

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

May 12, 2025 - 6:30 PM

(or immediately following previously scheduled meeting)

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

OR

Zoom Teleconferencing

Meeting ID: 882 3452 8419 | Passcode: 958780

By Computer:

<https://us02web.zoom.us/j/88234528419?pwd=qzp7PfSdZSxC7bo4TIS940ly9z4fFl.1>

By Phone: +1-312-626-6799 (US Chicago)

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

AGENDA

Non-Action Items:

1. Roll Call.
2. Presentation and Discussion on Capital Project Planning, Debt Capacity, Overall Financial Planning, and Tax Levy Impacts

Discussion and Possible Action on:

3. Approval of a land swap agreement with Portage County for the exchange of various properties including 1039 Ellis St. and the City's ownership interest in the City Hall/Courthouse building.
4. Approval of Funding for Architectural Services for Designing a Replacement City Hall
5. Approval of Additional Funding for the Purchase of a Fire Truck
6. Approval of Funding for Capital Improvements to the Airport

7. Approval of Additional Funding for the Goerke Park Press Box Project.
8. Approval of the Designation of the Official Newspaper for City Publications
9. Approval of AECOM Change Order Number 2 for the Design of the South Segment-Phase 1 of the Business 51 Project.
10. Approval of an Agreement with AECOM for the Final Design of the South Segment-Phases 2 and 3, of the Business 51 Project.
11. Approval of Agreement with Transcendent Technologies for Property Tax Software.
12. Approval of Claims Paid.
13. Adjourn into closed session (approximately 7:10 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. Negotiating the Acquisition of Real Estate and Temporary Limited Easements for the Business 51 Project.
14. Reconvene for Possible Action on the above-referenced closed session items.

Closing Section:

15. 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.



MEMORANDUM

To: Standing Committee Members and City Council

From: Jarod Kivela, Director of Community Development

Date: May 7, 2025

RE: **City-County Land Swap Agreement – 1039 Ellis Street and Associated Properties**

Overview:

Staff is providing this item as an update on the proposed land swap agreement between the City of Stevens Point and Portage County, which supports the City's long-term facility planning efforts, including the potential relocation of City Hall to 1039 Ellis Street.

Status of Approvals:

The proposed agreement has been reviewed and **recommended for approval** by the following bodies:

- City Plan Commission on May 5
- County Space and Properties Commission on May 6

The City Attorney is currently drafting a formal contract based on the terms outlined in the proposal. This contract is scheduled for:

- City Council consideration on May 19
- County Board consideration on May 20

Upon approval from both entities, the agreement will be executed and finalized by both parties.

www.stevenspoint.com

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Key Terms of the Proposed Agreement Include:

1. **Transfer of Land from County to City:**

Multiple parcels (listed in Exhibit A of the proposal) would be transferred to the City at no cost. The County will retain some areas for future parking and buffer needs.

2. **Transfer of City's 27% Ownership in Joint Facility to County:**

The City would relinquish its shared ownership of the facility on parcel 281240832100801, while retaining the right to occupy that space until no later than July 23, 2025.

3. **Easement for Access:**

The County will provide the City with an easement for ingress/egress on retained property, revocable only if construction begins on that land.

4. **County Storage Rights:**

The County may continue to use a portion of the facility for storage during and for up to one year after the City moves out.

5. **Transfer of Parcel from City to County:**

The City would transfer parcel 281240832101024 to the County at no cost.

6. **Right of First Refusal:**

The City will grant the County the right of first refusal on parcel 281240832202019, with a purchase price of \$50,000 if exercised.

Related Finance Committee Item:

This land swap agreement is accompanied by a sister item being presented to the Finance Committee. That item requests funding for additional architectural and engineering work related to 1039 Ellis Street, the subject of this agreement. That work will help inform the City's renovation or rebuild options.

Next Steps:

- Finalize and distribute the formal contract for consideration by the City Council (May 19) and County Board (May 20); obtain final signatures.
- Bring the companion funding request to the Finance Committee and Council for review and action.

OFFICIAL LAND SWAP AGREEMENT PROPOSAL

This Land Swap Agreement Proposal ("Agreement") would be made and entered into by and between Portage County ("County") and the City of Stevens Point ("City"), collectively referred to as "Parties."

1. Land Transfer from County to City: The County shall transfer to the City the portions of land outlined in Exhibit A, which include the following parcels:

- 281240832202013
- 281240832202014
- 281240832202015
- 281240832202048
- 281240832202017
- A portion of parcels 281240832202033, 281240832202053, 281240832202031, and 281240832202030

This transfer shall be at no cost to the City. The County intends to retain portions of parcels 281240832202033, 281240832202053, 281240832202031, and 281240832202030 to accommodate future expansion of parking spaces, site layout modifications, and space for vegetative buffers as appropriate. All land and buildings associated with the transferred parcels shall be maintained by the County until an official certified survey map and agreement are created and signed by both Parties.

2. Structure Ownership Transfer from City to County: The City shall transfer to the County its 27% ownership of the structure located on parcel 281240832100801, as shown in Exhibit B. This transfer shall be at no cost to the County. The City shall be allowed to maintain, occupy, and use the same 27% building space until such time as occupancy of a new location can be gained. The City will continue to pay its 27% share of the utilities and maintenance charges until the month the City vacates the building on the parcel referenced in this paragraph. The date of the City vacating its 27% ownership interest in and transferring it to the County will be determined and mutually agreed upon, but no later than July 23rd, 2025. This time will allow for the City's design work on 1039 Ellis referenced in paragraph 1 to be completed and approved, at which time the City will notify the County of a known and reasonable estimate for construction. Upon the City vacating its 27% building ownership interest in and transferring it to the County, the County will have authority to take all necessary security steps including single-point access to the entire building, facility, and structure referenced in this paragraph.

3. Easement for Ingress and Egress: The County shall provide the City with an easement, as a part of an official certified survey map, for the purpose of ingress and egress on the portion of parcel 281240832202053 that the County is retaining, as shown in Exhibit C. This easement shall be at no cost to the City and the County shall have the right and authority to terminate the easement upon the County breaking ground on building construction on or related to the easement location.

4. County's Right to Occupy Storage Space: The County shall retain the right to occupy and use a portion of the building located on parcel 281240832202053, as shown in Exhibit D, for storage purposes through any construction period and for up to one (1) year commencing after the City's occupancy of the building. Occupancy of this space shall be at no cost to the County. The County agrees to cooperate with the City if stored items need to be moved for construction or renovation purposes. The City agrees to coordinate with the County in advance to minimize operational impacts and provide sufficient time and space for the relocation of stored items. Any unutilized space may be used by the City upon the County's consent. The County may end its use of the space early, at the County's discretion.

5. Land Transfer from City to County: The City shall transfer to the County parcel 281240832101024, as shown in Exhibit E. This transfer shall be at no cost to the County and may occur immediately after the signing of an official agreement between the County and City.

6. Right of First Refusal on Parcel 281240832202019 The City shall grant to the County for no initial cost to the County a right of first refusal on parcel number 281-24-0832202019 at the corner of Water Street and Arlington Place, with such right of first refusal subject to the County's purchase price in the amount of \$50,000.

7. Disclaimer All information contained in this Agreement is subject to a formal written agreement detailing the proposal between the County and City. The final written agreement is subject to approval by the County Board and City Council at the appropriate time.

Attachments:

- Exhibit A (Land Transfer Map)
- Exhibit B (Structure Ownership Map)
- Exhibit C (Easement Map)
- Exhibit D (Storage Space Map)
- Exhibit E (County Parking Lot Transfer)
- Exhibit F (Parking Lot Option to Purchase)

Exhibit A

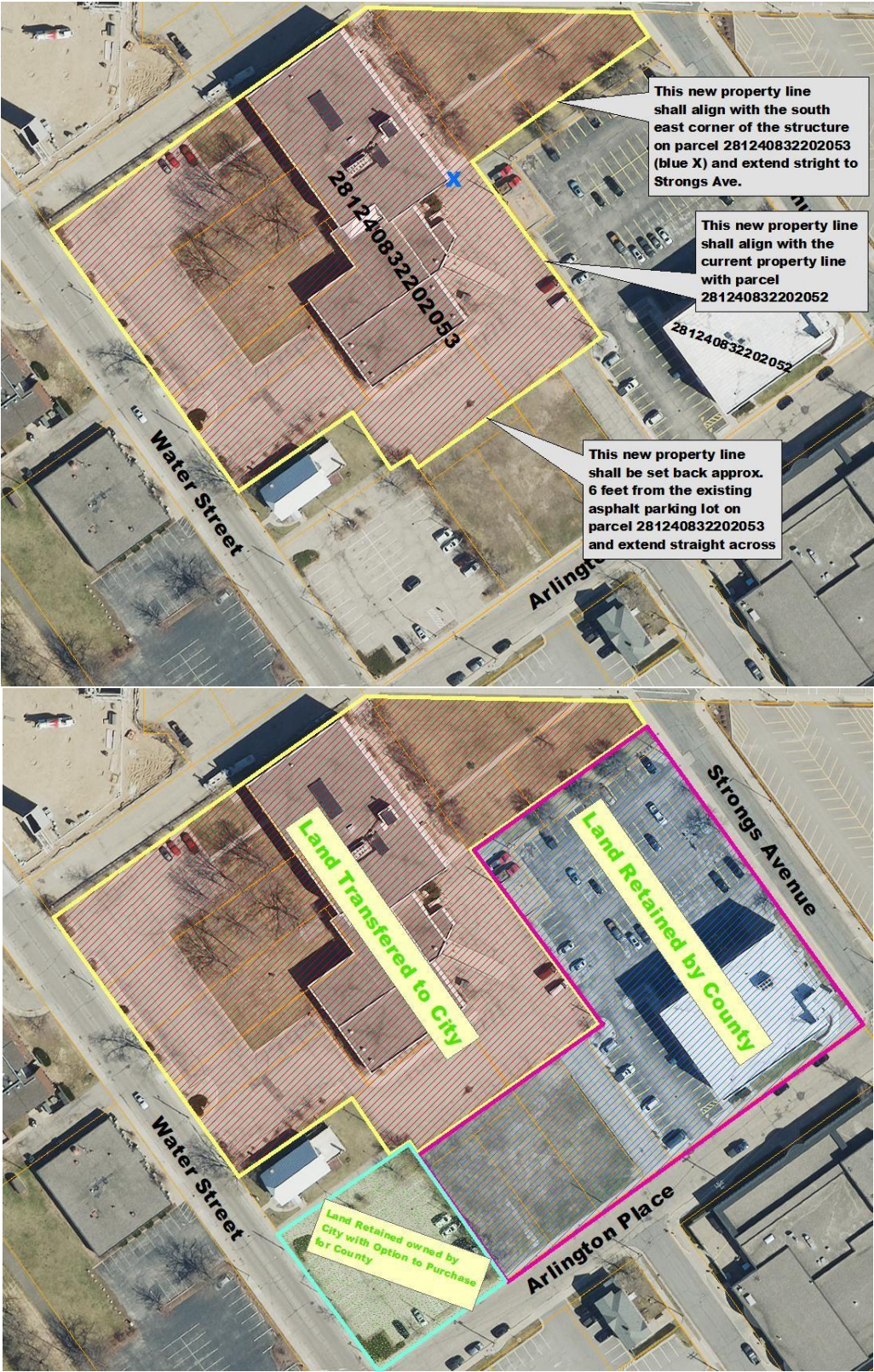


Exhibit B

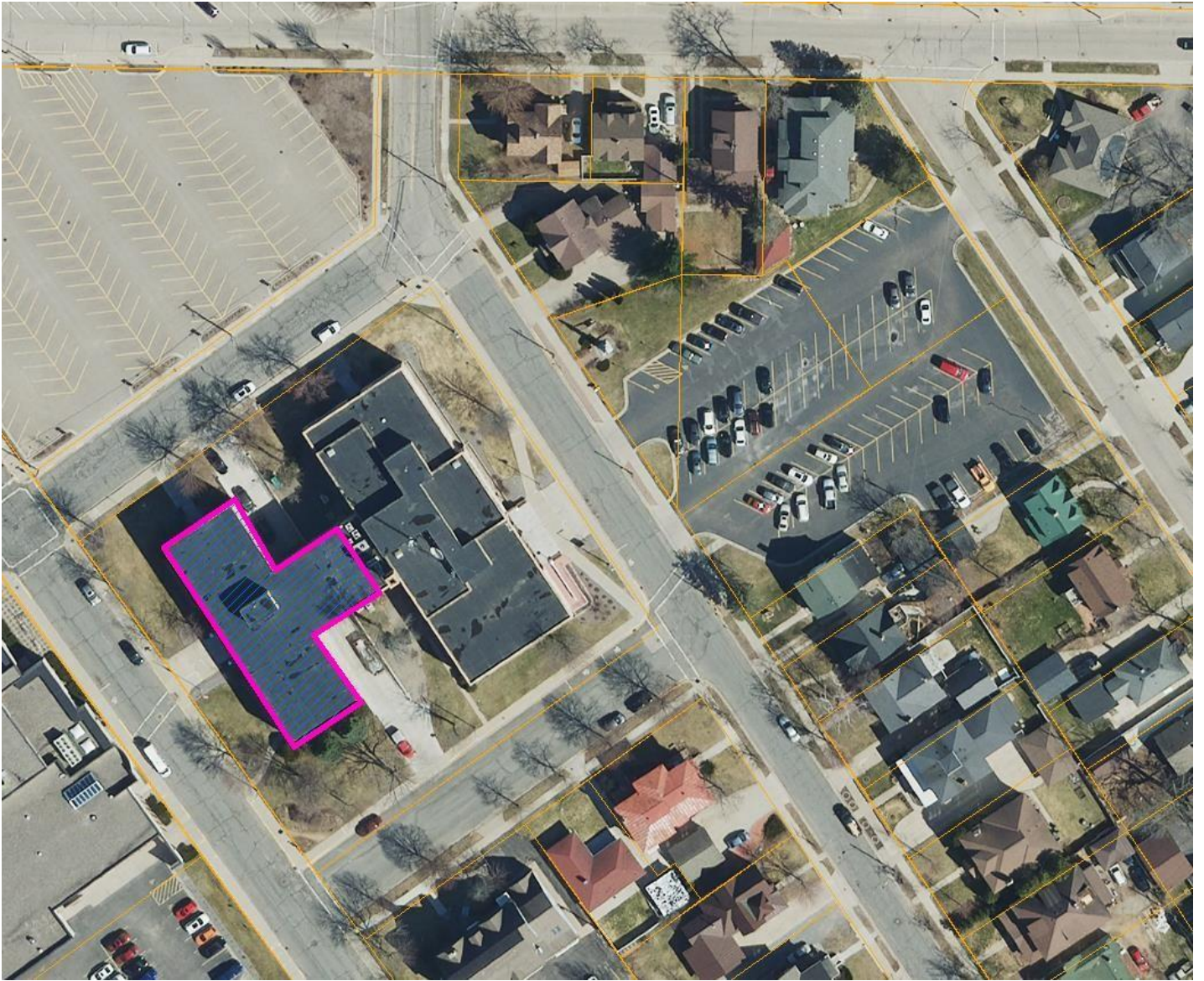


Exhibit C

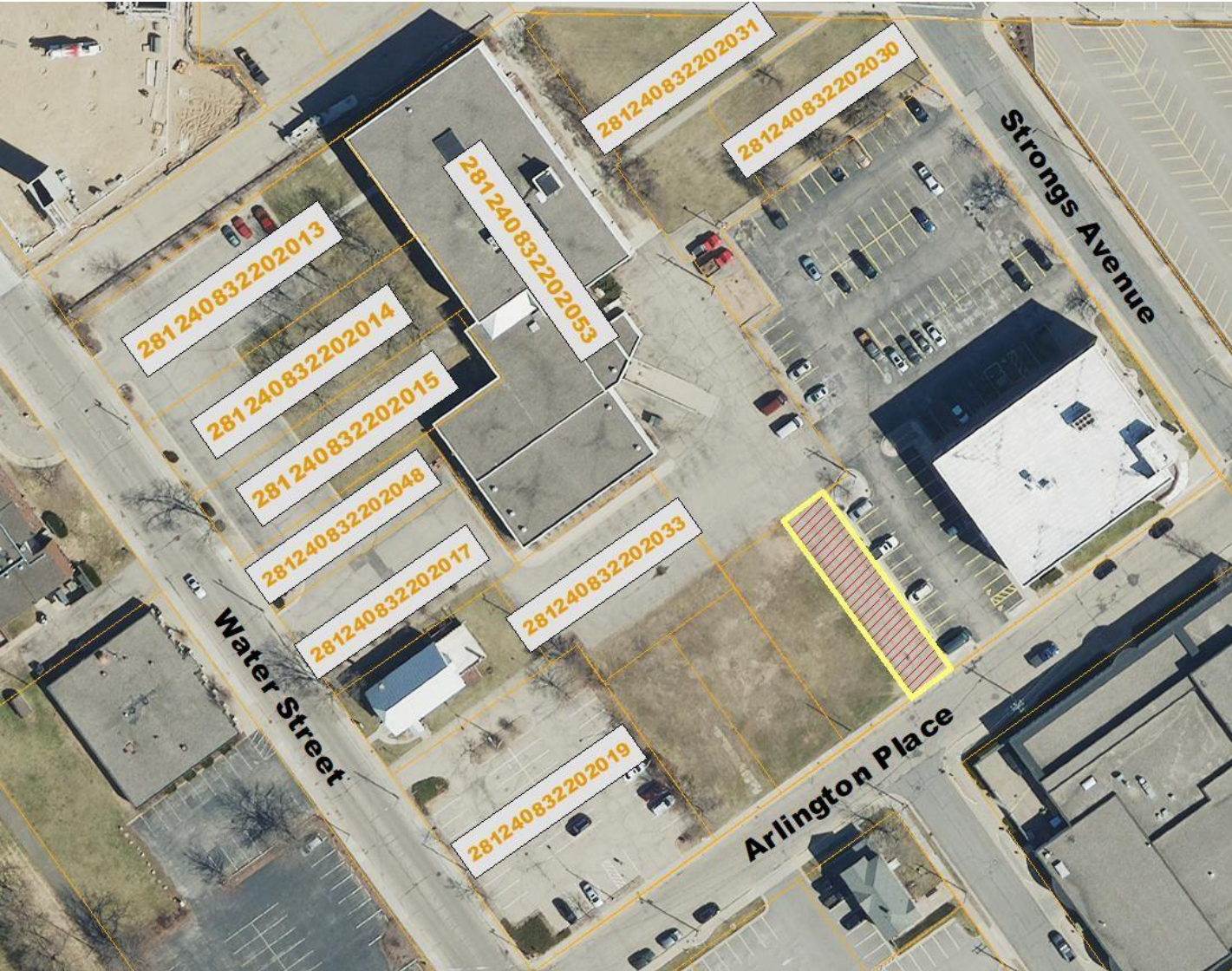


Exhibit D



Exhibit E



Exhibit F



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



Corey D. Ladick
Comptroller-Treasurer

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

May 7, 2025

To: Finance Committee, Common Council

Subject: Source of Funds for Various Requests

We have a number of requests for new or additional funding on this month's agenda. The good news is that I have balanced the Capital Projects Fund, and we have a total of \$192,575 left over from last year's capital projects coming in under budget. We also already approved \$35,000 previously for an update to our comprehensive plan. Therefore, if you choose to fund all of this month's requests, a breakdown would be as follows:

Available: \$192,575

Projects:

Comp Plan Update	\$35,000
City Hall Design	\$75,000
Airport Master Plan	\$12,000
Fire Truck Overage	\$19,000

Total Additional Capital Spending: \$141,000

Remaining: \$51,575

For the additional funding for the Goerke Press Box, part of the construction will occur in 2026, so this can be a 2026 capital request. With that being said, hopefully the remaining \$51,575 can be rolled over to the 2026 capital budget and used to help offset the additional costs of the Goerke Press Box.



MEMORANDUM

To: Finance Committee

From: Jarod Kivela, Director of Community Development

Date: May 7, 2025

RE: **Request for Allocation of Funds – Architectural and Engineering Services for 1039 Ellis Street (Potential New City Hall)**

Purpose:

Staff is requesting approval for a new allocation of **up to \$75,000** to support ongoing architectural and engineering work related to the evaluation and preliminary planning for 1039 Ellis Street as a potential location for a new City Hall.

Background:

In a past council meeting, the City Council authorized an allocation of up to \$25,000 for engineering services related to the initial engineering evaluation of the building. To date, less than \$5,000 has been expended from this allocation. The remaining \$20,000+ will no longer be utilized, and this memo serves as a request to replace the prior allocation with a consolidated amount of \$75,000 for all forthcoming design and evaluation work.

Scope of Work (Next Phase):

The proposed funding will be used for the following:

- **Structural Engineering Assessment:**
 - Evaluate the existing building's structural integrity.
 - Conduct scanning and mapping of embedded utilities (pipes and conduits within concrete).

www.stevenspoint.com

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- **Architectural Design Work:**

- Develop two concept options:
 1. Renovation of the existing structure.
 2. Construction of a new facility on site.
- Include updated site and floor plan drawings.
- Evaluate applicable building code requirements.
- Assess departmental space needs and overall layout efficiency.
- Compile findings into a preliminary design package suitable for early cost estimation and strategic decision-making (renovate vs. rebuild).

Once Council determines a preferred direction based on these findings, staff will initiate the development of full construction drawings in preparation for a formal bid process.

Status and Timeline:

Staff has received quotes for architectural services and is currently reviewing them. A formal recommendation for awarding the design contract is anticipated for Council consideration at the May Council meeting.

Request:

Approval of a new, consolidated allocation **not to exceed \$75,000** for architectural and engineering services as outlined above. This allocation supersedes the prior \$25,000 engineering-only allocation.

STEVENS POINT
1701 FRANKLIN STREET
715-344-1833



FIRE DEPARTMENT
STEVENS POINT, WI 54481
FAX: 715-346-1599

JB MOODY
FIRE CHIEF

May 6, 2025

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

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

Bill to Address: 1701 Franklin Street
Stevens Point, WI 54481

Subject: Requisitioning additional funding for a 2025 Capital Improvement Project.

The Stevens Point Fire Department will take delivery of Engine #3, a 2025 Capital Improvement Project from Pierce Manufacturing later this year for \$951,813.82. We have recently been made aware of additional costs due to build changes that were not available to us at the start of this project. We are confident that with these changes we will continue moving forward by getting rid of Squad #1 from our apparatus fleet after taking delivery of Engine #3. To explain more, we are merging two apparatuses into one which has been a challenge but will ultimately save the city close to a million dollars in the end.

Currently Pierce Manufacturing estimates these upgrades to cost approximately \$19k.

The ability to move forward with these changes will keep the merging of our two apparatuses on track. The change in the way both DPW and the Stevens Point Fire Department are purchasing these large ticket items has saved the taxpayers of Stevens Point a great deal of money.

Professionally,

A handwritten signature in black ink, appearing to read "Jb D. Moody".

Jb D. Moody
Fire Chief
Stevens Point Fire Department



May 6, 2025

MEMO

TO: Finance Committee, Comptroller/Treasurer Ladick, Mayor Wiza

RE: Capital Operations and Maintenance Modification & Request to City Finance

Finance Committee,

Concurrent with the City's Capital Improvement planning efforts for 2025, the Stevens Point Municipal Airport received the first draft of a 5-year CIP plan from the State Bureau of Aeronautics. This plan has been thoroughly discussed and the priority effort for 2025 has been identified as the Master Plan effort.

Attached is a summary of projects for the next 5 years, but the years past 2025 will likely be moved around quite a bit by the time projects are approved and implemented.

Airport staff is requesting that the local share of \$12,000 be allocated to the master plan project which is currently projected at a total cost of \$472,000.

Best Regards,

A handwritten signature in black ink, appearing to read "Joel Lemke". The signature is fluid and cursive, with the first and last names being the most prominent.

Joel Lemke
Director

cc: Jason Draheim – Airport Manager

New Capital Operations and Maintenance Request (May 2025)

Airport Requests	Dept. Share	Other Sources	Notes	Year
Planning - New Airport Master Plan	11,800	472,000	BIL, State, Apportionment, Entitlement, Discretionary	2025
Mowing Implement		33,000	Approved through 2025 City CIP	
Current Year Request Total	11,800	505,000		
Future Year Capital Projects:				
Design - 12/30 Runway Rehab	10,000	200,000	BIL, State, Apportionment, Entitlement, Discretionary	2026
Design - 12/30 Lighting Reconstruction	3,000	60,000	BIL, State, Apportionment, Entitlement, Discretionary	2026
Design - Runway Signage Replacement	250	5,000	BIL, State, Apportionment, Entitlement, Discretionary	2026
Design - Taxiway A Lighting Reconstruction	6,000	120,000	BIL, State, Apportionment, Entitlement, Discretionary	2026
Design - Taxiway B Lighting Reconstruction	2,000	40,000	BIL, State, Apportionment, Entitlement, Discretionary	2026
Construction - Taxiway A Lighting	37,500	750,000	BIL, State, Apportionment, Entitlement, Discretionary	2027
Construction - Taxiway B Lighting	7,895	315,789	BIL, State, Apportionment, Entitlement, Discretionary	2027
Construction - Runway 12/30 Rehabilitation	100,000	2,000,000	BIL, State, Apportionment, Entitlement, Discretionary	2028
Construction - Runway 12/30 Lighting Reconstruction	30,000	600,000	BIL, State, Apportionment, Entitlement, Discretionary	2028
Construction - Replace Runway Signage	1,000	20,000	BIL, State, Apportionment, Entitlement, Discretionary	2028
Design - Construction of Taxilane	10,000	200,000	BIL, State, Apportionment, Entitlement, Discretionary	2029
Construction - Taxilane Construction	50,000	1,000,000	BIL, State, Apportionment, Entitlement, Discretionary	2030
Loader replacement	Unknown	Unknown	Future City CIP request and replacement	2026
Turf Runway	45,000			2026



Memo

TO: Finance Committee and Common Council
FROM: Dan Kremer, Director of Parks, Recreation, Forestry
DATE: May 8, 2025
RE: Approval of Don Friday Press Box Project and Additional Funding

The final phase of the KB Willett/Community Stadium upgrade project is exterior envelope replacement to the Don Friday Press Box. The city budgeted \$350,000 in the 2025 capital improvement budget to complete this final phase. Bids were opened for the project on Tuesday, May 6, 2025, at 2:00 pm. The bid tab is as follows:

Bidder Name	Bid Bond	Acknowledgement of Addendum	Base Bid Total Price
Milbach Construction	x	x	\$447,685
Ellis Construction	x	x	\$582,685
Altmann Construction	x	x	\$538,000

The low bid was from Milbach Construction in the amount of \$447,685. The full break out of each bid is attached to this memo.

When the budget of \$350,000 was developed in 2024, the project team did not include costs to insulate the building or replace doorways. Prior to bidding in 2025, the project team had the construction documents reviewed by the city inspection department and learned those two additional scope items are required to meet the current building code. That additional scope resulted in \$77,370 within the total bid amount.

Due to the athletic event schedule, this project is scheduled to begin in 2025 and be completed by August 1, 2026, if awarded.

Staff Recommendation:

- 1. Award the contract to Milbach Construction
- 2. Allocate additional funding in 2026 capital improvement budget borrowing.



