (17)	184731	CAPITAL OUTLAY - FIRE	401.57.70220.8251	7,735.00
02/12/2025	185092	NORTHWAY COMMUNICATIONS	FIRECOM - DIGITAL INTERCOM SYSTEM	184732	CAPITAL OUTLAY - FIRE	401.57.70220.8251	6,365.44
02/12/2025	185093	ROWE, CONNOR	MEAL REIMB - 1/21/25-1/24/25 EMS CONTINUING EDUCAT	MEALS0121	AMBULANCE	100.52.25300.5910	148.00
02/12/2025	185094	TURNOUT GEAR SPECIALISTS	ZIPPER REPLACEMENT	IN000201	FIRE DEPARTMENT	100.52.25270.3652	94.57
02/21/2025	185095	ACCURATE SUSPENSION WAR	CORDLESS GREASE GUN	2500588	DPW - ELIGIBLE	100.53.30397.3505	323.00
02/21/2025	185095	ACCURATE SUSPENSION WAR	DRILL BIT	2501445	DPW - ELIGIBLE	100.53.30397.3505	13.29
02/21/2025	185095	ACCURATE SUSPENSION WAR	BRASS FITTINGS	2501445	DPW - ELIGIBLE	100.53.30397.3501	31.15
02/21/2025	185096	ADVANCED PHYSICAL THERAP	WELLNESS- FD JAN 25	0125SPFD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	3,216.25
02/21/2025	185096	ADVANCED PHYSICAL THERAP	WELLNESS- PD JAN 2025	0125SPPD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	3,476.25
02/21/2025	185097	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR W RIVER DR	2000976510	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	1,796.86
02/21/2025	185097	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR W RIVER DR	2000980687	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	967.29
02/21/2025	185097	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR HOOVER RD	2000985530	GENERAL CONSTRUCTION CHARGES	418.57.00841.8700	18,125.68
02/21/2025	185098	AMERICAN WELDING AND GAS	WELDING TORCH,GAS,OXYGEN	001057848	DPW - ELIGIBLE	100.53.30397.3501	771.05
02/21/2025	185099	ASCENDANCE TRUCKS CENTR	DOOR SWITCH PACK	XA17300180	DPW - ELIGIBLE	100.53.30397.3501	599.06
02/21/2025	185099	ASCENDANCE TRUCKS CENTR	HOSE	XA17300182	DPW - ELIGIBLE	100.53.30397.3501	269.89
02/21/2025	185099	ASCENDANCE TRUCKS CENTR	BATTERY	XA17300184		100.16100	248.07
02/21/2025	185099	ASCENDANCE TRUCKS CENTR	CREDIT	XA17300189	DPW - ELIGIBLE	100.53.30397.3501	269.89-
02/21/2025	185100	BAJCO WISCONSIN LLC	WILLETT PIZZA ORDER	02/03/2025-0	ARENA CONCESSIONS	249.55.50451.3001	335.48
02/21/2025	185101	BATTERIES PLUS LLC	6V BATTERIES	P79966989	DPW - ELIGIBLE	100.53.30397.3710	66.54
02/21/2025	185102	BEAVER OF WISCONSIN	REPAIR HOSE	114614	FLEET MAINTENANCE	100.53.30233.3508	20.00
02/21/2025	185102	BEAVER OF WISCONSIN	SOAP/HOSE REPAIR	114619	FLEET MAINTENANCE	100.53.30233.3508	516.25
02/21/2025	185102	BEAVER OF WISCONSIN	SOAP,2 WAY PANEL	116261	FLEET MAINTENANCE	100.53.30233.3508	702.00
02/21/2025	185103	BELCO VEHICLE SOLUTIONS L	PD NEW SQUAD SWITCH OVER	10147	CAPITAL OUTLAY - POLICE	401.57.70321.8210	9,242.96
02/21/2025	185104	CARNE, KRISTEEN	CONTRACTED SERVICES	02-10-2025	BUSINESS IMPROV DISTRICT	254.56.00700.2901	261.24
02/21/2025	185104	CARNE, KRISTEEN	CONTRACTED SERVICES	021825	BUSINESS IMPROV DISTRICT	254.56.00700.2901	178.76
02/21/2025	185105	CARPENTER DECORATING CO	CHRISTMAS LIGHTS	250002A	SPECIAL EVENTS	100.53.30427.3703	3,382.11
