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

April 14, 2025 - 6:25 PM
(or immediately following previously scheduled meeting)

Community Room
933 Michigan Avenue, Stevens Point, WI

OR

Zoom Teleconferencing

Meeting ID: 852 6405 4662 | Passcode: 909157
By Computer: Zoom Link
By Phone: +1-312-626-6799 (US Chicago)

(A quorum of the City Council may attend this meeting)

AGENDA

Non-Action Items:

1. Roll Call.

Discussion and Possible Action on:

2. Approval of funding for the purchase of new election tabulators.
3. Approval of acceptance of a Community Foundation Grant for the Fire Department.
4. Approval of agreement for Fire Department services with the Village of Park Ridge.
5. Approval of agreement for EMS services with the Village of Park Ridge.
6. Approval of amendments to the Downtown Facade Improvement Grant Program.
7. Approval of an agricultural lease agreement with Blue Top Farms.
8. Approval of setting the minimum offer amount for Business 51 real estate

acquisition.

9. Approval of Claims Paid.

10. Adjourn into closed session (approximately 6:40 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) on the following:

    A. Establishing guidelines for the negotiation of real estate acquisition for the Business 51 project.

11. Reconvene for Possible Action on the above-referenced closed session items.

Closing Section:

12. Adjournment

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

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

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

FAX 715-346-1498

Kari Yenter
City Clerk
715-346-1569

MEMO

Date: April 4, 2025
To: Finance Committee
From: Kari Yenter, City Clerk
Re: Request for Funds Approval for Large Purchase

Dear Finance Committee Chairperson and members:

I am writing to request approval to allocate funds from my underspent 2024 election budget as well as additional funding from this year's budget for a significant purchase necessary for new ES&S polling place tabulators that will be essential to seamlessly support our polling places on Election Day. This investment will improve efficiency and ensure a smooth election process at each of our polling places.

The new ES&S DS300 Tabulators are crucial for our election process including faster processing, improved stability and enhanced security. After researching and reviewing available options, this has been identified as the best option for upgrading our current aging tabulators. The only other option is to purchase used equipment. I have attached the communications with Election Systems and Software regarding the age of our equipment as well as the options for upgrading.

The total cost of this purchase would be $90,060. This will cover the cost of the tabulators, shipping and installation. There was $81,512 that was underspent from last year's election budget so there is only a need for an additional $8,548. Currently, I am not certain what the remaining funds will be in the election budget at the end of this year. However, this investment option is the best course of action.

I would greatly appreciate your approval and support to proceed with this purchase. I am available to discuss this matter further or to provide any additional information you may need.

Kari Yenter

From: Corey Ladick
Sent: Tuesday, April 1, 2025 3:04 PM
To: Kari Yenter
Subject: RE: 2024 Remain Clerk Funds

Yes, the elections fund was underspent by $81,512.

Corey Ladick, CPFO, MBA
Comptroller-Treasurer
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481
715-346-1574

From: Kari Yenter <KYenter@stevenspoint.com>
Sent: Tuesday, April 1, 2025 2:59 PM
To: Corey Ladick <CLadick@stevenspoint.com>
Subject: 2024 Remain Clerk Funds

Hi Corey,

Can you please provide me with the amount of funds that were not spent from the City Clerk's office/Election budget in 2024?

Thanks,
Kari

Kari Yenter, City Clerk
City of Stevens Point
1515 Strongs Avenue, Stevens Point, WI 54481
715-346-1569

Kari Yenter

From: Weber, Kyle [redacted]
Sent: Thursday, February 13, 2025 8:34 AM
To: Kari Yenter
Subject: Re: DS200

Kari,

These are all good and very timely questions. I've been working out the plan for the DS300 and new release over the past several weeks and these are the questions we've been going over.

I have confirmed the DS200 modem can be moved to the DS300 so there won't be any extra cost there. Yes, a county DS200 could be used in place of a DS300. I'm not 100% sure if we could move an election definition stick from one to the other but I believe so. We are finalizing our certification and release schedule right now and I hope to have more solid info soon, but I am pushing hard to have it done by Fall so we have time to implement before the February 2026 Primary.

Stay tuned, you are on my list of top priority customers that want this as soon as it's available. I hope to be able to send out more definitive information soon.

Kyle Weber | Regional Sales Manager/Account Manager | Election Systems & Software (ES&S)
11128 John Galt Blvd. Omaha, NE 68137 | 402-415-8102
[redacted] | www.essvote.com

From: Kari Yenter <KYenter@stevenspoint.com>
Sent: Thursday, February 13, 2025 8:25:37 AM
To: Weber, Kyle [redacted]
Subject: [EXTERNAL] RE: DS200

This message originated from outside your organization

Kyle,

If the City of Stevens Point would select to go with the DS300, would the current modems work or will they be updated? If they are updated, are there additional costs? Also, if one of the City's DS300 would not be working for any reason, would we still be able to use Portage County's back up DS200? Lastly, do you feel the DS300 certification will occur so that the city will be able to have the new DS300s in place for the 2026 elections?

Thanks,
Kari Yenter, CMC
City Clerk / City of Stevens Point
1515 Strongs Avenue, Stevens Point, WI 54481

From: Weber, Kyle [redacted]
Sent: Monday, December 30, 2024 4:18 PM

To: Kari Yenter <KYenter@stevenspoint.com>
Subject: RE: DS200

Kari,

Sorry, I did some research and started writing a response, but never got to a final draft. I talked to our head Hardware Engineer and he said there really wasn't a whole lot we could do to upgrade your existing DS200s. Most of the internal components can't be upgraded or there are compatibility issues. The only thing he thought was possible would be to change the internal compact flash out with a larger size for more memory, but performance improvement would be minimal.

Your DS200s are hardware revision 1.2 which is some of the earlier ones. We did come out with hardware revision 1.3 DS200s, which basically has all internal components improved. We have some used units available for $6,140.00 plus $380.00 shipping and $135.00 installation.

The other option is we are hoping to apply for certification to WEC for the DS300 in Spring 2025. This is the next generation DS200 and will be compatible with existing DS200s and ExpressVotes, so they could all be used together. The whole county would have to upgrade to the new release which contains the DS300 though, but if coordinated properly, that wouldn't be any cost to the other municipalities. The county would need to upgrade their EMS network to the new version as well, but I would see what we could do about that. It would basically be labor changes, not new hardware. DS300s will be $6,990.00 plus the same $380.00 shipping and $135.00 installation. A DS200 trade-in credit might also be available.

Those are the options available. Think them over and let me know if you have any further questions or ideas.

Kyle Weber | Regional Sales Manager/Account Manager | Election Systems & Software (ES&S)
11128 John Galt Blvd. Omaha, NE 68137 | 402-415-8102
[redacted] | www.essvote.com

From: Kari Yenter <KYenter@stevenspoint.com>
Sent: Monday, December 30, 2024 8:54 AM
To: Weber, Kyle [redacted]
Subject: [EXTERNAL] RE: DS200

This message originated from outside your organization

Hi Kyle,

Have you received any information or come up with any ideas on how to proceed with our DS200 machines?

Thanks,
Kari

From: Weber, Kyle [redacted]
Sent: Wednesday, November 13, 2024 4:21 PM
To: Kari Yenter <KYenter@stevenspoint.com>
Subject: RE: DS200

Kari,

This is a good thought. I looked up your DS200s and it looks like they are all hardware revision 1.2 purchased in the following years:

2007 (8)
2009 (1)
2010 (2)
2015 (1)

That has to be some of the oldest DS200s still in use, but I'm not sure if we can replace the processor, memory, motherboard, etc. or if it would even make economic sense. I'm asking around for some ideas and will let you know. I understand you need to do something by the end of the year.

Kyle Weber | Regional Sales Manager/Account Manager | Election Systems & Software (ES&S)
11128 John Galt Blvd. Omaha, NE 68137 | 402-415-8102
[redacted] | www.essvote.com

From: Kari Yenter <KYenter@stevenspoint.com>
Sent: Wednesday, November 13, 2024 10:31 AM
To: Weber, Kyle [redacted]
Subject: [EXTERNAL] DS200

This message originated from outside your organization

Hi Kyle,

Can you provide with an estimated cost to replace the computer (brains) on a DS200 machine. We had one die on Election Day but I am also looking at the cost to possibly replace all of them on our DS200 machines. Please let me know asap as I do have some money in the budget for this year (2024).

Thank you,
Kari Yenter, City Clerk
1515 Strongs Avenue
Stevens Point, WI 54481
715-346-1572

CONFIDENTIALITY NOTICE:

This e-mail transmission and any documents, files or previous e-mail messages attached to it may contain information that is confidential, protected by the attorney/client or other privileges, and may constitute non-public information. It is intended to be conveyed only to the designated recipient(s) named above.

Any unauthorized use, reproduction, forwarding, distribution or other dissemination of this transmission is strictly prohibited and may be **unlawful.** If you are not an intended recipient of this email transmission, please notify the sender by return e-mail and permanently delete any record of this transmission. Your cooperation is appreciated. To find out more Click Here.

STEVENS POINT **FIRE DEPARTMENT**
1701 FRANKLIN STREET
715-344-1833
STEVENS POINT, WI 54481
FAX: 715-346-1599

JB MOODY
FIRE CHIEF

April 9th, 2025

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

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

Subject: The approval of a grant received through the Community Foundation of Central Wisconsin on behalf of the Author E. Heinz Charitable Fund for a total of $2,600.00 and the Wellness Mission Fund of Portage County for a total of 2,400.00.

The Stevens Point Fire Department applied and was awarded a Partner Cycle Grant through the Central Wisconsin Community Foundation. The Grant is a one-time request for up to $5,000.00 that focuses on a particular project. The grant cycle is open to Portage and Waushara Counties that align with their values and mission areas of Arts and Culture, Education, Environment, Helping People, and Wellness.

The Department has seen a need for more innovative technology while conducting water rescues in open water and winter ice conditions. Advanced technology with side scan sonar and live scope within the sport of fishing has been adapted to perform search and rescue in water and ice conditions meeting the Department's needs. This technology allows these specialized rescues to be conducted in a safe and efficient manner aiding these types of rescues.

Having the ability to move forward with acceptance of this generous grant for $5000.00 from both charitable foundations through the Community Foundation of Central Wisconsin will be a benefit to the City of Stevens Point and Portage County.

Professionally,

Jb D. Moody
Fire Chief
Stevens Point Fire Department

AGREEMENT
(2025-2029)

THIS AGREEMENT made and entered into this ______ day of ___________, 2025, is by and between the Stevens Point Fire Department ("SPFD"), a fire and Emergency Medical Services ("EMS") service organized and operated by the City of Stevens Point and its Police and Fire Commission under Wisconsin Statues Sec. 62.13, the City of Stevens Point, a Wisconsin Municipal Corporation organized under Chapter 62 of the Wisconsin Statutes ("City"), and the Village of Park Ridge ("Village"), a Wisconsin Municipal Corporation organized under Chapter 61 of the Wisconsin Statutes located in Portage County, Wisconsin (collectively, the "Parties").

WITNESSETH:

WHEREAS, SPFD provides firefighting and fire prevention services ("Services"); and

WHEREAS, Village desires to contract with and pay SPFD to provide Services within the Village; and

WHEREAS, SPFD and the Village have been under contract for SPFD to provide such Services since July 1st, 2022, and

WHEREAS, SPFD and the Village desire to extend the agreement for such Service beyond their current termination at 11:59 p.m. on May 31st, 2025,

NOW THEREFORE, in consideration of the mutual agreements and covenants contained herein, the Parties hereby agree as follows:

1. TERM. This Agreement shall commence immediately following the termination of the previous agreement of 2022-2025, without interruption, until 11:59 p.m. on December 31st, 2029.

2. SERVICES PROVIDED: During the term of the Agreement, SPFD agrees to provide to Village as Services such firefighters, firefighting equipment, EMS staff, and EMS equipment necessary in the opinion of SPFD for the provision of the Services. SPFD shall provide such Services to Village whenever SPFD is notified by the Portage County Sheriff's Department Emergency 911 system that Services are required within the Village. Services shall include property inspections for the Village, according to SPFD standard practices in conducting such inspections.

3. PAYMENT:

A. Village agrees to pay to SPFD the following in consideration of the Services, for June 1, 2025, through December 31, 2029:

For June 1, 2025, through December 31, 2025, the sum of $60,125.28 (sixty thousand, one-hundred and twenty-five dollars and twenty-eight cents), with $8,589.32 due on or before June 30, 2025, $25,767.98 due on or before September 30, 2025 and $25,767.98 due on or before December 31, 2025.

For 2026, the sum of $135,876.68 (one-hundred thirty-five thousand, eight hundred seventy-six dollars and sixty-eight cents) to be paid in four equal quarterly payments of $33,969.17 each due on or before March 31, 2026, June 30, 2026, September 30, 2026, and December 31, 2026.

For 2027, the sum of $139,953.00 (one-hundred thirty-nine thousand, nine hundred fifty-three dollars and zero cents) to be paid in four equal quarterly payments of $34,988.25 each due on or before March 31, 2027, June 30, 2027, September 30, 2027, and December 31, 2027.

For 2028, the sum of $144,151.60 (one-hundred forty-four thousand, one hundred fifty-one dollars and sixty cents) to be paid in four equal quarterly payments of $36,037.90 each due on or before March 31, 2028, June 30, 2028, September 30, 2028, and December 31, 2028.

For 2029, the sum of $148,476.08 (one-hundred forty-eight thousand, four hundred seventy-six dollars and eight cents) to be paid in four equal quarterly payments of $37,119.02 each due on or before March 31, 2029, June 30, 2029, September 30, 2029, and December 31, 2029.

Any amounts not paid on or before the due date indicated shall accrue interest at the rate of 1.5% per month (18% annual rate).

B. The SPFD, City and the Village shall work collaboratively under Wis. Stats. Sections 101.573 and 101.575 for the benefit of the Parties as their interests shall appear. To the extent that any dues or funds are available to the Village, SPFD or both under Wis. Stats. Secs. 101.573 and 101.575 following December 31, 2022, the Parties agree to cooperate with and facilitate SPFD's application for and/or receipt of such dues or funds for the period of time that this Agreement or any extension thereof is in effect.

4. MANAGEMENT AND CONTROL OF SERVICES. The staff, equipment, and methods utilized by SPFD to provide the Services shall be at the sole discretion of SPFD and subject to such rules and regulations as are applicable to SPFD according to its internal policies, managerial discretion, the supervisory authority of the Stevens Point Police and Fire Commission, and applicable local, state, and federal statutes and regulations. Staff or representatives of the Village shall have no authority to direct the provision of the Services. SPFD agrees to provide a representative to appear at regular meetings of the Village Board of Park Ridge with respect to any agenda item(s) that relate to this Agreement or to the delivery of Services thereunder, including reports relating to Services provided under this Agreement. The selection of the representative shall be made at the discretion of the Fire Chief of the SPFD. The parties shall cooperate with respect to compliance with Wis. Stats. Secs. 101.573 and 101.575.

5. LIMITATION OF LIABILITY. This Agreement shall not subject SPFD to liability for failure to provide any service due to conditions or circumstances beyond the control of SPFD. This Agreement shall not constitute any waiver, express or implied, of any defense or limitation of liability applicable to SPFD including but not limited to those contained within Wisconsin Statutes Sec. 893.80. The provisions contained in this paragraph shall survive the termination of this Agreement.

6. INDEMNITY AS TO INFRASTRUCTURE DAMAGE. The Village agrees to indemnify, defend, and hold harmless SPFD, the Stevens Point Police and Fire Commission, the City of Stevens Point, and all employees, officers, commissioners,

and representatives of such entities for any and all damage that occurs to roads, other public infrastructure, or buried public or private infrastructure within any public right of way within the Village ("Infrastructure") in connection with SPFD's provision of Services under this Agreement. The provisions of this paragraph shall survive the termination of this Agreement. With respect to matters other than Infrastructure:

a. The Village shall defend and hold the City, its officers, employees and agents harmless from and against any and all liability, loss, expense or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the Village, its officers, agents or employees.
b. The SPFD and the City shall defend and hold the Village, its officers, employees and agents harmless from and against any and all liability, loss, expense or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the SPFD and the City, its officers, agents or employees.

7. INSURANCE. SPFD shall carry and pay for worker's compensation insurance and liability insurance applicable to SPFD's trucks and equipment as required by law. SPFD and Village agree that the Village will not contribute to or reimburse SPFD

for the costs of such insurance. Nothing in this paragraph shall condition or limit the limitations of liability contained in Paragraph 5 above.

8. DEFAULT.

a. Event of Default. In the event any Party defaults under this Agreement, which default is not cured within thirty (30) days after written notice thereof to the defaulting Party or within such extended period required to cure the default, provided cure efforts are undertaken in good faith within the thirty (30) day period and the defaulting Party is diligently pursuing such cure, the nondefaulting Party shall have all rights and remedies available under law or equity with respect to the default, except as otherwise set forth in this Agreement. In the event of any default by any Party in making a payment required to another Party, the cure period for such monetary default shall be ten days after delivery of notice thereof. In addition, and without limitation, any of the Parties shall have the following specific rights and remedies following such notice and failure to cure:

   i. Injunctive relief,

   ii. Action for specific performance, and

   iii. Action for money damages.

b. Reimbursement. Any amounts expended by the nondefaulting Party in enforcing this Agreement including reasonable attorneys' fees, together with interest provided for below, shall be reimbursed or paid to the nondefaulting Party which prevails in any such enforcement.

c. Interest. Interest shall accrue on all amounts required to be reimbursed by the defaulting Party to the nondefaulting Party at the Prime Rate as established from time to time by Citibank, N.A. plus two percent (2%) per annum, from the date of payment by the nondefaulting Party until the date reimbursed in full with accrued interest.

d. Remedies are Cumulative. Except as specified in this Agreement, all remedies provided herein shall be cumulative and the exercise of one remedy shall not preclude the use of any other or all of said remedies.

e. Failure to Enforce Not Waiver. Failure to enforce any provision contained herein shall not be deemed a waiver of that Party's rights to enforce such provision or any other provision in the event of a subsequent default.

f. Prior to litigation, and as a condition precedent to bringing litigation, any Party deeming itself aggrieved under this Agreement shall be obligated to request nonbinding mediation of the dispute. Mediation shall proceed before a single mediator. The Parties shall agree upon a mediator and if they fail to do so within thirty (30) days of the request for mediation; either Party may apply to Portage County Circuit Court, for the designation of a mediator. In the event the Parties do not accept the mediator's recommendation, the aggrieved Party may then commence an action. However, the Parties shall participate in alternative dispute resolution, if ordered by the Court.

9. AMENDMENT. This Agreement may be rescinded, modified, or amended, in whole or in part, only by mutual agreement of the Parties hereto, or their successors and/or assigns, in writing signed by all Parties.

10. EXECUTION IN MULTIPLE COUNTERPARTS. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

11. CONSTRUCTION. SPFD and Village acknowledge and represent that this Agreement has been the subject of negotiation by all Parties and that all Parties together shall be construed to be the drafter hereof and this Agreement shall not be construed against any Party individually as drafter.

12. LEGAL RELATIONSHIP. Nothing in this Agreement shall be construed to create an employer/employee relationship, joint employer, joint venture or partnership relationship, or a principal/agent relationship.

13. SURVIVAL. All agreements, representations, covenants and warranties made herein shall survive the execution of this Agreement and the making of the grants hereunder. This Agreement shall be binding upon the Parties, their respective successors and assigns.