**Subject – Bid Acceptance & Award of #25-501 Don Friday Press Box Improvements
05-07-2025**

To Mr. Dan Kremer, Director of Stevens Point Parks & Recreation -

We are excited to see the Don Friday Press Box Improvement project inch closer and closer to reality. Following the public bid opening of proposals for the Don Friday Press Box Improvements for the City of Stevens Point, WI, it has been determined that **Milbach Construction Services, Co.** has provided the lowest, qualified bid for the project. The team here at Ramaker reviewed all bids and in conjunction with City staff, we have confirmed the qualification and completeness of the bid from Milbach.

With that being said, Ramaker recommends that the City of Stevens Point Parks & Recreation award Milbach Construction Services, Co. the Don Friday Press Box Improvement project, in full as outlined per the bid documents, at the total fee illustrated in their bid.

Upon receipt of award, Ramaker will assist the City with finalizing terms of the contract as provided for reference within the bid documents.

If there are any questions, please don't hesitate to reach out! Once again, congratulations and we are excited to see this vision come to life with your team!

Thank you!

A handwritten signature in black ink that reads "Joseph C. Gallagher". The signature is written in a cursive, flowing style.

Joseph C. Gallagher

Architectural Service Group Leader

Ramaker

Bid Tab Additional Pricing
Project #25-501
Don Friday Press Box at Goerke Park Improvements
May 6, 2025 @ 2:00 pm

		Milboch	Altmann	Ellis
1	Complete recladding of Don Friday Press Box as indicated in the drawings	\$ 169,650	\$ 328,000	\$ 250,749
2	Complete replacement of Existing Roofing at Don Friday Press Box as indicated in drawings	\$ 88,850	\$ 60,000	\$ 107,522
3	Complete Replacement of windows at Don Friday Press Box as indicated in the drawings	\$ 80,210	\$ 75,000	\$ 88,116
4	Insulation installed at exterior wall and floor cavities as indicated in the drawings. Install soffit and insulation around exposed duct work at main entrances	\$ 42,620	\$ 25,000	\$ 68,467
5	Removal and replacement of existing RTU. Removal and reinstallation of existing ductless mini-split. Including Electrical Components	\$ 26,605	\$ 25,000	\$ 32,538
6	Removal of (2) existing entry doors and frames. Replacement of remaining doors with insulated exterior-reated doors. New door hardware to match existing.	\$ 34,750	\$ 20,000	\$ 30,283
7	\$5,000 allowance for removal and replacement of press box signage	\$ 5,000	\$ 5,000	\$ 5,000
	Total	\$ 447,685	\$ 538,000	\$ 582,675
	Unit Pricing	Milboch	Altmann	Ellis
	Replacement of roof sheathing, per square foot	6.08	5	12
	Replacement of roof joists, per square foot	35.44	20	20
	Replacement of wall sheathing, per square foot	5.06	4.5	12
	Replacement of wood studs, per square foot	10.13	5	20
	Replacement of wood floor joists, per square foot	35.44	20	20
	Replacement of floor sheathing, per square foot	6.08	8	12
	Replacement of wood blocking and nailer, per linear foot	4.05	6	12
	Provide Crickets and saddles, per square foot	4.05	10	12
	Time and Material	15%	10%	20%
	Repair conditions not described	75/hour		

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



Corey D. Ladick
Comptroller-Treasurer

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

May 6, 2025

To: Finance Committee, Common Council

Subject: Designation of Official Newspaper

Every year, we are required by State Statute to solicit bids for newspaper publications and designate an official newspaper. This year, we received one bid, from our existing official newspaper, the Stevens Point Gazette. Their bid is attached. There was no change in price from last year.

STEVENS POINT Gazette™

May 1, 2025

Kari Yenter
City of Stevens Point
1515 Strongs Ave.
Stevens Point, WI 54481

RECEIVED

MAY 06 2025

CITY CLERK'S
OFFICE

Dear Ms. Yenter,

The Stevens Point Gazette hereby submits the following bid to publish the council proceeding and legal notices for the coming year.

In-column Legal Notice Fees:

Fees for publishing Legal Notices in the classified section are calculated on a per line basis. The Stevens Point Gazette utilizes a 1.5 inch column and six columns per page. As of April 2012, all Wisconsin newspapers were required to use Arial font. Using a six point typeface, 10.2 lines per inch, and our bid is as follows:

First Insertion charges is \$.8176 per line

Subsequent insertion charge is \$.6559

Affidavit change \$0.00

Display Legal Notice Fees:

Fees for publishing legal notices as classified display ads are calculated on a per column inch basis.

First insertion charge is \$8.10 per column inch

Subsequent charge is \$7.60 per column inch

Affidavit charge \$0.00

The Stevens Point Gazette classified section uses a six column format which is much wider than many competing newspapers. The width difference should be taken into consideration when comparing rate quotes since the billable lines per page in the Stevens Point Gazette may be a fraction of many competitors.

If you have any questions on the above, please contact me at your convenience.

Sincerely



Ernie Neuenfeldt
Stevens Point Gazette General Manager
Email: eneuenfeldt@mmclocal.com
Cell Phone: (715)252-9601

City of Stevens Point
1515 Strong's 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

May 7, 2025

To: Finance Committee

From: Scott Beduhn, Director of Public Works

Re: Business 51 Reconstruction
AECOM Design Services
South Segment Future Phases

To keep pace with the intended design and construction schedule for the Business 51 Reconstruction Project, the 2025 capital budget included a \$750,000 line item for the final design for the second phase of the Business 51 South Segment. Being that we are into the final design phase with both the North Segment and the first phase of the South Segment, staff and AECOM met to discuss the design approach and possible efficiencies in reaching our end goal. Ultimately, it was determined that while construction of smaller, affordable segments of the roadway makes sense, designing on a larger scale would be more efficient. AECOM has therefore submitted a Design Engineering Services Agreement to the City for approval to design the next two anticipated future segments of the Business 51 Reconstruction Project. The future segments include South Segment Phase 2 (Michigan Avenue to Rice Street) and South Segment Phase 3 (Rice Street to the Railroad bridge).

These two segments will still be bid as separate construction projects in future years, as laid out in our construction schedule, but to save money on design costs, AECOM's proposal is to design these segments concurrently. Concurrent design also provides an opportunity for better design coordination between these two project segments, along with increased efficiency in the delivery of project deliverables.

While this approach will save the City money, the contract fee is \$1,086,708.34, which is \$336,708.34 more than what was approved in the 2025 capital budget.

The agreement has been provided for your consideration, and staff respectfully requests approval of the agreement and the additional funds to cover the cost. Ultimately, the additional \$336,708.34 replaces a future capital request currently estimated at \$815,000.00 for the final design of the South Segment Phase 3.

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

DESIGN ENGINEERING SERVICES AGREEMENT

This Design Engineering Services Agreement ("Agreement") effective this May 5, 2025, is by and between the City of Stevens Point, a Wisconsin Municipality, ("Client"), and AECOM Technical Services, Inc., a California corporation, ("AECOM"); each also referred to individually as ("Party") and collectively as ("Parties").

In consideration of the mutual covenants and promises contained herein, the Parties agree as follows:

1. SCOPE OF SERVICES

1.1 AECOM shall perform the services set forth in **EXHIBIT A** ("Services"), incorporated herein by reference.

1.2 AECOM will provide the work products specifically commissioned by Client for delivery by AECOM to Client and listed in **EXHIBIT A** ("Deliverables") in accordance with the schedule ("Project Schedule").

2. TERM OF AGREEMENT Upon execution by the Parties, this Agreement shall have the effective date set forth above. This Agreement shall remain in force until all obligations related to the Services, other than those obligations which survive termination of this Agreement under Article 27, have been fulfilled, unless this Agreement is sooner terminated as set forth herein.

3. COMPENSATION AND PAYMENT AECOM shall be paid for the performance of the Services in accordance with **EXHIBIT B** ("Compensation and Payment"), incorporated herein by reference.

4. NOTICE All notices, requests, claims, demands and other official communications herein shall be in writing. Such notices shall be given (i) by delivery in person, (ii) by a nationally recognized commercial courier service; or (iii) by United States Postal Service, registered mail, postage prepaid and return receipt requested. Notices shall be effective upon actual delivery to the other Party at the following addresses:

TO CLIENT:

City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481
Attn: Scott Beduhn, Director of Public Works

TO AECOM:

1555 N. Rivercenter Drive, Suite 214
Milwaukee, WI 53212
Attn: William Schilling, Project Manager

Claims-related notices shall be copied to:
AMER-DCSProjectClaimNotices@aecom.com.

or to which address the receiving Party may from time to time give notice to the other Party. Rejection or other refusal to accept, or the inability to deliver because of changed address for which no notice was given, shall be deemed to be receipt of the notice as of the date of such rejection, refusal to accept, or inability to deliver. Claims-related notices need to include the AECOM project name and number found in this Agreement as well as contact information of the person submitting the notice.

5. AECOM'S RESPONSIBILITIES

5.1 AECOM shall perform the Services in accordance with the degree of professional skill, quality and care ordinarily exercised by members of the same profession currently practicing in the same locality under comparable circumstances and as expeditiously as is consistent with professional skill and the orderly progress of the Project. The full extent of AECOM's responsibility with respect to the Services shall be to perform in accordance with the above standards and to remedy any material deficiencies or defects in the Deliverables at AECOM's own expense, provided that AECOM is notified by Client, in writing, of any such deficiency or defect within a reasonable period after discovery thereof, but in no event later than 90 days after AECOM's completion or termination of the Services. AECOM MAKES NO OTHER REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, INFORMATIONAL CONTENT OR OTHERWISE.

5.2 AECOM will endeavor in good faith, as needed, to obtain from the appropriate authorities their interpretation of applicable codes and standards and will apply its professional judgment in interpreting the codes and standards as they apply to the Project at the time of performance of the Services. Notwithstanding the above, the Parties agree that, as the Project progresses, such codes or standards may change or the applicability of such codes or standards may vary from AECOM's original interpretation through no fault of AECOM and that additional costs necessary to conform to such changes or interpretations during or after execution of the Services will be subject to an equitable adjustment in the Compensation and Project Schedule.

5.3 AECOM shall be responsible for its performance and that of AECOM's lower-tier subcontractors and vendors. However, AECOM shall not be responsible for health or safety programs or precautions related to Client's activities or operations or those of Client's other contractors and consultants or their respective subcontractors and vendors ("Contractors"). AECOM shall have no responsibility for (i) construction means, methods, techniques, sequences or procedures; (ii) the direction of Contractors' personnel; (iii) selection of construction equipment; (iv) coordination of Contractors' work; (v) placing into operation any plant or equipment; or (vi) Contractors' failure to perform the work in accordance with any applicable construction contract. AECOM shall not be responsible for inspecting, observing, reporting or correcting health or safety conditions or deficiencies of Client, Contractors or others at the project site ("Project Site") other than AECOM's employees, subconsultants and vendors. So as not to discourage AECOM from voluntarily addressing health or safety issues while at the Project Site, in the event AECOM does identify such issues by making observations, reports, suggestions or otherwise, AECOM shall have no authority to direct the actions of others not under AECOM's responsibility and control and shall have no liability, responsibility, or affirmative duty arising on account of AECOM's actions or forbearance.

5.4 Notwithstanding anything contained in this Agreement, AECOM shall have no responsibility for the discovery, presence, handling, removal, transportation, storage or disposal of, or exposure of persons to hazardous materials in any form related to the Project. AECOM shall not be responsible for Client's pre-existing site conditions or the aggravation of those preexisting site conditions to the extent not caused by the negligence or willful misconduct of AECOM.

5.5 In the event that the Services include construction observation or similar field services, AECOM's responsibility shall be limited to determining general conformance with AECOM's design. Visits by AECOM to the Project Site and observations made by AECOM shall not relieve the Contractors of their obligation to conduct comprehensive inspections of the construction work sufficient to ensure conformance with the intent of the construction contract documents, and shall not relieve the Contractors of their responsibility for means, methods, techniques, sequences and procedures necessary for coordinating and completing all portions of the construction work and for all safety precautions incidental thereto.

5.6 Any opinions of probable construction costs provided by AECOM represent AECOM's good faith professional judgment in light of its experience, knowledge and the information reasonably available to AECOM at the time of preparation of the opinion. However, since AECOM has no control over the market, economic conditions or the bidding procedures, AECOM, its directors, officers and employees and subconsultants do not make any guarantees or warranties whatsoever, whether express or implied, with respect to such opinions and accept no responsibility for any loss or damage arising therefrom or in any way related thereto. Any reliance upon such opinions, whether by Client or third parties, do so at the relying party's own sole risk.

6. CLIENT'S RESPONSIBILITIES

6.1 Client shall provide in writing any specific Client requirements or criteria for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations.

6.2 Client shall furnish all information and technical data in Client's possession or under its control reasonably required for AECOM's proper performance of the Services prior to AECOM's commencement of the Services or at such other times as Client and AECOM mutually agree. AECOM is entitled and will rely upon the accuracy, completeness, currency and non-infringement of information and data provided by Client or obtained from generally accepted sources within the industry, except to the extent such verification by AECOM may be expressly required as a defined part of the Services. AECOM will not be responsible for defects in its Services attributable to its reliance upon or use of such information and data.

6.3 Client shall arrange for access and make all provisions necessary for AECOM to enter upon public and/or private property as required for AECOM to properly perform the Services. Client shall disclose to AECOM any known or suspected hazards at the Project Site which may pose a threat to human health, property or the environment.

6.4 If any document or inquiry requires Client to approve, comment, or to provide any decision or direction with regard to the Services, such approval, comment, decision or direction shall be provided within a reasonable time within the context of the Project Schedule, or if not identified in the Project Schedule, within a reasonable time to facilitate the timely performance of the Services.

7. INDEPENDENT CONTRACTOR Nothing contained in this Agreement shall be construed to create a partnership, joint venture, or create a relationship of employer/employee or principal/agent between Client or Client's Contractors and AECOM.

8. CONFIDENTIALITY

8.1 AECOM shall treat as confidential information and data delivered to it by Client or developed in the performance of the Services that are specified in writing by Client to be confidential ("Confidential Information"). Confidential Information shall not be disclosed to third parties by AECOM without the consent of Client, except to the extent reasonably believed necessary by AECOM for its performance of the Services, for a period of 5 years following completion or termination of this Agreement.

8.2 Notwithstanding the above, these restrictions shall not apply to Confidential Information which (i) is already known to AECOM at the time of its disclosure; (ii) becomes publicly known through no wrongful act or omission of AECOM; (iii) is communicated to a third party with the express written consent of Client and not subject to restrictions on further use or disclosure; (iv) is independently developed by AECOM; or, (v) to the extent such Confidential Information is required by Law to be disclosed; provided that the information required for disclosure shall remain Confidential Information as to all other persons or entities pursuant to the terms of this Agreement, and provided further that AECOM shall promptly provide Client with written notice of such requirement.

8.3 Upon termination of this Agreement or upon Client's written request, AECOM shall return the Confidential Information to Client or destroy the Confidential Information in AECOM's possession or control. Notwithstanding the above, AECOM shall not be required to destroy Confidential Information held electronically in archive or back-up systems in accordance with general systems archiving or backup policies or required for preservation by law, regulation, audit, data retention or corporate archival purposes or per regulatory, judicial or governmental order. All such retained Confidential Information shall be kept confidential by AECOM subject to and in accordance with the terms of this Agreement.

9. DATA RIGHTS

9.1 All right, title and interest in and to any Deliverables, and excluding any AECOM Intellectual Property, shall be assigned by AECOM to Client upon full payment for the Deliverables. Client acknowledges and agrees that AECOM is the author of, and retains all rights, title and interest in all other intellectual property, including work papers, templates, details, designs, drawings, plans, renderings, analyses, calculations, models,

software, macros, applications, specifications, processes, procedures, interim or draft documents, methodologies, know-how, and any other instruments of service: (a) belonging to AECOM or its consultants prior to the effective date of this Agreement; (b) developed by AECOM or its consultants outside the scope of, or not exclusively pursuant to, this Agreement; (c) licensed by AECOM or its consultants from a third-party; and (d) included within the Deliverables but which are generic, generally applicable to or standard in AECOM's business (collectively, "AECOM Intellectual Property"). To the extent the Deliverables contain, or Client's receipt of the Services require the use of AECOM Intellectual Property, to the extent of AECOM's ownership and control thereof, AECOM hereby grants to Client, upon full payment for the Deliverables and Services, a limited, non-exclusive, non-assignable, royalty-free license to use and sublicense said AECOM Intellectual Property solely and to the extent necessary to achieve the purposes stated in **EXHIBIT A**.

9.2 Nothing in this Agreement shall be construed to prohibit AECOM or its consultants from using for other purposes, clients or projects the skills, knowledge and experience gained by AECOM or its consultants in the performance of the Services and provision of the Deliverables pursuant to this Agreement, provided that AECOM and its consultants do not use Client's Confidential Information.

9.3 AECOM, in developing solutions, testing hypotheses, or documenting designs, may employ advanced technologies for simulation, information modeling, generative design, and the development of project documentation ("Technical Tools"). While these Technical Tools may result in digital files and/or simulations or models ("Datasets"), when not specifically defined within this Agreement, these Datasets will not constitute a Deliverable or portion thereof. Rather, the Technical Tools and Datasets will be a byproduct of AECOM's internal processes and will be AECOM's sole proprietary information. Notwithstanding anything to the contrary in this Agreement, any ownership and data rights provisions will not apply to such Technical Tools and Datasets and AECOM will remain the sole owner of such Technical Tools and Datasets.

9.4 Client understands and accepts that the Services and Deliverables provided by AECOM pursuant to this Agreement are intended by AECOM for the sole use by Client for the specific purpose stated in **EXHIBIT A**. Client agrees, to the fullest extent permitted by law, to indemnify, defend and hold harmless AECOM and its consultants and their directors, officers, employees, agents, representatives, affiliated and parent companies, ("AECOM Indemnities") against any and all claims, suits, causes of action, damages, losses, costs, expenses and liabilities (including the aggregate amount paid in reasonable settlement of any actions, suits, proceedings or claims), including reasonable attorneys' fees and costs of defense, to which AECOM or any of the AECOM Indemnities may become subject as a consequence of any use or modification of, reliance upon, or transmission to a third party of, said Services, Deliverables, AECOM Intellectual Property, by Client outside the scope of this Agreement without the express, written permission by AECOM.

10. RECORD DRAWINGS Client shall direct the Contractors to provide AECOM with updated red-line documentation which accurately and completely reflects any changes between the original design and the final construction. Record drawings to be delivered by AECOM to Client as a part of the Services ("Record Drawings") reflect the design provided by AECOM as modified by such updated information. Consistently with AECOM's defined Services, AECOM shall not have an obligation to independently validate such information related to the actual construction. AECOM makes no warranty or guarantee with regard to the accuracy or completeness of the information provided by the Contractors and third parties and shall bear no responsibility for any errors or omissions arising from or related to any defects or deficiencies in such information.

11. ELECTRONIC FILES

11.1 Electronic files to be delivered under this Agreement, if any, contain information to be used for the production of contract documents for the Project and are provided solely as an accommodation to Client. The official Contract Documents of Record ("Contract Documents") are those documents produced by AECOM which bear seals and/or signatures. Unless otherwise expressly set forth in the Services, no electronic files delivered under this Agreement are Contract Documents.

11.2 The electronic files, if any, were created to supplement the official Contract Documents. Due to the possibility that files of this nature can be modified, either unintentionally or otherwise; or that the information contained in these files can be used in a manner for which they were not originally intended; or that electronic data may be corrupted by electronic transmission, AECOM makes no representation that the files, after

delivery, will remain an accurate representation of the source data in AECOM's possession, or are suitable for any other purpose or use.

11.3 All indications of AECOM's and AECOM's subconsultants' involvement, including but not limited to seals and signatures, shall be removed from each electronic display and shall not be included in any prints produced therefrom.

11.4 Client understands and agrees that the right to use the electronic files, if such are provided under this Agreement, is specifically limited to the Project and the purpose defined by AECOM and is conditioned upon proper payment for such use.

11.5 If a third-party license is required to access or use electronic files, Client acknowledges its responsibility at its own expense to obtain all applicable hardware and software needed to legally access the electronic files. AECOM shall have no liability for third parties' use of or reliance on such files.

12. CERTIFICATION

12.1 For purposes of this Agreement, "certification" means to state or declare a professional opinion based on the standard of performance set forth in Section 5.1 above.

12.2 AECOM shall not be required to execute certificates that would (i) result in AECOM having to certify, guarantee or warrant the existence of conditions whose existence AECOM cannot reasonably ascertain under the existing Services; (ii) require knowledge, services or responsibilities beyond the Services; or (iii) may, in AECOM's reasonable judgment, require AECOM to make a certification that would not normally be covered by AECOM's professional or other liability insurance. In addition, Client agrees not to make resolution of any dispute with AECOM or payment of any amount due to AECOM in any way contingent upon AECOM executing such certificates.

12.3 A professional's certification in no way relieves other parties from meeting their respective requirements imposed by contract or other means, including commonly accepted industry standards and practices. If required as a part of its Services, AECOM will provide a written report stating whether, in AECOM's professional opinion and based on periodic site visits, the construction work complies generally with the Contract Documents.

13. CHANGED SITE CONDITIONS The discovery of hazardous materials, hazardous wastes, pollutants, contaminants or concealed obstructions or utilities that could not reasonably have been anticipated from information provided to and reasonably apparent to AECOM constitutes a changed site condition. To the extent that such changed site condition increases the health and safety risks associated with the Services or requires AECOM to perform services different or in excess compared to those set forth in the Services, AECOM may, at its sole discretion, elect to suspend and/or terminate the related Services and shall be paid for the related Services up through the date of such termination. To the extent that the changed site conditions impact the cost, level of effort or schedule of the Services, equitable adjustments shall be made to the Services, schedule and fee under this Agreement.

14. MATERIALS AND SAMPLES Any items, substances, materials or samples removed from the Project Site for testing, analysis, or other evaluation will be returned to the Project Site unless otherwise agreed to by the Parties in writing. Client recognizes and agrees that AECOM is acting as a bailee and at no time assumes title to said items, substances, materials or samples.

15. COMPLIANCE The Parties shall comply with applicable treaties, compacts, statutes, ordinances, codes, regulations, consent decrees, orders, judgments, rules, and other requirements of governmental or judicial entities that have jurisdiction over the Services ("Law").

16. FORCE MAJEURE Neither Party shall be responsible for a delay or disruption in, or inability to provide its respective performance under this Agreement, other than a delay in payment for Services already performed, if such delay is caused by events or contingencies, existing or future, beyond the reasonable control of the claiming Party, including "acts of God," abnormal weather conditions or other natural catastrophes, war (whether declared or not), terrorism, sabotage, computer viruses, civil unrest, strikes,

lockouts or other industrial disturbances, pandemics, epidemics, health emergencies, virus (e.g., SARS Cov-2), disease (e.g. COVID-19), plague, changes in law or regulations, quarantine, travel restrictions, discovery of hazardous materials, differing or unforeseeable site conditions, acts of governmental agencies or authorities (whether or not such acts are made in response to other Force Majeure Events), or any other events or circumstances not within the reasonable control of the party affected, whether or not of a similar kind or nature to any of the foregoing (a "Force Majeure Event"). The Party seeking application of this provision shall notify the other Party in writing promptly upon learning of the impact of the Force Majeure Event upon the notifying Party's performance of its obligations under this Agreement. Upon the occurrence of a Force Majeure Event, AECOM shall be entitled to an equitable adjustment to the project schedule and compensation sufficient to compensate AECOM for any increase in the time or costs necessary to perform the Services under this Agreement. Should a Force Majeure Event substantially prevent or be reasonably likely to substantially prevent AECOM's performance of the Services for more than thirty (30) days, then AECOM shall be entitled to terminate this Agreement without breach. In case of such termination, AECOM shall be entitled to compensation for those Services performed as of the date of termination.

17. INSURANCE

17.1 AECOM will maintain the following insurance coverages and amounts:

- 17.1.1 Workers Compensation insurance as required by Law;
- 17.1.2 Employer's Liability insurance with coverage of \$1,000,000 each accident/employee.
- 17.1.3 Commercial General Liability insurance with coverage of \$2,000,000 per occurrence/aggregate;
- 17.1.4 Automobile Liability insurance with coverage of \$1,000,000 combined single limit; and
- 17.1.5 Professional Liability insurance with coverage of \$2,000,000 per claim/aggregate.

18. INDEMNITY

18.1 AECOM agrees to indemnify Client, its officers, directors and employees, from third party claims of loss or damage, exclusive of defense obligations, for bodily injury or property damage ("Claims"), to the proportional extent caused by AECOM's negligence or willful misconduct.

18.2 If Services include AECOM's performance during the construction phase of the Project, Client shall require Client's Contractors working on the Project Site to include AECOM, its directors, officers and employees in any indemnity and in any insurance benefits that Client requires such Contractors to provide to Client.

19. CONSEQUENTIAL DAMAGES WAIVER NOTWITHSTANDING ANY OTHER PROVISION TO THE CONTRARY IN THIS AGREEMENT AND TO THE FULLEST EXTENT PERMITTED BY LAW, IN NO EVENT SHALL EITHER PARTY, ITS PARENTS, AFFILIATES AND SUBSIDIARIES OR THEIR RESPECTIVE DIRECTORS OFFICERS OR EMPLOYEES BE LIABLE TO THE OTHER FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL OR PUNITIVE DAMAGES WHATSOEVER (INCLUDING, WITHOUT LIMITATION, LOST PROFITS, LOSS OF REVENUE, LOSS OF USE OR INTERRUPTION OF BUSINESS) ARISING OUT OF OR RELATED TO THIS AGREEMENT, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND AECOM HEREBY RELEASES CLIENT AND CLIENT HEREBY RELEASES AECOM FROM ANY SUCH LIABILITY.

20. RISK ALLOCATION AND RESTRICTION OF REMEDIES THE PARTIES HAVE EVALUATED THE RESPECTIVE RISKS AND REMEDIES UNDER THIS AGREEMENT AND AGREE TO ALLOCATE THE RISKS AND RESTRICT THE REMEDIES TO REFLECT THAT EVALUATION. NOTWITHSTANDING ANY OTHER PROVISION TO THE CONTRARY IN THIS AGREEMENT AND TO THE FULLEST EXTENT PERMITTED BY LAW, CLIENT AGREES TO RESTRICT ITS REMEDIES UNDER THIS AGREEMENT AGAINST AECOM, ITS PARENTS, AFFILIATES AND SUBSIDIARIES, AND THEIR RESPECTIVE

DIRECTORS, OFFICERS, SHAREHOLDERS AND EMPLOYEES, ("AECOM COVERED PARTIES"), SO THAT THE TOTAL AGGREGATE LIABILITY OF THE AECOM COVERED PARTIES SHALL NOT EXCEED \$250,000 OR THE ACTUAL PAID COMPENSATION FOR THE SERVICES, WHICHEVER IS GREATER. THIS RESTRICTION OF REMEDIES SHALL APPLY TO ALL SUITS, CLAIMS, ACTIONS, LOSSES, COSTS (INCLUDING ATTORNEY FEES) AND DAMAGES OF ANY NATURE ARISING FROM OR RELATED TO THIS AGREEMENT WITHOUT REGARD TO THE LEGAL THEORY UNDER WHICH SUCH LIABILITY IS IMPOSED. CLAIMS MUST BE BROUGHT WITHIN ONE CALENDAR YEAR FROM PERFORMANCE OF THE SERVICES UNLESS A LONGER PERIOD IS REQUIRED BY LAW.