02/21/2025	185106	CDW GOVERNMENT	2024.05 AD HOC	WA2401587	INFORMATION TECHNOLOGY	100.51.15540.2906	255.00
02/21/2025	185107	DECKER SUPPLY CO INC	SIGN POST	931382	DPW - ELIGIBLE	100.53.30397.4801	3,479.00
02/21/2025	185108	DOLCE DIGITAL IMAGING & PRI	EA POSTERS/FLYERS	9885	ARTS CENTER	251.55.00375.5856	120.25
02/21/2025	185109	FAIRCHILD EQUIPMENT	HOPPER FLAP,SHAKER ASSEMBLY FILTER	PSO033952-	DPW - ELIGIBLE	100.53.30397.3501	2,580.03
02/21/2025	185110	FASTENAL COMPANY	PLOW BLADE BOLTS/NUTS	WISTE30976	DPW - ELIGIBLE	100.53.30397.3501	510.40

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/21/2025	185111	FERRELLGAS	PROPANE	1129488593	DPW - ELIGIBLE	100.53.30397.8700	275.69
02/21/2025	185111	FERRELLGAS	PROPANE	1129488596	FLEET MAINTENANCE	100.53.30233.3401	23.13
02/21/2025	185112	FIRST SUPPLY LLC	URINAL REPAIR	14528534-00	PARKS DEPARTMENT	100.55.50200.3550	236.39
02/21/2025	185113	GARYS SERVICE CENTER	V-BLADE CONTROL PAD	14334	FLEET MAINTENANCE	100.53.30233.3501	51.50
02/21/2025	185113	GARYS SERVICE CENTER	BOSS PLOW HYD OIL	14334		100.16100	149.76
02/21/2025	185114	GRAYBAR ELECTRIC COMPAN	HARDWARE	9340582082	PARKS DEPARTMENT	100.55.50200.5753	1.75
02/21/2025	185115	HEARTLAND BUSINESS SYSTE	CONTRACTED SERVICES	758804-H	INFORMATION TECHNOLOGY	100.51.15540.2906	195.20
02/21/2025	185115	HEARTLAND BUSINESS SYSTE	CONTRACTED SERVICES	758804-H		100.13900	124.80
02/21/2025	185115	HEARTLAND BUSINESS SYSTE	UPS REFRESH AT PD DATACENTER	760046-H	INFORMATION TECHNOLOGY	100.51.15540.2909	16,071.25
02/21/2025	185115	HEARTLAND BUSINESS SYSTE	CONTRACTED SERVICES	760048-H	INFORMATION TECHNOLOGY	100.51.15540.2906	414.80
02/21/2025	185115	HEARTLAND BUSINESS SYSTE	CONTRACTED SERVICES	760048-H		100.13900	265.20
02/21/2025	185116	HOLIDAY WHOLESALE	GATORADE	1946461	ARENA CONCESSIONS	249.55.50451.3001	70.00
02/21/2025	185116	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1949778	ARENA CONCESSIONS	249.55.50451.3001	292.09
02/21/2025	185116	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1954122	ARENA CONCESSIONS	249.55.50451.3001	468.99
02/21/2025	185116	HOLIDAY WHOLESALE	CREDIT	INV1949778	ARENA CONCESSIONS	249.55.50451.3001	20.65-
02/21/2025	185117	IONIC STRUCTURES & DESIGN	PHASE 2 EVALUATION-1039 ELLIS ST	INV-1518	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	2,520.00
02/21/2025	185118	JAY'S LAWN CARE & SNOW RE	LAWN CARE/SNOW REMOVAL EXP	9494	BUSINESS IMPROV DISTRICT	256.56.00700.5751	2,342.00
02/21/2025	185119	JFTCO INC	TROUBLESHOOT CAB HEATER	SIWA004680	FLEET MAINTENANCE	100.53.30233.2912	614.17
02/21/2025	185120	KLESMITH , CHRIS	REIMB MEALS-WEDA CONFERENCE-MILWAUKEE	DATED 2/10/	COMMUNITY DEVELOPMENT	100.52.18400.5910	75.00
02/21/2025	185120	KLESMITH , CHRIS	REIMB MILEAGE WEDA CONFERENCE-MILWAUKEE	DATED 2/10/	COMMUNITY DEVELOPMENT	100.52.18400.3301	217.00
02/21/2025	185121	KRIETE TRUCK CENTER	OIL/CABIN FILTERS,BRAKE CLEANER	X109036976:		100.16100	165.00