14. NO WAIVER. The failure of any Party to require strict performance of any provision of this Agreement will not constitute a waiver of the provision or of any other of that Party's rights under this Agreement. Rights and obligations

under this Agreement may only be waived or modified in writing. A writing waiving a right must be signed by the Party waiving the right. If an obligation of a Party is being waived or released, the writing must be signed by the affected Parties. Waiver of one right, or release of one obligation, will not constitute a waiver or release of any other right or obligation of any Party. Waivers and releases shall affect only the specific right or obligation waived or released and will not affect the rights or obligations of any other Party that did not sign the waiver or release.

15. SEVERABILITY OF PROVISIONS. If any provision of this Agreement shall be held or declared to be invalid, illegal or unenforceable by reason of its being contrary to any applicable law, such provision shall be deemed to be deleted from this Agreement without impairing or prejudicing the validity, legality or enforceability of the remaining provisions.

16. LAW GOVERNING. This Agreement will be governed and construed in accordance with the laws of the State of Wisconsin.

17. NOTICES AND DEMANDS. Except as otherwise provided in this Agreement, any notice, demand, or other communication under this Agreement by any Party to any other shall be sufficiently given or delivered if it is sent via registered or certified mail, postage prepaid, return receipt requested, or delivered personally, and:

a. In the case of Village is addressed and delivered to:

Steve Menzel, Village President
Or Current President
24 Crestwood Drive
Stevens Point, WI 54481

b. In the case of SPFD or the City is addressed and delivered to:

Chief Jb Moody
Or Current SPFD Fire Chief
1701 Franklin Street
Stevens Point, WI 54481

18. This Agreement has been duly authorized by the Village by Resolution duly adopted on the _______ day of ____________, 2025 by the Stevens Point Police and Fire Commission on the _______ day of ____________, 2025, and by the Stevens Point Common Council on the ________ day of ______________, 2025.

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be executed by their duly authorized officers on the _______ day of _____________, 2025.

City of Stevens Point Fire Department

By:____

Police and Fire Commission President

Attest:____

Fire Chief

City of Stevens Point, A Wisconsin Municipal Corporation

By: __________________________________

Its: __________________________________-

Attest: ___________________________________

City Clerk

(Following approval by the City of Stevens Point Common Council on _______________, 2025.)

Village of Park Ridge,
a Wisconsin Municipal Corporation

By:____
President

Attest:____

Clerk

4875-9922-7942, v. 1

Agreement Between the City of Stevens Point and the Village of Park Ridge for Emergency Medical Services

WHEREAS, the City of Stevens Point, Wisconsin is a municipal corporation, and the Stevens Point Fire Department is a public safety agency owned and operated by the City of Stevens Point; and

WHEREAS, the Village of Park Ridge, Wisconsin, is a municipal corporation located contiguous to the corporate limits of the City of Stevens Point; and

WHEREAS, the Stevens Point Fire Department can augment the Portage County Ambulance Service with trained personnel at the scene of medical emergencies; and

WHEREAS, the Village of Park Ridge is desirous of improving the delivery of emergency medical services to the residents of the Village of Park Ridge; and

NOW, THEREFORE, the Village of Park Ridge, Wisconsin, a municipal corporation, organized and existing under the laws of the State of Wisconsin, and located in the County of Portage, and the City of Stevens Point, Wisconsin, a municipal corporation, organized and existing under the laws of the State of Wisconsin, and located in the County of Portage, do hereby covenant and agree as follows:

1. The Stevens Point Fire Department will augment the Portage County Ambulance Service at the scene of medical emergencies in the Village of Park Ridge by providing additional personnel in the same manner and level as in the City of Stevens Point.

2. The Fire Chief of the Stevens Point Fire Department, or designee, shall have sole discretionary power for determining response protocols.

3. The Village of Park Ridge agrees to pay the City of Stevens Point annually the sum of Fifteen Hundred Dollars ($1,500.00) in single annual installments commencing June First of each year for the period of the contract.

4. This contract shall commence on June 1, 2025, and be in full force and effect a through December 31, 2029. Upon the expiration of such period, this Agreement shall automatically renew unless either party requests review of the terms of the same, such request to be made at least ninety (90) days prior to the expiration of the Agreement.

5. This contract may be canceled by either municipality upon sixty (60) days' written notice, delivered by registered mail to the Clerk's office of the other municipality.

IN WITNESS WHEREOF, the Mayor and Clerk of the City of Stevens Point, Wisconsin, by virtue and direction of the Common Council of the City of Stevens Point, and the President and Clerk of the Village of Park Ridge, Wisconsin, by virtue and direction of the Village Board of Park Ridge, have made and executed this contract for their respective municipalities, and affixed their corporate seal thereto this _____ day of ________, 20___.

Signed and sealed in the presence of:

CITY OF STEVENS POINT

____

Mike Wiza, Mayor

____

Kari Yenter, City Clerk

Signed and sealed in the presence of:

____

Steve Menzel, President

____

Lisa Lucht, Clerk

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

Department of Community Development
Adam Kuhn
Associate Planner
Zoning Administrator
Ph: (715) 346-1567
Fax: (715) 346-1498

MEMORANDUM

To: Finance Committee

From: Adam Kuhn, AICP
Associate Planner / Zoning Administrator

Date: April 14, 2025

RE: Consideration of Amendments to the Downtown Façade Improvement Grant Program

----

Background: As discussed when creating the City's Historic Preservation Plan last year, recommendations were given to expand financial assistance opportunities for property owners of historic buildings. One such recommendation was to make targeted amendments to the Downtown Façade Improvement Grant Program.

The Downtown Façade Improvement Grant Program, created in the early-2010s, is the main local financial assistance program for historic buildings in the Downtown. The Program is financed through yearly transfers of $100,000 from Tax Incremental Financing District No. 6 to fund various projects large and small. Recognizing that the funding source for the Program – TID #6 – expires in the early-2030s, amendments to eligibility requirements were recommended in the Historic Preservation Plan to maximize usage in the Program's wanning years.

As part of this agenda item, I am presenting the following Program amendments to the Commission for your consideration:

- Permit door and window improvements as an eligible improvement by itself. Currently door and window improvements are eligible for financial assistance only when coupled with other improvements as a broader storefront restoration project.
- In the 'Ranking Order of Applicants' section, add that priority will be given to projects that receive rehabilitation tax credits through the State Historic Preservation Office. As greater interest is being expressed for façade grant funds, as evident by the five or so property owners that I am currently working with for grant funds in 2025, a greater emphasis should be given to how we prioritize the

disbursement of limited funds. Projects also seeking tax credit assistance tend to be larger in scope, and such projects are ones that we should prioritize for investment.

- Require that awarded projects must be completed within 18 months versus the current 12-month requirement. Given today's labor and supply climate, it is not realistic for certain projects involving a historic building to be completed in short order. Extending the timeline to complete the project adds more flexibility to prospective applicants, while improving administrative efficiencies for myself.
- Allow grant applications to be reviewed and approved by the Designated Agent and Commission Chair instead of requiring approval by the Historic Preservation / Design Review Commission. Note that most grant requests include a scope of work considered a 'major work' per the Commission's Design Guidelines, which would still require approval from the Commission. This proposal is meant to reduce the red tap involved with this grant program, and ultimately reduce the time it takes to review grant requests.

Included in the agenda packet is the existing Program description, with proposed amendments highlighted in red. The Historic Preservation / Design Review Commission approved the attached changes during their meeting on March 24th.

If you have any questions, please let me know.

City of Stevens Point

Façade Improvement Grant Program

Tax Increment Finance (TIF) District VI – Downtown

Façade Improvement Grant Program – TIF District VI (6)

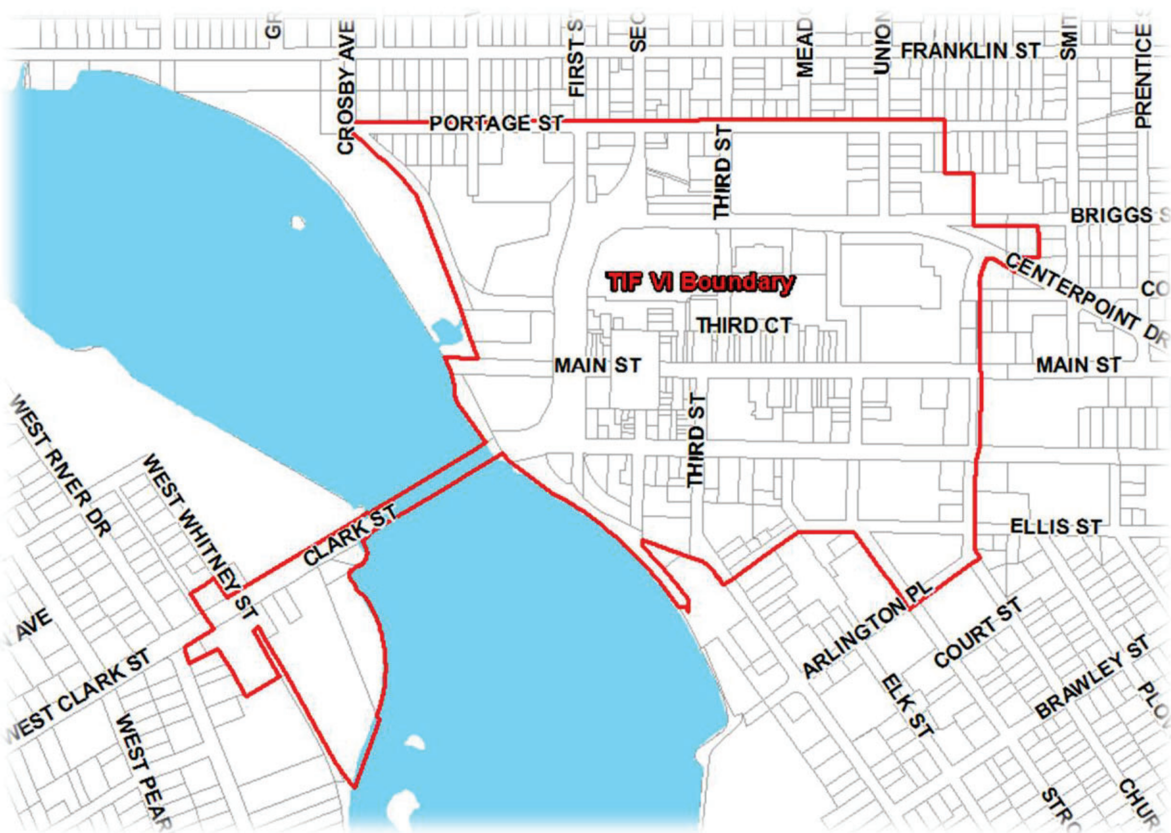
The City of Stevens Point ~~Historical Preservation / Design Review Commission (HP/DRC)~~ is responsible for administering a “Downtown Façade Improvement Grant Program,” intended to stimulate improvements to the exterior of downtown commercial or mixed-use buildings.

<u>Purpose</u>

The Façade Improvement Grant Program is funded to stimulate building improvements while being mindful of the historical significance and uniqueness of the downtown structures.

<u>Eligible Properties</u>

Owners and/or tenants of existing buildings within the downtown Tax Increment Finance District VI, see map below. Tenant applications are required to submit written evidence of building owner approval with the application.



<u>Ineligible Properties</u>

- Any property owned by a unit of government (federal, state, county, local, etc.);
- Property owned by religious groups or by a nonprofit organizations on which real estate taxes are not being paid;
- Properties that have any delinquent payments due to the City, such as bills, charges, or taxes.

Eligible Activities

Restoration and rehabilitation of your building's exterior wall(s) that are viewable from a public street (alleys are not included). Examples include (list is not all inclusive):

- Storefronts
- Signage *
- Doors and windows *
- Wall treatments (painting, acid washes, etc.)
- Details (light fixtures, awnings, etc.) *

Building additions that meet local building codes and zoning requirements and the principles and guidelines of the Program.

* Costs associated with these improvements may only be considered for matching grant funds if they are part of an overall building improvement project or restoration project. For example, replacing your awning, signage, or windows that are not historically relevant does not meet the intent of the program and will not qualify for matching grant funds. The Commission reserves the right to approve these improvements for projects that restore the historical integrity of the building.

Ineligible Activities

- Interior improvements, fixtures and furnishings, or roof repair, not visible from the street;
- Removal of architecturally significant features;
- Purchase of property;
- Inventory or operating capital;
- Any activity completed prior to receiving final approval of grant funds;
- Properties exclusively used as residences.

Historic Buildings

All structural and decorative elements should be repaired or replaced to match or be compatible with the original materials and design of the building to the greatest extent possible. Buildings that are an integral element of a historic streetscape should reflect and complement the character of the surrounding area to the greatest extent possible.

"Buy Local"

Whenever possible, applicants are strongly encouraged to use local contractors to complete all tasks associated with their renovation. This will not only help garner support to continue this program, but more importantly help boost our local economy.

Award Reimbursement

Reimbursement shall be limited to no more than 40% of the total cost of eligible improvements. No single City reimbursement shall exceed thirty thousand dollars ($30,000), unless it is approved by the Common Council. All necessary government approvals, building permits, and taxes are not eligible for reimbursement. Projects approved for matching grant assistance will be required to submit a written request to release the funds upon completion of the entire project, and must be completed within eighteen (18) months of executing the grant agreement. Copies of all invoices and receipts related to the façade improvements must accompany the request for release of funding. Invoices and receipts shall clearly explain the related work (i.e. $ for square feet of brick cleaning).

~~The Historic Preservation / Design Review Commission (HP/DRC)~~ City staff reserves the right to refuse reimbursement in whole or part for work that:

- Does not conform to the program design guidelines.
- Do not conform to the proposal submitted with your application and authorized by the HP/DRC.
- Are not completed within eighteen months ~~1 year~~ from the date the project was approved for funding.

How to Apply

To be considered for matching grant assistance, please complete the attached "Downtown Façade Improvement Program Application" and deliver to the Community Development Department at 1515 Strongs Avenue, Stevens Point, WI 54481. Only applications that contain all required information will be considered for funding.

All complete applications for Façade Improvement Matching Grant assistance will be reviewed by the Designated Agent ~~Historic Preservation / Design Review Commission (HP/DRC)~~ to determine the project's compliance with the specific standards contained within this Program Description as well as with other components of the Downtown Design Guidelines. If the Designated Agent and Chairperson of the Historic Preservation / Design Review Commission determines that all requirements within this document are met, they shall have the ability to enter into a grant agreement with the applicant. Should an applicant seek to appeal any actions made by the Designated Agent, or seeks a waiver from any requirements found within this document, the appeal or waiver shall be considered by the Historic Preservation / Design Review Commission at the next available meeting.

~~The HP/DRC will review a complete application within approximately 30 days of receipt. The HP/DRC will review the applications to ensure eligibility, and compliance with the Historic Design Guidelines, and Façade Improvement Grant Program requirements. Applicants are invited to attend the public HP/DRC meeting where review will occur. Following their review, the HP/DRC will notify the applicant(s) of their decision to approve or deny the request.~~

If your request for financial assistance is approved, you will receive a written notice of the ~~HP/DRC's~~ decision detailing the amount of funding approved, any terms and/or conditions of the approval, as well as how the funds will be released. City staff will draft a façade contract, outlining the grant details that shall be executed between both parties before the project can begin.

Ranking Order of Applicants

Generally, projects having the greatest aesthetic impact will be given first priority. Priority will also be given to the following:

1. Projects that receive rehabilitation tax credits through the Wisconsin Historic Preservation Office.
2. Projects that will encourage other restoration or redevelopment within the downtown TIF District area.

3. Buildings where an immediate renovation will stop serious deterioration of the building's façade.
4. Projects that improve the architectural integrity of the building and restore the historic architecture.
5. Buildings where historic or architecturally significant features contributing to the building's character are in danger of being lost due to disrepair.
6. Vacant properties where façade improvements would help to improve the overall appearance.
7. Projects that demonstrate collaboration and will help to attract people.
8. Projects that will result in significant new investment and creation of jobs.
9. Projects that incorporate mixed uses or multiple tenants.

Application Deadline

Complete the attached application and return to the Community Development Department. The application period is open until funds are extinguished. Thereafter, review and ranking of applications will occur by the Designated Agent and Commission Chair ~~City's Historic Preservation Design Review Commission~~. See the program description for a list of ranking criteria. You are encourage to contact the Community Development office to ensure eligibility and funding availability before you apply. Only complete applications that contain all required information will be considered.

Contact

Adam Kuhn
Associate Planner/Zoning Administrator
City of Stevens Point

1515 Strongs Avenue
Stevens Point, WI 54481
Ph: (715) 346-1567
Fax: (715) 346-1498
Email: akuhn@stevenspoint.com
Website: stevenspoint.com

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

To: Blue Top Farms, Inc. ATTN: Peter Zakrezewski, 5613 County Road HH, Stevens Point, WI 54482

From: Jarod Kivela, Director of Community Development

Date: March 28, 2025

RE: Farming and Harvesting Lease for Portions of Parcels 281230801420001 and 281230801430002.

Peter,

Enclosed you'll find a draft document outlining a Farming and Harvesting Lease for portions of parcels 281230801420001 and 281230801430002. Please review the map and acreage to ensure it meets your expectations. If you're agreeable to the proposed agreement, please sign and return to:

City of Stevens Point
Attn Jarod Kivela
1515 Strongs Ave
Stevens Point, WI 54481

Please note that I do need to get council approval for this agreement before it can be made official. I do not see any issues with getting the approval, so it should just be a formality. A meeting is scheduled for April 21st. If you want to complete everything and send it back, we can hold it until after the 21st once it is approved. If you would like to wait, I can give you a call after the meeting on the 21st, and then you can complete the necessary items and send them back. Please provide a check written to the City of Stevens Point with the signed agreement (68 x $125.00 = $8,500).

Once all parties have signed, I'll mail you a copy of the signed agreement.

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 Blue Top Farms Inc, Peter Zakrezewski, ("Blue Top"), located at 5613 County Road HH, Stevens Point, WI 54482.

WITNESSETH:

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

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

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

SECTION I - DEFINITIONS

A. "Premises" means the approximately 68 acres containing portions of parcels 281230801420001 and 281230801430002 identified generally in the attached Exhibit A.

SECTION II – BLUE TOP'S USE OF PREMISES

A. Blue Top shall have the right to sow, tend, and harvest crops upon the Premises during the period from April 22, 2025, until November 7, 2025.

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

C. Blue Top 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 Premises and is removed within 3 months of an official request by the City.

D. Blue Top shall utilize the 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 Blue Top under this Agreement, Blue Top agrees to pay the City One Hundred Twenty-Five Dollars and 00/100 ($125.00) per acre, resulting in a total payment of $8,500. 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

Blue Top 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

Blue Top 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 Blue Top'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 Blue Top 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 Blue Top, 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. Blue Top Farms, Inc.
   ATTN: Peter Zakrezewski
   5613 County Road HH
   Stevens Point, WI 54482

Section XIII - SUCCESSORS AND ASSIGNS

City and Blue Top 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. Blue Top 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 BLUE TOP:

By: ______________________________________ Date:____________________

Peter Zakrezewski, Blue Top Farms Inc.