21. DISPUTES RESOLUTION

21.1 Either Party may initiate a dispute resolution by providing written notice to the other Party setting forth the subject of the claim, dispute or controversy and the requested relief. The recipient of such notice shall respond within 5 business days with a written statement of its position and a recommended solution to the Claim.

21.2 If the Parties cannot resolve the dispute through negotiation, either Party may refer the claim, dispute or controversy to a panel ("Panel") consisting of a designated senior representative from each Party ("Representative"), who shall have the authority to resolve it. The Representatives shall not have been directly involved in the Services and shall negotiate in good faith. No written or verbal representation made by either Party in the course of any Panel proceeding or other settlement negotiations shall be deemed to be a Party's admission. If the representatives are unable to resolve the dispute within 15 business days, either Party may pursue its respective legal and equitable remedies.

22. GOVERNING LAW All contract issues and matters of law will be adjudicated in accordance with the laws of the state where the Project is located, excluding any provisions or principles thereof which would require the application of the laws of a different jurisdiction.

23. TERMINATION

23.1 This Agreement may be terminated for convenience by either Party upon 30 days advance written notice. On termination, AECOM will be paid for all Services performed up through the termination date.

23.2 This Agreement may be terminated for cause by either Party if the other Party materially fails to perform its obligations under this Agreement, does not commence correction of such non-performance within 10 business days of receipt of written notice and/or fails to diligently complete such correction thereafter. The respective rights and obligations of the Parties predating such termination shall survive termination of this Agreement.

24. ASSIGNMENT

24.1 Neither Party may assign this Agreement without the written consent of the other Party, which unconsented-to assignment shall be void ab initio.

24.2 Notwithstanding Section 24.1 above, the Parties recognize that AECOM has affiliated companies who have specialized expertise, necessary certifications/registrations or other capabilities that may make use of such affiliates more suitable for the performance of all or part of the Services. AECOM shall be entitled, without additional consent, to assign this Agreement or performance of the Services, in whole or in part, to any of AECOM's subsidiaries or affiliates upon written notice to Client.

25. PARTIES IN INTEREST Nothing in this Agreement, expressed or implied, is intended to confer on any person or entity other than the Parties any right or remedy under or by reason of this Agreement. The provisions of this Agreement shall bind and inure solely to the benefit of the Parties and their respective successors and permitted assigns.

26. WAIVER Either Party may in writing waive any provisions of this Agreement to the extent such provision is for the benefit of the waiving Party. No waiver by any Party of a breach of any provision of this Agreement shall be construed to be a waiver of any subsequent or different breach.

27. SEVERABILITY AND SURVIVAL The invalidity or unenforceability of any particular provision of this Agreement shall not affect the other provisions, and this Agreement shall be construed in all respects as if any invalid or unenforceable provisions were omitted. Articles 4 (Notice), 5 (AECOM's Responsibilities), 6.2 (Reliance on Data), 8 (Confidentiality), 9 (Data Rights), 10 (Record Drawings), 11 (Electronic Records), 12 (Certification), 14 (Materials and Samples), 17 (Insurance), 18 (Indemnity), 19 (Consequential Damages Waiver), 20 (Risk Allocation), 21 (Disputes Resolution), 22 (Governing Law), 24 (Assignment), 25 (Parties in Interest) and 27 (Severability and Survival) shall survive termination of this Agreement. To the extent any provision of this Agreement violates any law, or is otherwise invalid or unenforceable, said provision shall be revised to the limited extent necessary to make that provision legal and enforceable and, to the fullest extent permitted by law, consistent with Parties' original intent.

28. PREPARATION OF AGREEMENT Each Party has had the opportunity to avail itself of legal advice and counsel. Neither Party shall be deemed to be the drafter or author of this Agreement. In the event this Agreement is subject to interpretation or construction by a court of law or panel of arbitration, such court or panel shall not construe this Agreement, or any portion hereof, against either Party as the drafter of this Agreement.

29. SIGNATURES Each person executing this Agreement warrants that he/she has the necessary authority to do so on behalf of the respective Party. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute a single agreement.

30. ORDER OF PRECEDENCE

Executed Change Orders
Design Engineering Services Agreement Article 31 "Special Terms and Conditions"
Design Engineering Services Agreement Articles 1 through 30 and 32
EXHIBIT B Compensation and Payment
EXHIBIT A Services
Other contract documents

31. SPECIAL TERMS AND CONDITIONS .

None

32. ENTIRE AGREEMENT This Agreement contains all of the promises, representations and understandings of the Parties and supersedes any previous understandings, commitments, proposals or agreements, whether oral or written. This Agreement shall not be altered, changed, or amended except as set forth in a written amendment to this Agreement, duly executed by both Parties. The attached **EXHIBIT C** ("Change Order"), incorporated herein by reference, is the preferred form for such use.

AECOM Technical Services, Inc.

CLIENT: City of Stevens Point



Signature

William R. Schilling

Printed Name

Senior Project Manager

Printed Title

May 5, 2025

Date

Address
1555 N. Rivercenter Drive, Suite 214
Milwaukee, WI 53212

Signature

Printed Name

Printed Title

Date

Address

(End of page)

EXHIBIT A

SERVICES

Services:

See Exhibit A – Scope of Services

Schedule:

60% Plan Submittal (Michigan to Rice) – November 2025
60% Plan Submittal (Rice to RR Bridge) – January 2026
90% Plan Submittal (Michigan to Rice) – October 2026
90% Plan Submittal (Rice to RR Bridge) – October 2027
Final PS&E (Michigan to Rice) – December 2026
Final PS&E (Rice to RR Bridge) – December 2027
Project LET (Michigan to Rice) – February 2027
Project LET (Rice to RR Bridge) – February 2028

Deliverables:

Two separate sets of construction plans, special provisions, and construction cost estimates for the urban reconstruction of Business 51 from Michigan Avenue to Rice Street and Rice Street to the existing CN Railroad overpass bridge.

AECOM Project Manager

Name	William Schilling
Title	Project Manager
Address	1555 N. Rivercenter Drive, Suite 214, Milwaukee, WI 53212
Phone Number	414-418-1964
Email Address	Bill.Schilling@aecom.com

Client Project Manager

Name	Scott Beduhn
Title	City of Stevens Point Director of Public Works
Address	1515 Strongs Avenue, Stevens Point, WI 54481
Phone Number	715-346-1564
Email Address	sbeduhn@stevenspoint.com

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EXHIBIT B

COMPENSATION AND PAYMENT

1 COMPENSATION The Services set forth in **EXHIBIT A** will be compensated on the following basis:

☐ Advance retainer of [\$] The advance retainer is to be applied to the final invoice. Any remainder will be returned to Client within 30 days of receipt of final payment.

:

☐ Time & Material - See Section 2.1 for Hourly Labor Rates

☒ Time and Materials with a Not-to-Exceed ("NTE") amount of (\$ **1,086,708.34**). The Hourly Labor Rates (if applicable) are as in Section 2.1 below. Reimbursable expenses are included in the overall NTE cap.

☐ Lump Sum [\$]:

Milestone/Deliverable & Date	Payment Amount
	\$

☐ Cost Plus Fixed Fee: [Cost \$ and Fee \$]

☐ Other: .

--

2. RATE SCHEDULE Compensation shall be based on the following Hourly Labor Rate Schedule: **INTENTIONALLY OMITTED** .

2.1 HOURLY LABOR RATE SCHEDULE

	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$

2.2 OTHER HOURLY LABOR RATE CATAGORIES If additional labor categories are authorized during the performance of this Agreement, compensation for each additional category will be negotiated at the time the additional Services are authorized.

2.3 ANNUAL HOURLY LABOR RATE ADJUSTMENTS The Hourly Labor Rate Schedule is adjusted each calendar year to reflect updated labor cost categories. Labor cost of Services authorized in subsequent calendar years will be based on the applicable Hourly Labor Rate Schedule for those years.

3. REIMBURSEABLE EXPENSES Reimbursable expenses are expenditures made by AECOM for goods, travel expenses and vendor services in support of the performance of the Services. Such expenditures will be billed at the actual cost to AECOM.

4. CHANGE ORDERS The Parties may at any time and by written agreement make changes in the Services, Project Schedule, Deliverables, Compensation or other terms and conditions in this Agreement. The Parties shall effect such change through the use of a written Change Order. **EXHIBIT C** is the preferred form for such use.

5. INVOICING AECOM will invoice Client on a monthly basis unless otherwise set forth herein.

6 PAYMENT

6.1 If payment is based on Time and Materials with a NTE, once AECOM reaches the NTE, AECOM will stop further Services pending a Change Order to adjust the budget and schedule for the continued performance of the Services.

6.2 Timely payment is a material term of this Agreement. Client shall pay all undisputed portions of AECOM's invoices within 30 days of receipt without holdback or retention. Client shall notify AECOM within fourteen (14) days of the receipt of the invoice of any disputed items. Such notice must be accompanied by a detailed description of any disputed items and include supporting documentation as well as references to the provision(s) of this Agreement which permit a holdback or retention. If such notice is not provided within fourteen (14) days, Client waives its rights to dispute the invoice. Undisputed amounts remaining unpaid 30 days after the invoice date shall bear interest at the rate of 1.5% per month on the unpaid balance and AECOM may suspend the Services pending receipt of such payment. In addition, AECOM retains its unrestricted rights under Article 23 (Termination) of the Agreement.

6.3 If the Project is suspended by Client for more than 30 days, AECOM shall be paid for all Services performed prior to the effective date of suspension within 30 days of such suspension. Upon resumption of the Project, AECOM shall be entitled to an equitable adjustment in cost and schedule to compensate AECOM for expenses incurred as a result of the interruption and resumption of the Services.

6.4 To the extent that completion of the Services is delayed beyond the original scheduled completion date and such delay is not the fault of AECOM, an equitable adjustment shall be made to AECOM's Compensation and Project Schedule.

6.5 Except as otherwise specifically provided herein, Client shall pay or reimburse AECOM, as appropriate, for all categories of taxes other than income tax, including without limitation, sales, consumer, use, value added, gross receipts, privilege, and local license taxes related to the Services.

6.6 Client shall make payments to AECOM using one of the following methods:

6.6.1 AECOM LOCKBOX:

AECOM Technical Services, Inc.
1178 Paysphere Circle
Chicago, IL 60674

6.6.2 ELECTRONIC FUNDS TRANSFER/ACH PAYMENT:

Account Name: AECOM Technical Services, Inc.
Bank Name: Bank of America
Address1: Building D
Address2: 2000 Clayton Road
City/State/Zip: Concord, CA 94520-2425
Account Number: 5800937020

ABA Routing Number: 071000039

6.6.3 WIRE TRANSFER:

Account Name: AECOM Technical Services, Inc.
Bank Name: Bank of America
Address: 100 West 33rd St
City/State/Zip: New York, NY 10001
Account Number: 5800937020
ABA Routing Number: 026009593
SWIFT Code: BOFAUS3N

6.6.4 Questions related to payment can be sent to:

AECOM Cash Applications Supervisor by phone at (804) 515-8490 or by email at
cashappsremittance@aecom.com

(End of page)

AECOM Project Name: _____
AECOM Project No.: _____
Change Order No.: _____

EXHIBIT C

SAMPLE CHANGE ORDER FORM

In accordance with the Consulting Services Agreement dated ____ 20____ between _____ ("Client"), and _____, a _____ corporation, ("AECOM"), this Change Order, with an effective date of _____, 20____ modifies that Agreement _____ as follows:

1. Changes to the Services:

2. Change to Deliverables:

--

3. Change in Project Schedule (attach schedule if appropriate):

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4. Change in CONSULTANT's Compensation:

The Services set forth in this Change Order will be compensated on the following basis:

☐ No change to Compensation

☐ Time & Material (See **EXHIBIT B** for the Hourly Labor Rate Schedule)

☐ Time and Materials with a Not-to-Exceed amount of \$ _____. The Hourly Labor Rate Schedule is set forth in **EXHIBIT B** (if applicable). Reimbursable expenses are included in the overall Not to Exceed cap.

☐ Lump Sum \$ _____

Milestone/Deliverable & Date	Payment Amount
	\$ _____

☐ **Cost Plus Fixed Fee:** Cost \$ _____ and Fee \$ _____

Therefore, the total authorized Compensation, inclusive of this Change Order is \$ _____.

5. Project Impact:

--

6. **Other Changes** (including terms and conditions):

--

7. All other terms and conditions of the Agreement remain unchanged.

8. Each Party represents that the person executing this Change Order has the necessary legal authority to do so on behalf of the respective Party.

AECOM Technical Services, Inc.

CLIENT:

Signature

Signature

Printed Name

Printed Name

Printed Title

Printed Title

Date

Date

Address

Address

[End of Agreement]

EXHIBIT A

Business 51 Urban Reconstruction Michigan Avenue to CN Railroad Bridge

May 5, 2025

AECOM

Business 51 Urban Reconstruction
Michigan Avenue to CN Railroad Bridge
City of Stevens Point
Scope of Services

Project Description

In the City of Stevens Point, the project limits for the urban reconstruction of Business 51 begins just south of Heffron Street, matching into the north limits of Project ID 6998-13-71 and extends to the existing CN Railroad overpass bridge just north of Patch Street. This section of Business 51 will be broken into two separate projects: Michigan Avenue to Rice Street (assumed 2027 construction), and Rice Street to the CN Railroad Bridge (assumed construction 2028). The project scope includes preparation of construction plans, special provisions, and construction estimate for this segment of Business 51 based on the previously completed planning effort and 30% construction plans.

Public utility improvements included in the project are storm sewer, sanitary sewer, water main and fiber. Street lighting will also be upgraded.

Property acquisition is anticipated to be necessary to construct both projects.

Business 51 is on the National Highway System (NHS). As such, the project will be designed in accordance with Wisconsin Department of Transportation (WisDOT) and Federal Highway Administration (FHWA) design standards.

Scope of Services

1. Prepare Construction Documents for the urban reconstruction of approximately 3,800' of Business 51. (Michigan Avenue to Rice Street and Rice Street to CN RR Bridge)
 - a. Scope of work to include full urban reconstruction (sanitary sewer, storm sewer, water main, telecommunication conduit, signals, and lighting) of Business 51 from just north of Michigan Avenue to just south of the CN Railroad Bridge.
 - b. Both Construction Projects will be advertised, bid, awarded and managed by the City of Stevens Point.
 - i. Plans and Specification preparation shall comply with Wisconsin Department of Transportation (WisDOT) and City of Stevens Point standards.
 - ii. Plan and Specification preparation with regards to water main, sanitary sewer, and service laterals shall comply with City of Stevens Point standards.
 - iii. Plans to be prepared:
 - a. Title Sheet
 - b. Typical Cross Sections and General Notes
 - c. Special Details, including roadway geometric layouts, and elements, salvage/disposal of highway materials
 - d. List of Standard Detail Drawings

- e. Engineering Estimates
 - f. Miscellaneous Quantities
 - g. Plan and Profile Sheets
 - h. Computer Earthwork Data and Mass Diagrams
 - i. Cross Sections
 - j. Traffic Control Plan
 - k. Erosion Control Plan
 - l. Marking and Signing Plan
 - m. Traffic Signal Plans
 - n. Lighting Plans
 - o. Construction Staging Plans (include earthwork quantities for each stage)
 - p. Landscaping Plan
 - q. Storm Sewer Plan
 - r. Sanitary Sewer and Water Main Plan
 - s. Project Overview - Single Sheet Schematic Drawing
 - t. Full design of all facilities (lighting, trees, sewer, water, storm, electric, etc.) plan sheets
 - c. Utility Coordination
 - i. Perform Utility Coordination in accordance with:
 - a. WisDOT Facilities Development Manual (FDM)
 - b. TRANS 220
 - c. WDOT "Guide to Utility Coordination"
 - ii. Potential utilities present:
 - a. Diggers Hotline tickets will identify all parties being contacted to locate facilities.
 - b. City of Stevens Point (water, sanitary, storm, lighting, electric and fiber optic).
 - c. AT&T Wisconsin
 - d. ATC Management, Inc.
 - e. Spectrum
 - f. Wisconsin Public Service Corporation - Electricity
 - g. Wisconsin Public Service Corporation – Gas/Petroleum
 - d. Agency Coordination/ Permitting.
 - i. Section 401 and 402 Certifications:
 - a. Evaluate the effects of the Project on water quality in accordance with the provisions of the Clean Water Act, TRANS 400, and the FDM; and prepare the necessary applications.
 - ii. Coordinate with WDNR to receive Construction Site Permit Coverage.
 - iii. Prepare a written Storm Water Management and Erosion and Sediment Control Plan report in accordance with City and WDNR requirements.
 - e. Prepare Detailed Construction Cost Estimate.
 - f. Include right-of-way plat information on the plan sheets.
2. Traffic Signal Design
- a. Traffic Signal Project Intersections (3)
 - i. BUS 51 & Heffron Street
 - ii. BUS 51 & Whiting Avenue/Rice Street
 - iii. BUS 51 & Francis Street/Patch Street
 - b. Prepare traffic signal plans at the intersections listed in item 2.A.
 - i. Traffic signal removal plans

- ii. Temporary signal plans (up to 3 (three) traffic control stages, not including the preconstruction and post construction phases.)
 - iii. Traffic signal plan
 - iv. Monotube signal poles. Complete monotube wind loading calculations.
 - v. Sequence of Operations sheet
 - vi. Cable routing sheet
 - vii. Traffic signal details
 - viii. Miscellaneous Quantities
 - c. Temporary traffic signal installation will be semi-actuated with temporary non-intrusive vehicle detection.
 - d. Complete traffic signal design per Manual on Uniform Traffic Control Devices (MUTCD) and WisDOT Traffic Signal Design Manual (TSDM) requirements.
 - e. Complete one field review.
 - f. Coordinate with the City of Stevens Point.
 - g. Design intersection lighting for traffic signal intersections identified in items 1.a.i and 1.a.ii in accordance with IESNA RP-8, AASHTO, and WisDOT Traffic Engineering, Operations and Safety Manual (TEOpS).
 - h. Prepare special provisions, SDD list, procurement list, and construction cost estimate. Traffic signal equipment will be standard WisDOT equipment.
 - i. Traffic Signal Timing
 - i. Investigate signal timing coordination effect on the corridor operations and document results in a memo.
 - a. The intersections included will be Nebel, Michigan, Heffron, Rice/Whiting, Francis/Patch, and Park St.
 - ii. Prepare up to three (3) final signal timing plans (e.g. AM peak, PM peak, and Off peak) for intersections listed in 2.i.ii.
 - iii. Prepare temporary traffic signal timing plans for intersections listed in
 - iv. 2.a.Assume the City will provide recent traffic counts at all intersections to use in the signal timing.
- 3. Lighting Design
 - a. Corridor Lighting
 - i. The extent of the proposed lighting system will be from the railroad underpass to the northern lighting limits of the South BUS 51 segment (just south of Heffron Street) along BUS 51.
 - ii. Assumed that the equipment identified in the South Segment Lighting will be used.
 - b. Conduct a site visit to review site conditions.
 - c. Complete a Lighting Investigation Report in conformance with TEOpS 11-1-1
 - d. Prepare corridor lighting construction plans, in accordance with WisDOT and City of Stevens Point lighting guidelines, including:
 - i. Lighting Plan
 - ii. Wiring Diagram
 - iii. Lighting Details
 - e. Prepare specifications, special provisions, Standard Detail Drawing list, procurement list, and construction cost estimate.
 - f. Coordinate with the local electric utility for the proposed electric service location.
- 4. Prepare Traditional Right of Way Plat for each project in accordance with the requirements of the City of Stevens Point.
 - a. Conduct Title Searches.

- b. Locate section corners and provide information necessary for preparation of right-of-way plat. Surveys shall include ties to section corners, quarter section corners, or to lot corners in platted areas.
 - c. Temporarily mark existing right-of-way.
 - d. It is anticipated that TLEs will be required over the entire length of the Project.
 - e. Prepare legal descriptions of all TLEs, PLEs, and property to be acquired.
 - f. Locate and temporarily mark new right-of-way boundaries and easements in a manner that will facilitate the appraisal of the affected parcels.
 - g. Submit right-of-way plats to City for review, incorporate review comments, and re-submit to City for filing.
 - h. Monument new right-of-way boundaries.
5. Public Information and Involvement.
- a. Conduct and assist the City in holding two (2) Public Informational Meetings.
 - b. Prepare all exhibits, handout materials, and PowerPoint presentations for meetings.
 - c. Prepare summary report of each meeting after the meeting (including summary of comments received).
 - d. Consult with City to discuss comments received and recommend possible disposition of comments and suggestions.
 - e. Coordinate scheduling of meeting with City. Provide notices and press releases for the City to use in notifying residents of meeting.
 - f. Provide City a copy of all correspondence and file notes.
6. Bidding Related Services:
- a. Coordinate with the City of Stevens Point in the development of all bidding related documents and provide effort to answer questions during the project bidding process.
 - b. Provide information to the City of Stevens Point and assist the City in preparation of Addenda during the project bidding.
7. Meetings:
- a. 60% plan review meeting
 - b. 90% plan review meeting
 - c. Local Officials Meeting prior to Final Design
 - d. Two (2) Public Informational Meetings
 - e. Two (2) Utility Coordination Meetings
 - f. Five (5) additional miscellaneous coordination meetings.
 - g. Pre-Construction Conference.

8. Project Deliverable Materials:
 - a. AutoCAD files of all survey work completed.
 - b. Copies of survey field notes.
 - c. AutoCAD files of all design work completed for the Project.
 - d. Portable Document Format (pdf) files of the Construction Plans and Specifications.
9. Project Schedule:
 - a. Michigan to Rice Project
 - i. 60% Plan Submittal – November 2025
 - ii. Real Estate Acquisition Complete – October 2026
 - iii. 90% Plan Submittal – October 2026
 - iv. PS&E – December 2026
 - v. LET – February 2027
 - b. Rice to RR Bridge
 - i. 60% Plan Submittal – January 2026
 - ii. Real Estate Acquisition Complete – October 2027
 - iii. 90% Plan Submittal – October 2027
 - iv. PS&E – December 2027
 - v. LET – February 2028

City of Stevens Point
1515 Strong's 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

May 7, 2025

To: Finance Committee

From: Scott Beduhn, Director of Public Works

Re: Business 51 Reconstruction
AECOM Design Services
South Segment Change Order 2

AECOM has submitted the attached change order for additional work to be completed as part of the South Segment Phase 1 Final Design Project. AECOM is currently under contract with the City to design the south segment of the Business 51 Reconstruction Project from the south railroad crossing to the intersection of Michigan Avenue.

The work included in the change order includes additional environmental work as a result of earlier phase 1 site investigations, which necessitate the need for Hazardous Materials Phase 2 Site Investigations for three sites along the south segment of the corridor.

AECOM will also be ordering additional title work to ensure compliance with federal real estate acquisition rules pertaining to the STP-Urban grant funding. The updated title search will identify any ownership changes so that property owners are correctly identified and appropriately notified.

Staff respectfully requests approval of the attached change order in the amount of \$19,467.59 in order to complete the additional work.

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

In accordance with the Consulting Services Agreement dated April 4, 2024, between the City of Stevens Point, a Wisconsin Municipality, ("Client"), and AECOM Technical Services, Inc., a California corporation, ("AECOM"), this Change Order, with an effective date of April 2, 2025, modifies that Agreement as follows:

1. Changes to the Services:

The following tasks will be added to the Scope of Services for the Business 51 South Segment:

1.D.iii Provide Hazardous Materials Phase 2/2.5 Site Investigations

- a. Investigation of three sites: Site 60, Site 73, Site 74 as outlined in previously completed Phase 1 Investigations
- b. Field Investigations
- c. Property Notification Letters
- d. Phase 2/2.5 Report Generation
- e. Investigation Derived Waste Disposal/Management
- f. Hazardous Materials Management Plan
- g. Geiss Soil & Samples (Drillers); Pace Analytical (Lab Samples)

5.I McDonald Title to provide Title Search Updates

2. Change to Deliverables: No change.

3. Change in Project Schedule: No change.

4. Change in CONSULTANT's Compensation:

The Services set forth in this Change Order will be compensated on the following basis:

Time and Materials with a Not-to-Exceed amount of **\$19,467.59**

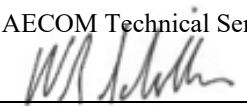
5. Other Changes (including terms and conditions): None

6. All other terms and conditions of the Agreement remain unchanged.

7. Each Party represents that the person executing this Change Order has the necessary legal authority to do so on behalf of the respective Party.

AECOM Technical Services, Inc.

CLIENT: City of Stevens Point



Signature

Signature

William Schilling

Printed Name

Printed Name

Senior Project Manager

Printed Title

Printed Title

4/15/2025

Date

Date

1555 N. RiverCenter Drive, Suite 214
Milwaukee, WI 53212

Address

1515 Strong's Avenue
Stevens Point, WI 54481

Address

DRILLING SERVICES QUOTE SHEET

Phase 2/2.5 Environmental Site Investigations

Business 51

City of Stevens Point, Portage County, WI

WisDOT Project ID 6998-13-71

AECOM Project No. 60730625 & 60730575

ITEMS REQUIRED

ITEM	UNITS	QUANTITY	UNIT PRICE	COST
Mobe/Demob (equipment & crew)	each	1	\$ <u>350.00</u>	\$ <u>350.00</u>
Digger's Hotline (3 sites)	site	3	\$ <u>50.00</u>	\$ <u>150.00</u>
Private Utility Locator	site	3	\$ <u>300.00</u>	\$ <u>900.00</u>
Soil Borings Drilling Method: Direct Push Sampling: Continuous No. of borings: 10 Max. Depth: 12 ft.	linear ft.	112	\$ <u>9.25</u> / ft.	\$ <u>1036.00</u>
Water Sample Collection (from borings)	each	10	\$ _____ /sample	NA
Borehole Abandonment	linear ft.	112	\$ <u>2.50</u> / ft.	\$ <u>280.00</u>
Investigation Waste Containers (soil only) * 5-gallon plastic bucket w/ lid	each	3	\$ <u>25.00</u>	\$ <u>75.00</u>
Penetrate & Patch Pavements (asphalt/concrete pavements)	each	10	\$ <u>35.00</u> /patch	\$ <u>350.00</u>
Traffic Control (per WisDOT requirements) (no traffic lane closures)	site	3	\$ <u>75.00</u>	\$ <u>225.00</u>
			TOTAL	\$ <u>3366.00</u>

Submitted By:

Geiss Soil & Samples

Company Name

Ginger Belgram, owner

Company Representative / Title

Ginger Belgram 3/12/25

Signature

Date



1241 Bellevue St, Suite 9
Green Bay, WI 54302
Phone: 920-469-2436
Fax: 920-469-8827

Quote Prepared for:

AECOM
200 Indiana Ave
Stevens Point, WI 54481

Marcus Hopkins
(715) 341-8110
marcus.hopkins@aecom.com

Quote Information

Quote Name	00181302 - AECOM_ Bus 51, Portage County, Phase 2 & 2.5_031125	Created Date	3/11/2025
Quote Number	00181302	Expiration Date	7/31/2025

Pace® Contact Information

Account Executive
Angela Strobel
angela.strobel@pacelabs.com
(651) 303-6053

Project Manager
Christopher Hyska
christopher.hyska@pacelabs.com
920-321-9405

Project Information

Standard TAT:	10 Business Days	Report Level	level 2
Project Location	WI	EDD Requirements:	standard
		Certification Requirements	WIDNR

Payment Information

Customer Invoice	AECOM PM	Payment Terms:	60 Days
To Contact:		Is P.O. Required for Yes	
Customer Invoice	usapimaging@aecom.com	Payment?	
To Email:			
Credit Application	Credit Approved		
Approved?			