02/21/2025	185122	LILY AND VINE FLORAL	FLOWERS-RON CARLSON	4223	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	50.00
02/21/2025	185123	LIVEWIRE SYSTEMS LLC	DOWNTOWN CAMERA UPDATE	1874	CAPITAL OUTLAY - GENERAL	401.57.70140.8056	14,882.00
02/21/2025	185123	LIVEWIRE SYSTEMS LLC	DOWNTOWN CAMERA UPDATE	1874		100.13900	5,500.00
02/21/2025	185124	MACQUEEN EQUIPMENT	OIL SEAL,O-RINGS	P37071	DPW - ELIGIBLE	100.53.30397.3501	357.68
02/21/2025	185124	MACQUEEN EQUIPMENT	CREDIT	P37093	DPW - ELIGIBLE	100.53.30397.3501	423.84-
02/21/2025	185124	MACQUEEN EQUIPMENT	BRAKE PAD KIT,O-RING	P37130	DPW - ELIGIBLE	100.53.30397.3501	535.02
02/21/2025	185124	MACQUEEN EQUIPMENT	BRAKE PAD KIT	P37137	DPW - ELIGIBLE	100.53.30397.3501	555.63
02/21/2025	185124	MACQUEEN EQUIPMENT	CREDIT	P37141	DPW - ELIGIBLE	100.53.30397.3501	68.26-
02/21/2025	185125	MAHER WATER CORPORATION	WATER EXPENSE	453894	DPW - ELIGIBLE	100.53.30397.5000	85.00
02/21/2025	185125	MAHER WATER CORPORATION	MONTHLY RENTAL FEE-FEB	454557	DPW - ELIGIBLE	100.53.30397.5000	17.00
02/21/2025	185126	MENARDS	DRYER VENT PIPE	16113	PRAIS ST PROPERTIES	410.56.00727.3550	35.34
02/21/2025	185126	MENARDS	LUMBER	16179	PARKS DEPARTMENT	100.55.50200.3752	53.64
02/21/2025	185126	MENARDS	CREDIT	16202	PRAIS ST PROPERTIES	410.56.00727.3550	17.97-
02/21/2025	185126	MENARDS	LOCK,SCREWS,TRUCK STOCK	16204	PARKS DEPARTMENT	100.55.50200.3550	25.74
02/21/2025	185127	MISSISSIPPI WELDERS SUPPL	TORCH HEATING TIP	4493750	DPW - ELIGIBLE	100.53.30397.3501	135.00
02/21/2025	185127	MISSISSIPPI WELDERS SUPPL	GAS TORCH SAVER KIT	4495093	DPW - ELIGIBLE	100.53.30397.3501	95.00
02/21/2025	185127	MISSISSIPPI WELDERS SUPPL	TORCH,WELDING TIPS	4506717	DPW - ELIGIBLE	100.53.30397.3501	47.08
02/21/2025	185128	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN245612	OTHER GENERAL GOVERNMENT	100.51.19900.5151	100.23
02/21/2025	185128	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-PC FEB NOTICE	IN245612	OTHER GENERAL GOVERNMENT	100.51.19900.5151	48.89

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/21/2025	185128	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-PC FEB NOTICE	IN246745	OTHER GENERAL GOVERNMENT	100.51.19900.5151	38.62
02/21/2025	185129	O'REILLY AUTO PARTS	POWER INVERTER	2325-360085	POLICE DEPARTMENT	100.52.20100.3501	499.98
02/21/2025	185129	O'REILLY AUTO PARTS	BRAKE ROTOR	2325-360155	POLICE DEPARTMENT	100.52.20100.3501	119.00
02/21/2025	185129	O'REILLY AUTO PARTS	AIR HOSE	2325-360203	DPW - ELIGIBLE	100.53.30397.3505	74.99
02/21/2025	185129	O'REILLY AUTO PARTS	OIL/CABIN FILTERS	2325-360251		100.16100	17.18
02/21/2025	185129	O'REILLY AUTO PARTS	JUMP STARTER	2325-360253	DPW - ELIGIBLE	100.53.30397.3505	551.25
02/21/2025	185129	O'REILLY AUTO PARTS	MOTOR OIL	2325-360375		100.16100	52.43
02/21/2025	185129	O'REILLY AUTO PARTS	CABIN FILTER	2325-360386		100.16100	48.17
02/21/2025	185129	O'REILLY AUTO PARTS	TEFLON TAPE	2325-360397	DPW - ELIGIBLE	100.53.30397.3501	11.04