FOR CITY OF STEVENS POINT:

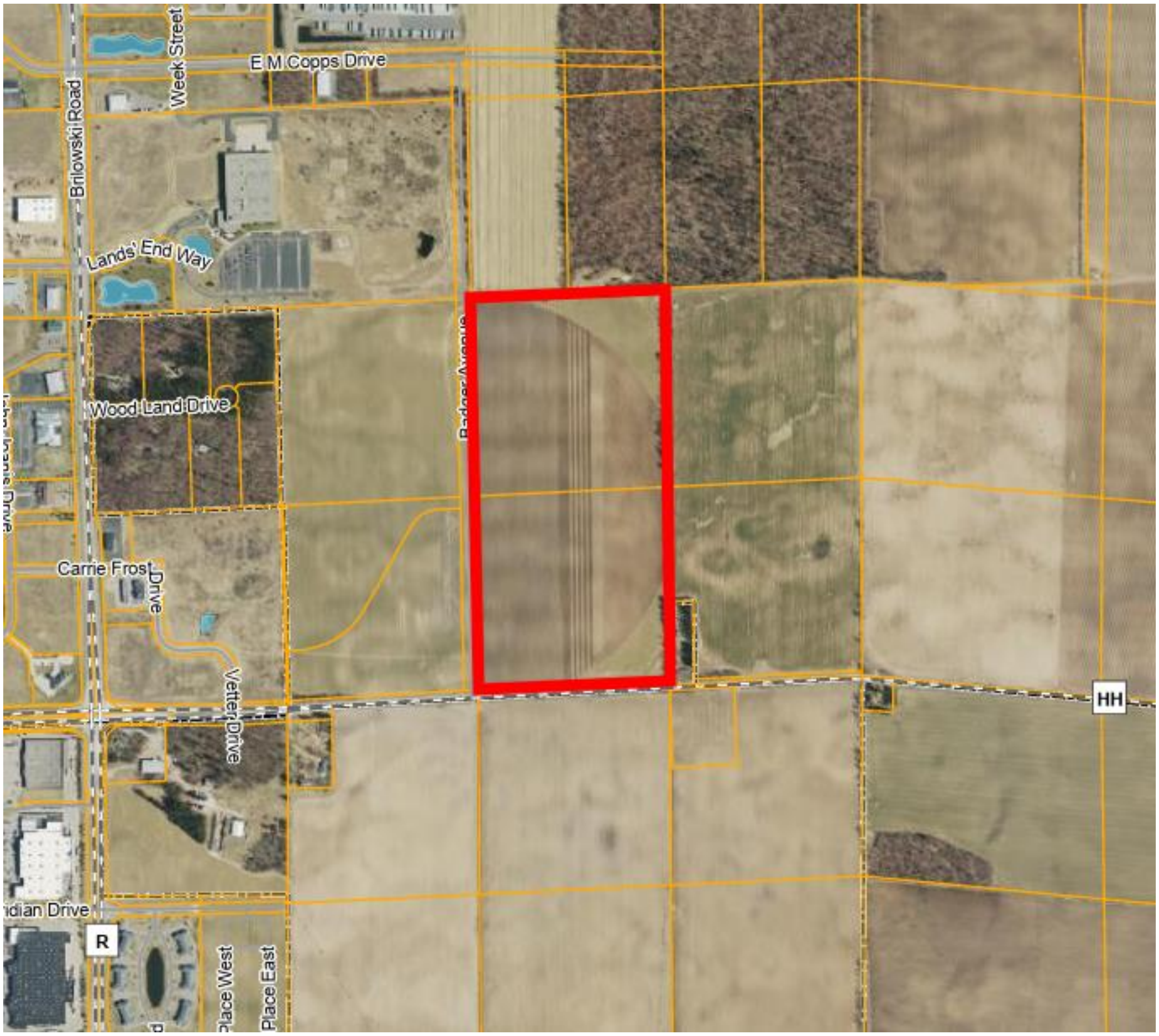
By: ______________________________________ Date: ______________________

Mike Wiza, Mayor

Attest: ____________________________________ Date: ______________________

Kari Yenter, City Clerk

<u>EXHIBIT A</u>



Brilowski Road
Week Street
E M Copps Drive
Lands' End Way
Wood Land Drive
Carrie Frost Drive
Vetter Drive
HH
R
Place West
Place East

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

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

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

April 9, 2025

To: Finance Committee

From: Scott Beduhn, Director of Public Works

Re: Minimum Offer Amount
Real Estate Acquisition
Business 51 Reconstruction

As we enter into the real estate acquisition phase of the Business 51 reconstruction project for both the North and far South Segments, we need to establish the minimum amount that the City will offer for any land interest. This minimum offer will apply to any land interest, be it either fee title or temporary limited easement.

After discussions with both the City's real estate acquisition professionals (Right of Way Professionals, Inc.) and real estate staff at WisDOT, City staff are recommending that we set the minimum offer amount at $500. While the amount could be whatever we choose, WisDOT has set their minimum offer at $500 believing that it ultimately saves both time and money as many people are otherwise not motivated to respond to the smaller offers. Also, Right of Way Professionals staff are recommending the $500 minimum offer for much the same reason, with limited time to acquire the needed real estate, especially within the South Segment, providing a higher minimum offer is generally believed to reduce the time to complete the acquisition.

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

Z:\90 - MEETINGS\2025 - MEETINGS\04 - April\Finance\Memo - Real Estate Acquisition Minimum Value.docx

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/06/2025	185236	MUSCO SPORTS LIGHTING LLC	BUKOLT LIGHT EQUIPMENT	435778	MISCELLANEOUS PARKS EXP	252.55.50300.5944	159,182.00
03/06/2025	185245	PORTAGE COUNTY TREASURE	2024 ANIMAL CONTROL	42261	ANIMAL CONTROL	100.54.40100.7110	78,368.35
Grand Totals:							237,550.35

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/25/2025	689	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ASSR	JAN-FEB 20	ASSESSOR	100.51.16530.2203	1.03
02/25/2025	689	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	JAN-FEB 20	BUSINESS IMPROV DISTRICT	254.56.00700.2203	45.17
02/25/2025	689	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	JAN-FEB 20	CITY CLERKS OFFICE	100.51.12420.2203	1.12
02/25/2025	689	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.2203	20.71
02/25/2025	689	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	362.68
02/25/2025	689	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.2203	216.65
02/25/2025	689	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2203	100.92
02/25/2025	689	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.2203	4,511.35
02/25/2025	689	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	JAN-FEB 20		100.13910	51.47
02/25/2025	689	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.2203	264.52
02/25/2025	689	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.2203	106.52
02/25/2025	689	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	JAN-FEB 20	AMBULANCE	100.52.25300.2203	106.53
02/25/2025	689	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	JAN-FEB 20	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	411.35
02/25/2025	689	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	JAN-FEB 20		100.13901	88.18
02/25/2025	689	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	JAN-FEB 20		100.13900	66.10
02/25/2025	689	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	JAN-FEB 20		100.13900	102.81
02/25/2025	689	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	JAN-FEB 20	MUNICIPAL COURT	100.51.20010.2203	22.07
02/25/2025	689	U.S. BANK	ATTOR-AMAZON-SCIATIC CUSHION & BAND	JAN-FEB 20	CITY ATTORNEY	100.51.00300.3000	79.94
02/25/2025	689	U.S. BANK	TREAS-AMAZON-GLUE AND POST ITS	JAN-FEB 20	COMPTROLLER-TREASURER	100.51.14520.3000	22.81
02/25/2025	689	U.S. BANK	TREAS-AMAZON-AMAZON PRIME RENEWAL	JAN-FEB 20	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	349.00
02/25/2025	689	U.S. BANK	ATTOR-AMAZON-RETURN OF CUSHION	JAN-FEB 20	CITY ATTORNEY	100.51.00300.3000	44.99-
02/25/2025	689	U.S. BANK	STREETS-MENARDS-CLEANING SUPPLIES	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.3550	42.91
02/25/2025	689	U.S. BANK	STREETS-MENARDS-DUCT TAPE	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.3501	4.74
02/25/2025	689	U.S. BANK	STREETS-MENARDS-DRILL BIT SET	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.3505	9.99
02/25/2025	689	U.S. BANK	STREETS-FLEET FARM-WHEELS	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.3505	13.78
02/25/2025	689	U.S. BANK	MEDIA-BACKBLAZE INC-ONLINE BACKUP SERV	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3200	32.50
02/25/2025	689	U.S. BANK	MEDIA-EBAY-REFUND FOR UNAVAILABLE ITEM	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	15.97-
02/25/2025	689	U.S. BANK	MEDIA-EBAY-MUSIC FOR RADIO STATION	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	19.72
02/25/2025	689	U.S. BANK	MEDIA-AMAZON-CAMCORDER BATTERIES	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	79.98
02/25/2025	689	U.S. BANK	MEDIA-AMAZON-USB TO XLR AES CONVERTER	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	54.00
02/25/2025	689	U.S. BANK	MEDIA-FILMCAVE-DIGITAL CONTENT	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	4.95
02/25/2025	689	U.S. BANK	MEDIA-FILMCAVE-DIGITAL CONTENT	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	53.95
02/25/2025	689	U.S. BANK	MEDIA-AMAZON-STUDIO LIGHTS	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	52.25
02/25/2025	689	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	1.29
02/25/2025	689	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	14.85
02/25/2025	689	U.S. BANK	MEDIA-EBAY-MUSIC FOR RADIO STATION	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	11.50
02/25/2025	689	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STATION	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	9.99
02/25/2025	689	U.S. BANK	MEDIA-ADOBE-STOCK PHOTO SUBSCRIPTION	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3200	29.99
02/25/2025	689	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD SOFTWARE	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3200	59.99
02/25/2025	689	U.S. BANK	MEDIA-FACEBOOK-BOOSTED POST	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3015	16.50

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/25/2025	689	U.S. BANK	MEDIA-SOUNDEXCHANGE, INC.-MUSIC LICENSE	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.5503	1,001.50
02/25/2025	689	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	8.99
02/25/2025	689	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	.99
02/25/2025	689	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	5.70
02/25/2025	689	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	7.74
02/25/2025	689	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	7.99
02/25/2025	689	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	7.74
02/25/2025	689	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	7.74
02/25/2025	689	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	14.49
02/25/2025	689	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	7.74
02/25/2025	689	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	7.74
02/25/2025	689	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD SOFTWARE	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3200	59.99
02/25/2025	689	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	7.74
02/25/2025	689	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	9.99
02/25/2025	689	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	7.41
02/25/2025	689	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	5.41
02/25/2025	689	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	7.74
02/25/2025	689	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	9.49
02/25/2025	689	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	7.74
02/25/2025	689	U.S. BANK	MEDIA-ASCAP-MUSIC LICENSE FEES	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.5503	21.00
02/25/2025	689	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	3.87
02/25/2025	689	U.S. BANK	MEDIA-ADOBE-STOCK PHOTO SUBSCRIPTION	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3200	29.99
02/25/2025	689	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	8.99
02/25/2025	689	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	7.74
02/25/2025	689	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	8.99
02/25/2025	689	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	6.45
02/25/2025	689	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	5.99
02/25/2025	689	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	5.99
02/25/2025	689	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	7.74
02/25/2025	689	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	.83
02/25/2025	689	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	3.87
02/25/2025	689	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3014	1.83
02/25/2025	689	U.S. BANK	CLERK-METRO MARKET-SNACKS - CI TRAINING	JAN-FEB 20	ELECTION EXPENSES	255.51.12420.5350	10.98
02/25/2025	689	U.S. BANK	CLERK-AMAZON-CLEANER, MOUSE PAD	JAN-FEB 20	CITY CLERKS OFFICE	100.51.12420.3001	21.46
02/25/2025	689	U.S. BANK	TREAS-WFGOA-MEMBERSHIP DUES	JAN-FEB 20	COMPTROLLER-TREASURER	100.51.14520.3202	25.00
02/25/2025	689	U.S. BANK	MAYOR-AMAZON-CERTIFICATE FRAME	JAN-FEB 20	MAYORS OFFICE	100.51.10410.3000	19.97
02/25/2025	689	U.S. BANK	MAYOR-LEAGUE-URBAN ALLIANCE REGISTRATION	JAN-FEB 20	MAYORS OFFICE	100.51.10410.5910	30.00
02/25/2025	689	U.S. BANK	MAYOR-GRANTWATCH-1 YEAR RENEWAL	JAN-FEB 20	MAYORS OFFICE	100.51.10410.5910	199.00
02/25/2025	689	U.S. BANK	MAYOR-AMAZON-CHARGING CORDS	JAN-FEB 20	MAYORS OFFICE	100.51.10410.3000	12.30
02/25/2025	689	U.S. BANK	MAYOR-BIRD CITY WISCONSIN-RENEWAL	JAN-FEB 20	MAYORS OFFICE	100.51.10410.5000	175.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/25/2025	689	U.S. BANK	PARKS-TRANSFORMATION STEVENS POINT- HOSE	JAN-FEB 20	FLEET MAINTENANCE	100.53.30233.3501	234.50
02/25/2025	689	U.S. BANK	PARKS-FLEET FARM-HOOK, BOLTS, TIE DOWNS	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.3550	63.97
02/25/2025	689	U.S. BANK	PARKS-FLEET FARM-WATER HOSE	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.5754	22.99
02/25/2025	689	U.S. BANK	PARKS-FLEET FARM-RODENT TRAPS	JAN-FEB 20	PRAIS ST PROPERTIES	410.56.00727.3550	19.87
02/25/2025	689	U.S. BANK	PARKS-AVID WISCONSIN DELLS-CONFERENCE	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.5910	95.02
02/25/2025	689	U.S. BANK	PARKS-AVID WISCONSIN DELLS-CONFERENCE	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.5910	10.38-
02/25/2025	689	U.S. BANK	PARKS-AVID WISCONSIN DELLS-CONFERENCE	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.5910	.01
02/25/2025	689	U.S. BANK	PARKS-REVOLUTION DANCE-SHOW COSTUMES	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.5854	83.95
02/25/2025	689	U.S. BANK	PARKS-WEISSMAN THEATRICAL-SHOW COSTUMES	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.5854	25.77
02/25/2025	689	U.S. BANK	PARKS-THE WEBSTAURANT STORE- CUP LIDS	JAN-FEB 20	ARENA CONCESSIONS	249.55.50451.3001	71.10
02/25/2025	689	U.S. BANK	PARKS-THE WEBSTAURANT STORE-HOT CUPS	JAN-FEB 20	ARENA CONCESSIONS	249.55.50451.3001	167.80
02/25/2025	689	U.S. BANK	PARKS-LEARN TO SKATE USA-MEMBERSHIP	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.3202	112.50
02/25/2025	689	U.S. BANK	PARKS-AMAZON-ENVELOPE SEALERS	JAN-FEB 20	PARK/REC ADMINISTRATION	100.55.50300.3000	12.99
02/25/2025	689	U.S. BANK	PARKS-FLEET FARM-BATTERIES AND SEALANT	JAN-FEB 20	GENERAL RECREATION	100.55.50490.3551	40.76
02/25/2025	689	U.S. BANK	PARKS-FLEET FARM-COOLER	JAN-FEB 20	PARK/REC ADMINISTRATION	100.55.50300.5000	54.99
02/25/2025	689	U.S. BANK	PARKS-WALMART-SHELF, GLUE	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.5000	42.32
02/25/2025	689	U.S. BANK	PARKS-METRO MARKET-RAMEN	JAN-FEB 20	ARENA CONCESSIONS	249.55.50451.3001	14.16
02/25/2025	689	U.S. BANK	PARKS-SELECT BLINDS-BLIND CORDS	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.2702	42.33
02/25/2025	689	U.S. BANK	PARKS-AMAZON-BALLOONS, TABLECLOTHES	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.3450	43.48
02/25/2025	689	U.S. BANK	PARKS-WISCONSIN ARBORISTS- CONFERENCE	JAN-FEB 20	FORESTRY DEPARTMENT	100.56.50100.5910	970.00
02/25/2025	689	U.S. BANK	PARKS-FLEET FARM-SINK STRAINER RETURN	JAN-FEB 20	GENERAL RECREATION	100.55.50490.3551	5.80-
02/25/2025	689	U.S. BANK	PARKS-AMAZON-HAND SOAP	JAN-FEB 20	GENERAL RECREATION	100.55.50490.3551	1,123.75
02/25/2025	689	U.S. BANK	PARKS-FLEET FARM-SINK STRAINER	JAN-FEB 20	GENERAL RECREATION	100.55.50490.3551	15.08
02/25/2025	689	U.S. BANK	PARKS-AMAZON-PAPER TOWELS	JAN-FEB 20	GENERAL RECREATION	100.55.50490.3551	1,179.04
02/25/2025	689	U.S. BANK	PARKS-AMAZON-PENS AND FILE TABS	JAN-FEB 20	PARK/REC ADMINISTRATION	100.55.50300.3000	5.71
02/25/2025	689	U.S. BANK	PARKS-WHEN I WORK- PAYROLL TIMEKEEPER	JAN-FEB 20	PARK/REC ADMINISTRATION	100.55.50300.5000	140.00
02/25/2025	689	U.S. BANK	PARKS-WALMART-VACUUM, KETTLE, COFFEE	JAN-FEB 20	ARTS CENTER	251.55.00375.5000	250.50
02/25/2025	689	U.S. BANK	PARKS-KALAHARI-WPRA CONFERENCE STAY	JAN-FEB 20	PARK/REC ADMINISTRATION	100.55.50300.5910	463.48
02/25/2025	689	U.S. BANK	PARKS-AMAZON-PAPER TOWELS	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.3551	163.21
02/25/2025	689	U.S. BANK	PARKS-AMAZON-ROPE	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.2702	36.66
02/25/2025	689	U.S. BANK	PARKS-FLEET FARM-SCREWS, CLAMPS, SNAPS	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.2702	34.12
02/25/2025	689	U.S. BANK	PARKS-WEBSTAURANT STORE-POPCORN BAGS	JAN-FEB 20	ARENA CONCESSIONS	249.55.50451.3001	25.34
02/25/2025	689	U.S. BANK	PARKS-METRO MARKET-RAMEN	JAN-FEB 20	ARENA CONCESSIONS	249.55.50451.3001	11.49
02/25/2025	689	U.S. BANK	PARKS-EMY J'S COFFEE-COFFEE	JAN-FEB 20	ARENA CONCESSIONS	249.55.50451.3001	66.25
02/25/2025	689	U.S. BANK	PARKS-HOLIDAY INN EXPRESS-TRAINING	JAN-FEB 20	SWIMMING POOL EXP	100.55.50421.5910	98.00
02/25/2025	689	U.S. BANK	PARKS-AMAZON-HAND SOAP	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.3551	270.11
02/25/2025	689	U.S. BANK	PARKS-AMAZON-DOOR STOPS	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.2702	76.32
02/25/2025	689	U.S. BANK	PARKS-WEBSTAURANT STORE-POPCORN BAGS	JAN-FEB 20	ARENA CONCESSIONS	249.55.50451.3001	34.81
02/25/2025	689	U.S. BANK	PARKS-WEBSTAURANT STORE-VACUUM CLEANER	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.5000	300.18
02/25/2025	689	U.S. BANK	PARKS-WEISSMAN THEATRICAL-COSTUMES	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.5854	110.53