Minimum Laboratory Fee (per work order)

\$275

Quote Details

Quantity	Method	Matrix	Product	Line Item Description	Sales Price	Sub-Total	Total-Price
14.00	EPA 8260	Solid Only	PVOCs only (incl BTEX, MTBE, 1,2,4- and 1,3,5-Trimethylbenzene, Naphthalene) (soil)	Pace WI	\$44.00	\$616.00	\$616.00
6.00	EPA 8260	Solid Only	Volatile Organic Compounds (VOCs) (soil)		\$78.00	\$468.00	\$468.00
	EPA 6010	Solid					



10.00	(ICP)	Only	Metal Analysis (1 Metal) (soil)	Lead	\$11.00	\$110.00	\$110.00
10.00			Metals Digestion (per sample)	digestion for <3 metals	\$11.00	\$110.00	\$110.00
20.00	ASTM D2974-87	Solid Only	Percent Moisture / Dry Weight (soil)		\$11.00	\$220.00	\$220.00
8.00	EPA 8260	Water Only	PVOCs only (incl BTEX, MTBE, 1,2,4- and 1,3,5-Trimethylbenzene, Naphthalene) (water)		\$44.00	\$352.00	\$352.00
3.00	EPA 8260	Water Only	Volatile Organic Compounds (VOCs) (water)		\$78.00	\$234.00	\$234.00
1.00	EPA 9095	Solid Only	Free Liquids (Paint Filter Liquids) (soil)		\$21.00	\$21.00	\$21.00
1.00	EPA 1010	Solid Only	Flashpoint (closed-cup)		\$42.00	\$42.00	\$42.00
1.00	EPA 6010 (ICP)	Solid Only	Metal Analysis (2 Metals) (soil)	Pb, Cd	\$22.00	\$22.00	\$22.00
1.00			Metals Digestion (per sample)	digestion for <3 metals	\$11.00	\$11.00	\$11.00
1.00	EPA 8260	Solid Only	Volatile Organic Compounds (VOCs) (soil)		\$78.00	\$78.00	\$78.00
1.00		Solid Only	Reactive Cyanide as Total Cyanide	Pace PA	\$42.00	\$42.00	\$42.00
1.00		Solid Only	Reactive Sulfide as Total Sulfide	Pace PA	\$42.00	\$42.00	\$42.00
1.00	WI Mod DRO	Solid Only	Diesel Range Organics - Wisconsin (TPH-DRO-WI) (soil)		\$51.00	\$51.00	\$51.00
1.00	WI Mod GRO	Solid Only	Gasoline Range Organics - Wisconsin (TPH-GRO-WI) (soil)		\$40.00	\$40.00	\$40.00
1.00	EPA 8082	Solid Only	Polychlorinated Biphenyls (PCBs) (soil)		\$64.00	\$64.00	\$64.00
1.00	ASTM D2974-87	Solid Only	Percent Moisture / Dry Weight (soil)		\$11.00	\$11.00	\$11.00
29.00			Sample Disposal (per sample)		\$8.00	\$232.00	\$232.00
1.00			Environmental Impact Fee (Per Invoice)		\$35.00	\$35.00	\$35.00

Estimated Grand-Total

\$2,801.00

Additional Pricing Considerations:

If you have specific questions about any conditions noted below, please contact your Pace Analytical Representative.

- Unless accepted, signed and returned, or unless noted above, proposal expires 60 days from Created Date above.
- Quoted prices include standard Pace Analytical QA/QC, reporting limits, compound lists and standard report format unless noted otherwise.
- If project specific MS/MSD samples are submitted, they may be billable.
- Volatile soils need to be frozen within 48 hours of collection. To facilitate this, they should be submitted to the lab within 40 hours of collection.
- TAT (Turn Around Time) is in working days unless otherwise specified above.
- To ensure requested TAT is available, please coordinate with your Pace Analytical representative at time of sample submittal.
- Any deviation from the above quoted scope of work, including sample arrival date and volume, may result in adjustment of prices.



- Please include Quote Number on Chain-of-custody to ensure proper billing.
- Pricing includes standard delivery of bottle/sample kits and coolers.
- Charges will apply for non-standard shipping and for projects where shipping exceeds 10% of the total analytical costs of the shipment.
- All air and air-related equipment charges (i.e. rental fees for unused, unreturned or damaged equipment, are detailed in the Pace® Canister Use Policy)
- PACE RESERVES THE RIGHT TO SURCHARGE ON CREDIT CARD PAYMENTS BASED ON CARD TYPE AND ZIP CODE.
- PACE RESERVES THE RIGHT TO PASS ALONG ALL EXPEDITED SHIPPING FEES. A MINIMUM FEE OF \$100 PER COOLER MAY BE APPLIED.

[For New Customer and Credit Application Form, Click Here](#)

Pace Analytical Terms and Conditions

These Standard Terms (Terms) govern all services that Pace Analytical _____ ("Lab") will perform on behalf of _____ ("Client"), and supersede any other written provisions (including purchase/work orders) related to the services, as well as all prior discussions, courses of dealing, and/or performance, unless a separate, executed agreement for the same or similar services already exists between the Lab and Client (collectively "the Parties"), or the Parties subsequently agree to terminate or amend these Terms, as allowed in Section 10 and 12, respectively.

1. Definitions:

Chain of Custody (COC): A document evidencing the collection, handling, delivery, etc. of a sample or Sample Delivery Group

Holding Time: The maximum amount of time a sample may be stored before being analyzed.

Sample Delivery Acceptance (SDA): The date and time when Lab officially receives a sample or Sample Delivery Group, as evidenced by either a notation on the Chain of Custody or an entry in the Lab's information management system (LIMS).

Sample Delivery Group (SDG): A set of samples normally shipped and reported to the Lab as a group.

Turnaround Time (TAT): The maximum allowable period within which Lab must report out its analytical testing results to Client, calculated from the date of SDA.

2. Client's Obligations:

- To initiate Lab's services, Client must reference a quotation number (if applicable) and complete one of the following steps:
 - Submit a completed purchase order by:
 - hand (i.e., in person)
 - mail, or
 - e-mail; or
 - Place an order by:
 - telephone
 - e-mail, or
 - delivering a sample (or SDG) to Lab and completing the COC
- Subject to occasional, mutually agreed-upon exceptions, Client must give five (5) days' prior notice for each sample delivery and provide the following information:
 - Name of the responsible project manager
 - Name of the person submitting the sample
 - Name/location of collection site
 - Date and time of collection
 - Specific testing being requested, and
 - Sufficient details about reporting requirement(s).
- Client shall also:
 - Remain liable for any loss or damage to sample(s) until SDA (including that which may occur as a result of third-party shipping delays)
 - Payment Terms: Net 30 days from date of invoice unless a valid fully executed agreement is on file with Pace.
 - Notify Lab about any disputed charges or results within 30 days of receiving applicable invoice
 - Reimburse Lab for any costs* related to delinquent payments
 - Demonstrate its (or, if applicable, the Prime Client's) credit worthiness by accessing the following link: <https://www.pacelabs.com/my-account.html> and clicking on "Client Profile Information." (Note: Client must pre-pay for services pending completion of this process and Lab's approval of a credit line.)
 - Pay for any services it orders on any already analyzed sample
 - Obtain Lab's written consent before assigning billing or payment of Lab services to any third party, (failure to do so shall mean Client remains responsible for the payment of any outstanding balance)
 - Refrain from using any of Lab's supplies (e.g., containers) in connection with any non-Lab work
 - Ensure that any sample(s) containing any known hazardous substance is (are) labeled, packaged, manifested, transported, and delivered to Lab in accordance with all applicable regulations. (No SDA of any "high hazard" sample can occur without Lab's express permission.)



- x. Obtain Lab's prior written consent before publishing Lab's name and/or any data
- xi. Reimburse Lab for any out-of-scope services and related expenses (e.g., defending its analytical results or responding to a subpoena for documents and/or expert testimony)
- xii. Excuse Lab for any failure or delay in its performance caused by someone or something outside its control, e.g., a third party or "Force Majeure" event or circumstance, such as natural disasters or government shutdowns; and
- xiii. Accept responsibility for any claims, damages, losses, expenses*, etc. to the extent caused by Client's: breach of these Terms; negligence or willful misconduct (includes Client's use of Lab data for anything other than the specific purpose for which it was intended), or violation of applicable laws.

3. Lab's Obligations:

Lab shall:

- a. Perform its services in accordance with generally accepted analytical and environmental laboratory practices and professionally recognized standards.
- b. Identify on quotation if services will be sent to another Lab location or to a third party.
- c. Promptly notify Client of any:
 - i. Missing sample or otherwise compromised sample(s)
 - ii. Significant delays or other issues affecting Lab's services, or
 - iii. Subpoena or similar demand for Lab compliance
- d. Maintain high-quality services.
- e. Prepare and keep accurate records.
- f. Obtain/maintain any permit(s), license(s), or certification(s).
- g. Charge its fees on a net 30 basis (unless otherwise agreed).
- h. Impose a one and one half percent (1.5%) per month late charge on any unpaid balances.
- i. Assess a two and one half percent (2.5%) surcharge on any payments made by credit card. (Client can avoid this charge by paying with a debit card, an e-check/check by phone, a wire transfer, or an ACH payment.)
- j. Invoice Client for each sample or SDG as reported.
- k. Assume risk of loss or damage to any Client sample(s) upon SDA.
- l. Initiate analysis within established holding times – so long as SDA occurred within 48 hours of collection or the first half of the maximum allowed holding time.
- m. Indemnify Client for any claims, damages, losses, expenses*, etc. to the extent they were caused by Lab's breach of these Terms, negligence or willful misconduct, or the negligence and willful misconduct of persons for whom Lab is legally responsible.
- n. Warrant the results, with the express understanding that this warranty is exclusive and does not extend to any merchantability or fitness for a particular purpose.

4. Lab's Discretionary Actions:

Lab may:

- a. Cease all services, including any release of data, if Client does not pay as agreed
- b. Reject or rescind any SDA if Lab decides sample poses any risk or hazard.
- c. Charge or bill Client directly for:
 - i. Any supplies (including containers) that are not used or returned
 - ii. Expedited outbound/return shipping for any sample that is not time-sensitive
 - iii. Disposal of any air samples that have not been reclaimed within seven (7) days of Lab's SDA thereof
 - iv. Disposal of any other sample not been reclaimed within 21 days of Lab's SDA thereof, or as otherwise required
 - v. A minimum fee for invoicing and/or handling any sample
 - vi. A sample that underwent SDA, but was not analyzed, at Client's direction
 - vii. Additional shipping and handling as deemed necessary
 - viii. Change in scope and/or rescheduling fees
 - ix. Minimum fees or additional surcharges as necessary
 - x. Reasonable attorneys' fees
 - xi. Project resampling related to missed deliveries, etc.
 - xii. Off cycle pricing increase dictated by the market
 - xiii. Any request for re-analysis following release of the report if the results are within the variability of the method (or acceptable parameters)
- d. Return unused portions of samples found or suspected to be hazardous to Client, at Client's cost.
- e. Retain Client's unreleased data and/or cancel Client's web portal access pending payment in full.
- f. Increase prices on an annual basis to support market-driven cost-increases.

5. Multiple Dilutions: Lab will report a single value for each analyte based on the most appropriate analysis or dilution for that analyte. Based on general screening where appropriate, samples will be reported on a dilution-only basis due to concentrations of target analytes present. Lab may attempt a 10-fold more concentrated analysis if practicable. Client may also request and pay for additional dilutions if practicable.

6. Dry Weight Correction / Percent (%) Moisture: Consistent with all applicable reporting methods, Lab will automatically analyze any solid sample (soil) for % moisture to allow for dry weight correction and charge accordingly. If "wet weight" reporting is requested by the client or the regulatory agency, Lab will maintain the charge for dry weight correction even if the results were not corrected for the applicable reporting criteria.



7. Confidentiality: The Parties agree that they will take all reasonable precautions to prevent the unauthorized disclosure of any proprietary or confidential information of each other and that they will not disclose such information except to those employees, subcontractors, or agents who have expressly agreed to maintain confidentiality.

8. Governing Law: These Terms shall be construed and interpreted pursuant to the laws of the State of Minnesota without giving effect to the principles of conflicts of law thereof.

9. Term: The Parties shall perform the services identified in the applicable purchase order or other agreement until completed or terminated in accordance with Section 10 below

10. Termination:

- a. Either party may terminate these Terms upon 30 days' prior written notice.
- b. Lab may immediately terminate for any breach by Client, including its failure to pay within 60 days of Lab's dated invoice.

11. Limitation of Liability:

- a. If a court of competent jurisdiction finds that Lab failed to meet applicable standards and if Client suffers damages as a result, Lab's aggregate liability for its negligence or unintentional breach of contract shall not exceed the total fee paid for its services.
- b. This limitation shall not apply to any Client losses arising from Lab's negligence or willful misconduct, so long as Client:
 - i. Notifies Lab of any issue within thirty (30) days of receiving applicable invoice, and
 - ii. Allows Lab to defend its data, even to a regulatory agency that may have previously rejected same.
- c. Notwithstanding the foregoing, neither Lab nor Client shall be liable to the other for special, incidental, consequential, or punitive damages.

12. Amendment/Change Order: Any attempt to modify, vary, supplement, or clarify any provision of these Terms is of no effect unless reduced to writing and signed by both Parties.

13. Storage of Data: Following final report issuance, Lab will retain back-up data and final test reports for ten (10) years in a format from which the data and/or test report can be reproduced.

14. Intellectual Property: Lab shall retain sole ownership of any new method, procedure, or equipment it develops or discovers while performing services for Client pursuant to these Terms. Lab may, however, grant a license to the Client for its use of same.

15. Non-competition: Client shall not solicit or recruit any Lab personnel for at least 12 months following the termination of the services governed by these Terms.

16. Non-assignment: Neither party may assign or transfer any right or obligation existing under these Terms without prior written notice to the other party, except that Lab may freely transfer the services to another Lab location or, with Client's permission, subcontract the services to a third-party.

17. Insurance: Lab carries insurance with the limits of coverage as indicated below and will, upon Client's request, submit certificates of insurance showing same.

- a. General Liability - \$1,000,000 each occurrence; \$2,000,000 general aggregate;
- b. Personal and Advertising Injury - \$1,000,000;
- c. Automobile Liability - \$1,000,000 combined single limit;
- d. Excess Liability Umbrella - \$5,000,000 aggregate; \$5,000,000 each occurrence;
- e. Worker's Compensation Insurance - statutory limits; and
- f. Professional Liability \$5,000,000 aggregate, \$5,000,000 per claim.

18. Miscellaneous Provisions:

- a. In the absence of an executed agreement between the Parties, the SDA will constitute acceptance of these Terms by Client.
- b. The Parties may use and rely upon electronic signatures and documents for the execution and delivery of these Terms and any amendments, notices, records, disclosures, or other documents of any type sent or received in accordance with these Terms.
- c. The Parties are at all times acting and performing as independent contractors; neither one shall ever be considered an agent, servant, employee, or partner of the other.
- d. These Terms shall be binding upon, and inure to the benefit of, the Parties and their respective successors and assigns.
- e. Lab's compliance with a subpoena or other order shall not violate any requirement for confidentiality between the Parties.
- f. If any Term herein is invalidated or deemed unenforceable, it shall not affect the validity or enforceability of the other Terms.

IN WITNESS WHEREOF, Client and Lab have executed this Agreement through their duly authorized representatives as of the last date below:

[Client] _____

By: _____

Name: _____

Title: _____



1241 Bellevue St, Suite 9
Green Bay, WI 54302
Phone: 920-469-2436
Fax: 920-469-8827

Date: _____

Pace Analytical

By: _____

Name: _____

Title: _____

Date: _____

*May include reasonable attorney's fees

Quote Prepared by:

Prepared By

Terrie Fudge

Email

terrie.fudge@pacelabs.com



May 9, 2025

To: Finance Committee, Common Council

Subject: Agreement for Property Tax Software

We currently use a company named Catalis for property tax collection software. This software is different from what the County uses, which creates some inefficiencies with transferring data back and forth between the County's system and our system. For example, property data needs to be transferred to us from the County for tax bill preparation, and we need to transfer data to the County since they collect delinquent taxes after the first week in August. The County's website does not show our tax information, except for the delinquent taxes that we transfer to them, and we try to keep up with their payment information on our delinquent taxes, but because they are two different systems, there can be issues there as well. In general, having a separate system from the County does work, but it is not ideal.

Deputy Comptroller-Treasurer Marcy Peterson has identified to increase efficiency and save money by joining the County's system for the 2025 tax year/2026 payable taxes. Since we would be essentially tagging on to the County's contract, the costs would be considerably less. For 2026, we would pay \$12,596 to our current software company, while the County's would only charge us \$3,750 for an ongoing annual savings of \$8,846 annually. However, there are one-time fees for implementation and data conversion, currently estimated at \$17,000. Note that this number may increase if we run into unexpected issues or need additional customization. While that is significant, the investment would pay for itself in 2 years.

Finally, the need for budget software has been on our department's wish list for several years, but we have found it prohibitively expensive, with an estimated annual cost of about \$30,000 for the full package. While it would be beneficial, we understand that it would be difficult for the City to afford this. However, we could purchase just one module, a digital budget book, for \$8,600 annually. This would save time in the process of creating our existing budget document, and would also be more user friendly to the public. We are not looking to implement that this year since it will take time to realize the savings from the property tax software conversion, but we are hoping that this can be considered in the future.



SOFTWARE MAINTENANCE AGREEMENT

TERMS AND CONDITIONS

This Agreement is made by and between (municipal name) _____, in (County name) _____ County, herein referred to as “User”, and Transcendent Technologies, llc, a Wisconsin based corporation with its principal office located at 411 S. Commercial St. Neenah, WI 54956 herein referred to as “Transcendent”. The parties, intending to be legally bound, hereby agree as follows:

1. **Term.** Each term of this Agreement shall be one year beginning November 1, and ending October 31, and subject to the termination and renewal provisions set forth below.

2. **Renewals.** This Agreement shall automatically be renewed for successive one-year terms unless terminated by either party pursuant to the termination provisions set forth below. This annual Maintenance Agreement automatically will cease and terminate upon failure of the user to pay the annual maintenance fee.

3. **Maintenance Service.** Transcendent will provide Maintenance Service to the user during the term of this Agreement. For purposes of this Agreement the term “Maintenance Service” consists of the following items and will be provided as set forth in this section:

A. **Enhancements.** Providing enhancements for the Software which shall mean any modification or addition that, when made or added to the Software, materially changes its utility, efficiency, functional capability, or application.

B. **Program Error Correction.** Transcendent will provide program error correction service, which shall mean a modification or addition that, when added to the Software, causes the licensed Software to function substantially as designed, and in accordance with its published specifications, or otherwise eliminates material adverse effects of the Software to function substantially in accordance with its design and specifications. The error correction procedures shall apply to verifiable and reproducible Program Errors.

C. **Support.** Support will consist of response by Transcendent personnel to User’s questions with regard to use of the Software within a reasonable time after request for such support.

D. **Provision of Services.** Maintenance services set forth herein will be provided between 8:00am and 5:00pm, Monday through Friday. Maintenance services will be provided by an online support ticket system or other appropriate means. Transcendent’s maintenance personnel will respond to user’s questions with regard to the use of the Software within a reasonable time after request for such Maintenance. Maintenance service responses will include reasonably acceptable answers or suggested approaches to solving problems, if known, or if not then known, an answer as soon as practical.

Internet access is required for remote support. Any on-site support will be billable including travel time and any incurred expenses.



Issues not related to Transcendent's software are the responsibility of the user. Transcendent maintenance personnel may attempt to assist with these issues, and the user may be subject to hourly billing to resolve issues not related to the Transcendent software. Examples of issues not related to the software are:

- Hardware related issues
- Operating system related issues
- System availability issues
- Network/Internet related issues
- Data related issues
- Issues related to how to operate a computer and perform standard tasks not related to the Transcendent and/or Mauel Software.
- Training

4. **Data Backups (does not apply to web based software).** Data backups must be done daily and are the responsibility of the user. Data backups shall be stored offsite in case of fire or other disaster. The user also has the responsibility of performing data backups, and verifying the integrity of the data on any and all devices which could be affected during the maintenance or support service being provided. Transcendent is not responsible for corrupt, inaccurate, lost, damaged, or unrecoverable data. Additional billable time will be assessed if it is necessary to perform backup or restoration resulting from errors not caused by or contributed to by Transcendent.

5. **Annual Maintenance Fee.** The annual Maintenance Fee shall be paid within 30 days of billing each year. Pricing is noted to be \$3,750 at agreement signing and subject to change based on annual maintenance increases.

6. **Program Error Reporting.** In the event the user experiences a program error and desires Maintenance Service from Transcendent, the user shall promptly describe the program error in writing and submit the report of this error to the online Support Ticket program. The user shall include the name and telephone number of the person or persons who have either experienced or can reproduce and demonstrate the program error. A support telephone number will also be provided for higher priority items.

7. **Limited Maintenance Warranty.** Maintenance Services to be provided pursuant to this Agreement will be provided free from defects in materials and workmanship. No other warranty of any nature whatsoever is granted by Transcendent pursuant to this Agreement, either expressed or implied, including without limitation, there is no implied warranty of merchantability, fitness for particular purpose, or non-infringement of third party rights. Under no circumstances will Transcendent be liable for an amount pertaining to Maintenance Services greater than the amount paid by the User to Transcendent for such Maintenance Services.

8. **Limitation of Liabilities/Remedies.** In the event of any alleged breach, misrepresentation, or failure to comply with this Agreement by or on behalf of Transcendent, the sole and exclusive remedy of the User shall be refund of the annual maintenance fee pursuant to this Agreement. Transcendent is not liable for any incidental or consequential damages, if any, incurred by the User.

9. **Termination.** This Agreement may be terminated by the User or Transcendent at any time upon 30 days written notice by either party to the other.

10. **Annual Maintenance Fees.** The annual fees are subject to change based on increased functionality of the software and general increases in costs to provide support. Software covered under this agreement will be specified on the annual invoice.



This agreement is accepted by:
Transcendent Technologies, llc

Municipality/Bank User

By: (No Signature Required)

By: _____

Name: Kristy Wurzer

Name: _____

Title: Sales & Marketing Manager

Title: _____

Date: 4/23/25

Date: _____

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/11/2025	12990	CITY OF STEVENS POINT	TRANSFER RENTAL IMPROVEMENT FUNDS TO FUND 25	TRANSFER	TRANSFER TO FUND 253	208.59.99253.9500	200,000.00
04/14/2025	12992	PORTAGE COUNTY TREASURE	2024 TAX ROLL LOTTERY CREDIT SETTLEMENT	LOTTERY C		100.24300	171,245.14
04/14/2025	12993	STEVENS POINT BOARD OF ED	2024 TAX ROLL LOTTERY CREDIT SETTLEMENT	LOTTERY C		100.24600	266,772.37
04/23/2025	13006	CENTRAL TRANSPORTATION	2024 SUBSIDY	2024SUBSID	TRANSFER TO TRANSIT	100.59.99601.9500	500,055.00
04/23/2025	13007	STEVENS POINT AIRPORT	2024 SUBSIDY	2025 SUBSI	TRANSFER TO AIRPORT	100.59.99610.9500	180,700.00
04/04/2025	185490	TRAFFIC CONTROL CORPORAT	HOOVER RD SIGNAL EQUIPMENT	157293	GENERAL CONSTRUCTION CHARGES	418.57.00841.8700	115,678.00
Grand Totals:							<u>1,434,450.51</u>