02/21/2025	185129	O'REILLY AUTO PARTS	BEARING	2325-360467		100.16100	38.84
02/21/2025	185129	O'REILLY AUTO PARTS	CREDIT	2325-360544	DPW - ELIGIBLE	100.53.30397.3501	447.86-
02/21/2025	185129	O'REILLY AUTO PARTS	LED LIGHT	2325-360547		100.16100	39.98
02/21/2025	185129	O'REILLY AUTO PARTS	HYD FITTING	2325-360551		100.16100	518.07
02/21/2025	185129	O'REILLY AUTO PARTS	WASHER FLUID	2325-360570	POLICE DEPARTMENT	100.52.20100.3501	118.44
02/21/2025	185129	O'REILLY AUTO PARTS	BATTERIES	2325-360855	DPW - ELIGIBLE	100.53.30397.3501	16.99
02/21/2025	185129	O'REILLY AUTO PARTS	4AMP GLASS FUSE	2325-360870	DPW - ELIGIBLE	100.53.30397.3501	4.99
02/21/2025	185129	O'REILLY AUTO PARTS	OIL FILTER	2325-360870		100.16100	64.01
02/21/2025	185129	O'REILLY AUTO PARTS	LOCK DE-ICER	2325-360893	DPW - ELIGIBLE	100.53.30397.3501	9.98
02/21/2025	185129	O'REILLY AUTO PARTS	9V BATTERY	2325-360927	DPW - ELIGIBLE	100.53.30397.3501	15.98
02/21/2025	185129	O'REILLY AUTO PARTS	BRAKE PADS/ ROTORS	2325-361000		100.16100	291.28
02/21/2025	185129	O'REILLY AUTO PARTS	TIE ROD	2325-361052	DPW - ELIGIBLE	100.53.30397.3501	99.91
02/21/2025	185129	O'REILLY AUTO PARTS	AIR/CABIN FILTERS	2325-361057		100.16100	27.70
02/21/2025	185129	O'REILLY AUTO PARTS	OIL FILTER	2325-361058		100.16100	5.29
02/21/2025	185129	O'REILLY AUTO PARTS	TIE ROD	2325-361063		100.16100	62.24
02/21/2025	185129	O'REILLY AUTO PARTS	CREDIT	2325-361085	DPW - ELIGIBLE	100.53.30397.3501	99.91-
02/21/2025	185129	O'REILLY AUTO PARTS	BATTERY/CORE	2325-361175	FLEET MAINTENANCE	100.53.30233.3501	161.29
02/21/2025	185129	O'REILLY AUTO PARTS	CABIN FILTER	2325-361192		100.16100	11.89
02/21/2025	185129	O'REILLY AUTO PARTS	HYD FITTING	2325-361260		100.16100	15.01
02/21/2025	185129	O'REILLY AUTO PARTS	BEARING,BELT	2325-361301	DPW - ELIGIBLE	100.53.30397.3501	93.80
02/21/2025	185129	O'REILLY AUTO PARTS	MOTOR OIL	2325-361305		100.16100	37.45
02/21/2025	185129	O'REILLY AUTO PARTS	OIL FILTER	2325-361307		100.16100	5.29
02/21/2025	185129	O'REILLY AUTO PARTS	HYD FITTING	2325-361308		100.16100	60.04
02/21/2025	185129	O'REILLY AUTO PARTS	BATTERY	2325-361417		100.16100	195.14
02/21/2025	185129	O'REILLY AUTO PARTS	CORE	2325-361417	DPW - ELIGIBLE	100.53.30397.3501	10.00
02/21/2025	185129	O'REILLY AUTO PARTS	WIPER BLADE	2325-361424	POLICE DEPARTMENT	100.52.20100.3501	86.43
02/21/2025	185129	O'REILLY AUTO PARTS	WIPER BLADE	2325-361427	POLICE DEPARTMENT	100.52.20100.3501	9.03
02/21/2025	185129	O'REILLY AUTO PARTS	CREDIT	2325-36145	POLICE DEPARTMENT	100.52.20100.3501	10.45-
02/21/2025	185129	O'REILLY AUTO PARTS	CREDIT	2325-36145	DPW - ELIGIBLE	100.53.30397.3501	10.00-
02/21/2025	185129	O'REILLY AUTO PARTS	CREDIT	2325-361460	FLEET MAINTENANCE	100.53.30233.3501	10.00-
02/21/2025	185129	O'REILLY AUTO PARTS	AIR FILTER	2325-361800		100.16100	69.59

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/21/2025	185130	PELOWSKI, COLETTE	REFUND-IVERSON ALL PURPOSE LODGE	REFUND		100.46.50205.55	300.00