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/25/2025	689	U.S. BANK	PARKS-METRO MARKET-HOT DOG BUNS	JAN-FEB 20	ARENA CONCESSIONS	249.55.50451.3001	7.56
02/25/2025	689	U.S. BANK	PARKS-AMAZON-PAPER TOWELS	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.3551	144.36
02/25/2025	689	U.S. BANK	PARKS-AMAZON-PAPER TOWELS	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.3551	144.36
02/25/2025	689	U.S. BANK	PARKS-WEBSTAURANT STORE-POPCORN BAGS	JAN-FEB 20	ARENA CONCESSIONS	249.55.50451.3001	34.81
02/25/2025	689	U.S. BANK	PARKS-WEBSTAURANT STORE-WARMING CABINET	JAN-FEB 20	ARENA CONCESSIONS	249.55.50451.3025	1,085.60
02/25/2025	689	U.S. BANK	PARKS-AMAZON-ICE SHOW BOARD COVER	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.5854	79.90
02/25/2025	689	U.S. BANK	IT-AMAZON-POE SWITCH FOR PD	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2800	59.99
02/25/2025	689	U.S. BANK	ENG-AMAZON-KEYBOARD & MOUSE	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	119.99
02/25/2025	689	U.S. BANK	ENG-KALAHARI RESORT-SURVEYOR'S CONFERENCE	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	112.00
02/25/2025	689	U.S. BANK	ENG-KALAHARI RESORT-SURVEYOR'S CONFERENCE	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	112.00
02/25/2025	689	U.S. BANK	ENG-KALAHARI RESORT-SURVEYOR'S CONFERENCE	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	112.00
02/25/2025	689	U.S. BANK	ENG-AMOUNT TO BE REIMBURSED FROM ADAM GROSH	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	68.33
02/25/2025	689	U.S. BANK	ENG-WSLS MADISON-MEMBERSHIP DUES	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	75.00
02/25/2025	689	U.S. BANK	ENG-AMAZON-NAME PLATES	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	47.94
02/25/2025	689	U.S. BANK	ENG-AMAZON-10 TON TOWING EYE FOR HITCH	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.3501	81.06
02/25/2025	689	U.S. BANK	ENG-SWANA-MEMBERSHIP DUES	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	355.00
02/25/2025	689	U.S. BANK	COM DEV-MMC-GAZETTE SUBSCRIPTION	JAN-FEB 20	ASSESSOR	100.51.16530.3200	61.00
02/25/2025	689	U.S. BANK	COM DEV-AMAZON-OFFICE SUPPLIES	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	136.75
02/25/2025	689	U.S. BANK	COM DEV-HYATT- CONFERENCE	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	418.00
02/25/2025	689	U.S. BANK	COM DEV-ICMA-TAX INCREMENT BOOK	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	67.96
02/25/2025	689	U.S. BANK	COM DEV-PAPER TIGER-ANNUAL SUBSCRIPTION CHAR	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2907	152.00
02/25/2025	689	U.S. BANK	COM DEV-MAILCHIMP-MONTHLY SUBSCRIPTION	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	32.51
02/25/2025	689	U.S. BANK	COM DEV-ICMA-REFUNDED TAX - BOOK	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	2.90-
02/25/2025	689	U.S. BANK	COM DEV-WAAO- COURSE	JAN-FEB 20	ASSESSOR	100.51.16530.5910	61.50
02/25/2025	689	U.S. BANK	COM DEV-DSPS-CREDIT CARD PROCESSING FEE	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	.56
02/25/2025	689	U.S. BANK	COM DEV-DSPS-CREDIT CARD PROCESSING FEE	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	.56
02/25/2025	689	U.S. BANK	COM DEV-DSPS-LICENSURE UDC BUILDING	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	25.00
02/25/2025	689	U.S. BANK	COM DEV-DSPS-LICENSURE UDC HVAC	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	25.00
02/25/2025	689	U.S. BANK	BID-AMERICAN AIRLINES-CONFERENCE	JAN-FEB 20	BUSINESS IMPROV DISTRICT	254.56.00700.5910	509.37
02/25/2025	689	U.S. BANK	BID-ALLIANZ-TRAVEL INSURANCE	JAN-FEB 20	BUSINESS IMPROV DISTRICT	254.56.00700.5000	41.26
02/25/2025	689	U.S. BANK	BID-CANVA - SOFTWARE PURCHASE	JAN-FEB 20	BUSINESS IMPROV DISTRICT	254.56.00700.8011	300.00
02/25/2025	689	U.S. BANK	BID-WALMART-OFFICE SUPPLIES	JAN-FEB 20	BUSINESS IMPROV DISTRICT	254.56.00700.3001	7.84
02/25/2025	689	U.S. BANK	STREETS-STANDARD ELECTRIC CO-SOFTWARE	JAN-FEB 20	DAM REIMBURSEMENT EXPENSES	210.51.00860.5020	660.00
02/25/2025	689	U.S. BANK	FIRE-AMAZON-DISH SOAP, SMOKE DETECTOR, DOOR S	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3550	211.07
02/25/2025	689	U.S. BANK	AMB-AMAZON-DISH SOAP, SMOKE DETECTOR, DOOR ST	JAN-FEB 20	AMBULANCE	100.52.25300.3550	140.72
02/25/2025	689	U.S. BANK	FIRE-AMAZON-FOOTREST, LAMINATION FOLDERS	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3001	34.55
02/25/2025	689	U.S. BANK	AMB-AMAZON-FOOTREST, LAMINATION FOLDERS	JAN-FEB 20	AMBULANCE	100.52.25300.3001	23.03
02/25/2025	689	U.S. BANK	FIRE-AMAZON-BATTERIES FOR TECH RESCUE	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3651	17.48
02/25/2025	689	U.S. BANK	AMB-AMAZON-EMS SUPERVISOR/FTO BOOKS	JAN-FEB 20	AMBULANCE	100.52.25300.5910	140.41
02/25/2025	689	U.S. BANK	FIRE-AMAZON-SCBA REPAIR KIT	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.8500	28.49

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/25/2025	689	U.S. BANK	FIRE-AMAZON-SOAP DISPENSER X5	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3550	86.16
02/25/2025	689	U.S. BANK	AMB-AMAZON-SOAP DISPENSER X5	JAN-FEB 20	AMBULANCE	100.52.25300.3550	57.44
02/25/2025	689	U.S. BANK	FIRE-FIRST NET-JANUARY	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.2200	575.19
02/25/2025	689	U.S. BANK	AMB-FIRST NET-JANUARY	JAN-FEB 20	AMBULANCE	100.52.25300.2200	347.34
02/25/2025	689	U.S. BANK	FIRE-MENARDS-EXTRICATION TOOLS	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3651	5.46
02/25/2025	689	U.S. BANK	AMB-NREMT-RECERTIFICATION	JAN-FEB 20	AMBULANCE	100.52.25300.3202	32.00
02/25/2025	689	U.S. BANK	FIRE-YOUTUBE TV-JANUARY BASE PLAN	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.2212	41.49
02/25/2025	689	U.S. BANK	AMB-YOUTUBE TV-JANUARY BASE PLAN	JAN-FEB 20	AMBULANCE	100.52.25300.2212	41.50
02/25/2025	689	U.S. BANK	FIRE-FESTIVAL-PAPER BAGS	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3651	2.99
02/25/2025	689	U.S. BANK	FIRE-AMAZON-STREAMLIGHT BATTERY (X4)	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3651	193.96
02/25/2025	689	U.S. BANK	FIRE-AMAZON-PICTURE FRAMES	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3001	15.92
02/25/2025	689	U.S. BANK	AMB-AMAZON-PICTURE FRAMES	JAN-FEB 20	AMBULANCE	100.52.25300.3001	10.62
02/25/2025	689	U.S. BANK	FIRE-MENARDS-ADJ NOZZLE X2	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3550	14.39
02/25/2025	689	U.S. BANK	AMB-MENARDS-ADJ NOZZLE X2	JAN-FEB 20	AMBULANCE	100.52.25300.3550	9.59
02/25/2025	689	U.S. BANK	AMB-MENARDS-TARP STRAP X2, BROWN CORD	JAN-FEB 20	AMBULANCE	100.52.25300.5650	28.41
02/25/2025	689	U.S. BANK	FIRE-UPS-SHIPPING	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3001	8.63
02/25/2025	689	U.S. BANK	AMB-UPS-SHIPPING	JAN-FEB 20	AMBULANCE	100.52.25300.3001	5.75
02/25/2025	689	U.S. BANK	FIRE-FILTER TECHS-SCBA FILTER	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.8500	233.74
02/25/2025	689	U.S. BANK	FIRE-FLEET FARM-RUBBER AIR HOSE	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3550	7.99
02/25/2025	689	U.S. BANK	AMB-NREMT-RECERTIFICATION	JAN-FEB 20	AMBULANCE	100.52.25300.3202	32.00
02/25/2025	689	U.S. BANK	FIRE-AMAZON-DISHWASHER DETERGENT	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3550	85.83
02/25/2025	689	U.S. BANK	AMB-AMAZON-DISHWASHER DETERGENT	JAN-FEB 20	AMBULANCE	100.52.25300.3550	57.22
02/25/2025	689	U.S. BANK	FIRE-WSFIA-MEMBERSHIP SINNER	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3202	46.62
02/25/2025	689	U.S. BANK	FIRE-AMAZON-SMOKE FLUID	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.5910	125.00
02/25/2025	689	U.S. BANK	FIRE-WIIAAI-INVESTIGATOR'S CONFERENCE	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.5910	300.00
02/25/2025	689	U.S. BANK	FIRE-WSFCA-DUES	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3202	95.00
02/25/2025	689	U.S. BANK	FIRE-WSFIA-ANNUAL MEMBERSHIP	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3202	46.62
02/25/2025	689	U.S. BANK	FIRE-FLEET FARM-STORAGE TOTE	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3651	8.99
02/25/2025	689	U.S. BANK	AMB-NREMT-RECERTIFICATION	JAN-FEB 20	AMBULANCE	100.52.25300.3202	32.00
02/25/2025	689	U.S. BANK	CAP-MENARDS-GAS RANGE STA. 2	JAN-FEB 20	CAPITAL OUTLAY - FIRE	401.57.70220.8775	668.00
02/25/2025	689	U.S. BANK	FIRE-FLEET FARM-DIESEL ADDITIVE AND SUPPLEMENT	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3651	100.74
02/25/2025	689	U.S. BANK	CAP-AMAZON-ICE CLEATS	JAN-FEB 20	CAPITAL OUTLAY - FIRE	401.57.70220.8501	427.20
02/25/2025	689	U.S. BANK	CAP-AMAZON-FLASH LIGHTS, BATTERIES, STARTER BO	JAN-FEB 20	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,146.41
02/25/2025	689	U.S. BANK	FIRE-AMAZON-MILWAUKEE BATTERY PACK	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3651	64.99
02/25/2025	689	U.S. BANK	CAP-AMAZON-AIR TAG CASES	JAN-FEB 20	CAPITAL OUTLAY - FIRE	401.57.70220.8501	44.95
02/25/2025	689	U.S. BANK	FIRE-FLEET FARM-BRACES FOR COMMAND BOARD	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3651	36.97
02/25/2025	689	U.S. BANK	FIRE-MENARDS-COMMAND BOARD TARPS & HARDWAR	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3651	192.89
02/25/2025	689	U.S. BANK	AMB-WALMART-G2 POWER ADAPTER	JAN-FEB 20	AMBULANCE	100.52.25300.2913	24.97
02/25/2025	689	U.S. BANK	FIRE-LOWE'S-HINGE FOR COMMAND BOARD	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3651	19.96
02/25/2025	689	U.S. BANK	CAP-AMAZON-JUMP STARTER BOX RETURN	JAN-FEB 20	CAPITAL OUTLAY - FIRE	401.57.70220.8501	149.95-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/25/2025	689	U.S. BANK	FIRE-WSFCA-MEMBERSHIP	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3202	95.00
02/25/2025	689	U.S. BANK	AMB-NREMT-RECERTIFICATION	JAN-FEB 20	AMBULANCE	100.52.25300.3202	32.00
02/25/2025	689	U.S. BANK	POLICE-KWIK TRIP-BALLEW - GAS FOR K9 TRAINING	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3401	42.43
02/25/2025	689	U.S. BANK	POLICE-ALL PAWS PET WASH-COYE - PET WASH CLUB	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5712	20.00
02/25/2025	689	U.S. BANK	POLICE-NCH SOFTWARE-VIDEO CONVERTER SUBSCRI	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.2907	6.66
02/25/2025	689	U.S. BANK	POLICE-LITTLE CAESARS-CADET PARTY - PIZZAS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3450	90.47
02/25/2025	689	U.S. BANK	POLICE-KWIK TRIP-CADET PARTY - WATER, COOKIES	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3450	29.05
02/25/2025	689	U.S. BANK	POLICE-STAPLES-PACKAGE SENT TO RAY O'HERRON	JAN-FEB 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	14.91
02/25/2025	689	U.S. BANK	POLICE-PAYPAL *WIPEG-2025 MEMBERSHIP DUES	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3202	110.00
02/25/2025	689	U.S. BANK	POLICE-AMAZON-LIGHTED SCREWDRIVER - REFUND/C	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3510	45.99-
02/25/2025	689	U.S. BANK	POLICE-THE COMPANION SHOP- DOG FOOD AND TREAT	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5712	84.98
02/25/2025	689	U.S. BANK	POLICE-SHERWIN WILLIAMS- FOR INVESTIGATION BURE	JAN-FEB 20	POLICE FACILITY	100.52.20105.2922	49.77
02/25/2025	689	U.S. BANK	POLICE-SHERWIN WILLIAMS- FOR INVESTIGATION BURE	JAN-FEB 20	POLICE FACILITY	100.52.20105.2922	290.50
02/25/2025	689	U.S. BANK	POLICE-MENARDS-PAINTBRUSHES, LINERS	JAN-FEB 20	POLICE FACILITY	100.52.20105.2922	91.11
02/25/2025	689	U.S. BANK	POLICE-WAL-MART-MICROWAVE FOR LUNCHROOM	JAN-FEB 20	POLICE FACILITY	100.52.20105.3550	106.00
02/25/2025	689	U.S. BANK	POLICE-RECONYX-CAMERA ACCESS/SUBSCRIPTION	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3003	10.00
02/25/2025	689	U.S. BANK	POLICE-AMAZON-METAL STORAGE CABINET	JAN-FEB 20	POLICE FACILITY	100.52.20105.3550	666.36
02/25/2025	689	U.S. BANK	POLICE-PAYPAL *SWAT ASSOC.-SWAT CONFERENCE FE	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	530.00
02/25/2025	689	U.S. BANK	POLICE-PAYPAL *WIPEG-2025 MEMBERSHIP DUES	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3202	110.00
02/25/2025	689	U.S. BANK	POLICE-AMAZON-CAR BATTERY JUMP STARTER	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3510	181.29
02/25/2025	689	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN-FEB 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	12.20
02/25/2025	689	U.S. BANK	POLICE-AMAZON-USB PHONE WALL CHARGERS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	16.99
02/25/2025	689	U.S. BANK	POLICE-AMAZON-KEY TAGS/RINGS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	4.98
02/25/2025	689	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN-FEB 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5.35
02/25/2025	689	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN-FEB 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	11.45
02/25/2025	689	U.S. BANK	POLICE-AMAZON-OFFICE DOOR LOCK	JAN-FEB 20	POLICE FACILITY	100.52.20105.3550	47.95
02/25/2025	689	U.S. BANK	POLICE-AMAZON-FLASHLIGHT REPLACEMENT PARTS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3510	95.20
02/25/2025	689	U.S. BANK	POLICE-STREAMLIGHT - FLASHLIGHT REPLACEMENT PA	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3510	110.41
02/25/2025	689	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN-FEB 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.00
02/25/2025	689	U.S. BANK	POLICE-BATTERIES PLUS-BATTERIES FOR DEPARTMEN	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3510	51.65
02/25/2025	689	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN-FEB 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.10
02/25/2025	689	U.S. BANK	POLICE-DOT DMV WIN TVRP EPAY-AUTO PAYMENTS TVR	JAN-FEB 20	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	107.10
02/25/2025	689	U.S. BANK	POLICE-AMAZON-TONER CARTRIDGES	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	297.63
02/25/2025	689	U.S. BANK	POLICE-AMAZON-PENS, SHIPPING LABELS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	139.37
02/25/2025	689	U.S. BANK	POLICE-AMAZON-TONER CARTRIDGES	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	246.89
02/25/2025	689	U.S. BANK	POLICE-AMAZON-TONER CARTRIDGES	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	308.00
02/25/2025	689	U.S. BANK	POLICE-AMAZON-COFFEE FILTERS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	14.95
02/25/2025	689	U.S. BANK	POLICE-AMAZON-ALL-PURPOSE CLEANER SPRAY	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	16.72
02/25/2025	689	U.S. BANK	POLICE-AMAZON-COFFEE CANISTERS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	16.82
02/25/2025	689	U.S. BANK	POLICE-AMAZON-BALL CHAIN - REFUND/CREDIT	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	9.99-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/25/2025	689	U.S. BANK	POLICE-AMAZON-PAPER TOWELS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	87.36
02/25/2025	689	U.S. BANK	POLICE-CALIBRE PRESS-SOLIS - TRAINING	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	359.00
02/25/2025	689	U.S. BANK	POLICE-AMAZON-DESK PEN HOLDERS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	25.58
02/25/2025	689	U.S. BANK	POLICE-AMAZON-PAPER CLIPS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	6.92
02/25/2025	689	U.S. BANK	POLICE-AMAZON-PLASTIC FORKS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	41.39
02/25/2025	689	U.S. BANK	POLICE-AMAZON-AIR DUSTERS/CANISTERS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	45.99
02/25/2025	689	U.S. BANK	POLICE-AMAZON-AIR FRESHNERS, DUSTER REFILLS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	43.83
02/25/2025	689	U.S. BANK	POLICE-AMAZON-EXPANDING FILES/ORGANIZERS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	19.99
02/25/2025	689	U.S. BANK	POLICE-AMAZON-SPATULAS, FRYING PANS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	16.82
02/25/2025	689	U.S. BANK	POLICE-BEV'S FLORAL-RON CARLSON FUNERAL	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5000	171.94
02/25/2025	689	U.S. BANK	POLICE-FESTIVAL FOODS-THOMAS SWEARING-IN CERE	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	44.97
02/25/2025	689	U.S. BANK	POLICE-HOLIDAY INN-BEACH - LODGING FOR TRAINING	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	159.00
02/25/2025	689	U.S. BANK	POLICE-DIGI COPY-PD MAPS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5000	125.00
02/25/2025	689	U.S. BANK	POLICE-PACKTRACK- YEARLY K9 HANDLER SUBSCRIPTI	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5712	140.00
02/25/2025	689	U.S. BANK	POLICE-GLOCK PROFESSIONAL INC.-TRAINING FEE	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	300.00
02/25/2025	689	U.S. BANK	POLICE-DEFENSIVE EDGE TRAINING- TRAINING FEE	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	550.00
02/25/2025	689	U.S. BANK	POLICE-PAYPAL *WIPEG-2025 MEMBERSHIP DUES	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3202	110.00
02/25/2025	689	U.S. BANK	POLICE-CARROT-TOP INDUSTRIES-FLAGS FOR RETIRE	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5000	707.44
02/25/2025	689	U.S. BANK	POLICE-BLINDS.COM-WINDOW BLINDS	JAN-FEB 20	POLICE FACILITY	100.52.20105.3550	841.70
02/25/2025	689	U.S. BANK	POLICE-DULUTH TRADING-REPLACE UNIFORM PANTS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3801	55.88
02/25/2025	689	U.S. BANK	POLICE-BLINDS.COM-WINDOW BLINDS	JAN-FEB 20	POLICE FACILITY	100.52.20105.3550	364.72
02/25/2025	689	U.S. BANK	POLICE-BLINDS.COM-WINDOW BLINDS	JAN-FEB 20	POLICE FACILITY	100.52.20105.3550	1,122.24
02/25/2025	689	U.S. BANK	POLICE-METRO MARKET-CHOCOLATES FOR AUXILIARY	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5706	43.92
02/25/2025	689	U.S. BANK	POLICE-AMAZON-MASSAGE CHAIR(CVMIC GRANT)	JAN-FEB 20	CVMIC RISK MITIGATION GRANT	236.52.00121.5000	1,399.99
02/25/2025	689	U.S. BANK	PARKS-AMAZON-THERMOMETER & SHARPIES	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.3000	39.97
02/25/2025	689	U.S. BANK	PARKS-REVOLUTION DANCE-COSTUME CREDIT	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.5854	89.95-
03/06/2025	690	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2025	L062376158	GENERAL UNCLASSIFIED	415.51.00850.5000	150.00
03/06/2025	690	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2025	L062376158	GENERAL UNCLASSIFIED	416.51.00850.5000	150.00
03/06/2025	690	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2025	L062376158	GENERAL UNCLASSIFIED	417.51.00850.5000	150.00
03/06/2025	690	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2025	L062376158	GENERAL UNCLASSIFIED	418.51.00850.5000	150.00
03/06/2025	690	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2025	L062376158	GENERAL UNCLASSFIED	419.51.00850.5000	150.00
03/06/2025	690	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2025	L062376158	GENERAL UNCLASSIFIED	420.51.00850.5000	150.00
03/06/2025	690	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2025	L062376158	GENERAL UNCLASSIFIED	421.51.00850.5000	150.00
03/06/2025	690	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2025	L062376158	GENERAL UNCLASSIFIED	422.51.00850.5000	150.00
03/06/2025	690	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2025	L062376158	GENERAL UNCLASSIFIED	423.51.00850.5000	150.00
03/06/2025	690	WI DEPT OF REVENUE - 8902	TIF ADMINISTRATIVE FEE 2025	L062376158	GENERAL UNCLASSIFIED	424.51.00850.5000	150.00
03/12/2025	691	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAR 2025	5388334578	DPW - INELIGIBLE	100.53.30398.2202	1,095.22
03/12/2025	691	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAR 2025	5388334578	DPW - ELIGIBLE	100.53.30397.2202	36,866.02
03/12/2025	691	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAR 2025	5388334578	DPW - ELIGIBLE	100.53.30397.2209	2,856.30
03/12/2025	691	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAR 2025	5388334578	SWIMMING POOL EXP	100.55.50421.2200	188.49