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/09/2025	695	U.S. BANK	MUN CRT-KALAHARI-JUDGE'S CONVENTION	FEBRUARY-	MUNICIPAL COURT	100.51.20010.5910	98.00
04/09/2025	695	U.S. BANK	MUN CRT-KALAHARI-JUDGE'S CONVENTION	FEBRUARY-	MUNICIPAL COURT	100.51.20010.5910	98.00-
04/09/2025	695	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ASSR	FEBRUARY-	ASSESSOR	100.51.16530.2203	.96
04/09/2025	695	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ASSR	FEBRUARY-	ASSESSOR	100.51.16530.2203	.96-
04/09/2025	695	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	FEBRUARY-	BUSINESS IMPROV DISTRICT	254.56.00700.2203	45.17
04/09/2025	695	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	FEBRUARY-	BUSINESS IMPROV DISTRICT	254.56.00700.2203	45.17-
04/09/2025	695	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	FEBRUARY-	CITY CLERKS OFFICE	100.51.12420.2203	1.21
04/09/2025	695	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	FEBRUARY-	CITY CLERKS OFFICE	100.51.12420.2203	1.21-
04/09/2025	695	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.2203	20.71
04/09/2025	695	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.2203	20.71-
04/09/2025	695	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	FEBRUARY-	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	362.68
04/09/2025	695	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	FEBRUARY-	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	362.68-
04/09/2025	695	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	FEBRUARY-	COMMUNITY DEVELOPMENT	100.52.18400.2203	216.66
04/09/2025	695	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	FEBRUARY-	COMMUNITY DEVELOPMENT	100.52.18400.2203	216.66-
04/09/2025	695	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	FEBRUARY-	INFORMATION TECHNOLOGY	100.51.15540.2203	100.92
04/09/2025	695	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	FEBRUARY-	INFORMATION TECHNOLOGY	100.51.15540.2203	100.92-
04/09/2025	695	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	FEBRUARY-	PARKS DEPARTMENT	100.55.50200.2203	375.74
04/09/2025	695	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	FEBRUARY-	PARKS DEPARTMENT	100.55.50200.2203	375.74-
04/09/2025	695	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.2203	264.52
04/09/2025	695	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.2203	264.52-
04/09/2025	695	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.2203	106.52
04/09/2025	695	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.2203	106.52-
04/09/2025	695	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	FEBRUARY-	AMBULANCE	100.52.25300.2203	106.53
04/09/2025	695	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	FEBRUARY-	AMBULANCE	100.52.25300.2203	106.53-
04/09/2025	695	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	FEBRUARY-	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	411.35
04/09/2025	695	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	FEBRUARY-	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	411.35-
04/09/2025	695	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	FEBRUARY-		100.13901	88.18
04/09/2025	695	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	FEBRUARY-		100.13901	88.18-
04/09/2025	695	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	FEBRUARY-	MUNICIPAL COURT	100.51.20010.2203	22.07
04/09/2025	695	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	FEBRUARY-	MUNICIPAL COURT	100.51.20010.2203	22.07-
04/09/2025	695	U.S. BANK	STREETS-MENARDS-MAGIC ERASERS/CLEANER	FEBRUARY-	DPW - ELIGIBLE	100.53.30397.3550	6.23
04/09/2025	695	U.S. BANK	STREETS-MENARDS-MAGIC ERASERS/CLEANER	FEBRUARY-	DPW - ELIGIBLE	100.53.30397.3550	6.23-
04/09/2025	695	U.S. BANK	STREETS-MENARDS-PROPANE/MAP GAS	FEBRUARY-	DPW - ELIGIBLE	100.53.30397.8700	85.02
04/09/2025	695	U.S. BANK	STREETS-MENARDS-PROPANE/MAP GAS	FEBRUARY-	DPW - ELIGIBLE	100.53.30397.8700	85.02-
04/09/2025	695	U.S. BANK	STREETS-MENARDS-SHOVELS	FEBRUARY-	DPW - ELIGIBLE	100.53.30397.3505	99.85
04/09/2025	695	U.S. BANK	STREETS-MENARDS-SHOVELS	FEBRUARY-	DPW - ELIGIBLE	100.53.30397.3505	99.85-
04/09/2025	695	U.S. BANK	STREETS-EXPEDIA-FLIGHT INSURANCE	FEBRUARY-	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	38.62
04/09/2025	695	U.S. BANK	STREETS-EXPEDIA-FLIGHT INSURANCE	FEBRUARY-	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	38.62-
04/09/2025	695	U.S. BANK	STREETS-EXPEDIA/DELTA AIR-AIR FARE	FEBRUARY-	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	498.36
04/09/2025	695	U.S. BANK	STREETS-EXPEDIA/DELTA AIR-AIR FARE	FEBRUARY-	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	498.36-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/09/2025	695	U.S. BANK	STREETS-FLEET FARM-PAINT SUPPLIES	FEBRUARY-	DPW - ELIGIBLE	100.53.30397.3501	71.97
04/09/2025	695	U.S. BANK	STREETS-FLEET FARM-PAINT SUPPLIES	FEBRUARY-	DPW - ELIGIBLE	100.53.30397.3501	71.97-
04/09/2025	695	U.S. BANK	STREETS-FLEET FARM-GRINDER	FEBRUARY-	DPW - ELIGIBLE	100.53.30397.3505	199.00
04/09/2025	695	U.S. BANK	STREETS-FLEET FARM-GRINDER	FEBRUARY-	DPW - ELIGIBLE	100.53.30397.3505	199.00-
04/09/2025	695	U.S. BANK	CLERK-DOMINO'S PIZZA-ELECTION NIGHT	FEBRUARY-	ELECTION EXPENSES	255.51.12420.5350	24.23
04/09/2025	695	U.S. BANK	CLERK-DOMINO'S PIZZA-ELECTION NIGHT	FEBRUARY-	ELECTION EXPENSES	255.51.12420.5350	24.23-
04/09/2025	695	U.S. BANK	CLERK-HAMPTON INN & SUITES-CONFERENCE	FEBRUARY-	CITY CLERKS OFFICE	100.51.12420.5910	254.00
04/09/2025	695	U.S. BANK	CLERK-HAMPTON INN & SUITES-CONFERENCE	FEBRUARY-	CITY CLERKS OFFICE	100.51.12420.5910	254.00-
04/09/2025	695	U.S. BANK	CLERK-UW LOCAL GOV CENTER-BOR HANDBOOK	FEBRUARY-	OTHER GENERAL GOVERNMENT	100.51.19900.5410	15.00
04/09/2025	695	U.S. BANK	CLERK-UW LOCAL GOV CENTER-BOR HANDBOOK	FEBRUARY-	OTHER GENERAL GOVERNMENT	100.51.19900.5410	15.00-
04/09/2025	695	U.S. BANK	CLERK-AMAZON-GLUE STICKS AND TAPE	FEBRUARY-	ELECTION EXPENSES	255.51.12420.5350	41.96
04/09/2025	695	U.S. BANK	CLERK-AMAZON-GLUE STICKS AND TAPE	FEBRUARY-	ELECTION EXPENSES	255.51.12420.5350	41.96-
04/09/2025	695	U.S. BANK	CLERK-AMAZON-BINDER DIVIDERS	FEBRUARY-	ELECTION EXPENSES	255.51.12420.5350	29.99
04/09/2025	695	U.S. BANK	CLERK-AMAZON-BINDER DIVIDERS	FEBRUARY-	ELECTION EXPENSES	255.51.12420.5350	29.99-
04/09/2025	695	U.S. BANK	CLERK-AMAZON-MAGENTA TONER CARTRIDGE	FEBRUARY-	CITY CLERKS OFFICE	100.51.12420.3001	258.25
04/09/2025	695	U.S. BANK	CLERK-AMAZON-MAGENTA TONER CARTRIDGE	FEBRUARY-	CITY CLERKS OFFICE	100.51.12420.3001	258.25-
04/09/2025	695	U.S. BANK	CLERK-AMAZON-BLACK TONER CARTRIDGE	FEBRUARY-	CITY CLERKS OFFICE	100.51.12420.3001	180.37
04/09/2025	695	U.S. BANK	CLERK-AMAZON-BLACK TONER CARTRIDGE	FEBRUARY-	CITY CLERKS OFFICE	100.51.12420.3001	180.37-
04/09/2025	695	U.S. BANK	MEDIA-SECURENET SYSTEMS-RADIO STREAMING	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3014	59.00
04/09/2025	695	U.S. BANK	MEDIA-SECURENET SYSTEMS-RADIO STREAMING	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3014	59.00-
04/09/2025	695	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3014	6.99
04/09/2025	695	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3014	6.99-
04/09/2025	695	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3014	6.45
04/09/2025	695	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3014	6.45-
04/09/2025	695	U.S. BANK	MEDIA-BACKBLAZE INC-ONLINE BACKUP	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3200	34.11
04/09/2025	695	U.S. BANK	MEDIA-BACKBLAZE INC-ONLINE BACKUP	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3200	34.11-
04/09/2025	695	U.S. BANK	MEDIA-MENARDS-WOOD FILLER, ETC	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3000	21.62
04/09/2025	695	U.S. BANK	MEDIA-MENARDS-WOOD FILLER, ETC	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3000	21.62-
04/09/2025	695	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3014	9.49
04/09/2025	695	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3014	9.49-
04/09/2025	695	U.S. BANK	MEDIA-MENARDS-FILLER, SPACKLE, PAINT,ETC	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3000	103.78
04/09/2025	695	U.S. BANK	MEDIA-MENARDS-FILLER, SPACKLE, PAINT,ETC	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3000	103.78-
04/09/2025	695	U.S. BANK	MEDIA-ADOBE-STOCK PHOTO SUBSCRIPTION	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3200	29.99
04/09/2025	695	U.S. BANK	MEDIA-ADOBE-STOCK PHOTO SUBSCRIPTION	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3200	29.99-
04/09/2025	695	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD SUBSCRIPTION	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3200	59.99
04/09/2025	695	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD SUBSCRIPTION	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3200	59.99-
04/09/2025	695	U.S. BANK	MEDIA-FACEBOOK-BOOSTED POST	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3014	3.62
04/09/2025	695	U.S. BANK	MEDIA-FACEBOOK-BOOSTED POST	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3014	3.62-
04/09/2025	695	U.S. BANK	MEDIA-AMAZON-POLISH FOR STUDIO PANELS	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3000	7.64
04/09/2025	695	U.S. BANK	MEDIA-AMAZON-POLISH FOR STUDIO PANELS	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3000	7.64-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/09/2025	695	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD SUBSCRIPTION	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3200	59.99
04/09/2025	695	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD SUBSCRIPTION	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3200	59.99-
04/09/2025	695	U.S. BANK	MEDIA-ADOBE-STOCK PHOTO SUBSCRIPTION	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3200	29.99
04/09/2025	695	U.S. BANK	MEDIA-ADOBE-STOCK PHOTO SUBSCRIPTION	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3200	29.99-
04/09/2025	695	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3014	.99
04/09/2025	695	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3014	.99-
04/09/2025	695	U.S. BANK	MEDIA-AMAZON-CUTTING DISCS	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3000	19.52
04/09/2025	695	U.S. BANK	MEDIA-AMAZON-CUTTING DISCS	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3000	19.52-
04/09/2025	695	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3014	9.49
04/09/2025	695	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3014	9.49-
04/09/2025	695	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3014	5.16
04/09/2025	695	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3014	5.16-
04/09/2025	695	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3014	8.99
04/09/2025	695	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3014	8.99-
04/09/2025	695	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3014	3.87
04/09/2025	695	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	FEBRUARY-	COMMUNITY MEDIA	232.55.50600.3014	3.87-
04/09/2025	695	U.S. BANK	ENG-AMAZON-36"" PLOTTER PAPER ROLL	FEBRUARY-	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	108.16
04/09/2025	695	U.S. BANK	ENG-AMAZON-36"" PLOTTER PAPER ROLL	FEBRUARY-	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	108.16-
04/09/2025	695	U.S. BANK	ENG-AMAZON-CALCULATOR AND GEL PENS	FEBRUARY-	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	35.06
04/09/2025	695	U.S. BANK	ENG-AMAZON-CALCULATOR AND GEL PENS	FEBRUARY-	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	35.06-
04/09/2025	695	U.S. BANK	ENG-AMAZON- BAND-AIDS	FEBRUARY-	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	41.67
04/09/2025	695	U.S. BANK	ENG-AMAZON- BAND-AIDS	FEBRUARY-	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	41.67-
04/09/2025	695	U.S. BANK	ENG-AMAZON- BLUE PETROLEUM DYE	FEBRUARY-	FLEET MAINTENANCE	100.53.30233.3401	22.00
04/09/2025	695	U.S. BANK	ENG-AMAZON- BLUE PETROLEUM DYE	FEBRUARY-	FLEET MAINTENANCE	100.53.30233.3401	22.00-
04/09/2025	695	U.S. BANK	ENG-UW CE -TRANS. FROM TECHNICAL EXPERT TO LEA	FEBRUARY-	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	1,495.00
04/09/2025	695	U.S. BANK	ENG-UW CE -TRANS. FROM TECHNICAL EXPERT TO LEA	FEBRUARY-	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	1,495.00-
04/09/2025	695	U.S. BANK	MAYOR-BEST WESTERN-URBAN ALLIANCE	FEBRUARY-	MAYORS OFFICE	100.51.10410.5915	123.00
04/09/2025	695	U.S. BANK	MAYOR-BEST WESTERN-URBAN ALLIANCE	FEBRUARY-	MAYORS OFFICE	100.51.10410.5915	123.00-
04/09/2025	695	U.S. BANK	MAYOR-PCBC-CREATIVE EXCELLENCE AWARDS BREAK	FEBRUARY-	MAYORS OFFICE	100.51.10410.3450	32.00
04/09/2025	695	U.S. BANK	MAYOR-PCBC-CREATIVE EXCELLENCE AWARDS BREAK	FEBRUARY-	MAYORS OFFICE	100.51.10410.3450	32.00-
04/09/2025	695	U.S. BANK	MAYOR-AMAZON-CERTIFICATE HOLDERS	FEBRUARY-	MAYORS OFFICE	100.51.10410.3000	19.99
04/09/2025	695	U.S. BANK	MAYOR-AMAZON-CERTIFICATE HOLDERS	FEBRUARY-	MAYORS OFFICE	100.51.10410.3000	19.99-
04/09/2025	695	U.S. BANK	COM DEV-AMAZON-OFFICE UNDERDESK BIKE - XIMENA	FEBRUARY-	COMMUNITY DEVELOPMENT	100.52.18400.3000	69.99
04/09/2025	695	U.S. BANK	COM DEV-AMAZON-OFFICE UNDERDESK BIKE - XIMENA	FEBRUARY-	COMMUNITY DEVELOPMENT	100.52.18400.3000	69.99-
04/09/2025	695	U.S. BANK	COM DEV-AMAZON-SAMSUNG GALAXY SCREEN PROTE	FEBRUARY-	COMMUNITY DEVELOPMENT	100.52.18400.3000	6.99
04/09/2025	695	U.S. BANK	COM DEV-AMAZON-SAMSUNG GALAXY SCREEN PROTE	FEBRUARY-	COMMUNITY DEVELOPMENT	100.52.18400.3000	6.99-
04/09/2025	695	U.S. BANK	COM DEV-P COUNTY BUSINESS COUNCIL - AWARDS	FEBRUARY-	COMMUNITY DEVELOPMENT	100.52.18400.5910	32.00
04/09/2025	695	U.S. BANK	COM DEV-P COUNTY BUSINESS COUNCIL - AWARDS	FEBRUARY-	COMMUNITY DEVELOPMENT	100.52.18400.5910	32.00-
04/09/2025	695	U.S. BANK	COM DEV-AMAZON-OFFICE CHAIR COVER	FEBRUARY-	COMMUNITY DEVELOPMENT	100.52.18400.3000	10.06
04/09/2025	695	U.S. BANK	COM DEV-AMAZON-OFFICE CHAIR COVER	FEBRUARY-	COMMUNITY DEVELOPMENT	100.52.18400.3000	10.06-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/09/2025	695	U.S. BANK	COM DEV-AMAZON-POST-IT TABS X 2, IPAD SCREEN PR	FEBRUARY-	COMMUNITY DEVELOPMENT	100.52.18400.3000	31.92
04/09/2025	695	U.S. BANK	COM DEV-AMAZON-POST-IT TABS X 2, IPAD SCREEN PR	FEBRUARY-	COMMUNITY DEVELOPMENT	100.52.18400.3000	31.92-
04/09/2025	695	U.S. BANK	COM DEV-MAILCHIMP-MAILCHIMP - MONTHLY SUBSCRIP	FEBRUARY-	COMMUNITY DEVELOPMENT	100.52.18400.3000	32.51
04/09/2025	695	U.S. BANK	COM DEV-MAILCHIMP-MAILCHIMP - MONTHLY SUBSCRIP	FEBRUARY-	COMMUNITY DEVELOPMENT	100.52.18400.3000	32.51-
04/09/2025	695	U.S. BANK	COM DEV-COMFORT SUITES- WI WINTER CODE UPDATE	FEBRUARY-	COMMUNITY DEVELOPMENT	100.52.18400.5910	260.60
04/09/2025	695	U.S. BANK	COM DEV-COMFORT SUITES- WI WINTER CODE UPDATE	FEBRUARY-	COMMUNITY DEVELOPMENT	100.52.18400.5910	260.60-
04/09/2025	695	U.S. BANK	COM DEV-COMFORT SUITES-WI WINTER CODE UPDATE	FEBRUARY-	COMMUNITY DEVELOPMENT	100.52.18400.5910	389.10
04/09/2025	695	U.S. BANK	COM DEV-COMFORT SUITES-WI WINTER CODE UPDATE	FEBRUARY-	COMMUNITY DEVELOPMENT	100.52.18400.5910	389.10-
04/09/2025	695	U.S. BANK	COM DEV-DSPS-DSPS CREDIT CARD PROCESSING FEE	FEBRUARY-	COMMUNITY DEVELOPMENT	100.52.18400.5910	.34
04/09/2025	695	U.S. BANK	COM DEV-DSPS-DSPS CREDIT CARD PROCESSING FEE	FEBRUARY-	COMMUNITY DEVELOPMENT	100.52.18400.5910	.34-
04/09/2025	695	U.S. BANK	COM DEV-DSPS-DSPS COMM BUILDING INSPECTION TE	FEBRUARY-	COMMUNITY DEVELOPMENT	100.52.18400.5910	15.00
04/09/2025	695	U.S. BANK	COM DEV-DSPS-DSPS COMM BUILDING INSPECTION TE	FEBRUARY-	COMMUNITY DEVELOPMENT	100.52.18400.5910	15.00-
04/09/2025	695	U.S. BANK	COM DEV-DSPS-DSPS CREDIT CARD PROCESSING FEE	FEBRUARY-	COMMUNITY DEVELOPMENT	100.52.18400.5910	.56
04/09/2025	695	U.S. BANK	COM DEV-DSPS-DSPS CREDIT CARD PROCESSING FEE	FEBRUARY-	COMMUNITY DEVELOPMENT	100.52.18400.5910	.56-
04/09/2025	695	U.S. BANK	COM DEV-DSPS-DSPS LICENSURE COMM BUILDING	FEBRUARY-	COMMUNITY DEVELOPMENT	100.52.18400.5910	25.00
04/09/2025	695	U.S. BANK	COM DEV-DSPS-DSPS LICENSURE COMM BUILDING	FEBRUARY-	COMMUNITY DEVELOPMENT	100.52.18400.5910	25.00-
04/09/2025	695	U.S. BANK	COM DEV-DSPS-DSPS CREDIT CARD PROCESSING FEE	FEBRUARY-	COMMUNITY DEVELOPMENT	100.52.18400.5910	.75
04/09/2025	695	U.S. BANK	COM DEV-DSPS-DSPS CREDIT CARD PROCESSING FEE	FEBRUARY-	COMMUNITY DEVELOPMENT	100.52.18400.5910	.75-
04/09/2025	695	U.S. BANK	COM DEV-DSPS-DSPS LICENSURE UDC BUILDING	FEBRUARY-	COMMUNITY DEVELOPMENT	100.52.18400.5910	33.36
04/09/2025	695	U.S. BANK	COM DEV-DSPS-DSPS LICENSURE UDC BUILDING	FEBRUARY-	COMMUNITY DEVELOPMENT	100.52.18400.5910	33.36-
04/09/2025	695	U.S. BANK	BID-SQUARESPACE-SQUARESPACE - DOMAIN NAME	FEBRUARY-	BUSINESS IMPROV DISTRICT	254.56.00700.8011	20.00
04/09/2025	695	U.S. BANK	BID-SQUARESPACE-SQUARESPACE - DOMAIN NAME	FEBRUARY-	BUSINESS IMPROV DISTRICT	254.56.00700.8011	20.00-
04/09/2025	695	U.S. BANK	BID-EVENTBRITE-WDAC 2025 DOWNTOWN SUMMIT CON	FEBRUARY-	BUSINESS IMPROV DISTRICT	254.56.00700.5910	220.00
04/09/2025	695	U.S. BANK	BID-EVENTBRITE-WDAC 2025 DOWNTOWN SUMMIT CON	FEBRUARY-	BUSINESS IMPROV DISTRICT	254.56.00700.5910	220.00-
04/09/2025	695	U.S. BANK	BID-AMERICAN AIRLINES-CONFERENCE FLIGHT	FEBRUARY-	BUSINESS IMPROV DISTRICT	254.56.00700.5910	509.37-
04/09/2025	695	U.S. BANK	BID-AMERICAN AIRLINES-CONFERENCE FLIGHT	FEBRUARY-	BUSINESS IMPROV DISTRICT	254.56.00700.5910	509.37
04/09/2025	695	U.S. BANK	PARKS-FLEET FARM-OIL DRY ABSORBENT	FEBRUARY-	PARKS DEPARTMENT	100.55.50200.3550	10.99
04/09/2025	695	U.S. BANK	PARKS-FLEET FARM-OIL DRY ABSORBENT	FEBRUARY-	PARKS DEPARTMENT	100.55.50200.3550	10.99-
04/09/2025	695	U.S. BANK	PARKS-FLEET FARM-OIL DRY ABSORBENT	FEBRUARY-	PARKS DEPARTMENT	100.55.50200.3550	10.99
04/09/2025	695	U.S. BANK	PARKS-FLEET FARM-OIL DRY ABSORBENT	FEBRUARY-	PARKS DEPARTMENT	100.55.50200.3550	10.99-
04/09/2025	695	U.S. BANK	PARKS-PAT DEPT OF AGRONOMY-PESTICIDE TRAINING	FEBRUARY-	PARKS DEPARTMENT	100.55.50200.5910	54.59
04/09/2025	695	U.S. BANK	PARKS-PAT DEPT OF AGRONOMY-PESTICIDE TRAINING	FEBRUARY-	PARKS DEPARTMENT	100.55.50200.5910	54.59-
04/09/2025	695	U.S. BANK	PARKS-PAT DEPT OF AGRONOMY-PESTICIDE TRAINING	FEBRUARY-	PARKS DEPARTMENT	100.55.50200.5910	54.59
04/09/2025	695	U.S. BANK	PARKS-PAT DEPT OF AGRONOMY-PESTICIDE TRAINING	FEBRUARY-	PARKS DEPARTMENT	100.55.50200.5910	54.59-
04/09/2025	695	U.S. BANK	PARKS-AM SOIL-OIL FOR ZAMBONI	FEBRUARY-	FLEET MAINTENANCE	100.53.30233.3501	500.86
04/09/2025	695	U.S. BANK	PARKS-AM SOIL-OIL FOR ZAMBONI	FEBRUARY-	FLEET MAINTENANCE	100.53.30233.3501	500.86-
04/09/2025	695	U.S. BANK	PARKS-AMAZON-TAPE	FEBRUARY-	WILLETT ICE ARENA	249.55.50450.5854	33.38
04/09/2025	695	U.S. BANK	PARKS-AMAZON-TAPE	FEBRUARY-	WILLETT ICE ARENA	249.55.50450.5854	33.38-
04/09/2025	695	U.S. BANK	PARKS-FLEET FARM-TAPE, PIPE ELBOW	FEBRUARY-	WILLETT ICE ARENA	249.55.50450.2702	19.78
04/09/2025	695	U.S. BANK	PARKS-FLEET FARM-TAPE, PIPE ELBOW	FEBRUARY-	WILLETT ICE ARENA	249.55.50450.2702	19.78-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/09/2025	695	U.S. BANK	PARKS-EMY JS-COFFEE	FEBRUARY-	ARENA CONCESSIONS	249.55.50451.3001	66.25
04/09/2025	695	U.S. BANK	PARKS-EMY JS-COFFEE	FEBRUARY-	ARENA CONCESSIONS	249.55.50451.3001	66.25-
04/09/2025	695	U.S. BANK	PARKS-USPS -COSTUME RETURN SHIPPING	FEBRUARY-	WILLETT ICE ARENA	249.55.50450.5854	12.30
04/09/2025	695	U.S. BANK	PARKS-USPS -COSTUME RETURN SHIPPING	FEBRUARY-	WILLETT ICE ARENA	249.55.50450.5854	12.30-
04/09/2025	695	U.S. BANK	PARKS-THE LIFE GAURD STORE-DCMP TSHIRTS, WHISTL	FEBRUARY-	SWIMMING POOL EXP	100.55.50421.3450	330.15
04/09/2025	695	U.S. BANK	PARKS-THE LIFE GAURD STORE-DCMP TSHIRTS, WHISTL	FEBRUARY-	SWIMMING POOL EXP	100.55.50421.3450	330.15-
04/09/2025	695	U.S. BANK	PARKS-WEISSMAN'S THEATRICAL-ICE SHOW COSTUME	FEBRUARY-	WILLETT ICE ARENA	249.55.50450.5854	33.20
04/09/2025	695	U.S. BANK	PARKS-WEISSMAN'S THEATRICAL-ICE SHOW COSTUME	FEBRUARY-	WILLETT ICE ARENA	249.55.50450.5854	33.20-
04/09/2025	695	U.S. BANK	PARKS-METRO MARKET-HOT DOG BUNS, RAMEN	FEBRUARY-	ARENA CONCESSIONS	249.55.50451.3001	16.02
04/09/2025	695	U.S. BANK	PARKS-METRO MARKET-HOT DOG BUNS, RAMEN	FEBRUARY-	ARENA CONCESSIONS	249.55.50451.3001	16.02-
04/09/2025	695	U.S. BANK	PARKS-AMAZON-TABLE CLOTHES, VACUUM BAGS, TAPE	FEBRUARY-	WILLETT ICE ARENA	249.55.50450.3450	95.73
04/09/2025	695	U.S. BANK	PARKS-AMAZON-TABLE CLOTHES, VACUUM BAGS, TAPE	FEBRUARY-	WILLETT ICE ARENA	249.55.50450.3450	95.73-
04/09/2025	695	U.S. BANK	PARKS-FLEET FARM-ANCHORS, SCREWS, DRILL BITS	FEBRUARY-	WILLETT ICE ARENA	249.55.50450.2702	18.45
04/09/2025	695	U.S. BANK	PARKS-FLEET FARM-ANCHORS, SCREWS, DRILL BITS	FEBRUARY-	WILLETT ICE ARENA	249.55.50450.2702	18.45-
04/09/2025	695	U.S. BANK	PARKS-SKATES FOR LESS-ICE SHOW BOOT COVERS	FEBRUARY-	WILLETT ICE ARENA	249.55.50450.5854	100.22
04/09/2025	695	U.S. BANK	PARKS-SKATES FOR LESS-ICE SHOW BOOT COVERS	FEBRUARY-	WILLETT ICE ARENA	249.55.50450.5854	100.22-
04/09/2025	695	U.S. BANK	PARKS-USPS -COSTUME RETURN SHIPPING	FEBRUARY-	WILLETT ICE ARENA	249.55.50450.5854	12.65
04/09/2025	695	U.S. BANK	PARKS-USPS -COSTUME RETURN SHIPPING	FEBRUARY-	WILLETT ICE ARENA	249.55.50450.5854	12.65-
04/09/2025	695	U.S. BANK	PARKS-REVOLUTION DANCE-ICE SHOW COSTUME	FEBRUARY-	WILLETT ICE ARENA	249.55.50450.5854	88.90
04/09/2025	695	U.S. BANK	PARKS-REVOLUTION DANCE-ICE SHOW COSTUME	FEBRUARY-	WILLETT ICE ARENA	249.55.50450.5854	88.90-
04/09/2025	695	U.S. BANK	PARKS-HYATT REGENCY-WAA CONFERENCE HOTEL	FEBRUARY-	FORESTRY DEPARTMENT	100.56.50100.5910	244.00
04/09/2025	695	U.S. BANK	PARKS-HYATT REGENCY-WAA CONFERENCE HOTEL	FEBRUARY-	FORESTRY DEPARTMENT	100.56.50100.5910	244.00-
04/09/2025	695	U.S. BANK	PARKS-DEPT OF AGRONOMY-PESTICIDE TRAINING BO	FEBRUARY-	FORESTRY DEPARTMENT	100.56.50100.5910	54.59
04/09/2025	695	U.S. BANK	PARKS-DEPT OF AGRONOMY-PESTICIDE TRAINING BO	FEBRUARY-	FORESTRY DEPARTMENT	100.56.50100.5910	54.59-
04/09/2025	695	U.S. BANK	PARKS-AMAZON-HAND SOAP	FEBRUARY-	GENERAL RECREATION	100.55.50490.3551	1,034.00
04/09/2025	695	U.S. BANK	PARKS-AMAZON-HAND SOAP	FEBRUARY-	GENERAL RECREATION	100.55.50490.3551	1,034.00-
04/09/2025	695	U.S. BANK	PARKS-WHEN I WORK -ELECTRONIC PAYROLL TIMEKEE	FEBRUARY-	PARK/REC ADMINISTRATION	100.55.50300.5000	140.00
04/09/2025	695	U.S. BANK	PARKS-WHEN I WORK -ELECTRONIC PAYROLL TIMEKEE	FEBRUARY-	PARK/REC ADMINISTRATION	100.55.50300.5000	140.00-
04/09/2025	695	U.S. BANK	PARKS-FESTIVAL FOODS-RAC RECEPTION FOOD	FEBRUARY-	ARTS CENTER	251.55.00375.5856	147.75
04/09/2025	695	U.S. BANK	PARKS-FESTIVAL FOODS-RAC RECEPTION FOOD	FEBRUARY-	ARTS CENTER	251.55.00375.5856	147.75-
04/09/2025	695	U.S. BANK	PARKS-FESTIVAL FOODS-RAC RECEPTION DRINKS	FEBRUARY-	ARTS CENTER	251.55.00375.5856	50.89
04/09/2025	695	U.S. BANK	PARKS-FESTIVAL FOODS-RAC RECEPTION DRINKS	FEBRUARY-	ARTS CENTER	251.55.00375.5856	50.89-
04/09/2025	695	U.S. BANK	PARKS-WPRA-MEMBERSHIP DUES	FEBRUARY-	PARK/REC ADMINISTRATION	100.55.50300.3202	775.00
04/09/2025	695	U.S. BANK	PARKS-WPRA-MEMBERSHIP DUES	FEBRUARY-	PARK/REC ADMINISTRATION	100.55.50300.3202	775.00-
04/09/2025	695	U.S. BANK	PARKS-JUNG GARDEN CENTER-POTTING SOIL	FEBRUARY-	FORESTRY DEPARTMENT	100.56.50100.3758	107.97
04/09/2025	695	U.S. BANK	PARKS-JUNG GARDEN CENTER-POTTING SOIL	FEBRUARY-	FORESTRY DEPARTMENT	100.56.50100.3758	107.97-
04/09/2025	695	U.S. BANK	PARKS-AMAZON-STICKY NOTE PADS	FEBRUARY-	PARK/REC ADMINISTRATION	100.55.50300.3000	6.99
04/09/2025	695	U.S. BANK	PARKS-AMAZON-STICKY NOTE PADS	FEBRUARY-	PARK/REC ADMINISTRATION	100.55.50300.3000	6.99-
04/09/2025	695	U.S. BANK	PARKS-USPS-POSTAGE STAMPS	FEBRUARY-	ARTS CENTER	251.55.00375.3006	14.60
04/09/2025	695	U.S. BANK	PARKS-USPS-POSTAGE STAMPS	FEBRUARY-	ARTS CENTER	251.55.00375.3006	14.60-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/09/2025	695	U.S. BANK	PARKS-WALMART-RAC PEEPS SHOW PREP	FEBRUARY-	ARTS CENTER	251.55.00375.5856	247.35
04/09/2025	695	U.S. BANK	PARKS-WALMART-RAC PEEPS SHOW PREP	FEBRUARY-	ARTS CENTER	251.55.00375.5856	247.35-
04/09/2025	695	U.S. BANK	PARKS-REVOLUTION DANCE-COSTUME RETURN	FEBRUARY-	WILLETT ICE ARENA	249.55.50450.5854	39.95-
04/09/2025	695	U.S. BANK	PARKS-REVOLUTION DANCE-COSTUME RETURN	FEBRUARY-	WILLETT ICE ARENA	249.55.50450.5854	39.95
04/09/2025	695	U.S. BANK	POLICE-SHEEPDOG GUARDIAN-MEMBERSHIP	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5712	50.00
04/09/2025	695	U.S. BANK	POLICE-SHEEPDOG GUARDIAN-MEMBERSHIP	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5712	50.00-
04/09/2025	695	U.S. BANK	POLICE-KWIK TRIP- GAS FOR K9 TRAINING	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3401	25.42
04/09/2025	695	U.S. BANK	POLICE-KWIK TRIP- GAS FOR K9 TRAINING	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3401	25.42-
04/09/2025	695	U.S. BANK	POLICE-KWIK TRIP-GAS FOR K9 TRAINING	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3401	38.47
04/09/2025	695	U.S. BANK	POLICE-KWIK TRIP-GAS FOR K9 TRAINING	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3401	38.47-
04/09/2025	695	U.S. BANK	POLICE-ALL PAWS PET WASH-PET WASH CLUB	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5712	20.00
04/09/2025	695	U.S. BANK	POLICE-ALL PAWS PET WASH-PET WASH CLUB	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5712	20.00-
04/09/2025	695	U.S. BANK	POLICE-DIGICOPY-RECRUITMENT PAMPHLETS	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5000	86.00
04/09/2025	695	U.S. BANK	POLICE-DIGICOPY-RECRUITMENT PAMPHLETS	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5000	86.00-
04/09/2025	695	U.S. BANK	POLICE-LITTLE CAESARS-SCHOOL CADET PIZZA PARTY	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3450	85.89
04/09/2025	695	U.S. BANK	POLICE-LITTLE CAESARS-SCHOOL CADET PIZZA PARTY	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3450	85.89-
04/09/2025	695	U.S. BANK	POLICE-KWIK TRIP-SNACKS FOR SCHOOL CADET PIZZA	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3450	30.75
04/09/2025	695	U.S. BANK	POLICE-KWIK TRIP-SNACKS FOR SCHOOL CADET PIZZA	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3450	30.75-
04/09/2025	695	U.S. BANK	POLICE-FAST SIGNS-TABLE THROW FOR CAREER FAIRS	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5000	423.32
04/09/2025	695	U.S. BANK	POLICE-FAST SIGNS-TABLE THROW FOR CAREER FAIRS	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5000	423.32-
04/09/2025	695	U.S. BANK	POLICE-NORTH AMERICAN RESCUE-TOURNIQUETS, CH	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3510	2,028.79
04/09/2025	695	U.S. BANK	POLICE-NORTH AMERICAN RESCUE-TOURNIQUETS, CH	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3510	2,028.79-
04/09/2025	695	U.S. BANK	POLICE-NORTH AMERICAN RESCUE-TOURNIQUETS, CH	FEBRUARY-	CVMIC RISK MITIGATION GRANT	236.52.00121.5000	1,101.01
04/09/2025	695	U.S. BANK	POLICE-NORTH AMERICAN RESCUE-TOURNIQUETS, CH	FEBRUARY-	CVMIC RISK MITIGATION GRANT	236.52.00121.5000	1,101.01-
04/09/2025	695	U.S. BANK	POLICE-POINT TROPHY-PLAQUE FOR CROSSING GUAR	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5000	89.37
04/09/2025	695	U.S. BANK	POLICE-POINT TROPHY-PLAQUE FOR CROSSING GUAR	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5000	89.37-
04/09/2025	695	U.S. BANK	POLICE-AMAZON-PRIVACY FILM/TINT	FEBRUARY-	POLICE FACILITY	100.52.20105.3550	6.79
04/09/2025	695	U.S. BANK	POLICE-AMAZON-PRIVACY FILM/TINT	FEBRUARY-	POLICE FACILITY	100.52.20105.3550	6.79-
04/09/2025	695	U.S. BANK	POLICE-ASSOCIATION AS-SWAT BANQUET LUNCH	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5907	99.00
04/09/2025	695	U.S. BANK	POLICE-ASSOCIATION AS-SWAT BANQUET LUNCH	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5907	99.00-
04/09/2025	695	U.S. BANK	POLICE-KWIK TRIP-GAS FOR TRAINING	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3401	15.00
04/09/2025	695	U.S. BANK	POLICE-KWIK TRIP-GAS FOR TRAINING	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3401	15.00-
04/09/2025	695	U.S. BANK	POLICE-ASSOCIATION AS-SWAT BANQUET LUNCH	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5907	66.00
04/09/2025	695	U.S. BANK	POLICE-ASSOCIATION AS-SWAT BANQUET LUNCH	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5907	66.00-
04/09/2025	695	U.S. BANK	POLICE-AMAZON-METAL STORAGE CABINET	FEBRUARY-	POLICE FACILITY	100.52.20105.3550	169.99
04/09/2025	695	U.S. BANK	POLICE-AMAZON-METAL STORAGE CABINET	FEBRUARY-	POLICE FACILITY	100.52.20105.3550	169.99-
04/09/2025	695	U.S. BANK	POLICE-MENARDS-TOTE, ORGANIZER	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3003	68.41
04/09/2025	695	U.S. BANK	POLICE-MENARDS-TOTE, ORGANIZER	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3003	68.41-
04/09/2025	695	U.S. BANK	POLICE-RECONYX-CAMERA ACCESS/SUBSCRIP & IMAG	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3003	10.00
04/09/2025	695	U.S. BANK	POLICE-RECONYX-CAMERA ACCESS/SUBSCRIP & IMAG	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3003	10.00-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/09/2025	695	U.S. BANK	POLICE-SHERATON - LODGING FOR TRAINING	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5907	102.00
04/09/2025	695	U.S. BANK	POLICE-SHERATON - LODGING FOR TRAINING	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5907	102.00-
04/09/2025	695	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEBRUARY-	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.10
04/09/2025	695	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEBRUARY-	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.10-
04/09/2025	695	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEBRUARY-	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.10
04/09/2025	695	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEBRUARY-	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.10-
04/09/2025	695	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEBRUARY-	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.10
04/09/2025	695	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEBRUARY-	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.10-
04/09/2025	695	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEBRUARY-	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.10-
04/09/2025	695	U.S. BANK	POLICE-AMAZON-SILVERWARE	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3001	9.98
04/09/2025	695	U.S. BANK	POLICE-AMAZON-SILVERWARE	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3001	9.98-
04/09/2025	695	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEBRUARY-	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.10
04/09/2025	695	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEBRUARY-	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.10-
04/09/2025	695	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEBRUARY-	OTHER GENERAL GOVERNMENT	100.51.19900.3006	12.20
04/09/2025	695	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEBRUARY-	OTHER GENERAL GOVERNMENT	100.51.19900.3006	12.20-
04/09/2025	695	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEBRUARY-	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5.35
04/09/2025	695	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEBRUARY-	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5.35-
04/09/2025	695	U.S. BANK	POLICE-DOT DMV WIN TVRP EPAY-AUTO PAYMENTS TVR	FEBRUARY-	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	64.26
04/09/2025	695	U.S. BANK	POLICE-DOT DMV WIN TVRP EPAY-AUTO PAYMENTS TVR	FEBRUARY-	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	64.26-
04/09/2025	695	U.S. BANK	POLICE-AMAZON-CLOCK FOR WELLNESS ROOM	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3001	23.96
04/09/2025	695	U.S. BANK	POLICE-AMAZON-CLOCK FOR WELLNESS ROOM	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3001	23.96-
04/09/2025	695	U.S. BANK	POLICE-AMAZON-ICE SCOOP FOR REFRIGERATOR	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3001	8.99
04/09/2025	695	U.S. BANK	POLICE-AMAZON-ICE SCOOP FOR REFRIGERATOR	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3001	8.99-
04/09/2025	695	U.S. BANK	POLICE-AMAZON-D♦COR FOR WELLNESS ROOM	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3001	171.66
04/09/2025	695	U.S. BANK	POLICE-AMAZON-D♦COR FOR WELLNESS ROOM	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3001	171.66-
04/09/2025	695	U.S. BANK	POLICE-AMAZON-GEL PENS	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3001	27.97
04/09/2025	695	U.S. BANK	POLICE-AMAZON-GEL PENS	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3001	27.97-
04/09/2025	695	U.S. BANK	POLICE-AMAZON-ENVELOPE SEALERS	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3001	15.83
04/09/2025	695	U.S. BANK	POLICE-AMAZON-ENVELOPE SEALERS	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3001	15.83-
04/09/2025	695	U.S. BANK	POLICE-AMAZON-TONER CARTRIDGES	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3001	1,548.12
04/09/2025	695	U.S. BANK	POLICE-AMAZON-TONER CARTRIDGES	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3001	1,548.12-
04/09/2025	695	U.S. BANK	POLICE-AMAZON-TONER CARTRIDGES	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3001	700.00
04/09/2025	695	U.S. BANK	POLICE-AMAZON-TONER CARTRIDGES	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3001	700.00-
04/09/2025	695	U.S. BANK	POLICE-AMAZON-PLASTIC SPOONS, PAPER BOWLS	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3001	97.37
04/09/2025	695	U.S. BANK	POLICE-AMAZON-PLASTIC SPOONS, PAPER BOWLS	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3001	97.37-
04/09/2025	695	U.S. BANK	POLICE-WM SUPERCENTER-AIRFRYER FOR LUNCH RO	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3001	69.00
04/09/2025	695	U.S. BANK	POLICE-WM SUPERCENTER-AIRFRYER FOR LUNCH RO	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3001	69.00-
04/09/2025	695	U.S. BANK	POLICE-AMAZON-PLASTIC CUPS	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3001	19.76
04/09/2025	695	U.S. BANK	POLICE-AMAZON-PLASTIC CUPS	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3001	19.76-
04/09/2025	695	U.S. BANK	POLICE-BEST WESTERN-LODGING FOR TRAINING (CRE	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5907	119.00-
04/09/2025	695	U.S. BANK	POLICE-BEST WESTERN-LODGING FOR TRAINING (CRE	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5907	119.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/09/2025	695	U.S. BANK	POLICE-BEST WESTERN-LODGING FOR TRAINING	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5907	119.00
04/09/2025	695	U.S. BANK	POLICE-BEST WESTERN-LODGING FOR TRAINING	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5907	119.00-
04/09/2025	695	U.S. BANK	POLICE-AMAZON-REMOTE CLICKER FOR POWERPOINT	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3001	32.49
04/09/2025	695	U.S. BANK	POLICE-AMAZON-REMOTE CLICKER FOR POWERPOINT	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3001	32.49-
04/09/2025	695	U.S. BANK	POLICE-DIGICOPY-PD PHOTO BOARD	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5000	2.59
04/09/2025	695	U.S. BANK	POLICE-DIGICOPY-PD PHOTO BOARD	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5000	2.59-
04/09/2025	695	U.S. BANK	POLICE-BEST WESTERN-LODGING FOR TRAINING	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5907	119.00
04/09/2025	695	U.S. BANK	POLICE-BEST WESTERN-LODGING FOR TRAINING	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5907	119.00-
04/09/2025	695	U.S. BANK	POLICE-RADISSON HOTEL-LODGING FOR TRAINING	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5907	196.00
04/09/2025	695	U.S. BANK	POLICE-RADISSON HOTEL-LODGING FOR TRAINING	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5907	196.00-
04/09/2025	695	U.S. BANK	POLICE-AMAZON-SHARK VACUUM	FEBRUARY-	POLICE FACILITY	100.52.20105.3550	237.49
04/09/2025	695	U.S. BANK	POLICE-AMAZON-SHARK VACUUM	FEBRUARY-	POLICE FACILITY	100.52.20105.3550	237.49-
04/09/2025	695	U.S. BANK	POLICE-HOLIDAY INN EXPRESS-TRAINING	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5907	98.00
04/09/2025	695	U.S. BANK	POLICE-HOLIDAY INN EXPRESS-TRAINING	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5907	98.00-
04/09/2025	695	U.S. BANK	POLICE-HOLIDAY INN & SUITES- TRAINING	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5907	98.00
04/09/2025	695	U.S. BANK	POLICE-HOLIDAY INN & SUITES- TRAINING	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5907	98.00-
04/09/2025	695	U.S. BANK	POLICE-GLACIER CANYON LODGE-TRAINING (CREDIT)	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5907	99.00-
04/09/2025	695	U.S. BANK	POLICE-GLACIER CANYON LODGE-TRAINING (CREDIT)	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5907	99.00
04/09/2025	695	U.S. BANK	POLICE-TARGET-TOTES FOR TRAFFIC VESTS	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5000	16.00
04/09/2025	695	U.S. BANK	POLICE-TARGET-TOTES FOR TRAFFIC VESTS	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5000	16.00-
04/09/2025	695	U.S. BANK	POLICE-AMAZON-SURGE PROTECTOR POWER STRIP	FEBRUARY-	POLICE FACILITY	100.52.20105.3550	21.98
04/09/2025	695	U.S. BANK	POLICE-AMAZON-SURGE PROTECTOR POWER STRIP	FEBRUARY-	POLICE FACILITY	100.52.20105.3550	21.98-
04/09/2025	695	U.S. BANK	POLICE-FLEET FARM-HOLDER/ORGANIZER	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5000	22.47
04/09/2025	695	U.S. BANK	POLICE-FLEET FARM-HOLDER/ORGANIZER	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5000	22.47-
04/09/2025	695	U.S. BANK	POLICE-GLACIER CANYON LODGE-TRAINING	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5907	98.00-
04/09/2025	695	U.S. BANK	POLICE-GLACIER CANYON LODGE-TRAINING	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5907	98.00
04/09/2025	695	U.S. BANK	POLICE-GLACIER CANYON LODGE-TRAINING (CREDIT)	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5907	30.00-
04/09/2025	695	U.S. BANK	POLICE-GLACIER CANYON LODGE-TRAINING (CREDIT)	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5907	30.00
04/09/2025	695	U.S. BANK	POLICE-AMAZON-AUXILIARY TOURNIQUETS, GLOVES, D	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5706	294.92
04/09/2025	695	U.S. BANK	POLICE-AMAZON-AUXILIARY TOURNIQUETS, GLOVES, D	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5706	294.92-
04/09/2025	695	U.S. BANK	POLICE-CVENT WISCONSIN-WICNA CONFERENCE	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5907	150.00
04/09/2025	695	U.S. BANK	POLICE-CVENT WISCONSIN-WICNA CONFERENCE	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.5907	150.00-
04/09/2025	695	U.S. BANK	POLICE-AMAZON-DO NOT DISTURB SIGN	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3001	12.99
04/09/2025	695	U.S. BANK	POLICE-AMAZON-DO NOT DISTURB SIGN	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3001	12.99-
04/09/2025	695	U.S. BANK	POLICE-METRO MARKET-SNACKS FOR TRAINING	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3001	37.73
04/09/2025	695	U.S. BANK	POLICE-METRO MARKET-SNACKS FOR TRAINING	FEBRUARY-	POLICE DEPARTMENT	100.52.20100.3001	37.73-
04/09/2025	695	U.S. BANK	FIRE-JIMMY JOHNS-INTERVIEW LUNCH	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.5000	73.56
04/09/2025	695	U.S. BANK	FIRE-JIMMY JOHNS-INTERVIEW LUNCH	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.5000	73.56-
04/09/2025	695	U.S. BANK	AMB-DELTA-FIRE ACADEMY FLIGHTS	FEBRUARY-	AMBULANCE	100.52.25300.5910	520.38
04/09/2025	695	U.S. BANK	AMB-DELTA-FIRE ACADEMY FLIGHTS	FEBRUARY-	AMBULANCE	100.52.25300.5910	520.38-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/09/2025	695	U.S. BANK	AMB-DELTA-FIRE ACADEMY FLIGHTS	FEBRUARY-	AMBULANCE	100.52.25300.5910	520.38
04/09/2025	695	U.S. BANK	AMB-DELTA-FIRE ACADEMY FLIGHTS	FEBRUARY-	AMBULANCE	100.52.25300.5910	520.38-
04/09/2025	695	U.S. BANK	AMB-DELTA-FIRE ACADEMY FLIGHTS	FEBRUARY-	AMBULANCE	100.52.25300.5910	520.38
04/09/2025	695	U.S. BANK	AMB-DELTA-FIRE ACADEMY FLIGHTS	FEBRUARY-	AMBULANCE	100.52.25300.5910	520.38-
04/09/2025	695	U.S. BANK	FIRE-AMAZON-INFLATABLE PFD X3	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.3651	299.70
04/09/2025	695	U.S. BANK	FIRE-AMAZON-INFLATABLE PFD X3	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.3651	299.70-
04/09/2025	695	U.S. BANK	CAP-AMAZON-TRUCK BED COVER	FEBRUARY-	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,382.99
04/09/2025	695	U.S. BANK	CAP-AMAZON-TRUCK BED COVER	FEBRUARY-	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,382.99-
04/09/2025	695	U.S. BANK	FIRE-YOUTUBE TV-4K PLUS	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.2212	2.49
04/09/2025	695	U.S. BANK	FIRE-YOUTUBE TV-4K PLUS	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.2212	2.49-
04/09/2025	695	U.S. BANK	AMB-YOUTUBE TV-4K PLUS	FEBRUARY-	AMBULANCE	100.52.25300.2212	2.50
04/09/2025	695	U.S. BANK	AMB-YOUTUBE TV-4K PLUS	FEBRUARY-	AMBULANCE	100.52.25300.2212	2.50-
04/09/2025	695	U.S. BANK	FIRE-AMAZON-RUBBER EDGE FOR COMMAND BOARD	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.3651	19.99
04/09/2025	695	U.S. BANK	FIRE-AMAZON-RUBBER EDGE FOR COMMAND BOARD	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.3651	19.99-
04/09/2025	695	U.S. BANK	FIRE-FIRST NET-CELL PHONES	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.2203	575.19
04/09/2025	695	U.S. BANK	FIRE-FIRST NET-CELL PHONES	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.2203	575.19-
04/09/2025	695	U.S. BANK	AMB-FIRST NET-CELL PHONES	FEBRUARY-	AMBULANCE	100.52.25300.2203	347.34
04/09/2025	695	U.S. BANK	AMB-FIRST NET-CELL PHONES	FEBRUARY-	AMBULANCE	100.52.25300.2203	347.34-
04/09/2025	695	U.S. BANK	FIRE-AMAZON-BATTERIES FOR HELMET LIGHTS	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.3651	30.35
04/09/2025	695	U.S. BANK	FIRE-AMAZON-BATTERIES FOR HELMET LIGHTS	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.3651	30.35-
04/09/2025	695	U.S. BANK	AMB-AMAZON-EXERCISE MAT X2, 10LB DUMBBELL	FEBRUARY-	AMBULANCE	100.52.25300.5021	68.37
04/09/2025	695	U.S. BANK	AMB-AMAZON-EXERCISE MAT X2, 10LB DUMBBELL	FEBRUARY-	AMBULANCE	100.52.25300.5021	68.37-
04/09/2025	695	U.S. BANK	FIRE-AMAZON-UTILITY HOOKS, SPLATTER SCREENS	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.3550	12.58
04/09/2025	695	U.S. BANK	FIRE-AMAZON-UTILITY HOOKS, SPLATTER SCREENS	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.3550	12.58-
04/09/2025	695	U.S. BANK	AMB-AMAZON-UTILITY HOOKS, SPLATTER SCREENS	FEBRUARY-	AMBULANCE	100.52.25300.3550	8.38
04/09/2025	695	U.S. BANK	AMB-AMAZON-UTILITY HOOKS, SPLATTER SCREENS	FEBRUARY-	AMBULANCE	100.52.25300.3550	8.38-
04/09/2025	695	U.S. BANK	FIRE-YOUTUBE TV-BASE PLAN	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.2212	41.50
04/09/2025	695	U.S. BANK	FIRE-YOUTUBE TV-BASE PLAN	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.2212	41.50-
04/09/2025	695	U.S. BANK	AMB-YOUTUBE TV-BASE PLAN	FEBRUARY-	AMBULANCE	100.52.25300.2212	41.49
04/09/2025	695	U.S. BANK	AMB-YOUTUBE TV-BASE PLAN	FEBRUARY-	AMBULANCE	100.52.25300.2212	41.49-
04/09/2025	695	U.S. BANK	FIRE-AMAZON-AIRTAG BATTERIES	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.3651	17.26
04/09/2025	695	U.S. BANK	FIRE-AMAZON-AIRTAG BATTERIES	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.3651	17.26-
04/09/2025	695	U.S. BANK	AMB-AMAZON-AIRTAG BATTERIES	FEBRUARY-	AMBULANCE	100.52.25300.3025	11.50
04/09/2025	695	U.S. BANK	AMB-AMAZON-AIRTAG BATTERIES	FEBRUARY-	AMBULANCE	100.52.25300.3025	11.50-
04/09/2025	695	U.S. BANK	FIRE-AMAZON-YELLOW LABEL TAPE	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.3651	123.72
04/09/2025	695	U.S. BANK	FIRE-AMAZON-YELLOW LABEL TAPE	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.3651	123.72-
04/09/2025	695	U.S. BANK	FIRE-AMAZON-MILWAUKEE BATTERY X3	FEBRUARY-	CAPITAL OUTLAY - FIRE	401.57.70220.8501	539.97
04/09/2025	695	U.S. BANK	FIRE-AMAZON-MILWAUKEE BATTERY X3	FEBRUARY-	CAPITAL OUTLAY - FIRE	401.57.70220.8501	539.97-
04/09/2025	695	U.S. BANK	FIRE-AMAZON-SHIPING TAPE	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.3001	11.99
04/09/2025	695	U.S. BANK	FIRE-AMAZON-SHIPING TAPE	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.3001	11.99-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/09/2025	695	U.S. BANK	AMB-AMAZON-SHIPPING TAPE	FEBRUARY-	AMBULANCE	100.52.25300.3001	7.99
04/09/2025	695	U.S. BANK	AMB-AMAZON-SHIPPING TAPE	FEBRUARY-	AMBULANCE	100.52.25300.3001	7.99-
04/09/2025	695	U.S. BANK	AMB-AMAZON-TOOL BOX AND FOAM	FEBRUARY-	AMBULANCE	100.52.25300.3025	27.97
04/09/2025	695	U.S. BANK	AMB-AMAZON-TOOL BOX AND FOAM	FEBRUARY-	AMBULANCE	100.52.25300.3025	27.97-
04/09/2025	695	U.S. BANK	AMB-NREMT-RECERTIFICATION	FEBRUARY-	AMBULANCE	100.52.25300.3202	32.00
04/09/2025	695	U.S. BANK	AMB-NREMT-RECERTIFICATION	FEBRUARY-	AMBULANCE	100.52.25300.3202	32.00-
04/09/2025	695	U.S. BANK	AMB-NREMT-RECERTIFICATION	FEBRUARY-	AMBULANCE	100.52.25300.3202	32.00
04/09/2025	695	U.S. BANK	AMB-NREMT-RECERTIFICATION	FEBRUARY-	AMBULANCE	100.52.25300.3202	32.00-
04/09/2025	695	U.S. BANK	FIRE-HONOR GUARD CLINICS-TUITION	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.5910	1,400.00
04/09/2025	695	U.S. BANK	FIRE-HONOR GUARD CLINICS-TUITION	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.5910	1,400.00-
04/09/2025	695	U.S. BANK	EM-WI DEPT OF MILITARY AFFAIRS- CONFERENCE	FEBRUARY-	EMERGENCY MANAGEMENT	100.52.20090.5910	285.00
04/09/2025	695	U.S. BANK	EM-WI DEPT OF MILITARY AFFAIRS- CONFERENCE	FEBRUARY-	EMERGENCY MANAGEMENT	100.52.20090.5910	285.00-
04/09/2025	695	U.S. BANK	EM-ONEIDA CASINO HOTEL-EM CONFERENCE	FEBRUARY-	EMERGENCY MANAGEMENT	100.52.20090.5910	294.00
04/09/2025	695	U.S. BANK	EM-ONEIDA CASINO HOTEL-EM CONFERENCE	FEBRUARY-	EMERGENCY MANAGEMENT	100.52.20090.5910	294.00-
04/09/2025	695	U.S. BANK	AMB-KALAHARI-CONFERENCE ACCOMMODATIONS	FEBRUARY-	AMBULANCE	100.52.25300.5910	196.00
04/09/2025	695	U.S. BANK	AMB-KALAHARI-CONFERENCE ACCOMMODATIONS	FEBRUARY-	AMBULANCE	100.52.25300.5910	196.00-
04/09/2025	695	U.S. BANK	FIRE-MENARDS-50:1 PREMIX X4	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.3651	79.96
04/09/2025	695	U.S. BANK	FIRE-MENARDS-50:1 PREMIX X4	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.3651	79.96-
04/09/2025	695	U.S. BANK	AMB-NREMT-RECERTIFICATION	FEBRUARY-	AMBULANCE	100.52.25300.3202	32.00
04/09/2025	695	U.S. BANK	AMB-NREMT-RECERTIFICATION	FEBRUARY-	AMBULANCE	100.52.25300.3202	32.00-
04/09/2025	695	U.S. BANK	FIRE-MENARDS-PLYWOOD FOR BURN BUILDING	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.3560	1,118.60
04/09/2025	695	U.S. BANK	FIRE-MENARDS-PLYWOOD FOR BURN BUILDING	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.3560	1,118.60-
04/09/2025	695	U.S. BANK	FIRE-MENARDS-REPAIR COVERS STA. 2	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.3550	14.76
04/09/2025	695	U.S. BANK	FIRE-MENARDS-REPAIR COVERS STA. 2	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.3550	14.76-
04/09/2025	695	U.S. BANK	FIRE-AWOGS-FACEMASK IDENTIFIER	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.8500	14.66
04/09/2025	695	U.S. BANK	FIRE-AWOGS-FACEMASK IDENTIFIER	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.8500	14.66-
04/09/2025	695	U.S. BANK	FIRE-AWOGS-FACEMASK IDENTIFIER	FEBRUARY-	FIRE DEPT REFERENDUM	100.52.25271.8500	29.34
04/09/2025	695	U.S. BANK	FIRE-AWOGS-FACEMASK IDENTIFIER	FEBRUARY-	FIRE DEPT REFERENDUM	100.52.25271.8500	29.34-
04/09/2025	695	U.S. BANK	FIRE-FLEET FARM-ANCHOR AND ROPE FOR BOAT	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.3651	63.96
04/09/2025	695	U.S. BANK	FIRE-FLEET FARM-ANCHOR AND ROPE FOR BOAT	FEBRUARY-	FIRE DEPARTMENT	100.52.25270.3651	63.96-
04/09/2025	695	U.S. BANK	CAP-RUGGED DEPOT-CONSOLE BOX	FEBRUARY-	CAPITAL OUTLAY - FIRE	401.57.70220.8251	1,080.22
04/09/2025	695	U.S. BANK	CAP-RUGGED DEPOT-CONSOLE BOX	FEBRUARY-	CAPITAL OUTLAY - FIRE	401.57.70220.8251	1,080.22-
04/09/2025	695	U.S. BANK	AMB-KOA-SANDBAGS 120LB, 50LB	FEBRUARY-	AMBULANCE	100.52.25300.5021	393.00
04/09/2025	695	U.S. BANK	AMB-KOA-SANDBAGS 120LB, 50LB	FEBRUARY-	AMBULANCE	100.52.25300.5021	393.00-
04/09/2025	695	U.S. BANK	AMB-BATTERIES PLUS-MED 3 COT BATTERY	FEBRUARY-	AMBULANCE	100.52.25300.3025	228.95
04/09/2025	695	U.S. BANK	AMB-BATTERIES PLUS-MED 3 COT BATTERY	FEBRUARY-	AMBULANCE	100.52.25300.3025	228.95-
04/09/2025	695	U.S. BANK	AMB-NREMT-RECERTIFICATION	FEBRUARY-	AMBULANCE	100.52.25300.3202	32.00
04/09/2025	695	U.S. BANK	AMB-NREMT-RECERTIFICATION	FEBRUARY-	AMBULANCE	100.52.25300.3202	32.00-
04/09/2025	695	U.S. BANK	STREETS-SAI-SIGN SOFTWARE SUBSCRIPTION	FEBRUARY-	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	39.99
04/09/2025	695	U.S. BANK	STREETS-SAI-SIGN SOFTWARE SUBSCRIPTION	FEBRUARY-	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	39.99-