02/21/2025	185130	PELOWSKI, COLETTE	CANCELLATION FEE	REFUND		100.46.50205.55	25.00-
02/21/2025	185130	PELOWSKI, COLETTE	TAX REFUND	REFUND		100.24213	16.50
02/21/2025	185131	PEOPLE'S MEAT MARKET	DEER PROCESSING	7416	ANIMAL CONTROL	100.54.40100.5862	3,700.00
02/21/2025	185132	PEPSICO BEVERAGE SALES LL	CONCESSION SODA ORDER	81241002	ARENA CONCESSIONS	249.55.50451.3001	414.92
02/21/2025	185133	PORTAGE COUNTY TREASURE	SOLID WASTE	30020 1/31/2	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	29,178.00
02/21/2025	185133	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	30020 1/31/2	PARKS DEPARTMENT	100.55.50200.5750	121.10
02/21/2025	185134	R & R SPECIALITIES OF WI INC	EDGER BLADES,FILTER	0084739-IN	WILLETT ICE ARENA	249.55.50450.2601	410.35
02/21/2025	185135	REINDERS INC	HYD MOTOR,FITTING	6066226-00	FLEET MAINTENANCE	100.53.30233.3501	1,132.12
02/21/2025	185135	REINDERS INC	SHIM-BEARING,FLANGE,NUT,WASHERS	6066928-00	FLEET MAINTENANCE	100.53.30233.3501	557.97
02/21/2025	185136	RIESTERER & SCHNELL INC	CHAINSAW GUIDE BAR,CHAIN	9018769	DPW - ELIGIBLE	100.53.30397.3501	193.95
02/21/2025	185136	RIESTERER & SCHNELL INC	FILE,FILE HANDLE	9018769	DPW - ELIGIBLE	100.53.30397.3505	15.49
02/21/2025	185136	RIESTERER & SCHNELL INC	CHAIN GUIDE,IDLER,BEARING	9018770	FLEET MAINTENANCE	100.53.30233.3501	189.62
02/21/2025	185137	ROZEK, KENNETH	COMMERCIAL LICENSE RENEWAL	DATED 02/12	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3020	74.00
02/21/2025	185138	SCALES AND TAILS GUIDE SER	DEER CULLING 11/14/24-1/31/25	3	ANIMAL CONTROL	100.54.40100.5862	1,300.00
02/21/2025	185139	SCHIERL TIRE & SERVICE CEN	TIRES	6031386	FLEET MAINTENANCE	100.53.30233.3502	390.00
02/21/2025	185139	SCHIERL TIRE & SERVICE CEN	REPLACED TIRE PRESSURE SENSOR	6031542	FLEET MAINTENANCE	100.53.30233.3502	150.00
02/21/2025	185139	SCHIERL TIRE & SERVICE CEN	TIRES	6031808	FLEET MAINTENANCE	100.53.30233.3502	847.55
02/21/2025	185140	SNOWBELT FIREPLACE & STO	FIREPLACE INSERT	93852	PRAIS ST PROPERTIES	410.56.00727.2922	2,140.85
02/21/2025	185141	STEVENS POINT AUTO CENTE	LABOR	20478	FLEET MAINTENANCE	100.53.30233.2912	374.50
02/21/2025	185141	STEVENS POINT AUTO CENTE	SWAY BAR END LINKS	403715	POLICE DEPARTMENT	100.52.20100.3501	115.20
02/21/2025	185141	STEVENS POINT AUTO CENTE	SPEED SENSOR	403723	POLICE DEPARTMENT	100.52.20100.3501	65.14
02/21/2025	185141	STEVENS POINT AUTO CENTE	WIPER MOTOR/ARMS	403831	POLICE DEPARTMENT	100.52.20100.3501	518.87
02/21/2025	185142	STEVENS POINT PUBLIC UTILIT	2517 PRAIS ST	041220-00 2/	PRAIS ST PROPERTIES	410.56.00727.2204	216.27
02/21/2025	185142	STEVENS POINT PUBLIC UTILIT	DIGGER'S TICKETS	37952	DPW - INELIGIBLE	100.53.30398.2210	122.40
02/21/2025	185143	STEVENS POINT SOFTBALL AS	USASOFTBALL HIGH PERFORMANCE PRO-2025 ROOM T	2025 GRANT	TOURISM COMMISSION GRANTS	202.55.00390.5932	5,000.00
02/21/2025	185144	STOUT & STOGIE PRO TOOLS	CROWFOOT WRENCH	24988	DPW - ELIGIBLE	100.53.30397.3505	33.39