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/12/2025	691	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAR 2025	5388334578	GENERAL RECREATION	100.55.50490.2200	5,628.85
03/12/2025	691	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAR 2025	5388334578	WILLETT ICE ARENA	249.55.50450.2200	15,476.22
03/12/2025	691	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAR 2025	5388334578	FIRE DEPARTMENT	100.52.25270.2200	2,288.30
03/12/2025	691	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAR 2025	5388334578	AMBULANCE	100.52.25300.2200	2,288.28
03/12/2025	691	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAR 2025	5388334578	ARTS CENTER	251.55.00375.2200	207.26
03/12/2025	691	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAR 2025	5388334578	MUSEUM GENERAL EXP	241.51.00750.2204	223.78
03/12/2025	691	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAR 2025	5388334578	POLICE FACILITY	100.52.20105.2200	4,737.14
03/12/2025	691	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAR 2025	5388334578	1466 WATER ST	410.56.00650.2200	323.37
03/12/2025	692	COOPER OIL INC	BULK DIESEL AND GAS	285541		100.16100	22,262.21
03/17/2025	693	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS & REC	13734657	PARK/REC ADMINISTRATION	100.55.50300.1960	1,000.00
03/25/2025	694	COOPER OIL INC	BULK DIESEL AND GAS	285555		100.16100	21,758.86
03/03/2025	12939	AMERICAN LEGION POST #6	MEMORIAL DAY SUBSIDY	2025 SUBSI	MEMORIAL DAY PROGRAM	100.55.50330.7100	100.00
03/03/2025	12940	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-MAR 2025	MARCH 202	EDGEWATER FUND	247.56.00600.5335	130.00
03/03/2025	12940	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LEONARD EIDEN-MAR 2025	MARCH 202	EDGEWATER FUND	247.56.00600.5335	130.00
03/03/2025	12941	CENTERPOINT MALL CORP	ANNUAL PAYMENT FOR 2025	LEASE PYM	GENERAL CONSTRUCTION CHARGES	415.57.00841.8700	10,000.00
03/03/2025	12942	CREATE PORTAGE COUNTY	CREATE PORTAGE COUNTY/IDEA CENTER SUBSIDY	2025 SUBSI	CREATE PORTAGE COUNTY PROGRA	100.55.50372.7100	10,000.00
03/03/2025	12943	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- MARCH 2025	MARCH 202	EDGEWATER FUND	247.56.00600.5335	820.00
03/03/2025	12944	PORTAGE COUNTY HISTORICA	HISTORICAL SOCIETY SUBSIDY	2025 SUBSI	HISTORICAL SOCIETY PROGRAM	100.55.50371.7100	2,000.00
03/03/2025	12945	SAINT BRONISLAVA PARISH	PYMT RECEIVED - AMARY HENRY-BLENKER P24-04710	RESTITUTIO		100.45.20012.51	931.50
03/03/2025	12946	STEVENS POINT CITY BAND	CITY BAND ANNUAL SUBSIDY	2025 SUBSI	CITY BAND PROGRAM	100.55.50350.7100	5,000.00
03/03/2025	12947	WI DEPT OF REVENUE	PYMT REC'D- CARVER, WESLY AIN#8700	RESTITUTIO		100.45.20012.51	159.00
03/03/2025	12947	WI DEPT OF REVENUE	PYMT REC'D- PLONSKY, BAILEY AIN 5546&5677	RESTITUTIO		100.45.20012.51	100.00
03/03/2025	12948	YMCA TEEN PROGRAM	PORTAGE CO TEEN PROGRAM SUBSIDY	2025 SUBSI	PORTAGE CO TEEN PROGRAM	100.55.50370.7100	1,000.00
03/04/2025	12949	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	FEB 2025		100.24540	201.00
03/04/2025	12949	PORTAGE COUNTY TREASURE	JAIL SURCHAGE	FEB 2025		100.24540	2,123.33
03/04/2025	12949	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	FEB 2025		100.24540	1,336.99
03/04/2025	12950	STATE OF WI COURT FINES & S	MUNI COURT	FEB 2025		100.24530	1,046.15
03/04/2025	12950	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	FEB 2025		100.24530	3,133.18
03/04/2025	12950	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	FEB 2025		100.24530	1,812.97
03/04/2025	12950	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	FEB 2025		100.24530	2,762.04
03/04/2025	12950	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	FEB 2025		100.24530	300.00
03/04/2025	12951	VILLAGE OF PLOVER	MUNI COURT FINES	FEB 2025		100.24520	5,512.85
03/04/2025	12951	VILLAGE OF PLOVER	BLOOD DRAWS	FEB 2025		100.24520	113.79
03/06/2025	12952	BUSHMAN, WAYNE	RESTITUTION PAYMENT - TERRY, ETHAN PRT PAY	3/4/25		100.45.20012.51	100.00
03/06/2025	12953	FLEET FARM	RESTITUTION FROM CHARLES HAVLOVICK C20-5846-PA	03/03/25		100.45.20012.51	242.06
03/06/2025	12954	WI DEPT OF REVENUE	PYMT REC'D- HINTZ, TERRILL AIN #7365	3/6/25		100.45.20012.51	50.00
03/06/2025	12954	WI DEPT OF REVENUE	PYMT REC'D- COMIER, VERA AIN #6615	3/6/25		100.45.20012.51	69.00
03/06/2025	12955	WISCONSIN DEPT OF JUSTICE	RETURN OF UNSPENT GRANT FUNDS	03/06/2025	BRYNE JAG GRANT EXP	228.52.20130.5962	1.80
03/07/2025	12956	PLACE DYNAMICS LLC	BUSINESS INCUBATOR FEASABILITY STUDY	20230301	GENERAL UNCLASSIFIED	422.51.00850.5000	25,000.00
03/10/2025	12957	ERICKSON, MAGGIE A	REFUND BL266193-4 - DISMISSED SOME CHARGES AFT	03/07/25		100.45.20012.51	931.80

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/11/2025	12958	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME-FEB 2025	FEB 2025		100.24500	1,405.75
03/11/2025	12959	WALMART RESTITUTION RECO	RESTITUTION-NOELL FISHER P25-00517-PARTIAL PYMT	03/10/25		100.45.20012.51	50.00
03/19/2025	12960	BUSHMAN, WAYNE	RESTITUTION PAYMENT - ANDREW PELZEK DUDA PRT P	DATED 3/17/		100.45.20012.51	50.00
03/19/2025	12961	SAINT BRONISLAVA PARISH	PYMT RECEIVED - AMARY HENRY-BLENKER P24-04710	DATED 3/13/		100.45.20012.51	268.50
03/19/2025	12962	WALMART RESTITUTION RECO	RESTITUTION-JOHNATHAN RUTTA- PD IN FULL	DATED 3/13/		100.45.20012.51	123.04
03/19/2025	12963	WI DEPT OF REVENUE	PYMT REC'D- KOWALEWSKI, BRITTANY - AIN #8797	DATED 3/18/		100.45.20012.51	159.00
03/19/2025	12963	WI DEPT OF REVENUE	PYMT REC'D- TYLER GRIMSLED - AIN #9066	DATED 3/18/		100.45.20012.51	222.80
03/25/2025	12964	BECKY KALATA	REIMBURSE FOR JOINT PAIN SEAT CUSHION	DATED 2/11/	CITY ATTORNEY	100.51.00300.3000	19.36
03/25/2025	12965	FESTIVAL FOODS - SP	RESTITUTION PAYMENT - ETHAN HIRMAN #C24-12684 PA	DATED 3/20/		100.45.20012.51	5.49
03/25/2025	12966	WENDY HIRMAN	REFUND - COMPLETION OF ALTERNATIVE COURSE	DATED 3/21/		100.45.20012.51	124.00
03/28/2025	12967	BUSHMAN, WAYNE	RESTITUION PAYMENT - ETHAN TERRY C24-05304	DATED 3/26/		100.45.20012.51	100.00
03/28/2025	12968	R STORE	RESTITUTION PAYMENT - CAITLYN SKIBBA	DATED 3/27/		100.45.20012.51	241.31
03/28/2025	12969	WALMART RESTITUTION RECO	RESTITUTION-GRAYCE MOHS P24-02975- PD IN FULL	DATED 3/26/		100.45.20012.51	499.00
03/06/2025	185190	3K CUSTOM APPAREL	PRF DEPT APPAREL	250035	PARK/REC ADMINISTRATION	100.55.50300.5000	997.00
03/06/2025	185191	ACCURATE SUSPENSION WAR	ELECTRICAL CONNECTOR	2501679	DPW - ELIGIBLE	100.53.30397.3501	34.75
03/06/2025	185191	ACCURATE SUSPENSION WAR	FUSE	2501681	FLEET MAINTENANCE	100.53.30233.3501	9.60
03/06/2025	185191	ACCURATE SUSPENSION WAR	QUICK LINK, ELECTRICAL CONNECTORS	2501882	FLEET MAINTENANCE	100.53.30233.3501	141.00
03/06/2025	185191	ACCURATE SUSPENSION WAR	ELECTRICAL CONNECTOR	2501944	FLEET MAINTENANCE	100.53.30233.3501	34.75
03/06/2025	185191	ACCURATE SUSPENSION WAR	EMERY CLOTH	2501974	DPW - ELIGIBLE	100.53.30397.3501	22.42
03/06/2025	185191	ACCURATE SUSPENSION WAR	BRAKE PADS/ROTORS	2501976		100.16100	250.02
03/06/2025	185192	ADAMS SALES & SERVICE LLC	TOWING	109499	FLEET MAINTENANCE	100.53.30233.3504	325.00
03/06/2025	185193	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR NORTH SEGMENT BUS 51	2000988850	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	36,507.34
03/06/2025	185193	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR SOUTH SEGMENT BUS 51	2000988882	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	40,538.56
03/06/2025	185193	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR W RIVER DR	2000991095	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	2,029.16
03/06/2025	185194	AFFORDABLE AUTO GLASS LL	GLASS REPLACEMENT	23007	FLEET MAINTENANCE	100.53.30233.2912	670.00
03/06/2025	185195	ALTMANN CONSTRUCTION	FINAL PAY APP PROJ 22-18 GOERKE/KB WILLETT	PROJ #22-18	GOERKE PARK	400.57.70842.8700	10,477.50
03/06/2025	185196	ASCENDANCE TRUCKS CENTR	SLACK ADJUSTER	XA17300189	DPW - ELIGIBLE	100.53.30397.3501	171.74
03/06/2025	185196	ASCENDANCE TRUCKS CENTR	SLACK ADJUSTER	XA17300189	DPW - ELIGIBLE	100.53.30397.3501	85.87
03/06/2025	185196	ASCENDANCE TRUCKS CENTR	BRAKE CHAMBER	XA17300205		100.16100	143.40
03/06/2025	185197	BAJCO WISCONSIN LLC	WILLETT PIZZA ORDER	11/04/24-11/1	ARENA CONCESSIONS	249.55.50451.3001	561.86
03/06/2025	185197	BAJCO WISCONSIN LLC	WILLETT PIZZA ORDER	2/10/25-2/16/	ARENA CONCESSIONS	249.55.50451.3001	135.79
03/06/2025	185198	BELCO VEHICLE SOLUTIONS L	PD CHANGE OVER 415	10181	CAPITAL OUTLAY - POLICE	401.57.70321.8210	12,353.08
03/06/2025	185199	BENTZ, CLAYTON	KEY DEPOSIT REFUND	REFUND		100.46.50720.55	50.00
03/06/2025	185200	BIADASZ, MACKENZIE	HONORABLE MENTION-WINTERS GARDEN 2025	2025 WINTE	ARTS CENTER	251.55.00375.5856	100.00
03/06/2025	185201	BIG IRON EQUIPMENT INC	PVC PIPE,FITTINGS	87835	DPW - ELIGIBLE	100.53.30397.3501	63.08
03/06/2025	185202	BROOKS TRACTOR INC	CHIPPER BLADES	P38468	FLEET MAINTENANCE	100.53.30233.3501	217.96
03/06/2025	185203	BRYT SOFTWARE LLC	RDA-HOUSING MOD LOAN	8019	CONSERVATION & DEVELOPMENT	253.56.00600.5950	590.00
03/06/2025	185204	BURMEISTER, MARGUERITE	BEST IN SHOW-WINTERS GARDEN 2025	2025 WINTE	ARTS CENTER	251.55.00375.5856	200.00
03/06/2025	185205	BUSHMAN ELECTRIC CRANE &	ELECTRICAL INSPECTION	37021	PARKS DEPARTMENT	100.55.50200.5753	130.00
03/06/2025	185205	BUSHMAN ELECTRIC CRANE &	ELECTRICAL REPAIR	37023	WILLETT ICE ARENA	249.55.50450.2702	389.79

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/06/2025	185206	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 2/1/2	1466 WATER ST	410.56.00650.2922	2,064.92
03/06/2025	185207	CARNE, KRISTEEN	CONTRACTED SERVICES	3/3/25	BUSINESS IMPROV DISTRICT	254.56.00700.2901	275.01
03/06/2025	185207	CARNE, KRISTEEN	CONTRACTED SERVICES	3/5/25	BUSINESS IMPROV DISTRICT	254.56.00700.2901	116.88
03/06/2025	185208	CASPERS TRUCK EQUIPMENT	PRESSURE TRANSDUCER	0062624-IN	DPW - ELIGIBLE	100.53.30397.2702	568.92
03/06/2025	185209	CHARDON LABORATORIES INC	COOLING TOWER SERVICE	049972	WILLETT ICE ARENA	249.55.50450.2601	520.00
03/06/2025	185210	COLLINS, JOAN	ART SALE- WINTERS GARDENS 2025	2025 WINTE	ARTS CENTER	251.55.00375.5856	10.50
03/06/2025	185211	COMPLETE OFFICE OF WI INC	WHITEOUT,RUBBERBANDS,SCISSORS	875735	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	23.08
03/06/2025	185212	CONSTELLATION NEWENERGY	STREETS GAS SERVICE	4239863	DPW - ELIGIBLE	100.53.30397.2200	3,199.30
03/06/2025	185213	COOPER OIL INC	OFF SITE REFUELING	153230	DPW - ELIGIBLE	100.53.30397.3401	646.03
03/06/2025	185213	COOPER OIL INC	GEAR OIL	285520	FLEET MAINTENANCE	100.53.30233.3401	174.80
03/06/2025	185213	COOPER OIL INC	FEB 2025 KEROSENE	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	154.93
03/06/2025	185214	CRYSTAL ICE FIGURE SKATING	2025 FEBRUARY CONCESSION PAYMENT	2025 FEB C	ARENA CONCESSIONS	249.55.50451.5970	427.80
03/06/2025	185215	DISHER ELECTRIC INC	LIGHTING/ELECTRICAL	25-036	PARKS DEPARTMENT	100.55.50200.5753	250.00
03/06/2025	185216	ELLENICH, JACQUELINE M	ART SALE-WINTERS GARDEN 2025	2025 WINTE	ARTS CENTER	251.55.00375.5856	35.00
03/06/2025	185217	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES-MARCH 2025	ERC-0325-1	OTHER GENERAL GOVERNMENT	100.51.19900.2150	565.11
03/06/2025	185218	FARRELL EQUIPMENT & SUPPL	PERMA PATCH	202901	DPW - ELIGIBLE	100.53.30397.8700	1,499.97
03/06/2025	185219	FERRELLGAS	PROPANE	1129754289	FLEET MAINTENANCE	100.53.30233.3401	23.89
03/06/2025	185220	FIRST SUPPLY LLC	URINAL KIT/SOLENOID	14528534-01	PARKS DEPARTMENT	100.55.50200.3750	169.03
03/06/2025	185221	FLEETPRIDE	LED OVAL STROBE	123605490		100.16100	88.76
03/06/2025	185222	FRASCH, SANDY	REIMB MILEAGE-HR PROF GROUP MEETING-WAUSAU 2/	MILEAGE 2/	HUMAN RESOURCES	100.51.10430.3301	45.36
03/06/2025	185222	FRASCH, SANDY	REIMB MILEAGE-M2 BENLEADER LAB-WAUSAU 2/24/25	MILEAGE 2/	HUMAN RESOURCES	100.51.10430.3301	44.10
03/06/2025	185223	FRITSCHE, AMANDA	ICE SHOW T-SHIRTS	REIMB	WILLETT ICE ARENA	249.55.50450.5854	30.00
03/06/2025	185223	FRITSCHE, AMANDA	SALES TAX	REIMB		249.24213	1.65
03/06/2025	185224	GARDNER, SHANNON	ART SALE-WINTERS GARDEN 2025	2025 WINTE	ARTS CENTER	251.55.00375.5856	14.00
03/06/2025	185225	GRAINGER INC.	BRINE PUMP	9411383707		100.16100	454.18
03/06/2025	185225	GRAINGER INC.	TEFLON TAPE	9414578444	DPW - ELIGIBLE	100.53.30397.3501	22.52
03/06/2025	185226	GREEN, JANET	ART SALE-WINTERS GARDEN 2025	2025 WINTE	ARTS CENTER	251.55.00375.5856	66.50
03/06/2025	185227	HOFFMAN, CODY	REIMB MEAL-WI WINTER CODE UPDATES-GREEN BAY-2/	DATED 2/17/	COMMUNITY DEVELOPMENT	100.52.18400.5910	56.00
03/06/2025	185227	HOFFMAN, CODY	REIMB MILEAGE-WI WINTER CODE UPDATES-GREEN BA	DATED 2/17/	COMMUNITY DEVELOPMENT	100.52.18400.3301	140.00
03/06/2025	185228	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1959985	ARENA CONCESSIONS	249.55.50451.3001	1,070.54
03/06/2025	185229	KEHL, KATHY	ART SALE-WINTERS GARDEN 2025	2025 WINTE	ARTS CENTER	251.55.00375.5856	23.80
03/06/2025	185230	KRIETE TRUCK CENTER	FAN CLUTCH	X109037389:	DPW - ELIGIBLE	100.53.30397.3501	1,116.72
03/06/2025	185230	KRIETE TRUCK CENTER	BRAKE CLEAN,OIL FILTER	X109037434:		100.16100	112.64
03/06/2025	185230	KRIETE TRUCK CENTER	BRAKE SHOES, CORE	X109037477:	DPW - ELIGIBLE	100.53.30397.3501	387.96
03/06/2025	185230	KRIETE TRUCK CENTER	AIR DRYER,FUEL FILTER,DRAIN VALVE	X109037574:		100.16100	320.63
03/06/2025	185230	KRIETE TRUCK CENTER	CREDIT	X109037645:	DPW - ELIGIBLE	100.53.30397.3501	187.20-
03/06/2025	185231	KRUEGER, NAOMI	ART SALE-WINTERS GARDEN 2025	2025 WINTE	ARTS CENTER	251.55.00375.5856	9.80
03/06/2025	185232	KUECHLE, SUZANNE	ART SALE-WINTERS GARDEN 2025	2025 WINTE	ARTS CENTER	251.55.00375.5856	910.00
03/06/2025	185233	M & M SERVICE INC	FUEL FILTERS,SWIVEL HOSE	0158811-IN	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	202.95
03/06/2025	185233	M & M SERVICE INC	FUEL FILTERS	0158951-IN	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	55.42