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04/09/2025	695	U.S. BANK	STREETS-HARBOR FREIGHT -TOOLS	FEBRUARY-	DPW - ELIGIBLE	100.53.30397.3505	713.86
04/09/2025	695	U.S. BANK	STREETS-HARBOR FREIGHT -TOOLS	FEBRUARY-	DPW - ELIGIBLE	100.53.30397.3505	713.86-
04/09/2025	695	U.S. BANK	IT-AMAZON-REPLACEMENT COMPUTER FAN	FEBRUARY-	INFORMATION TECHNOLOGY	100.51.15540.2800	16.90
04/09/2025	695	U.S. BANK	IT-AMAZON-REPLACEMENT COMPUTER FAN	FEBRUARY-	INFORMATION TECHNOLOGY	100.51.15540.2800	16.90-
04/09/2025	695	U.S. BANK	IT-GODADDY-*.STEVENSPOINT.COM WILDCARD CERTIFI	FEBRUARY-	INFORMATION TECHNOLOGY	100.51.15540.2907	449.99
04/09/2025	695	U.S. BANK	IT-GODADDY-*.STEVENSPOINT.COM WILDCARD CERTIFI	FEBRUARY-	INFORMATION TECHNOLOGY	100.51.15540.2907	449.99-
04/09/2025	695	U.S. BANK	IT-AMAZON-POWER SUPPLY FOR INDUSTRIAL SWITCH	FEBRUARY-	CAPITAL OUTLAY - GENERAL	401.57.70140.8056	120.38
04/09/2025	695	U.S. BANK	IT-AMAZON-POWER SUPPLY FOR INDUSTRIAL SWITCH	FEBRUARY-	CAPITAL OUTLAY - GENERAL	401.57.70140.8056	120.38-
04/09/2025	695	U.S. BANK	IT-AMAZON-NITRILE GLOVES	FEBRUARY-	INFORMATION TECHNOLOGY	100.51.15540.3000	14.69
04/09/2025	695	U.S. BANK	IT-AMAZON-NITRILE GLOVES	FEBRUARY-	INFORMATION TECHNOLOGY	100.51.15540.3000	14.69-
04/09/2025	695	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	FEBRUARY-		100.13910	51.47
04/09/2025	695	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	FEBRUARY-		100.13910	51.47-
04/09/2025	695	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	FEBRUARY-		100.13900	66.10
04/09/2025	695	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	FEBRUARY-		100.13900	66.10-
04/09/2025	695	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	FEBRUARY-		100.13900	102.81
04/09/2025	695	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	FEBRUARY-		100.13900	102.81-
04/09/2025	695	U.S. BANK	PARKS-THE WEBSTAURANT STORE-SHEET PANS	FEBRUARY-	ARENA CONCESSIONS	249.55.50451.3025	23.27
04/09/2025	695	U.S. BANK	PARKS-THE WEBSTAURANT STORE-SHEET PANS	FEBRUARY-	ARENA CONCESSIONS	249.55.50451.3025	23.27-
04/09/2025	695	U.S. BANK	PARKS-THE WEBSTAURANT STORE-COFFEE BREWER	FEBRUARY-	ARENA CONCESSIONS	249.55.50451.3025	769.00
04/09/2025	695	U.S. BANK	PARKS-THE WEBSTAURANT STORE-COFFEE BREWER	FEBRUARY-	ARENA CONCESSIONS	249.55.50451.3025	769.00-
04/09/2025	695	U.S. BANK	PARKS-THE WEBSTAURANT STORE-HOT CUPS	FEBRUARY-	ARENA CONCESSIONS	249.55.50451.3001	415.91
04/09/2025	695	U.S. BANK	PARKS-THE WEBSTAURANT STORE-HOT CUPS	FEBRUARY-	ARENA CONCESSIONS	249.55.50451.3001	415.91-
04/09/2025	695	U.S. BANK	AMB-TV, LLC-CONFERENCE CAMERA SYSTEM	FEBRUARY-	AMERICAN RESCUE PLAN EXPENSES	216.52.00301.3001	5,626.20
04/09/2025	695	U.S. BANK	AMB-TV, LLC-CONFERENCE CAMERA SYSTEM	FEBRUARY-	AMERICAN RESCUE PLAN EXPENSES	216.52.00301.3001	5,626.20-
04/07/2025	696	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS & REC	13786284	PARK/REC ADMINISTRATION	100.55.50300.1960	1,250.00
04/24/2025	697	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APR 2025	5425757722	DPW - INELIGIBLE	100.53.30398.2202	933.07
04/24/2025	697	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APR 2025	5425757722	DPW - ELIGIBLE	100.53.30397.2202	35,849.99
04/24/2025	697	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APR 2025	5425757722	DPW - ELIGIBLE	100.53.30397.2209	2,618.90
04/24/2025	697	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APR 2025	5425757722	SWIMMING POOL EXP	100.55.50421.2200	198.48
04/24/2025	697	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APR 2025	5425757722	GENERAL RECREATION	100.55.50490.2200	4,418.91
04/24/2025	697	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APR 2025	5425757722	WILLETT ICE ARENA	249.55.50450.2200	13,910.96
04/24/2025	697	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APR 2025	5425757722	FIRE DEPARTMENT	100.52.25270.2200	1,714.66
04/24/2025	697	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APR 2025	5425757722	AMBULANCE	100.52.25300.2200	1,714.64
04/24/2025	697	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APR 2025	5425757722	ARTS CENTER	251.55.00375.2200	163.73
04/24/2025	697	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APR 2025	5425757722	MUSEUM GENERAL EXP	241.51.00750.2204	172.20
04/24/2025	697	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APR 2025	5425757722	POLICE FACILITY	100.52.20105.2200	4,221.44
04/24/2025	697	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APR 2025	5425757722	1466 WATER ST	410.56.00650.2200	373.70
04/14/2025	698	MID-STATE TECHNICAL COLLEGE	2024 TAX ROLL LOTTERY CREDIT SETTLEMENT	LOTTERY C		100.24610	28,170.25
04/22/2025	699	COOPER OIL INC	BULK DIESEL AND GAS	285590		100.16100	21,793.68
04/22/2025	699	COOPER OIL INC	BULK DIESEL AND GAS	285590		100.16100	22,585.44