02/21/2025	185144	STOUT & STOGIE PRO TOOLS	WELDING GOGGLE	24988	DPW - ELIGIBLE	100.53.30397.3008	209.95
02/21/2025	185144	STOUT & STOGIE PRO TOOLS	WIRE STRIPPER	25061	DPW - ELIGIBLE	100.53.30397.3505	36.70
02/21/2025	185145	SUPERIOR CHEMICAL CORPO	RUBBER GLOVES,HAND LOTION	409278	DPW - ELIGIBLE	100.53.30397.3008	287.61
02/21/2025	185146	TAPCO	POLE BRACKETS,BOLTS,NUTS	1791652	CAPITAL OUTLAY - GENERAL	401.57.70140.8056	345.10
02/21/2025	185146	TAPCO	POLE BRACKETS,BOLTS,NUTS	1791652		100.13900	115.04
02/21/2025	185146	TAPCO	DOWNTOWN LIGHT POLES FOR CAMERAS	179899	CAPITAL OUTLAY - GENERAL	401.57.70140.8056	2,002.20
02/21/2025	185146	TAPCO	DOWNTOWN LIGHT POLES FOR CAMERAS	179899		100.13900	667.40
02/21/2025	185147	TRIVIA 55	ADVERTISEMENT-TRIVIA 90 FM	2025 AD	PARK/REC ADMINISTRATION	100.55.50300.3450	190.00
02/21/2025	185148	TRUCK EQUIPMENT	HIGH LIFT CYLINDER	1133874-00	DPW - ELIGIBLE	100.53.30397.3501	622.30
02/21/2025	185149	UMS PRINT SOLUTIONS LLC	COMMON COUNCIL MISC EXPENSES	41054	COMMON COUNCIL	100.51.00100.5000	525.91
02/21/2025	185150	UNITED MAILING SERVICES IN	POSTAGE-CLERK	221791	OTHER GENERAL GOVERNMENT	100.51.19900.3006	4,000.25
02/21/2025	185150	UNITED MAILING SERVICES IN	POSTAGE-MUNI COURT	221791	MUNICIPAL COURT	100.51.20010.3006	106.47
02/21/2025	185151	UWSP ATHLETICS	2025 HOCKEY CONCESSION PYMT	2025 CONC	ARENA CONCESSIONS	249.55.50451.5970	121.24

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/21/2025	185152	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320573898	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	212.06
02/21/2025	185152	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320578381	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	212.06
02/21/2025	185153	WASTEBUILT	ROLLER ASSY	4021955		100.16100	190.21
02/21/2025	185154	WISCONSIN PARK & REC ASSO	WPRA DEPT MEMBERSHIP	9118	PARK/REC ADMINISTRATION	100.55.50300.3202	775.00
02/21/2025	185155	WISCONSIN PUBLIC SERVICE	BID	5357771632	BUSINESS IMPROV DISTRICT	256.56.00700.2200	26.20
02/21/2025	185155	WISCONSIN PUBLIC SERVICE	GAS / ELECTRIC-1225 WATER	5366730963	MUSEUM GENERAL EXP	241.51.00750.2204	185.13
02/21/2025	185156	WM CORPORATE SERVICES IN	RECYCLING ROLL OFF	0069348-041	RECYCLING	100.53.30633.2917	1,031.05
02/21/2025	185157	WROBLEWSKI CONCRETE CO	2024 SNOW REMOVAL-SHOPKO	6562-24	DOWNTOWN MAINTENANCE	100.53.30635.5751	10,670.00
02/21/2025	185157	WROBLEWSKI CONCRETE CO	2025 SNOW REMOVAL-SHOPKO	6562-25	DOWNTOWN MAINTENANCE	100.53.30635.5751	10,670.00
02/21/2025	185157	WROBLEWSKI CONCRETE CO	2024 SNOW REMOVAL- GREAT LAKES	6563-24	DOWNTOWN MAINTENANCE	100.53.30635.5751	2,375.00
02/21/2025	185157	WROBLEWSKI CONCRETE CO	2025 SNOW REMOVAL- GREAT LAKES	6563-25	DOWNTOWN MAINTENANCE	100.53.30635.5751	2,375.00
02/21/2025	185157	WROBLEWSKI CONCRETE CO	2024 SNOW REMOVAL-STRONGS AVE	6564-24	DOWNTOWN MAINTENANCE	100.53.30635.5751	3,902.50