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/06/2025	185233	M & M SERVICE INC	FUEL FILTERS	0159015-IN	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	102.15
03/06/2025	185234	MACQUEEN EQUIPMENT	GEAR OIL	P37292	FLEET MAINTENANCE	100.53.30233.3401	339.21
03/06/2025	185235	MENARDS	SHOVELS	16767	PARKS DEPARTMENT	100.55.50200.3753	47.94
03/06/2025	185235	MENARDS	STENCIL,STICKERS	16824	PARKS DEPARTMENT	100.55.50200.3753	3.98
03/06/2025	185235	MENARDS	HEATERS	16876	PARKS DEPARTMENT	100.55.50200.3753	35.98
03/06/2025	185236	MUSCO SPORTS LIGHTING LLC	BUKOLT LIGHT EQUIPMENT	435778	MISCELLANEOUS PARKS EXP	252.55.50300.5944	159,182.00
03/06/2025	185237	NORTH, JOAN	ART SALE-WINTERS GARDEN 2025	2025 WINTE	ARTS CENTER	251.55.00375.5856	28.00
03/06/2025	185238	NOWICKI, DELORMA	ART SALES WINTERS GARDEN 2025	2025 WINTE	ARTS CENTER	251.55.00375.5856	11.20
03/06/2025	185239	OLSON, DAWN	ART SALES WINTERS GARDEN 2025	2025 WINTE	ARTS CENTER	251.55.00375.5856	7.00
03/06/2025	185240	OMERNIK, SCOTT	REIMB MEALS-WI WINTER CODE UPDATES-GREEN BAY-	DATED 2/18/	COMMUNITY DEVELOPMENT	100.52.18400.5910	84.00
03/06/2025	185240	OMERNIK, SCOTT	REIMB MILEAGE-WI WINTER CODE UPDATES-GREEN BA	DATED 2/18/	COMMUNITY DEVELOPMENT	100.52.18400.3301	140.00
03/06/2025	185241	O'REILLY AUTO PARTS	HYD FITTING	2325-361274		100.16100	105.43
03/06/2025	185241	O'REILLY AUTO PARTS	V-BELT	2325-361791		100.16100	39.62
03/06/2025	185241	O'REILLY AUTO PARTS	CABIN FILTER	2325-361868		100.16100	11.89
03/06/2025	185241	O'REILLY AUTO PARTS	HYD FITTING	2325-361874		100.16100	105.43
03/06/2025	185241	O'REILLY AUTO PARTS	BELT	2325-361875		100.16100	39.62
03/06/2025	185241	O'REILLY AUTO PARTS	4 1/2" SOCKET	2325-361913	DPW - ELIGIBLE	100.53.30397.3505	47.97
03/06/2025	185241	O'REILLY AUTO PARTS	CAB FILTER	2325-362048		100.16100	23.78
03/06/2025	185241	O'REILLY AUTO PARTS	ROLLER CHAIN	2325-362151	FLEET MAINTENANCE	100.53.30233.3501	28.99
03/06/2025	185241	O'REILLY AUTO PARTS	ANTIFREEZE	2325-362162		100.16100	83.94
03/06/2025	185241	O'REILLY AUTO PARTS	OIL DRY	2325-362162	FLEET MAINTENANCE	100.53.30233.3508	32.38
03/06/2025	185241	O'REILLY AUTO PARTS	AIR/OIL/CABIN FILTERS	2325-362230		100.16100	73.93
03/06/2025	185241	O'REILLY AUTO PARTS	THREAD TAPE	2325-362230	DPW - ELIGIBLE	100.53.30397.3501	3.29
03/06/2025	185241	O'REILLY AUTO PARTS	CABIN FILTER	2325-362232		100.16100	19.81
03/06/2025	185241	O'REILLY AUTO PARTS	BATTERY/CORE	2325-362294	DPW - ELIGIBLE	100.53.30397.3501	173.02
03/06/2025	185241	O'REILLY AUTO PARTS	FUEL, AIR FILTERS	2325-362302		100.16100	72.56
03/06/2025	185241	O'REILLY AUTO PARTS	CREDIT	2325-362303	DPW - ELIGIBLE	100.53.30397.3501	173.02-
03/06/2025	185241	O'REILLY AUTO PARTS	MOTOR OIL	2325-362314		100.16100	27.99
03/06/2025	185241	O'REILLY AUTO PARTS	BELT,PULLEY,SERP BELT	2325-362347	FIRE DEPARTMENT	100.52.25270.3501	81.45
03/06/2025	185241	O'REILLY AUTO PARTS	BRAKE PAD	2325-362352	FIRE DEPARTMENT	100.52.25270.3501	41.06
03/06/2025	185241	O'REILLY AUTO PARTS	CABIN,OIL,AIR FILTERS	2325-362401		100.16100	34.31
03/06/2025	185241	O'REILLY AUTO PARTS	CREDIT	2325-362715	DPW - ELIGIBLE	100.53.30397.3501	10.00-
03/06/2025	185241	O'REILLY AUTO PARTS	HYD FITTING	2325-362740		100.16100	143.67
03/06/2025	185241	O'REILLY AUTO PARTS	LED BACK UP LIGHT	2325-362756		100.16100	65.66
03/06/2025	185241	O'REILLY AUTO PARTS	CABIN FILTER	2325-362876		100.16100	10.57
03/06/2025	185241	O'REILLY AUTO PARTS	WIPER BLADE	2325-362881		100.16100	6.36
03/06/2025	185241	O'REILLY AUTO PARTS	WIPER BLADE	2325-362885		100.16100	38.16
03/06/2025	185241	O'REILLY AUTO PARTS	MOTOR OIL,WIPER BLADE	2325-362901		100.16100	41.95
03/06/2025	185241	O'REILLY AUTO PARTS	GASKET	2325-362901	DPW - ELIGIBLE	100.53.30397.3501	1.54
03/06/2025	185241	O'REILLY AUTO PARTS	AIR FILTER	2325-362916		100.16100	18.48

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/06/2025	185241	O'REILLY AUTO PARTS	MOTOR OIL,FILTERS	2325-362925		100.16100	127.80
03/06/2025	185241	O'REILLY AUTO PARTS	TRANNY FLUID	2325-362926	FLEET MAINTENANCE	100.53.30233.3401	139.90
03/06/2025	185241	O'REILLY AUTO PARTS	CREDIT	2325-363012	FLEET MAINTENANCE	100.53.30233.3401	139.90-
03/06/2025	185241	O'REILLY AUTO PARTS	A/T FLUID	2325-363013		100.16100	103.92
03/06/2025	185241	O'REILLY AUTO PARTS	BRAKE PADS/ ROTORS	2325-363033		100.16100	139.99
03/06/2025	185241	O'REILLY AUTO PARTS	BEARING,SEAL	2325-363093	DPW - ELIGIBLE	100.53.30397.3501	31.80
03/06/2025	185241	O'REILLY AUTO PARTS	SWAY BAR END LINK	2325-363200	FIRE DEPARTMENT	100.52.25270.3501	164.66
03/06/2025	185241	O'REILLY AUTO PARTS	AIR FILTER	2325-363210		100.16100	69.59
03/06/2025	185241	O'REILLY AUTO PARTS	CABIN FILTER	2325-363360		100.16100	28.79
03/06/2025	185241	O'REILLY AUTO PARTS	CABIN FILTER	2325-363362		100.16100	81.70
03/06/2025	185241	O'REILLY AUTO PARTS	BELT	2325-363435		100.16100	30.24
03/06/2025	185242	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	26065006	ARENA CONCESSIONS	249.55.50451.3001	656.57
03/06/2025	185243	PICTOMETRY INTERNATIONAL	PICTOMETRY CONNECT	US446229	INFORMATION TECHNOLOGY	100.51.15540.2907	1,650.00
03/06/2025	185244	POINT TROPHY LLC	NAME PLAQUES	070924TG3	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	72.00
03/06/2025	185245	PORTAGE COUNTY TREASURE	2024 ANIMAL CONTROL	42261	ANIMAL CONTROL	100.54.40100.7110	78,368.35
03/06/2025	185245	PORTAGE COUNTY TREASURE	3RD QTR COURTHOUSE MAINTENANCE	42363	CITY HALL BUILDING	100.51.19600.2922	38,951.40
03/06/2025	185245	PORTAGE COUNTY TREASURE	4TH QUARTER COURTHOUSE MAINTENANCE	42372	CITY HALL BUILDING	100.51.19600.2922	34,280.56
03/06/2025	185246	POWELL, SALLY	ART SALES WINTERS GARDEN 2025	2025 WINTE	ARTS CENTER	251.55.00375.5856	28.00
03/06/2025	185247	PRECISE MRM LLC	DATA PLAN	IN200-20038	DPW - ELIGIBLE	100.53.30397.5000	1,012.00
03/06/2025	185248	R & R SPECIALITIES OF WI INC	EDGER BLADES	0084766-IN	WILLETT ICE ARENA	249.55.50450.2601	186.35
03/06/2025	185249	REID, MARY	ART SALE-WINTERS GARDEN 2025	2025 WINTE	ARTS CENTER	251.55.00375.5856	11.20
03/06/2025	185250	REINDERS INC	HYD CYL,LOCKING PIN	6067026-00	FLEET MAINTENANCE	100.53.30233.3501	501.79
03/06/2025	185251	RIESTERER & SCHNELL INC	IDLER,GUIDE,BEARING	9021795	FLEET MAINTENANCE	100.53.30233.3501	259.80
03/06/2025	185251	RIESTERER & SCHNELL INC	TWO CYCLE OIL	9021797	FLEET MAINTENANCE	100.53.30233.3401	87.50
03/06/2025	185251	RIESTERER & SCHNELL INC	FILE HANDLE	9021797	DPW - ELIGIBLE	100.53.30397.3505	9.98
03/06/2025	185251	RIESTERER & SCHNELL INC	TWO CYCLE OIL	9025813	FLEET MAINTENANCE	100.53.30233.3401	87.50
03/06/2025	185252	SATTERTHWAITE, KATHERINE	ART SALES WINTERS GARDEN 2025	2025 WINTE	ARTS CENTER	251.55.00375.5856	17.50
03/06/2025	185253	SCHIERL TIRE & SERVICE CEN	TIRE	6031666	FLEET MAINTENANCE	100.53.30233.3502	116.35
03/06/2025	185253	SCHIERL TIRE & SERVICE CEN	TIRE	6031969	FLEET MAINTENANCE	100.53.30233.3502	230.19
03/06/2025	185254	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	996648-00		100.16100	76.85
03/06/2025	185254	SCHILLING SUPPLY COMPANY	NYLON GLOVE	996648-00	DPW - ELIGIBLE	100.53.30397.3008	25.50
03/06/2025	185255	SCOTT'S PORTABLE TOILETS	WINTERIZE PORT-A-POT GOERKE FIELD 8/27/24-10/22/24	22698	PARKS DEPARTMENT	100.55.50200.2922	320.00
03/06/2025	185256	SEILER INSTRUMENT & MFG C	TOTAL STATION	INV46559	CAPITAL OUTLAY - DPW	401.57.70320.8023	32,862.95
03/06/2025	185257	SHERWIN INDUSTRIES INC	DUCK BILL VALUE	SS105817		100.16100	242.10
03/06/2025	185258	SPACVB	4TH QTR 2024 ROOM TAX REVENUE	4TH QTR 20	CONVENTION & TOURISM	202.56.00710.7100	4,526.68
03/06/2025	185259	SPAULDING MANUFACTURING I	DIESEL BURNER	0214251	DPW - ELIGIBLE	100.53.30397.3501	1,791.00
03/06/2025	185260	STARR, TONI	ART SALES WINTERS GARDEN 2025	2025 WINTE	ARTS CENTER	251.55.00375.5856	107.70
03/06/2025	185261	STEVENS POINT AUTO CENTE	WATER PUMP,SEALS	403978	POLICE DEPARTMENT	100.52.20100.3501	199.84
03/06/2025	185262	STEVENS POINT PUBLIC UTILIT	1515 STRONGS AVE-STORM WATER	010415-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	18,398.34
03/06/2025	185262	STEVENS POINT PUBLIC UTILIT	1701 FRANKLIN ST	018913-000	FIRE DEPARTMENT	100.52.25270.2204	383.37

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/06/2025	185262	STEVENS POINT PUBLIC UTILIT	1701 FRANKLIN ST-2	018913-000	AMBULANCE	100.52.25300.2204	383.37
03/06/2025	185262	STEVENS POINT PUBLIC UTILIT	325 DIVISION ST-STORM WATER	037195-000	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	79.62
03/06/2025	185262	STEVENS POINT PUBLIC UTILIT	1401 EAST AVE	041226-000	GENERAL RECREATION	100.55.50490.2204	134.34
03/06/2025	185262	STEVENS POINT PUBLIC UTILIT	DIGGER'S TICKETS-JAN 2025	37973	DPW - INELIGIBLE	100.53.30398.2210	80.75
03/06/2025	185263	STOLZER, ROBERT	JUROR FEE-WINTERS GARDEN 2025	2025 WINTE	ARTS CENTER	251.55.00375.5856	200.00
03/06/2025	185264	T2 SYSTEMS CANADA INC	DIGITAL IRIS-MARCH 2025	IRIS0000145	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	70.00
03/06/2025	185265	T2 SYSTEMS INC	ROVR RETURNS-FEB 2025	R020498	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
03/06/2025	185266	TAPCO	ROUNDABOUT SIGNS 2ND & MARIA	1795438	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	6,274.36
03/06/2025	185266	TAPCO	CITY PUBLIC WORKS DECAL	I796851	DPW - ELIGIBLE	100.53.30397.4801	324.83
03/06/2025	185267	TULLY, CAROL	ART SALE-WINTERS GARDEN 2025	2025 WINTE	ARTS CENTER	251.55.00375.5856	105.00
03/06/2025	185268	TWEET/GAROT MECHANICAL I	CHILLER SERVICE	158135	WILLETT ICE ARENA	249.55.50450.2601	1,255.00
03/06/2025	185269	UMS PRINT SOLUTIONS LLC	HOUSING PROGRAM MASTER-RDA	41155	REDEVELOPMENT PROGRAMS	208.56.00615.7605	3,081.96
03/06/2025	185270	VALE, HANNAH	ART SALE-WINTERS GARDEN 2025	2025 WINTE	ARTS CENTER	251.55.00375.5856	170.80
03/06/2025	185271	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320582116	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	212.06
03/06/2025	185272	WASTEBUILT	GRABBER ARM GUIDE	4031270		100.16100	1,268.20
03/06/2025	185273	WESTON, TYLER	HONORABLE MENTION-WINTERS GARDEN 2025	2025 WINTE	ARTS CENTER	251.55.00375.5856	100.00
03/06/2025	185274	WISCONSIN PUBLIC SERVICE	SCULPTURE PARK ELECTRIC	5375528324	GENERAL RECREATION	100.55.50490.2200	27.13
03/06/2025	185274	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC-1101 CENTERPOINT	5381041237	1101 CENTERPOINT DR	410.56.00726.2200	2,769.89
03/06/2025	185275	WISCONSIN SUPREME COURT	CONTINUING EDUCATION	680-0000000	MUNICIPAL COURT	100.51.20010.5910	800.00
03/06/2025	185276	ZARNOTH BRUSH WORKS INC	VENTRAC BROOM	0200932		100.16100	572.00
03/06/2025	185276	ZARNOTH BRUSH WORKS INC	HUB,SPROCKET,SNAP RING	0200972-IN	FLEET MAINTENANCE	100.53.30233.3501	245.10
03/10/2025	185277	AT&T MOBILITY II LLC	WIRELESS SERVICE - PARKING TOUGHBOOK/DATA CHA	2873477858	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	105.27
03/10/2025	185277	AT&T MOBILITY II LLC	WIRELESS SERVICE - PATROL LAPTOP/DATA CHARGES	2873477858	POLICE DEPARTMENT	100.52.20100.2203	1,579.70
03/10/2025	185278	AUTOMATED LOGIC CONTRAC	REMOTE SUPPORT ON BOILER SYSTEM SPPD	560967	POLICE FACILITY	100.52.20105.2922	175.00
03/10/2025	185279	BUTTERA, KRISTY	REFUND DOUBLE PAYMENT - ALARM PERMIT (ADT & KRI	10.026069		100.46.20201.52	16.00
03/10/2025	185280	COMMON SCHOOL FUND	DRUG CASH - C20-05001, C22-05751, C20-00500, C22-076	MULTIPLE C		823.21100	604.00
03/10/2025	185281	HESSEL, SAMUEL	MEAL REIMB - 2/24/25-2/25/25 WTSOA CONFERENCE, FO	MEALS0224	POLICE DEPARTMENT	100.52.20100.5907	16.00
03/10/2025	185282	HOLIDAY INN STEVENS POINT	POLICE AUXILIARY BANQUET	9109	POLICE DEPARTMENT	100.52.20100.5706	1,129.01
03/10/2025	185283	INFOBUREAU SERVICES INC	REFERENDUM - BACKGROUND CHECK - FIRE APPLICAN	5634	FIRE DEPT REFERENDUM	100.52.25271.5911	45.00
03/10/2025	185284	JOHNSON TOWING OF STEVEN	TOW & IMPOUND C25-01961	25-7366	POLICE DEPARTMENT	100.52.20100.3504	85.00
03/10/2025	185285	KRAMAR PLUMBING HEATING	FIRE #2 - URINAL REPAIR	FIRE#1 2/11/	FIRE DEPARTMENT	100.52.25270.3550	90.00
03/10/2025	185285	KRAMAR PLUMBING HEATING	FIRE #2 - URINAL REPAIR	FIRE#1 2/11/	AMBULANCE	100.52.25300.3550	60.00
03/10/2025	185286	PER MAR SECURITY SERVICES	FUSE REPLACEMENT - SPPD	3527442	POLICE FACILITY	100.52.20105.2922	113.75
03/10/2025	185287	PLOVER POLICE DEPARTMENT	CITY SHARE WINTER CADET PARTY (1/3)	WINTERCAD	POLICE DEPARTMENT	100.52.20100.3450	250.00
03/10/2025	185288	POINT TROPHY LLC	ACCOUNTABILITY TAGS	022125ACC	FIRE DEPARTMENT	100.52.25270.3803	24.36
03/10/2025	185288	POINT TROPHY LLC	ACCOUNTABILITY TAGS	022125ACC	AMBULANCE	100.52.25300.3803	16.24
03/10/2025	185288	POINT TROPHY LLC	REFERENDUM HIRES - ACCOUNTABILITY TAGS	022125ACC	FIRE DEPT REFERENDUM	100.52.25271.3803	34.80
03/10/2025	185289	RAY O'HERRON CO INC	SHIRT - O'NEIL	2394634	POLICE DEPARTMENT	100.52.20100.3801	88.18
03/10/2025	185289	RAY O'HERRON CO INC	INITIAL UNIFORM - TADYCH	2396117	POLICE DEPARTMENT	100.52.20100.3801	912.04
03/10/2025	185289	RAY O'HERRON CO INC	INITIAL UNIFORM - SOWA	2396121	POLICE DEPARTMENT	100.52.20100.3801	898.13