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/01/2025	12970	AT & T	5019 DISPATCH PHONE	0375800010	POLICE DEPARTMENT	100.52.20100.2203	451.44
04/01/2025	12971	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LEONARD EIDEN-APR 2025	APRIL 2025	EDGEWATER FUND	247.56.00600.5335	130.00
04/01/2025	12971	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-APR 2025	APRIL 2025	EDGEWATER FUND	247.56.00600.5335	130.00
04/01/2025	12972	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- APRIL2025	APRIL 2025	EDGEWATER FUND	247.56.00600.5335	820.00
04/02/2025	12973	PORTAGE COUNTY TREASURE	MUNI COURT FINES	MAR 2025		100.24540	199.00
04/02/2025	12973	PORTAGE COUNTY TREASURE	JAIL SURCHAGE	MAR 2025		100.24540	2,398.36
04/02/2025	12973	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	MAR 2025		100.24540	1,318.62
04/02/2025	12974	STATE OF WI COURT FINES & S	MUNI COURT	MAR 2025		100.24530	1,179.11
04/02/2025	12974	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	MAR 2025		100.24530	3,686.22
04/02/2025	12974	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	MAR 2025		100.24530	1,780.42
04/02/2025	12974	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	MAR 2025		100.24530	3,094.21
04/02/2025	12974	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	MAR 2025		100.24530	364.62
04/02/2025	12975	VILLAGE OF PLOVER	MUNI COURT FINES	MAR 2025		100.24520	6,283.60
04/02/2025	12975	VILLAGE OF PLOVER	BLOOD DRAWS	MAR 2025		100.24520	120.00
04/04/2025	12976	BILL'S PIZZA	RESTITUTION PAYMENT - JOHN-TASJHA CHAPMAN C25-	DATED 4/1/2		100.45.20012.51	68.80
04/04/2025	12977	WI DEPT OF REVENUE	PYMT REC'D- HINTZ, TERRILL AIN #7365	DATED 4/2/2		100.45.20012.51	50.00
04/04/2025	12977	WI DEPT OF REVENUE	PYMT REC'D- YETKA, CADEN AIN #9087	DATED 4/2/2		100.45.20012.51	159.00
04/04/2025	12977	WI DEPT OF REVENUE	PYMT REC'D- HERTEL, MARKELL	DATED 4/2/2		100.45.20012.51	211.31
04/04/2025	12977	WI DEPT OF REVENUE	PYMT REC'D- GRIMSLED, TYLER AIN #9066	DATED 4/2/2		100.45.20012.51	35.00
04/08/2025	12978	PORTAGE COUNTY TREASURE	DOG TAGS SOLD 1/1/25 TO 3/31/25 - MULTI DOG	DOG TAGS		100.44.14201.51	240.00
04/08/2025	12978	PORTAGE COUNTY TREASURE	DOG TAGS SOLD 1/1/25 TO 3/31/2025	DOG TAGS		100.44.14201.51	7,422.00
04/08/2025	12979	WISCONSIN LOCAL GOVT CLIM	PSC GRANT CONSULTANT	DATED 4/8/2	OTHER GENERAL GOVERNMENT	100.51.19900.5023	37,760.26
04/10/2025	12980	BERLIN POLICE DEPARTMENT	DRUG TASK FORCE - 1ST QTR - BRYNE JAG	1ST QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	415.13
04/10/2025	12981	MARQUETTE COUNTY SHERIF	DRUG TASK FORCE-1ST QTR-BRYNE JAG	1ST QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	1,467.03
04/10/2025	12982	MARSHFIELD POLICE DEPART	DRUG TASK FORCE - 1ST QTR - BRYNE JAG	1ST QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	1,529.84
04/10/2025	12983	PLOVER POLICE DEPARTMENT	DRUG TASK FORCE-1ST QTR-BRYNE JAG	1ST QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	1,126.82
04/10/2025	12984	PORTAGE COUNTY SHERIFF'S	DRUG TASK FORCE-1ST QTR-BRYNE JAG	1ST QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	2,638.98
04/10/2025	12985	WAUPACA COUNTY SHERIFFS	DRUG TASK FORCE-1ST QTR-BRYNE JAG	1ST QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	1,058.54
04/10/2025	12986	WAUSHARA COUNTY SHERIFF	DRUG TASK FORCE-1ST QTR-BRYNE JAG	1ST QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	684.66
04/10/2025	12987	WISCONSIN RAPIDS POLICE D	DRUG TASK FORCE-1ST QTR-BRYNE JAG	1ST QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	1,902.12
04/10/2025	12988	WOOD COUNTY SHERIFF'S DE	DRUG TASK FORCE - 1ST QTR - BRYNE JAG	1ST QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	688.97
04/10/2025	12989	KLESMITH , CHRIS	REIMBURSEMENT FOR PROFESSIONAL DEVELOPMENT	226186	OTHER GENERAL GOVERNMENT	100.51.19900.5907	825.00
04/11/2025	12990	CITY OF STEVENS POINT	TRANSFER RENTAL IMPROVEMENT FUNDS TO FUND 25	TRANSFER	TRANSFER TO FUND 253	208.59.99253.9500	200,000.00
04/11/2025	12991	WI DEPT OF REVENUE	PYMT REC'D- RONALD KIRK - AIN 8843	DATED 4/10/		100.45.20012.51	67.30
04/11/2025	12991	WI DEPT OF REVENUE	PYMT REC'D- JACOB HAEHNLEIN AIN 8998	DATED 4/10/		100.45.20012.51	50.00
04/14/2025	12992	PORTAGE COUNTY TREASURE	2024 TAX ROLL LOTTERY CREDIT SETTLEMENT	LOTTERY C		100.24300	171,245.14
04/14/2025	12993	STEVENS POINT BOARD OF ED	2024 TAX ROLL LOTTERY CREDIT SETTLEMENT	LOTTERY C		100.24600	266,772.37
04/14/2025	12994	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME-MAR2025	MAR 2025		100.24500	1,418.49
04/14/2025	12995	PORTAGE COUNTY TREASURE	ADDITIONAL PAYMENT DUE	ADDITIONAL		100.44.14201.51	12.00
04/14/2025	12996	INDUSTRIAL SAFETY INC	FIRE HOODS	67825	CAPITAL OUTLAY - FIRE	401.57.70220.8512	1,121.40

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/21/2025	12997	JASE HEYROTH	PAYMENT REFUND - BOTH PARTIES REFUNDED HALF O	DATED 4/9/2		100.45.20012.51	14.85
04/21/2025	12998	KASEN T FIRKUS	PAYMENT REFUND - REFUNDING HALF TO EACH DEFEN	DATED 4/9/2		100.45.20012.51	14.85
04/21/2025	12999	WALMART RESTITUTION RECO	RESTITUTION-K. FIRKUS,JASEN HEYROTH P25-00537- P	DATED 4/9/2		100.45.20012.51	29.70
04/22/2025	13000	BUSHMAN, WAYNE	RESTITUION PAYMENT - ETHAN TERRY C24-05304	DATED 4/21/		100.45.20012.51	100.00
04/22/2025	13000	BUSHMAN, WAYNE	RESTITUTION PAYMENT - ANDREW PELZEK DUDA PRT P	DATED 4/21/		100.45.20012.51	50.00
04/22/2025	13001	KWIK TRIP	RESTITUTION PYMT-RYLAN JACKSON, #C24-11801	DATED 4/21/		100.45.20012.51	3.19
04/22/2025	13002	WI DEPT OF REVENUE	PYMT REC'D- CLEVELAND, JEFFREY AID 7335	DATED 4/21/		100.45.20012.51	32.94
04/22/2025	13002	WI DEPT OF REVENUE	PYMT REC'D- SCHULIST MORENO, MATTHEW AIN#8328	DATED 4/21/		100.45.20012.51	108.60
04/23/2025	13003	CRG LLC	FCC RENEWAL FOR STREETS RADIOS	708	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3511	60.00
04/23/2025	13004	PORTAGE CTY REGISTER OF D	HOOVER/HEFFRON COMP PLAN, COND USE, SUB PLAT	4/21/25 COU	OTHER GENERAL GOVERNMENT	100.51.19900.5151	120.00
04/23/2025	13005	NORTHERN BROTHERS	SPECIAL EVENT - ST PT NIGHT MARKET REFUND	REFUND		100.44.12132.51	35.00
04/23/2025	13006	CENTRAL TRANSPORTATION	2024 SUBSIDY	2024SUBSID	TRANSFER TO TRANSIT	100.59.99601.9500	500,055.00
04/23/2025	13007	STEVENS POINT AIRPORT	2024 SUBSIDY	2025 SUBSI	TRANSFER TO AIRPORT	100.59.99610.9500	180,700.00
04/28/2025	13009	AT & T 5019	DISPATCH PHONE	0911340016	POLICE DEPARTMENT	100.52.20100.2203	382.03
04/30/2025	13010	NRG MEDIA LLC	RADIO PROMOTION FOR AUX COOKOUT	2448132183	POLICE DEPARTMENT	100.52.20100.5707	250.00
04/04/2025	185390		PARKING PERMIT REFUND	REFUND032		615.46.20332.52	47.39
04/04/2025	185390		PARKING PERMIT REFUND	REFUND032		615.46.20332.52	47.39-
04/04/2025	185390	CASAVAN, HALLA	PARKING PERMIT REFUND	REFUND032		615.46.20332.52	47.39
04/04/2025	185390		PARKING PERMIT SALES TAX REFUND	REFUND032		615.24213	2.61
04/04/2025	185390		PARKING PERMIT SALES TAX REFUND	REFUND032		615.24213	2.61-
04/04/2025	185390	CASAVAN, HALLA	PARKING PERMIT SALES TAX REFUND	REFUND032		615.24213	2.61
04/04/2025	185391		MEAL REIMB - 2/26/25-2/27/25 DOMESTIC VIOLENCE CON	MEALS0226	POLICE DEPARTMENT	100.52.20100.5907	82.00
04/04/2025	185391		MEAL REIMB - 2/26/25-2/27/25 DOMESTIC VIOLENCE CON	MEALS0226	POLICE DEPARTMENT	100.52.20100.5907	82.00-
04/04/2025	185391	MORTON, STACY	MEAL REIMB - 2/26/25-2/27/25 DOMESTIC VIOLENCE CON	MEALS0226	POLICE DEPARTMENT	100.52.20100.5907	82.00
04/04/2025	185392	AT&T MOBILITY II LLC	WIRELESS SERVICE - PARKING TOUGHBOOK/DATA CHA	2873477858	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	105.27
04/04/2025	185392	AT&T MOBILITY II LLC	WIRELESS SERVICE - PATROL LAPTOP/DATA CHARGES	2873477858	POLICE DEPARTMENT	100.52.20100.2203	1,567.43
04/04/2025	185393	CONFIDENTIAL RECORDS INC	ON-SITE SHREDDING - SPPD	0007656	POLICE DEPARTMENT	100.52.20100.2932	129.05
04/04/2025	185394	CONWAY SHIELD	HELMET SHIELDS - KRATZKE, ROWE, HYNES, MEYERS	0534021	FIRE DEPARTMENT	100.52.25270.3652	131.10
04/04/2025	185394	CONWAY SHIELD	HELMET SHIELDS - KRATZKE, ROWE, HYNES, MEYERS	0534021	AMBULANCE	100.52.25300.3803	87.40
04/04/2025	185395	DNR ACCOUNTS RECEIVABLE	DNR GRANT - WILDLAND COVERALLS	370-0000039	FIRE DEPT REFERENDUM	100.52.25271.3652	1,325.16
04/04/2025	185395	DNR ACCOUNTS RECEIVABLE	DNR GRANT - FOAM	370-0000039	FIRE GRANT EXPENSE	240.52.25227.3652	1,075.90
04/04/2025	185395	DNR ACCOUNTS RECEIVABLE	DNR GRANT - FACE MASK X4	370-0000039	FIRE GRANT EXPENSE	240.52.25227.3653	250.20
04/04/2025	185395	DNR ACCOUNTS RECEIVABLE	DNR GRANT - FACE MASK FILTERS	370-0000039	FIRE GRANT EXPENSE	240.52.25227.3653	50.00
04/04/2025	185395	DNR ACCOUNTS RECEIVABLE	EAR PLUGS, FIRE WIPES, HOSE, NOZZLE, PUMP, VESTS	370-0000039	FIRE DEPARTMENT	100.52.25270.3652	1,845.37
04/04/2025	185395	DNR ACCOUNTS RECEIVABLE	DNR GRANT - EAR PLUGS	370-0000039	FIRE GRANT EXPENSE	240.52.25227.3653	17.14
04/04/2025	185396	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS - HENSEL	10028	POLICE DEPARTMENT	100.52.20100.3001	25.00
04/04/2025	185397	EVANS, SETH	PARKING TICKET REFUND	REFUND		615.46.20331.52	145.00
04/04/2025	185398	HASTINGS AIR-ENERGY CONT	PLYMOVENT TAILPIPE ADAPTERS	PS10011625	AMBULANCE	100.52.25300.3025	912.61
04/04/2025	185399	LOCAL 484 CHARITIES	JOB SHIRTS/SHORTS - PARKMAN & DAVIDSON	1986	FIRE DEPT REFERENDUM	100.52.25271.3803	949.00
04/04/2025	185400	MADA CUSTOM APPAREL & SP	AUXILIARY DONATION FOR CADET SHIRTS	SPPD CADE	POLICE DEPARTMENT	100.52.20100.5707	250.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/04/2025	185401	MALIN, JUSTIN	MEAL REIMB - 3/9/25-3/12/25 MEALS - EM CONFERENCE -	MEALS0309	EMERGENCY MANAGEMENT	100.52.20090.5910	85.00
04/04/2025	185402	NASSCO INC	BATH TISSUES, GLOVES, LINERS	6537677	POLICE FACILITY	100.52.20105.3550	341.10
04/04/2025	185402	NASSCO INC	PAPER TOWELS	6538610	POLICE FACILITY	100.52.20105.3550	105.33
04/04/2025	185403	PETERSEN, NICOLE	BOARDING FOR K-9 WILLOW 3/15/25-3/22/25	2	POLICE DEPARTMENT	100.52.20100.5712	150.00
04/04/2025	185404	POINT TROPHY LLC	RETIREMENT FLAG BOX - SCHULTZ	031325FLG	POLICE DEPARTMENT	100.52.20100.5000	30.60
04/04/2025	185405	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	42665	POLICE DEPARTMENT	100.52.20100.2200	27.30
04/04/2025	185406	PUBLIC SAFETY ANSWERS	APPLICANT TESTING	PSA - STEV	FIRE DEPT REFERENDUM	100.52.25271.5911	1,125.00
04/04/2025	185407	RAY O'HERRON CO INC	VEST CARRIER - THOMAS	2401479	POLICE DEPARTMENT	100.52.20100.3801	360.67
04/04/2025	185407	RAY O'HERRON CO INC	RAINCOAT - SOWA	2402852	POLICE DEPARTMENT	100.52.20100.3801	170.39
04/04/2025	185408	ROSER, ROBERT	MEAL REIMB - 3/24/25-3/25/25 AR15 ARMORER TRAINING,	MEALS0324	POLICE DEPARTMENT	100.52.20100.5907	110.00
04/04/2025	185409	TERMINIX WIL-KIL	PEST CONTROL - FIRE#1	74881588	AMBULANCE	100.52.25300.2902	33.69
04/04/2025	185409	TERMINIX WIL-KIL	PEST CONTROL - FIRE#1	74881588	AMBULANCE	100.52.25300.2902	33.69
04/04/2025	185410	WAUKESHA COUNTY TECHNIC	PLUMMER - DRONE TRAINING	S0857290	POLICE DEPARTMENT	100.52.20100.5907	125.00
04/04/2025	185411	ACCURATE SUSPENSION WAR	ELEC SHRINK TUBE,ELEC CONN,BRASS FITTINGS	2502804	DPW - ELIGIBLE	100.53.30397.3501	300.33
04/04/2025	185412	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR HOOVER RD	2000995350	GENERAL CONSTRUCTION CHARGES	418.57.00841.8700	13,329.72
04/04/2025	185412	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR W RIVER DR	2001001925	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	4,348.58
04/04/2025	185413	ALL-LIFT SYSTEMS INC	CHAIN,SLINGS,Crane INSPECTION	0478902-IN	DPW - ELIGIBLE	100.53.30397.5000	1,340.00
04/04/2025	185414	ASCENDANCE TRUCKS CENTR	TRANSMISSION REPROGRAM	RA17300152	FLEET MAINTENANCE	100.53.30233.2912	314.60
04/04/2025	185414	ASCENDANCE TRUCKS CENTR	DIAGNOSE TRUCK IN DERATE	RA17300913	FLEET MAINTENANCE	100.53.30233.2912	204.12
04/04/2025	185414	ASCENDANCE TRUCKS CENTR	HEATER ACTUATOR	XA17300246	FLEET MAINTENANCE	100.53.30233.3501	122.78
04/04/2025	185415	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- MARCH 2025	140819	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,430.00
04/04/2025	185415	ASPIRUS MEDICAL GROUP INC	D&A TESTING	141434	OTHER GENERAL GOVERNMENT	100.51.19900.2100	109.50
04/04/2025	185416	BATTERIES PLUS LLC	6V BATTERIES	P80248928	DPW - ELIGIBLE	100.53.30397.3710	217.00
04/04/2025	185416	BATTERIES PLUS LLC	BATTERY RECYCLING	P80905397	RECYCLING	100.53.30633.5760	42.55
04/04/2025	185417	BEAVER OF WISCONSIN	PRESSURE WASHER SOAP	116443	FLEET MAINTENANCE	100.53.30233.3504	967.50
04/04/2025	185418	BELCO VEHICLE SOLUTIONS L	PD CHANGE OVER 404	10250	CAPITAL OUTLAY - POLICE	401.57.70321.8210	9,367.32
04/04/2025	185418	BELCO VEHICLE SOLUTIONS L	PD CHANGE OVER 407	10298	CAPITAL OUTLAY - POLICE	401.57.70321.8210	8,918.37
04/04/2025	185419	BELOVED COMMUNITY OF EPI	SANCTUARY SPACE FOR MEETING	3/27/25	COMMUNITY DEVELOPMENT	100.52.18400.3000	25.00
04/04/2025	185420	BIG IRON EQUIPMENT INC	STEEL	88024	DPW - ELIGIBLE	100.53.30397.3505	24.88
04/04/2025	185421	BMD CONCRETE INNOVATIONS	PROJECT NUMBER:23-05 PROGRESS PAYMENT FINAL	PROJ 23-05	CAPITAL OUTLAY - DPW	401.57.70320.8721	3,000.00
04/04/2025	185422	BROOKS TRACTOR INC	DPF FILTER CLEANING,ECU PROGRAM STREETS UU	508063	FLEET MAINTENANCE	100.53.30233.2912	2,020.74
04/04/2025	185422	BROOKS TRACTOR INC	HAMMER RECHARGED	508088	FLEET MAINTENANCE	100.53.30233.2912	741.86
04/04/2025	185423	BROWN EQUIPMENT COMPAN	BEARING FLANGE,DIRT SHOE,BUMPER,CABIN FILTER	INV32180		100.16100	2,867.98
04/04/2025	185423	BROWN EQUIPMENT COMPAN	FIBER GUARD,PLATE	INV32180	DPW - ELIGIBLE	100.53.30397.3501	1,425.15
04/04/2025	185424	BUSHMAN ELECTRIC CRANE &	REPAIR TRAFFICE LIGHT	37092	PROPERTY CLAIMS	652.51.00936.5130	1,010.37
04/04/2025	185424	BUSHMAN ELECTRIC CRANE &	REPLACE STREET LIGHT BASE	37126	DPW - INELIGIBLE	100.53.30398.2302	880.00
04/04/2025	185425	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 3/1-3	1466 WATER ST	410.56.00650.2922	3,550.25
04/04/2025	185426	CARNE, KRISTEEN	CONTRACTED SERVICES	3/22/25	BUSINESS IMPROV DISTRICT	254.56.00700.2901	240.64
04/04/2025	185427	CARPENTER DECORATING CO	CHRISTMAS GARLAND,LIGHTS	250106D	SPECIAL EVENTS	100.53.30427.3703	2,878.55
04/04/2025	185428	CENTRAL DOOR SOLUTIONS	GARAGE DOOR REPAIR	14777	DPW - ELIGIBLE	100.53.30397.2810	300.77