02/21/2025	185157	WROBLEWSKI CONCRETE CO	2025 SNOW REMOVAL-STRONGS AVE	6564-25	DOWNTOWN MAINTENANCE	100.53.30635.5751	3,902.50
02/21/2025	185158	GENERAL FIRE EQUIPMENT	MICROPHONE REPLACEMENT WITH SIREN BUTTON	152538	POLICE DEPARTMENT	100.52.20100.2932	143.00
02/21/2025	185159	SUNSET LAW ENFORCEMENT	223 AMMUNITION	0011167-IN	POLICE DEPARTMENT	100.52.20100.3609	450.00
02/21/2025	185160	ACADEMIC AND CAREER ADVI	UWSP CAREER FAIR	347	POLICE DEPARTMENT	100.52.20100.5000	100.00
02/21/2025	185161	ADVANCED PHYSICAL THERAP	POST OFFER JOB TEST - POLICE	0125SPPD.1	POLICE DEPARTMENT	100.52.20100.5921	360.00
02/21/2025	185162	ASPIRUS INC	OWI BLOOD DRAWS (7)	1231697-416	POLICE DEPARTMENT	100.52.20100.5610	231.00
02/21/2025	185163	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG SCREEN - SPFD	139515	FIRE DEPARTMENT	100.52.25270.5601	36.25
02/21/2025	185163	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG SCREEN - SPFD	139515	AMBULANCE	100.52.25300.5601	36.25
02/21/2025	185163	ASPIRUS MEDICAL GROUP INC	NEW HIRE MEDICAL EXAMS	139526	POLICE DEPARTMENT	100.52.20100.5921	2,138.50
02/21/2025	185164	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	1713972010	POLICE DEPARTMENT	100.52.20100.2212	85.90
02/21/2025	185165	CHILDS PHD S.C., CRAIG D	POLICE OFFICER NEW HIRE EVALUATION	4091	POLICE DEPARTMENT	100.52.20100.5921	520.00
02/21/2025	185165	CHILDS PHD S.C., CRAIG D	POLICE OFFICER NEW HIRE EVALUATIONS (2)	4096	POLICE DEPARTMENT	100.52.20100.5921	1,040.00
02/21/2025	185166	CONWAY SHIELD	HELMET & SHIELD - CHAPLAIN	0530391	FIRE DEPARTMENT	100.52.25270.3652	527.50
02/21/2025	185166	CONWAY SHIELD	CREDIT - RETURNED HELMET	0531178CR	FIRE DEPARTMENT	100.52.25270.3652	340.00-
02/21/2025	185166	CONWAY SHIELD	SCBA BREATHING AIR TEST	0532865	FIRE DEPARTMENT	100.52.25270.8500	561.33
02/21/2025	185167	DETECTACHEM INC	DRUG TESTS	INV17858	POLICE DEPARTMENT	100.52.20100.3003	217.75
02/21/2025	185168	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS - PATINO, FLOWERETTE	9938	POLICE DEPARTMENT	100.52.20100.3001	50.00
02/21/2025	185169	GENCOMM	ANTENNA CABLE	341719	POLICE DEPARTMENT	100.52.20100.2913	85.00
02/21/2025	185170	HAKES WELLNESS SOLUTIONS	PEER SUPPORT TEAM ANNUAL FEE	3351	POLICE DEPARTMENT	100.52.20100.2932	500.00
02/21/2025	185171	HASTINGS AIR-ENERGY CONT	TAILPIPE ADAPTER	PS-I0010147	AMBULANCE	100.52.25300.3025	168.23
02/21/2025	185172	HOELZEL, CARTER	PARKING PERMIT REFUND	REFUND225		615.46.20332.52	47.39
02/21/2025	185172	HOELZEL, CARTER	PARKING PERMIT SALES TAX REFUND	REFUND225		615.24213	2.61
02/21/2025	185173	JOHNSON TOWING OF STEVEN	TOW & IMPOUND C25-01291	25-7175	POLICE DEPARTMENT	100.52.20100.3504	110.00
02/21/2025	185174	KBELL ENGINEERING	CHAINSAW CHAINS (21)	52976	CAPITAL OUTLAY - FIRE	401.57.70220.8501	618.00
02/21/2025	185175	MARCHEL, KRIS	K-9 MILEAGE REIMB	MILEAGE02	POLICE DEPARTMENT	100.52.20100.5712	42.91
02/21/2025	185176	METAL CRAFTERS INC	METAL PLATE FOR FIRE#1 SINK	13000	FIRE DEPARTMENT	100.52.25270.3550	120.00