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/10/2025	185289	RAY O'HERRON CO INC	NAME BAR - SOWA	2396570	POLICE DEPARTMENT	100.52.20100.3801	20.86
03/10/2025	185289	RAY O'HERRON CO INC	NAME BAR - TADYCH	2396574	POLICE DEPARTMENT	100.52.20100.3801	20.86
03/10/2025	185290	STANFORD, NATHAN	CHAINSAW INSTRUCTION (2)	SAWW LEVE	FIRE DEPARTMENT	100.52.25270.5910	274.00
03/10/2025	185291	TERMINIX WIL-KIL	PEST CONTROL - FIRE#2	73725588	AMBULANCE	100.52.25300.2902	31.93
03/10/2025	185291	TERMINIX WIL-KIL	PEST CONTROL - FIRE#2	73725588	AMBULANCE	100.52.25300.2902	31.92
03/10/2025	185291	TERMINIX WIL-KIL	PEST CONTROL - FIRE#1	73727124	AMBULANCE	100.52.25300.2902	33.69
03/10/2025	185291	TERMINIX WIL-KIL	PEST CONTROL - FIRE#1	73727124	AMBULANCE	100.52.25300.2902	33.69
03/10/2025	185292	TWEET/GAROT MECHANICAL I	REPAIR ROOF TOP UNIT (RTU) 4 - SPPD - NO HEAT	158595	POLICE FACILITY	100.52.20105.2922	420.89
03/10/2025	185293	UNIFORM SHOPPE OF GRN BA	CLASS A - HIGGINS	5999	FIRE DEPARTMENT	100.52.25270.3803	256.93
03/10/2025	185293	UNIFORM SHOPPE OF GRN BA	CLASS A - HIGGINS	5999	AMBULANCE	100.52.25300.3803	256.92
03/10/2025	185294	UW VETERINARY CARE	K-9 COYE SURGERY BALANCE ON ACCOUNT	210553_021	POLICE DEPARTMENT	100.52.20100.5710	445.74
03/21/2025	185295	ACCURATE SUSPENSION WAR	DRILL BIT	2502224	DPW - ELIGIBLE	100.53.30397.3505	4.46
03/21/2025	185295	ACCURATE SUSPENSION WAR	COUPLING,PLUG,CABLE TIE,ELEC CONN,ELBOW CONN	2502224	DPW - ELIGIBLE	100.53.30397.3501	71.13
03/21/2025	185295	ACCURATE SUSPENSION WAR	CHAIN LINK	2502428	FLEET MAINTENANCE	100.53.30233.3501	17.20
03/21/2025	185295	ACCURATE SUSPENSION WAR	BOLTS	2502429	DPW - ELIGIBLE	100.53.30397.3501	13.50
03/21/2025	185295	ACCURATE SUSPENSION WAR	CREDIT	2502514	FLEET MAINTENANCE	100.53.30233.3501	35.50-
03/21/2025	185295	ACCURATE SUSPENSION WAR	BRAKE PADS/ROTORS	2502518		100.16100	385.85
03/21/2025	185295	ACCURATE SUSPENSION WAR	RELAY	2502521		100.16100	57.96
03/21/2025	185295	ACCURATE SUSPENSION WAR	BRAKE ROTOR	2502664		100.16100	224.20
03/21/2025	185296	ADVANCED PHYSICAL THERAP	WELLNESS- FD FEB 2025	0225SPFD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,202.78
03/21/2025	185296	ADVANCED PHYSICAL THERAP	WELLNESS- PD FEB 2025	0225SPPD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	1,806.53
03/21/2025	185297	AFFORDABLE AUTO GLASS LL	CHIP REPAIR	23042	FLEET MAINTENANCE	100.53.30233.2912	80.00
03/21/2025	185298	AMERICAN WELDING AND GAS	CYL RENTAL	0010685721	DPW - INELIGIBLE	100.53.30398.5000	72.32
03/21/2025	185299	ANDERSON O'BRIEN	MISC CHARGES	3-20-25	BUSINESS IMPROV DISTRICT	256.56.00700.5000	1,505.00
03/21/2025	185300	ASCENDANCE TRUCKS CENTR	TURN SIGNAL,HEADLIGHT SWITCH	XA17300204	FLEET MAINTENANCE	100.53.30233.3501	501.50
03/21/2025	185300	ASCENDANCE TRUCKS CENTR	HEADLIGHT	XA17300211		100.16100	40.46
03/21/2025	185300	ASCENDANCE TRUCKS CENTR	HEADLIGHT	XA17300211	DPW - ELIGIBLE	100.53.30397.3501	40.46
03/21/2025	185300	ASCENDANCE TRUCKS CENTR	CREDIT	XA17300215	DPW - ELIGIBLE	100.53.30397.3501	85.87-
03/21/2025	185300	ASCENDANCE TRUCKS CENTR	CREDIT	XA17300223	DPW - ELIGIBLE	100.53.30397.3501	40.46-
03/21/2025	185301	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- FEB 2025	139825	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,205.00
03/21/2025	185301	ASPIRUS MEDICAL GROUP INC	WELLNESS - FEB 2025	139957	OTHER GENERAL GOVERNMENT	650.51.00900.5021	733.50
03/21/2025	185301	ASPIRUS MEDICAL GROUP INC	EXIT AUDIOGRAM	140246	OTHER GENERAL GOVERNMENT	100.51.19900.2011	22.00
03/21/2025	185301	ASPIRUS MEDICAL GROUP INC	D&A TESTING	140246	OTHER GENERAL GOVERNMENT	100.51.19900.2100	399.50
03/21/2025	185302	AUSTIN, LARRY	CONTRACTED ABATEMENT CHARGES 1/8-2/21/25	3.9.2025	COMMUNITY DEVELOPMENT	100.52.18400.2927	274.88
03/21/2025	185302	AUSTIN, LARRY	SERVICE-SNOW ABATEMENT	3/9/25	COMMUNITY DEVELOPMENT	100.52.18400.2927	8,562.02
03/21/2025	185303	BELCO VEHICLE SOLUTIONS L	PD CHANGE OVER 403	10216	CAPITAL OUTLAY - POLICE	401.57.70321.8210	8,973.99
03/21/2025	185304	BIG IRON EQUIPMENT INC	EXPANDED METAL	87888	DPW - ELIGIBLE	100.53.30397.3501	127.90
03/21/2025	185305	BROOKS TRACTOR INC	STEEL ROLLER PURCHASE #879	C00153	CAPITAL OUTLAY - DPW	401.57.70320.8215	26,250.00
03/21/2025	185305	BROOKS TRACTOR INC	FILTER ELEMENT	P38797		100.16100	64.12
03/21/2025	185306	BUSHMAN ELECTRIC CRANE &	LABOR,CRANE,BOLTS,BONDING	37065	DPW - ELIGIBLE	100.53.30397.2301	4,026.87

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/21/2025	185306	BUSHMAN ELECTRIC CRANE &	TRAFFIC LIGHT LABOR-MAIN/DIVISON	37069	PROPERTY CLAIMS	652.51.00936.5130	2,716.37
03/21/2025	185306	BUSHMAN ELECTRIC CRANE &	TRAFFIC LIGHT REPAIR	37086	DPW - ELIGIBLE	100.53.30397.2301	585.00
03/21/2025	185306	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIR	37090	DPW - INELIGIBLE	100.53.30398.2302	165.49
03/21/2025	185307	CARNE, KRISTEEN	CONTRACTED SERVICES	03/08/25	BUSINESS IMPROV DISTRICT	254.56.00700.2901	192.51
03/21/2025	185307	CARNE, KRISTEEN	CONTRACTED SERVICES	03/15/25	BUSINESS IMPROV DISTRICT	254.56.00700.2901	199.38
03/21/2025	185308	CDW GOVERNMENT	LASERPRINTER	AC6VN7W	INFORMATION TECHNOLOGY	100.51.15540.2800	116.39
03/21/2025	185308	CDW GOVERNMENT	2024.05 AD HOC	WA2501592	INFORMATION TECHNOLOGY	100.51.15540.2906	191.25
03/21/2025	185309	CENTRAL DOOR SOLUTIONS	REPAIR GARAGE DOOR	397705	DPW - ELIGIBLE	100.53.30397.2810	318.00
03/21/2025	185309	CENTRAL DOOR SOLUTIONS	REPAIR GARAGE DOOR	3995927	POLICE FACILITY	100.52.20105.2922	234.35
03/21/2025	185309	CENTRAL DOOR SOLUTIONS	REPAIR GARAGE DOOR	400085	DPW - ELIGIBLE	100.53.30397.2810	268.30
03/21/2025	185310	CENTRAL LAWN & TURF EQUIP	PULLEY,BELT	6984		100.16100	239.81
03/21/2025	185310	CENTRAL LAWN & TURF EQUIP	HYD OIL	6984	FLEET MAINTENANCE	100.53.30233.3401	154.10
03/21/2025	185311	COLLECTIVE DATA INC	FLEET MAINTENANCE SOFTWARE	18849	DPW - ELIGIBLE	100.53.30397.3505	23,250.00
03/21/2025	185312	COMPLETE OFFICE OF WI INC	GENERAL SUPPLIES	886864	CITY CLERKS OFFICE	100.51.12420.3001	25.68
03/21/2025	185313	COOPER OIL INC	OIL	345596	FLEET MAINTENANCE	100.53.30233.3401	612.00
03/21/2025	185314	EMMONS BUSINESS INTERIOR	OFFICE CHAIR ARM PAD SETS	226071	COMMUNITY DEVELOPMENT	100.52.18400.3000	69.47
03/21/2025	185315	ENERGENECS INC	MCDILL DAM WORK	0048997-IN	DAM REIMBURSEMENT EXPENSES	210.51.00860.5020	1,060.00
03/21/2025	185316	FASTENAL COMPANY	HEX BOLTS	WISTE31038	PARKS DEPARTMENT	100.55.50200.3550	7.92
03/21/2025	185317	FLEETPRIDE	MIRROR	123789388	DPW - ELIGIBLE	100.53.30397.3501	128.92
03/21/2025	185317	FLEETPRIDE	LABOR,U-JOINT KIT,PTO SHAFT	SPT018295	FLEET MAINTENANCE	100.53.30233.2912	406.47
03/21/2025	185318	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICE-FEB 2025	0136	ASSESSOR	100.51.16530.2901	5,333.00
03/21/2025	185319	GODFREY & KAHN	PFIFFNER PARK LEGAL SERVICES	948469	CAPITAL OUTLAY - PARKS	401.57.70620.8728	3,018.50
03/21/2025	185320	H & S PROTECTION SYSTEMS I	SYSTEM SERVICE REQUEST-1101 CENTERPOINT DR	252950	1101 CENTERPOINT DR	410.56.00726.3550	288.00
03/21/2025	185321	HEARTLAND BUSINESS SYSTE	REFUND ON CSP AGREEMENT SEPTEMBER 2024	730416-RTN	INFORMATION TECHNOLOGY	100.51.15540.2907	823.62-
03/21/2025	185321	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES SERVER LABOR-JANUARY	762006-H	INFORMATION TECHNOLOGY	100.51.15540.2906	9,025.80
03/21/2025	185321	HEARTLAND BUSINESS SYSTE	ROCKET CYBER ESRM FOR JANUARY	763060-H	INFORMATION TECHNOLOGY	100.51.15540.2907	1,753.75
03/21/2025	185321	HEARTLAND BUSINESS SYSTE	ROCKET CYBER ESRM FOR JANUARY	763060-H		100.13900	1,121.25
03/21/2025	185321	HEARTLAND BUSINESS SYSTE	ENGINEERING COMPUTER REPLACEMENT	764464-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	3,254.26
03/21/2025	185321	HEARTLAND BUSINESS SYSTE	5 YEAR WARRANTY FOR TAG 9717	765697-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	975.00
03/21/2025	185321	HEARTLAND BUSINESS SYSTE	CONTRACTED SERVICES	765699-H	INFORMATION TECHNOLOGY	100.51.15540.2906	80.00
03/21/2025	185321	HEARTLAND BUSINESS SYSTE	SERVER STORAGE NETWORK SERVICE	766762-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,560.00
03/21/2025	185321	HEARTLAND BUSINESS SYSTE	CONTRACTED SERVICES	768208-H	INFORMATION TECHNOLOGY	100.51.15540.2906	120.00
03/21/2025	185321	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES SERVER LABOR-FEBRUARY	769258-H	INFORMATION TECHNOLOGY	100.51.15540.2906	9,112.65
03/21/2025	185322	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	1965104	ARENA CONCESSIONS	249.55.50451.3001	711.79
03/21/2025	185323	JFTCO INC	HYD OIL	PIWA019371	FLEET MAINTENANCE	100.53.30233.3401	138.92
03/21/2025	185323	JFTCO INC	ROD-END	PIWA019405		100.16100	105.57
03/21/2025	185324	KOTLOWSKI, SANDRA	REFUND-BUKOLT LODGE 6/8/25	REFUND		100.46.50205.55	350.00
03/21/2025	185324	KOTLOWSKI, SANDRA	CANCELLATION FEE	REFUND		100.46.50205.55	25.00-
03/21/2025	185324	KOTLOWSKI, SANDRA	TAX REFUND	REFUND		100.24213	19.25
03/21/2025	185325	KRIETE TRUCK CENTER	CREDIT	X109036017:	DPW - ELIGIBLE	100.53.30397.3501	156.00-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/21/2025	185325	KRIETE TRUCK CENTER	LEAF SPRINGS,U-BOLTS,INSTALLATION PARTS	X109037898:	DPW - ELIGIBLE	100.53.30397.3501	5,717.90
03/21/2025	185326	LAKES GAS CO	PROPANE	3953639	FLEET MAINTENANCE	100.53.30233.3401	53.08
03/21/2025	185327	LONDERVILLE STEEL ENT	STEEL	7051869		100.16100	1,191.44
03/21/2025	185328	M3 INSURANCE SOLUTIONS IN	HEALTH INSURANCE ADMINISTRATION	117666	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	7,379.40
03/21/2025	185329	MACQUEEN EQUIPMENT	CREDIT	P37439	DPW - ELIGIBLE	100.53.30397.3501	685.43-
03/21/2025	185329	MACQUEEN EQUIPMENT	HEAT INSULATION EXHAUST PIPE	P37485	DPW - ELIGIBLE	100.53.30397.3501	160.52
03/21/2025	185329	MACQUEEN EQUIPMENT	WHEEL GUIDE PIN	P37525	DPW - ELIGIBLE	100.53.30397.3501	717.18
03/21/2025	185329	MACQUEEN EQUIPMENT	CREDIT	P37526	DPW - ELIGIBLE	100.53.30397.3501	31.75-
03/21/2025	185330	MAHER WATER CORPORATION	WATER EXPENSE	455442	DPW - ELIGIBLE	100.53.30397.5000	85.00
03/21/2025	185330	MAHER WATER CORPORATION	MONTHLY RENTAL FEE-MARCH	455715	DPW - ELIGIBLE	100.53.30397.5000	17.00
03/21/2025	185331	MARMAK INFORMATION SERVI	CALIPER	1410	WILLETT ICE ARENA	249.55.50450.2601	100.00
03/21/2025	185332	MENARDS	WASHERS,BOLT,STORAGE BIN	17464	PARKS DEPARTMENT	100.55.50200.3750	17.21
03/21/2025	185332	MENARDS	DRILL BITS	17475	PARKS DEPARTMENT	100.55.50200.3505	29.98
03/21/2025	185332	MENARDS	LUMBER	17646	PARKS DEPARTMENT	100.55.50200.3750	40.36
03/21/2025	185333	MID-AMERICAN RESEARCH CH	CITRUS TAR REMOVAL	0842240-IN	DPW - ELIGIBLE	100.53.30397.3501	141.92
03/21/2025	185333	MID-AMERICAN RESEARCH CH	TOILET DEODORIZER	0842240-IN	DPW - ELIGIBLE	100.53.30397.3550	68.92
03/21/2025	185333	MID-AMERICAN RESEARCH CH	NITRILE GLOVES	0842240-IN	DPW - ELIGIBLE	100.53.30397.3008	199.94
03/21/2025	185334	MISSISSIPPI WELDERS SUPPL	CUTTING TIP	4517475	DPW - ELIGIBLE	100.53.30397.3501	112.00
03/21/2025	185335	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN248697	OTHER GENERAL GOVERNMENT	100.51.19900.5151	14.67
03/21/2025	185335	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-PC MARCH NOTICE	IN249831	OTHER GENERAL GOVERNMENT	100.51.19900.5151	43.19
03/21/2025	185335	MULTI MEDIA CHANNELS LLC	HOOVER & COYE TRAFFIC SIGNALS	IN249832	GENERAL CONSTRUCTION CHARGES	418.57.00841.8700	119.70
03/21/2025	185335	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-PC MARCH NOTICE	IN250902	OTHER GENERAL GOVERNMENT	100.51.19900.5151	34.12
03/21/2025	185335	MULTI MEDIA CHANNELS LLC	HOOVER & COYE TRAFFIC SIGNALS	IN250903	GENERAL CONSTRUCTION CHARGES	418.57.00841.8700	119.70
03/21/2025	185335	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN252055	OTHER GENERAL GOVERNMENT	100.51.19900.5151	339.00
03/21/2025	185336	OPG-3 INC	LASERFICHE ANNUAL LICENSING	8565	INFORMATION TECHNOLOGY	100.51.15540.2907	6,310.90
03/21/2025	185337	O'REILLY AUTO PARTS	FILTER WRENCH	2325-363370	DPW - ELIGIBLE	100.53.30397.3505	19.99
03/21/2025	185337	O'REILLY AUTO PARTS	DEF, CABIN FILTERS	2325-363384		100.16100	163.12
03/21/2025	185337	O'REILLY AUTO PARTS	OIL SEAL	2325-363397	DPW - ELIGIBLE	100.53.30397.3501	11.74
03/21/2025	185337	O'REILLY AUTO PARTS	OIL, CABIN, FUEL FILTERS	2325-363440		100.16100	47.13
03/21/2025	185337	O'REILLY AUTO PARTS	U-JOINT	2325-363720		100.16100	64.92
03/21/2025	185337	O'REILLY AUTO PARTS	HEADLIGHT	2325-363759	DPW - ELIGIBLE	100.53.30397.3501	11.38
03/21/2025	185337	O'REILLY AUTO PARTS	OIL/AIR/CABIN FILTER	2325-363761		100.16100	34.35
03/21/2025	185337	O'REILLY AUTO PARTS	BATTERY	2325-363849		100.16100	163.02
03/21/2025	185337	O'REILLY AUTO PARTS	CORE	2325-363849	DPW - ELIGIBLE	100.53.30397.3501	10.00
03/21/2025	185337	O'REILLY AUTO PARTS	HYD FITTING	2325-363858		100.16100	152.88
03/21/2025	185337	O'REILLY AUTO PARTS	CREDIT	2325-363861	DPW - ELIGIBLE	100.53.30397.3501	131.84-
03/21/2025	185337	O'REILLY AUTO PARTS	AIR/OIL/CABIN FILTERS	2325-363881		100.16100	118.32
03/21/2025	185337	O'REILLY AUTO PARTS	WIPER BLADE	2325-363895		100.16100	51.87
03/21/2025	185337	O'REILLY AUTO PARTS	FUEL CLEANER	2325-363897		100.16100	84.95
03/21/2025	185337	O'REILLY AUTO PARTS	AIR FILTER	2325-363920		100.16100	50.37