02/21/2025	185176	METAL CRAFTERS INC	METAL PLATE FOR FIRE#1 SINK	13000	AMBULANCE	100.52.25300.3550	80.00
02/21/2025	185177	MID WISCONSIN FLOORING LL	CARPET INSTALL - INVESTIGATION BUREAU	22316	POLICE FACILITY	100.52.20105.2922	10,643.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/21/2025	185178	MOBILE SMALL ENGINE REPAI	SNOWBLOWER TIRE	700267	FIRE DEPARTMENT	100.52.25270.3550	61.02
02/21/2025	185178	MOBILE SMALL ENGINE REPAI	SNOWBLOWER TIRE	700267	AMBULANCE	100.52.25300.3550	40.68
02/21/2025	185178	MOBILE SMALL ENGINE REPAI	SNOWBLOWER TIRE	700275	FIRE DEPARTMENT	100.52.25270.3550	61.02
02/21/2025	185178	MOBILE SMALL ENGINE REPAI	SNOWBLOWER TIRE	700275	AMBULANCE	100.52.25300.3550	40.68
02/21/2025	185179	MOTOROLA SOLUTIONS INC	RADIO BATTERIES (30)	8282074337	CAPITAL OUTLAY - FIRE	401.57.70220.8501	4,668.00
02/21/2025	185179	MOTOROLA SOLUTIONS INC	REFERENDUM - RADIOS (9)	8282078648	FIRE DEPT REFERENDUM	100.52.25271.3652	4,322.61
02/21/2025	185180	NASSCO INC	LINERS, CLOROX, TOWELS, SOAP	6521804	POLICE FACILITY	100.52.20105.3550	560.38
02/21/2025	185181	NORTHWAY COMMUNICATIONS	ANTENNA REPAIR - SQUAD 409	120216	POLICE DEPARTMENT	100.52.20100.2913	317.50
02/21/2025	185182	PERSONNEL EVALUATION INC	BACKGROUND CHECKS - POLICE APPLICANTS	53921	POLICE DEPARTMENT	100.52.20100.5921	206.00
02/21/2025	185183	PORTAGE COUNTY TREASURE	EMERGENCY NOTIFICATION PROGRAM FEE	42000	POLICE DEPARTMENT	100.52.20100.2907	5,000.00
02/21/2025	185183	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	42303	POLICE DEPARTMENT	100.52.20100.2200	29.36
02/21/2025	185184	RAY O'HERRON CO INC	INITIAL UNIFORM -THOMAS	2393568	POLICE DEPARTMENT	100.52.20100.3801	40.99
02/21/2025	185184	RAY O'HERRON CO INC	BATON HOLDER	2394342	POLICE DEPARTMENT	100.52.20100.3801	86.99
02/21/2025	185184	RAY O'HERRON CO INC	NAME BARS/COLLAR BRASS	2394605	POLICE DEPARTMENT	100.52.20100.3801	53.80
02/21/2025	185184	RAY O'HERRON CO INC	INITIAL UNIFORM - SOWA	2394775	POLICE DEPARTMENT	100.52.20100.3801	105.74
02/21/2025	185184	RAY O'HERRON CO INC	INITIAL UNIFORM - TADYCH	2394777	POLICE DEPARTMENT	100.52.20100.3801	265.52
02/21/2025	185185	SHERWIN-WILLIAMS CO	PAINT FOR PD INVESTIGATION BUREAU	0645-1	POLICE FACILITY	100.52.20105.2922	166.00
02/21/2025	185185	SHERWIN-WILLIAMS CO	PAINT FOR PD INVESTIGATION BUREAU	6904-6	POLICE FACILITY	100.52.20105.2922	41.50
02/21/2025	185186	SIENA, DYLAN	PARKING PERMIT REFUND	REFUND020		615.46.20332.52	71.09
02/21/2025	185186	SIENA, DYLAN	PARKING PERMIT - SALES TAX REFUND	REFUND020		615.24213	3.91
02/21/2025	185187	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION	3019664	POLICE DEPARTMENT	100.52.20100.2932	1,091.40
02/21/2025	185188	SUNSET LAW ENFORCEMENT	308 & 9MM AMMUNITION	0011205-IN	POLICE DEPARTMENT	100.52.20100.3609	3,032.30
02/21/2025	185189	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	0070135-041	POLICE DEPARTMENT	100.52.20100.2932	425.76
Grand Totals:							10,189,524.49