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/21/2025	185337	O'REILLY AUTO PARTS	HEADLIGHT	2325-363957		100.16100	12.22
03/21/2025	185337	O'REILLY AUTO PARTS	CREDIT	2325-363967	DPW - ELIGIBLE	100.53.30397.3501	11.38-
03/21/2025	185337	O'REILLY AUTO PARTS	OIL FILTER	2325-364010		100.16100	15.83
03/21/2025	185337	O'REILLY AUTO PARTS	OIL FILTER	2325-364038		100.16100	10.58
03/21/2025	185337	O'REILLY AUTO PARTS	MOTOR OIL	2325-364040		100.16100	44.94
03/21/2025	185337	O'REILLY AUTO PARTS	CREDIT	2325-364042	DPW - ELIGIBLE	100.53.30397.3501	142.62-
03/21/2025	185337	O'REILLY AUTO PARTS	ELECTRICAL TAPE	2325-364056	DPW - ELIGIBLE	100.53.30397.3501	39.18
03/21/2025	185337	O'REILLY AUTO PARTS	BATTERY & CORE	2325-364057	DPW - ELIGIBLE	100.53.30397.3501	173.02
03/21/2025	185337	O'REILLY AUTO PARTS	WHEEL SEAL	2325-364061	FIRE DEPARTMENT	100.52.25270.3501	21.70
03/21/2025	185337	O'REILLY AUTO PARTS	CREDIT	2325-364062	DPW - ELIGIBLE	100.53.30397.3501	11.74-
03/21/2025	185337	O'REILLY AUTO PARTS	AIR FILTER,WIPER BLADE	2325-364072		100.16100	105.79
03/21/2025	185337	O'REILLY AUTO PARTS	LOCK DE-ICER	2325-364131	DPW - ELIGIBLE	100.53.30397.3501	9.98
03/21/2025	185337	O'REILLY AUTO PARTS	CREDIT	2325-364133	POLICE DEPARTMENT	100.52.20100.3501	132.62-
03/21/2025	185337	O'REILLY AUTO PARTS	CREDIT	2325-364133	DPW - ELIGIBLE	100.53.30397.3501	10.00-
03/21/2025	185337	O'REILLY AUTO PARTS	HORN	2325-364134	DPW - ELIGIBLE	100.53.30397.3501	18.39
03/21/2025	185337	O'REILLY AUTO PARTS	OIL FILTER	2325-364290		100.16100	5.29
03/21/2025	185337	O'REILLY AUTO PARTS	OIL FILTER	2325-364302		100.16100	17.00
03/21/2025	185337	O'REILLY AUTO PARTS	EXHAUST PIPE	2325-364316	DPW - ELIGIBLE	100.53.30397.3501	16.80
03/21/2025	185337	O'REILLY AUTO PARTS	RADIATOR CAP	2325-364332	DPW - ELIGIBLE	100.53.30397.3501	7.67
03/21/2025	185337	O'REILLY AUTO PARTS	PLASTIC RETAINERS	2325-364661	DPW - ELIGIBLE	100.53.30397.3501	5.98
03/21/2025	185337	O'REILLY AUTO PARTS	GASKET MATERIAL	2325-364678	DPW - ELIGIBLE	100.53.30397.3501	6.43
03/21/2025	185337	O'REILLY AUTO PARTS	BUTANE GAS REFILL	2325-364678	FLEET MAINTENANCE	100.53.30233.3401	13.98
03/21/2025	185337	O'REILLY AUTO PARTS	RV ANTIFREEZE	2325-364848	DPW - ELIGIBLE	100.53.30397.3501	12.98
03/21/2025	185337	O'REILLY AUTO PARTS	OIL DRY	2325-364851	FLEET MAINTENANCE	100.53.30233.3508	32.38
03/21/2025	185337	O'REILLY AUTO PARTS	EXHAUST HANGER	2325-364887	DPW - ELIGIBLE	100.53.30397.3501	5.70
03/21/2025	185337	O'REILLY AUTO PARTS	SPARK PLUG	2325-364912		100.16100	26.46
03/21/2025	185337	O'REILLY AUTO PARTS	AIR/OIL FILTER	2325-364920		100.16100	102.51
03/21/2025	185337	O'REILLY AUTO PARTS	OIL FILTER	2325-365040		100.16100	15.87
03/21/2025	185338	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	41790005	ARENA CONCESSIONS	249.55.50451.3001	546.30
03/21/2025	185339	POINT SUPPLY LLC	TOILET PAPER	23085	WILLETT ICE ARENA	249.55.50450.3551	201.45
03/21/2025	185340	RED POWER DIESEL SERVICE	TURN SIGNAL,HEADLIGHT SWITCH	5551	FIRE DEPARTMENT	100.52.25270.3501	417.37
03/21/2025	185341	RIESTERER & SCHNELL INC	CONTROL HANDLE,CABLE	9025814	DPW - ELIGIBLE	100.53.30397.3501	100.99
03/21/2025	185342	RUEKERT & MIELKE INC	PROFESSIONAL GIS SERVICES	155718	DPW - INELIGIBLE	100.53.30398.2902	1,700.00
03/21/2025	185343	SCHIERL TIRE & SERVICE CEN	FRONT WHEEL RIMS	6032103	FLEET MAINTENANCE	100.53.30233.3502	912.00
03/21/2025	185343	SCHIERL TIRE & SERVICE CEN	TIRES	6032421	FLEET MAINTENANCE	100.53.30233.3502	728.80
03/21/2025	185343	SCHIERL TIRE & SERVICE CEN	TIRES	6032424	FLEET MAINTENANCE	100.53.30233.3502	728.80
03/21/2025	185344	SCOTT'S PORTABLE TOILETS	PORTABLE TOILET - CROSBY/PORTAGE BLDG 2/28/25-3/2	23185	DOWNTOWN MAINTENANCE	100.53.30635.5000	170.00
03/21/2025	185345	SERVICE MOTOR COMPANY	EXHAUST MAINFOLD/GASKET	P57019	DPW - ELIGIBLE	100.53.30397.3501	232.04
03/21/2025	185346	SHERWIN-WILLIAMS CO	PAINT	7392-3	PARKS DEPARTMENT	100.55.50200.3750	56.13
03/21/2025	185347	STEVENS POINT AUTO CENTE	COOLANT HOSE	404379	POLICE DEPARTMENT	100.52.20100.3501	45.54

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/21/2025	185348	STOUT & STOGIE PRO TOOLS	ELECTRICAL DISCONNECT PLIERS	25699	DPW - ELIGIBLE	100.53.30397.3505	47.20
03/21/2025	185348	STOUT & STOGIE PRO TOOLS	SCREW EXTRACTOR SET	25938	DPW - ELIGIBLE	100.53.30397.3505	159.00
03/21/2025	185349	SUPERIOR CHEMICAL CORPO	NITRILE GLOVES	411085	DPW - ELIGIBLE	100.53.30397.3008	192.13
03/21/2025	185349	SUPERIOR CHEMICAL CORPO	ALIVE LIQUID BACTERIA	411085	DPW - ELIGIBLE	100.53.30397.3550	114.09
03/21/2025	185350	TAPCO	STREET LIGHT POLE BASE	I795329	DPW - INELIGIBLE	100.53.30398.2302	1,800.00
03/21/2025	185350	TAPCO	SIGNAL SIGN POLE	I795329	DPW - ELIGIBLE	100.53.30397.2301	3,477.89
03/21/2025	185351	TRUCK EQUIPMENT	HIGH LIFT CYLINDER	1135118-00	DPW - ELIGIBLE	100.53.30397.3501	747.50
03/21/2025	185351	TRUCK EQUIPMENT	CABLE SPLITTER	1135647-00		100.16100	137.46
03/21/2025	185351	TRUCK EQUIPMENT	CREDIT	1137631-00	DPW - ELIGIBLE	100.53.30397.3501	622.30-
03/21/2025	185352	UNITED MAILING SERVICES IN	POSTAGE-CLERK	222548	OTHER GENERAL GOVERNMENT	100.51.19900.3006	2,420.73
03/21/2025	185352	UNITED MAILING SERVICES IN	POSTAGE-MUNI COURT	222548	MUNICIPAL COURT	100.51.20010.3006	107.11
03/21/2025	185353	VALLEY VIEW FORESTRY LLC	TIMBER SALE	1482	FORESTRY DEPARTMENT	100.56.50100.5000	4,447.47
03/21/2025	185354	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320585805	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	212.76
03/21/2025	185354	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320589525	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	212.76
03/21/2025	185355	WISCONSIN PUBLIC SERVICE	GAS/ELEC-BID-BUSINESS PARK	5401522072	BUSINESS IMPROV DISTRICT	256.56.00700.2200	301.75
03/21/2025	185355	WISCONSIN PUBLIC SERVICE	GAS/ ELEC- 1225 WATER	5404427721	MUSEUM GENERAL EXP	241.51.00750.2204	148.47
03/21/2025	185356	WM CORPORATE SERVICES IN	RECYCLE ROLLOFF	0071427-041	RECYCLING	100.53.30633.2917	344.03
03/21/2025	185357	YENTER, KARI	MILEAGE REIMB 3/6/25-3/8/25 IIMC REGION VI-LA CROSS	3/6/25 MILEA	CITY CLERKS OFFICE	100.51.12420.3301	185.50
03/21/2025	185357	YENTER, KARI	MEAL REIMB-3/6/25-3/8/25-IIMC REGION VI-LA CROSSE	MEALS 3/6/2	CITY CLERKS OFFICE	100.51.12420.5910	56.00
03/21/2025	185358	ZARNOTH BRUSH WORKS INC	BROOMS	0201092-IN		100.16100	1,483.00
03/21/2025	185358	ZARNOTH BRUSH WORKS INC	MAIN BROOM	0201093-IN	DPW - ELIGIBLE	100.53.30397.3702	1,132.00
03/21/2025	185358	ZARNOTH BRUSH WORKS INC	GUTTER BROOM WIRE	0201093-IN	DPW - ELIGIBLE	100.53.30397.3501	4,200.00
03/21/2025	185359	ASPIRUS INC	OWI BLOOD DRAWS	1231697-416	POLICE DEPARTMENT	100.52.20100.5610	165.00
03/21/2025	185360	ASPIRUS MEDICAL GROUP INC	AUDIOGRAM - SPPD	140217	FIRE DEPARTMENT	100.52.25270.5601	13.20
03/21/2025	185360	ASPIRUS MEDICAL GROUP INC	AUDIOGRAM - SPPD	140217	AMBULANCE	100.52.25300.5601	8.80
03/21/2025	185360	ASPIRUS MEDICAL GROUP INC	PRE-EMPLOYMENT MEDICAL - SPPD	140217	FIRE DEPT REFERENDUM	100.52.25271.5911	1,229.00
03/21/2025	185360	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG SCREEN - SPPD	140277	OTHER GENERAL GOVERNMENT	100.51.19900.2100	145.00
03/21/2025	185360	ASPIRUS MEDICAL GROUP INC	IMMUNIZATION	140277	POLICE DEPARTMENT	100.52.20100.5921	93.50
03/21/2025	185361	AXENE CONTINUING EDUCATI	EMS TEACHING SOFTWARE	2542	AMBULANCE	100.52.25300.2907	2,142.00
03/21/2025	185362	BADGER HEATING & AIR CONDI	BASEMENT PUMP SEAL KIT REPLACEMENT	Q76083	FIRE DEPARTMENT	100.52.25270.3550	651.30
03/21/2025	185362	BADGER HEATING & AIR CONDI	BASEMENT PUMP SEAL KIT REPLACEMENT	Q76083	AMBULANCE	100.52.25300.3550	434.20
03/21/2025	185363	BEACH, ALEX	MEAL REIMB - 1/30/25-1/30/25 COLD WEATHER POLICE S	MEALS0130	POLICE DEPARTMENT	100.52.20100.5907	126.00
03/21/2025	185364	BUSHMAN ELECTRIC CRANE &	PROVIDE POWER TO NEW CUBICLES	37054	POLICE FACILITY	100.52.20105.2922	1,010.74
03/21/2025	185364	BUSHMAN ELECTRIC CRANE &	UPDATE LIGHTS TO LED	37055	POLICE FACILITY	100.52.20105.2922	2,889.24
03/21/2025	185365	CHARTER COMMUNICATIONS -	CABLE SERVICES - SPPD 933 MICHIGAN AVE	1713972010	POLICE DEPARTMENT	100.52.20100.2212	115.00
03/21/2025	185366	CHRIS' TOWING LLC	TOW VEHICLE - UC CASE	09162	POLICE DEPARTMENT	100.52.20100.3504	75.00
03/21/2025	185367	COMPLETE OFFICE OF WI INC	LETTER PADS	881696	POLICE DEPARTMENT	100.52.20100.3001	32.78
03/21/2025	185367	COMPLETE OFFICE OF WI INC	PAPER FOR SQUAD PRINTERS	883423	POLICE DEPARTMENT	100.52.20100.3001	33.73
03/21/2025	185368	GREEN BEE CLEANING	CLEANING SERVICE	019	POLICE FACILITY	100.52.20105.2922	2,000.00
03/21/2025	185369	HAKES WELLNESS SOLUTIONS	WELLNESS VISITS - SPPD EMPLOYEES (4)	3407	FIRE DEPARTMENT	100.52.25270.5601	288.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/21/2025	185369	HAKES WELLNESS SOLUTIONS	WELLNESS VISITS - SPPD EMPLOYEES (4)	3407	AMBULANCE	100.52.25300.5021	192.00
03/21/2025	185370	IDEMIA IDENTITY & SECURITY	LIVESCAN FINGERPRINT MACHINE	179960	POLICE DEPARTMENT	100.52.20100.2800	8,960.00
03/21/2025	185371	JOHNSON, JOSEPH	MEAL REIMB - 3/9/25-3/11/25 SWAT CONFERENCE, BROO	MEALS0309	POLICE DEPARTMENT	100.52.20100.5907	116.00
03/21/2025	185372	KRAMAR PLUMBING HEATING	ANNUAL BACKFLOW TEST - FIRE #1/URINAL REPAIR - FI	FIRE#1/FIRE	FIRE DEPARTMENT	100.52.25270.3550	159.00
03/21/2025	185372	KRAMAR PLUMBING HEATING	ANNUAL BACKFLOW TEST - FIRE #1/URINAL REPAIR - FI	FIRE#1/FIRE	AMBULANCE	100.52.25300.3550	106.00
03/21/2025	185373	KURTH, CALEB J	REFUND PARKING PERMIT	REFUND030		615.46.20332.52	47.39
03/21/2025	185373	KURTH, CALEB J	REFUND PARKING PERMIT - SALES TAX	REFUND030		615.24213	2.61
03/21/2025	185374	LANGUAGE LINE SERVICES	INTERPRETER SERVICES - 2/11/25 RUSSIAN & 2/15/25 H	9020931013	POLICE DEPARTMENT	100.52.20100.2932	246.92
03/21/2025	185375	LONG, MICHAEL	MEAL REIMB - 3/10/25-3/11/25 ASP CONFERENCE, BROO	MEALS0310	POLICE DEPARTMENT	100.52.20100.5907	88.00
03/21/2025	185376	MACQUEEN EQUIPMENT	MSA PARTS	P45109	FIRE DEPARTMENT	100.52.25270.8500	88.23
03/21/2025	185377	MOTOROLA SOLUTIONS INC	FLEX MOBILE CAD - 2024	8230440576	FIRE DEPARTMENT	100.52.25270.2907	1,694.04
03/21/2025	185377	MOTOROLA SOLUTIONS INC	FLEX MOBILE CAD	8230497136	FIRE DEPARTMENT	100.52.25270.2907	1,761.80
03/21/2025	185378	NORTHWAY COMMUNICATIONS	RADIO KIT	184905	FIRE DEPARTMENT	100.52.25270.2913	210.00
03/21/2025	185378	NORTHWAY COMMUNICATIONS	RADIO KIT	184905	AMBULANCE	100.52.25300.2913	140.00
03/21/2025	185379	PLUMMER, MELVIN	MEAL REIMB - 2/27/25-2/28/25 INTRO TO DRONES IN LAW	MEALS0227	POLICE DEPARTMENT	100.52.20100.5907	98.00
03/21/2025	185380	POINT AREA VETERINARY CLIN	BARRY MEDICATION	520381	POLICE DEPARTMENT	100.52.20100.5712	5.07
03/21/2025	185381	RAY O'HERRON CO INC	UNIFORM SHORTS - THOMAS	2399716	POLICE DEPARTMENT	100.52.20100.3801	69.99
03/21/2025	185381	RAY O'HERRON CO INC	UNIFORM SHORTS - TADYCH	2399717	POLICE DEPARTMENT	100.52.20100.3801	77.35
03/21/2025	185381	RAY O'HERRON CO INC	UNIFORM SHORTS - SOWA	2399719	POLICE DEPARTMENT	100.52.20100.3801	68.39
03/21/2025	185382	ROSER, ROBERT	MEAL REIMB - 3/10/25-3/11/25 ASP SWAT CONF, BROOKFI	MEALS0310	POLICE DEPARTMENT	100.52.20100.5907	88.00
03/21/2025	185383	SKINNER, ADELINE	PARKING PERMIT REFUND	REFUND031		615.46.20332.52	47.39
03/21/2025	185383	SKINNER, ADELINE	PARKING PERMIT SALES TAX REFUND	REFUND031		615.24213	2.61
03/21/2025	185384	SPECTRA PRINT	NO PARKING SIGNS	021445	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	293.38
03/21/2025	185385	STATE OF WI - DEPT OF MILITA	FIRE OFFICER IV-MOODY	REACT1068	FIRE DEPARTMENT	100.52.25270.5910	1,100.00
03/21/2025	185386	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER RECHARGE	3072775	POLICE DEPARTMENT	100.52.20100.2932	135.00
03/21/2025	185387	VAN DREEL PLUMBING & HEATI	URINAL GASKET REPLACEMENT	1185	POLICE FACILITY	100.52.20105.2922	187.00
03/21/2025	185388	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	0073767-041	POLICE DEPARTMENT	100.52.20100.2932	618.87
03/21/2025	185389	ZORN COMPRESSOR & EQUIP	COMPRESSOR MAINTENANCE - FIRE #1	446982-00	FIRE DEPARTMENT	100.52.25270.3550	454.65
03/21/2025	185389	ZORN COMPRESSOR & EQUIP	COMPRESSOR MAINTENANCE - FIRE #1	446982-00	AMBULANCE	100.52.25300.3550	303.10
03/21/2025	185389	ZORN COMPRESSOR & EQUIP	COMPRESSOR MAINTENANCE - FIRE #2	446997-00	FIRE DEPARTMENT	100.52.25270.3550	170.25
03/21/2025	185389	ZORN COMPRESSOR & EQUIP	COMPRESSOR MAINTENANCE - FIRE #2	446997-00	AMBULANCE	100.52.25300.3550	113.50
		Grand Totals:					966,256.63