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/04/2025	185428	CENTRAL DOOR SOLUTIONS	GARAGE DOOR REMOTES	44370964	DPW - ELIGIBLE	100.53.30397.2810	216.00
04/04/2025	185429	CHARDON LABORATORIES INC	COOLING TOWER SERVICE	052048	WILLETT ICE ARENA	249.55.50450.2601	520.00
04/04/2025	185430	COMPLETE FIRE SOLUTIONS I	QUARTERLY FIRE INSPECTION - 1101 CENTERPOINT DR	25356	1101 CENTERPOINT DR	410.56.00726.3550	185.00
04/04/2025	185431	COMPLETE OFFICE OF WI INC	CALENDAR	896057	CITY ATTORNEY	100.51.00300.3000	16.61
04/04/2025	185431	COMPLETE OFFICE OF WI INC	TAPE	896371	CITY ATTORNEY	100.51.00300.3000	8.61
04/04/2025	185432	CONSTELLATION NEWENERGY	STREETS GAS SERVICE	4262646	DPW - ELIGIBLE	100.53.30397.2200	2,465.70
04/04/2025	185433	COOPER OIL INC	HYD OIL,GREASE	345713	FLEET MAINTENANCE	100.53.30233.3401	1,184.65
04/04/2025	185433	COOPER OIL INC	BULK OIL,HYD OIL	345714	FLEET MAINTENANCE	100.53.30233.3401	3,912.39
04/04/2025	185433	COOPER OIL INC	KEROSENE CHARGES-MARCH 2025	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	511.24
04/04/2025	185434	CROWN USA INCORPORATED	TRAFFIC PAINT	32268	DPW - INELIGIBLE	100.53.30398.4803	12,260.00
04/04/2025	185435	CUMMINS SALES AND SERVICE	GENERATOR INSP-CITY GARAGE	F9-25035702	DPW - ELIGIBLE	100.53.30397.2810	279.63
04/04/2025	185435	CUMMINS SALES AND SERVICE	GENERATOR INSP	F9-25035709	FIRE DEPARTMENT	100.52.25270.3550	308.27
04/04/2025	185435	CUMMINS SALES AND SERVICE	GENERATOR INSP	F9-25035709	FIRE DEPARTMENT	100.52.25270.3550	293.35
04/04/2025	185436	DIGICOPY INC	INSP SHEETS PRINTED	288638	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	45.00
04/04/2025	185437	ENVIROTECH EQUIPMENT	GRIPPERS,ROLLER,NUT	25-0024975		100.16100	1,020.45
04/04/2025	185437	ENVIROTECH EQUIPMENT	HYD STRAINER,O-RING	25-0025171		100.16100	371.54
04/04/2025	185438	FARRELL EQUIPMENT & SUPPL	PERMA PATCH	204969	DPW - ELIGIBLE	100.53.30397.8700	499.99
04/04/2025	185438	FARRELL EQUIPMENT & SUPPL	PERMA PATCH	204983	DPW - ELIGIBLE	100.53.30397.8700	1,999.96
04/04/2025	185438	FARRELL EQUIPMENT & SUPPL	CRACKFILL	206384	DPW - ELIGIBLE	100.53.30397.8700	23,850.00
04/04/2025	185439	FASTENAL COMPANY	SAFETY GLASSES	WISTE10715		100.16100	111.02
04/04/2025	185439	FASTENAL COMPANY	RED TOWEL,BATH TISSUE,BOX TOWEL,ROLL TOWEL	WISTE10715	DPW - ELIGIBLE	100.53.30397.3550	294.87
04/04/2025	185439	FASTENAL COMPANY	EAR PLUGS	WISTE10715	DPW - ELIGIBLE	100.53.30397.3008	56.98
04/04/2025	185439	FASTENAL COMPANY	BATTERIES	WISTE31063	PARKS DEPARTMENT	100.55.50200.5754	56.97
04/04/2025	185439	FASTENAL COMPANY	BATTERIES	WISTE31064	PARKS DEPARTMENT	100.55.50200.5754	47.51
04/04/2025	185439	FASTENAL COMPANY	PAINT FOR CONSTRUCTION SITES	WISTE31073	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	439.81
04/04/2025	185439	FASTENAL COMPANY	EAR PLUGS	WISTE31079	DPW - ELIGIBLE	100.53.30397.3008	43.08
04/04/2025	185439	FASTENAL COMPANY	CENTER PULL HAND TOWELS	WISTE31079	DPW - ELIGIBLE	100.53.30397.3550	151.54
04/04/2025	185439	FASTENAL COMPANY	SAFETY GLASSES	WISTE31080		100.16100	55.44
04/04/2025	185440	FERRELLGAS	PROPANE	1130000613	DPW - ELIGIBLE	100.53.30397.8700	448.66
04/04/2025	185440	FERRELLGAS	PROPANE	1130075384	DPW - ELIGIBLE	100.53.30397.8700	266.14
04/04/2025	185440	FERRELLGAS	PROPANE	1130153341	DPW - ELIGIBLE	100.53.30397.8700	187.97
04/04/2025	185441	FIRST SUPPLY LLC	CUTTING WHEEL	14566390-00	PARKS DEPARTMENT	100.55.50200.3550	9.63
04/04/2025	185442	FMLA SOURCE INC	FMLA PROGRAM FEE 2025	25012191	OTHER GENERAL GOVERNMENT	100.51.19900.2903	5,580.00
04/04/2025	185442	FMLA SOURCE INC	FMLA PROGRAM FEE 2025	25012191		100.13900	930.00
04/04/2025	185442	FMLA SOURCE INC	FMLA PROGRAM FEE 2025	25012191		100.13901	930.00
04/04/2025	185442	FMLA SOURCE INC	FMLA PROGRAM FEE 2025	25012191		100.13910	60.00
04/04/2025	185443	FORCE AMERICA INC	FEEDBACK SENSOR-KIT,CABLE,SENSORS	IN001-20529		100.16100	2,346.17
04/04/2025	185444	GARYS SERVICE CENTER	CUTTING EDGE	14353	FLEET MAINTENANCE	100.53.30233.3501	700.93
04/04/2025	185445	GIFTS GALORE	DOWNTOWN EASTER EGG HUNT EGGS	0042857	MISCELLANEOUS PARKS EXP	252.55.50300.5941	1,550.00
04/04/2025	185446	GRAYBAR ELECTRIC COMPAN	GFCI OUTLET	9341024214	PARKS DEPARTMENT	100.55.50200.3753	24.20

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/04/2025	185446	GRAYBAR ELECTRIC COMPAN	LIGHTING KIT	9341158954	PARKS DEPARTMENT	100.55.50200.5753	111.04
04/04/2025	185447	HASTINGS AIR-ENERGY CONT	TAILPIPE ADAPTER	PS-10011624	FIRE DEPARTMENT	100.52.25270.3501	324.43
04/04/2025	185448	HESS, LACEY	REFUND-IVERSON ALL PURPOSE LODGE	REFUND		100.46.50205.55	300.00
04/04/2025	185448	HESS, LACEY	CANCELLATION FEE	REFUND		100.46.50205.55	25.00-
04/04/2025	185448	HESS, LACEY	TAX REFUND	REFUND		100.24213	16.50
04/04/2025	185449	JAY'S LAWN CARE & SNOW RE	LAWN CARE/SNOW REMOVAL EXP	9512	BUSINESS IMPROV DISTRICT	256.56.00700.5751	4,211.00
04/04/2025	185450	JFTCO INC	INSTALL AUTO SHIFT-STREETS 861	SIWA004778	FLEET MAINTENANCE	100.53.30233.2912	2,400.00
04/04/2025	185451	JOHNSON TOWING OF STEVEN	TOWING	25-7540	FLEET MAINTENANCE	100.53.30233.3504	550.00
04/04/2025	185451	JOHNSON TOWING OF STEVEN	TOWING-PD 406	25-7553	POLICE DEPARTMENT	100.52.20100.3504	235.00
04/04/2025	185452	KIMBALL MIDWEST	PAINT	103196046		100.16100	149.88
04/04/2025	185452	KIMBALL MIDWEST	ZIP TIE CLAMP, STEEL CLAMP	103196046	DPW - ELIGIBLE	100.53.30397.3501	161.45
04/04/2025	185453	KNOTZ, MARY	REFUND-BOY SCOUT LODGE	REFUND		100.46.50205.55	275.00
04/04/2025	185453	KNOTZ, MARY	CANCELLATION FEE	REFUND		100.46.50205.55	25.00-
04/04/2025	185453	KNOTZ, MARY	TAX REFUND	REFUND		100.24213	15.13
04/04/2025	185454	KREMER, DAN	REIMB 50% 2025 SPRING TUITION	REIMB SPRI	PARK/REC ADMINISTRATION	100.55.50300.5910	1,786.75
04/04/2025	185455	KREUSER, CHLOE	REIMB MILEAGE-FOUNDERS NETWORK GROUP-3/26/25-	MILEAGE 3/	BUSINESS IMPROV DISTRICT	254.56.00700.3301	49.70
04/04/2025	185456	KRIETE TRUCK CENTER	REPAIR WIRING-STREETS 850	R109015678:	FLEET MAINTENANCE	100.53.30233.2912	749.58
04/04/2025	185456	KRIETE TRUCK CENTER	INSULATOR	X109038064:	DPW - ELIGIBLE	100.53.30397.3501	205.01
04/04/2025	185456	KRIETE TRUCK CENTER	INSULATOR	X109038065:	DPW - ELIGIBLE	100.53.30397.3501	205.01
04/04/2025	185456	KRIETE TRUCK CENTER	WASHER	X109038101:	DPW - ELIGIBLE	100.53.30397.3501	15.57
04/04/2025	185456	KRIETE TRUCK CENTER	SAFETY VALVE,REGULATOR GAUGE	X109038129:	DPW - ELIGIBLE	100.53.30397.3501	105.71
04/04/2025	185456	KRIETE TRUCK CENTER	TRUNNION	X109038187:	DPW - ELIGIBLE	100.53.30397.3501	992.83
04/04/2025	185456	KRIETE TRUCK CENTER	DRAIN VALVE,OIL SEAL WASHER,BRAKE CLEANER	X109038279:		100.16100	145.46
04/04/2025	185456	KRIETE TRUCK CENTER	CREDIT	X109038328:	DPW - ELIGIBLE	100.53.30397.3501	205.01-
04/04/2025	185457	LAFORCE INC	LOCK CORES	1274340	WILLETT ICE ARENA	249.55.50450.2702	194.00
04/04/2025	185458	LONDERVILLE STEEL ENT	STEEL	7052482		100.16100	86.17
04/04/2025	185459	MACARTHUR CO	TRUMBULL	252108287	DPW - ELIGIBLE	100.53.30397.8700	2,874.96
04/04/2025	185460	MACQUEEN EQUIPMENT	CREDIT	P37437	DPW - ELIGIBLE	100.53.30397.3501	219.45-
04/04/2025	185460	MACQUEEN EQUIPMENT	EXHAUST PIPE INSULATOR	P37661	DPW - ELIGIBLE	100.53.30397.3501	188.07
04/04/2025	185460	MACQUEEN EQUIPMENT	SOLENOID VALVE	P37670		100.16100	275.24
04/04/2025	185461	MADA CUSTOM APPAREL & SP	ICE SHOW T-SHIRTS	88911	WILLETT ICE ARENA	249.55.50450.5854	1,005.50
04/04/2025	185462	MCMASTER-CARR SUPPLY CO	S/S SPRING	42595040		100.16100	42.53
04/04/2025	185462	MCMASTER-CARR SUPPLY CO	TRAILER DOOR HOLDER	43003173	DPW - ELIGIBLE	100.53.30397.3501	58.16
04/04/2025	185463	MENARDS	LUMBER,BIT	17848	PARKS DEPARTMENT	100.55.50200.3750	271.63
04/04/2025	185463	MENARDS	LAG SCREW	17942	PARKS DEPARTMENT	100.55.50200.3750	7.38
04/04/2025	185463	MENARDS	BITS,LUBRICANTS,GLUE,HARDWARE	17948	PARKS DEPARTMENT	100.55.50200.3550	108.41
04/04/2025	185463	MENARDS	LUMBER	18198	PARKS DEPARTMENT	100.55.50200.3750	93.60
04/04/2025	185463	MENARDS	LUMBER,SEALER	18378	PARKS DEPARTMENT	100.55.50200.3752	78.53
04/04/2025	185463	MENARDS	LAG SCREWS,PIPE,PVC	18583	PARKS DEPARTMENT	100.55.50200.3550	52.92
04/04/2025	185463	MENARDS	WASHERS,CLAMPS,FAUCET HARDWARE	18600	PARKS DEPARTMENT	100.55.50200.3550	41.79

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/04/2025	185463	MENARDS	CLAMPS	18709	WILLETT ICE ARENA	249.55.50450.5854	8.88
04/04/2025	185464	MIOVISION TECHNOLOGIES IN	TRAFFIC STUDY COLLECTION	78125	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	9,845.00
04/04/2025	185465	MOTOROLA SOLUTIONS INC	FD TWO WAY RADIO	8281964722	FIRE DEPARTMENT	450.57.70220.8209	13,875.09
04/04/2025	185466	OLSEN SAFETY EQUIPMENT	SAFETY VEST,LEATHER GLOVES	0423292-IN		100.16100	202.64
04/04/2025	185467	O'REILLY AUTO PARTS	DIESEL ANTIGEL	2325-362225	FLEET MAINTENANCE	100.53.30233.3401	131.94
04/04/2025	185467	O'REILLY AUTO PARTS	FUNNEL	2325-362225	FIRE DEPARTMENT	100.52.25270.3501	13.98
04/04/2025	185467	O'REILLY AUTO PARTS	LED SIGNAL LIGHT	2325-365064	DPW - ELIGIBLE	100.53.30397.3501	75.55
04/04/2025	185467	O'REILLY AUTO PARTS	WASHER PUMP	2325-365290	FIRE DEPARTMENT	100.52.25270.3501	26.11
04/04/2025	185467	O'REILLY AUTO PARTS	LED STROBE	2325-365299	FLEET MAINTENANCE	100.53.30233.3501	76.53
04/04/2025	185467	O'REILLY AUTO PARTS	SPARK PLUG	2325-365401		100.16100	12.56
04/04/2025	185467	O'REILLY AUTO PARTS	CREDIT	2325-365411	DPW - ELIGIBLE	100.53.30397.3501	75.55-
04/04/2025	185467	O'REILLY AUTO PARTS	SPARK PLUG	2325-365929		100.16100	8.48
04/04/2025	185467	O'REILLY AUTO PARTS	WASHER FLUID	2325-366012	DPW - ELIGIBLE	100.53.30397.3501	39.48
04/04/2025	185467	O'REILLY AUTO PARTS	ELECTRICAL CONN	2325-366065	FLEET MAINTENANCE	100.53.30233.3501	6.68
04/04/2025	185467	O'REILLY AUTO PARTS	HYD FILTER	2325-366178		100.16100	34.04
04/04/2025	185467	O'REILLY AUTO PARTS	AIR FILTER	2325-366185		100.16100	41.86
04/04/2025	185467	O'REILLY AUTO PARTS	UNDERCOATING	2325-366197	DPW - ELIGIBLE	100.53.30397.3501	20.64
04/04/2025	185467	O'REILLY AUTO PARTS	OIL,AIR,CABIN,HYD,FUEL FILTERS	2325-366227		100.16100	121.79
04/04/2025	185467	O'REILLY AUTO PARTS	A/T FILTER	2325-366317		100.16100	41.99
04/04/2025	185467	O'REILLY AUTO PARTS	AIR FILTER,OIL FILTER	2325-366383		100.16100	40.83
04/04/2025	185467	O'REILLY AUTO PARTS	AIR CHUCK	2325-366421	DPW - ELIGIBLE	100.53.30397.3501	35.98
04/04/2025	185467	O'REILLY AUTO PARTS	OIL FILTER	2325-366437		100.16100	5.29
04/04/2025	185467	O'REILLY AUTO PARTS	CABIN FILTER	2325-366943		100.16100	31.66
04/04/2025	185467	O'REILLY AUTO PARTS	MAG TORCH	2325-366973	DPW - ELIGIBLE	100.53.30397.3505	49.99
04/04/2025	185467	O'REILLY AUTO PARTS	ACETONE	2325-367052	DPW - ELIGIBLE	100.53.30397.3501	23.98
04/04/2025	185467	O'REILLY AUTO PARTS	RV ANTIFREEZE	2325-367053	DPW - ELIGIBLE	100.53.30397.3501	12.98
04/04/2025	185467	O'REILLY AUTO PARTS	SAFETY GLASSES	2325-367085		100.16100	12.45
04/04/2025	185467	O'REILLY AUTO PARTS	JB WELD	2325-367097	DPW - ELIGIBLE	100.53.30397.3501	27.47
04/04/2025	185467	O'REILLY AUTO PARTS	OIL DRAIN PLUG	2325-367203		100.16100	18.48
04/04/2025	185468	POINT COATING LLC	CHRISTMAS DECORATION	3334	SPECIAL EVENTS	100.53.30427.3703	62.50
04/04/2025	185469	POINT MASONRY LLC	ZENOFF BLD TUCK POINT	1087	PARK EXPENDITURES	250.55.50215.5864	2,443.00
04/04/2025	185470	POINT SUPPLY LLC	GLOVES,HOLDER	23218	WILLETT ICE ARENA	249.55.50450.3551	63.96
04/04/2025	185471	POLITO'S PIZZA	WILLETT PIZZA ORDER	883320	ARENA CONCESSIONS	249.55.50451.3001	643.00
04/04/2025	185472	PORTAGE COUNTY TREASURE	SOLID WASTE	30020 2/28/2	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	23,707.20
04/04/2025	185472	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	30020 2/28/2	PARKS DEPARTMENT	100.55.50200.5750	150.50
04/04/2025	185473	PRECISE MRM LLC	DATA PLAN	IN200-20044	DPW - ELIGIBLE	100.53.30397.5000	1,012.00
04/04/2025	185474	PRECISION GLASS & DOOR LL	DOOR SWEEP	22912	PARKS DEPARTMENT	100.55.50200.3550	48.00
04/04/2025	185475	QUALITY RESOURCE GROUP	PENS	IN-112366	MAYORS OFFICE	100.51.10410.3000	426.93
04/04/2025	185476	RED POWER DIESEL SERVICE	PARTS,LABOR FOR PUMP REPAIR	5614	FLEET MAINTENANCE	100.53.30233.2912	1,089.81
04/04/2025	185477	RIESTERER & SCHNELL INC	TIRE	9034231	FLEET MAINTENANCE	100.53.30233.3502	345.16

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/04/2025	185477	RIESTERER & SCHNELL INC	GEAR LUBE,TWO CYCLE OIL	9037180	FLEET MAINTENANCE	100.53.30233.3401	91.49
04/04/2025	185477	RIESTERER & SCHNELL INC	FILE	9037180	DPW - ELIGIBLE	100.53.30397.3505	4.99
04/04/2025	185477	RIESTERER & SCHNELL INC	GEAR LUBE	9038489	FLEET MAINTENANCE	100.53.30233.3401	3.99
04/04/2025	185477	RIESTERER & SCHNELL INC	WEED WHIP STRING	9038489	FLEET MAINTENANCE	100.53.30233.3501	121.83
04/04/2025	185478	ROCK OIL REFINING INC	RECYCLE OIL FILTERS	342460	RECYCLING	100.53.30633.5760	133.34
04/04/2025	185479	RUEKERT & MIELKE INC	CONSTRUCTION FEES	156091	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	4,612.50
04/04/2025	185479	RUEKERT & MIELKE INC	GIS ASSISTANCE	156092	DPW - INELIGIBLE	100.53.30398.2902	4,233.50
04/04/2025	185480	SCHIERL TIRE & SERVICE CEN	TIRE	6033126	FLEET MAINTENANCE	100.53.30233.3502	214.50
04/04/2025	185481	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA-WOJCIK MEMORIAL RD	23182	PARKS DEPARTMENT	100.55.50200.2922	175.00
04/04/2025	185481	SCOTT'S PORTABLE TOILETS	WINTERIZE PORT-A-POT GOERKE FIELD 3/17/25-4/14/25	23221	PARKS DEPARTMENT	100.55.50200.2922	175.00
04/04/2025	185482	SEILER INSTRUMENT & MFG C	POLE BRACKET ASSY	INV48239	CAPITAL OUTLAY - DPW	401.57.70320.8023	91.17
04/04/2025	185483	SHERWIN INDUSTRIES INC	CRACKFILL HOSE REPAIR-STREETS 894	SS105960	FLEET MAINTENANCE	100.53.30233.2912	1,128.03
04/04/2025	185483	SHERWIN INDUSTRIES INC	AIR BREATHER,DUCK BILL,FLANGE GASKET	SS106038		100.16100	260.38
04/04/2025	185484	SHERWIN-WILLIAMS CO	PAINT	1044-6	PARKS DEPARTMENT	100.55.50200.3550	29.45
04/04/2025	185484	SHERWIN-WILLIAMS CO	PAINT	7658-7	PARKS DEPARTMENT	100.55.50200.3750	69.81
04/04/2025	185484	SHERWIN-WILLIAMS CO	PAINT	8000-1	PARKS DEPARTMENT	100.55.50200.3752	56.13
04/04/2025	185485	STEVENS POINT AUTO CENTE	LABOR/PARTS FOR HORN REPAIR-STREETS 864	22978	FLEET MAINTENANCE	100.53.30233.2912	1,594.49
04/04/2025	185485	STEVENS POINT AUTO CENTE	COOLANT HOSE	404786	POLICE DEPARTMENT	100.52.20100.3501	153.18
04/04/2025	185485	STEVENS POINT AUTO CENTE	COOLANT HOSE	404806	POLICE DEPARTMENT	100.52.20100.3501	91.08
04/04/2025	185486	STEVENS POINT PUBLIC UTILIT	BUSINESS PARK POND	029266-000	BUSINESS IMPROV DISTRICT	256.56.00700.2204	795.52
04/04/2025	185486	STEVENS POINT PUBLIC UTILIT	FOREST CEMETERY-IRRIGATION	029840-000	FOREST CEMETERY	100.54.40910.3500	77.25
04/04/2025	185486	STEVENS POINT PUBLIC UTILIT	FOREST CEMETERY-IRRIGATION	029843-000	FOREST CEMETERY	100.54.40910.3500	77.25
04/04/2025	185486	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030599-000	DPW - ELIGIBLE	100.53.30397.2204	440.70
04/04/2025	185486	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030603-000	DPW - ELIGIBLE	100.53.30397.2204	213.21
04/04/2025	185486	STEVENS POINT PUBLIC UTILIT	1101 CENTERPOINT-PRIVATE FIRE	031025-001	1101 CENTERPOINT DR	410.56.00726.2204	84.00
04/04/2025	185486	STEVENS POINT PUBLIC UTILIT	1101 CENTERPOINT DR	033005-001	1101 CENTERPOINT DR	410.56.00726.2204	134.57
04/04/2025	185486	STEVENS POINT PUBLIC UTILIT	1101 CENTERPOINT-STORMWATER	033011-001	1101 CENTERPOINT DR	410.56.00726.2204	248.57
04/04/2025	185486	STEVENS POINT PUBLIC UTILIT	DIGGER'S HOTLINE-FEB 2025	38003	DPW - INELIGIBLE	100.53.30398.2210	73.10
04/04/2025	185487	STOUT & STOGIE PRO TOOLS	COOLANT TEST CAP	26143	DPW - ELIGIBLE	100.53.30397.3505	59.17
04/04/2025	185487	STOUT & STOGIE PRO TOOLS	1/2" RACHET	26144	DPW - ELIGIBLE	100.53.30397.3505	179.00
04/04/2025	185488	T2 SYSTEMS CANADA INC	DIGITAL IRIS-APRIL 2025	IRIS0000146	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	70.00
04/04/2025	185489	T2 SYSTEMS INC	ROVR RETURNS-MARCH 2025	R020623	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
04/04/2025	185490	TRAFFIC CONTROL CORPORAT	HOOVER RD SIGNAL EQUIPMENT	157293	GENERAL CONSTRUCTION CHARGES	418.57.00841.8700	115,678.00
04/04/2025	185490	TRAFFIC CONTROL CORPORAT	HOOVER RD SIGNAL EQUIPMENT	157330	GENERAL CONSTRUCTION CHARGES	418.57.00841.8700	7,980.00
04/04/2025	185491	TRUCK EQUIPMENT	TARP	1137948-00	DPW - ELIGIBLE	100.53.30397.3501	313.73
04/04/2025	185491	TRUCK EQUIPMENT	TARP ROLLER-BAR,BUSHING,SHAFT,BEARING	1138774-00	DPW - ELIGIBLE	100.53.30397.3501	322.34
04/04/2025	185491	TRUCK EQUIPMENT	SPINNER MOTOR,SEAL	1139657-00		100.16100	869.08
04/04/2025	185491	TRUCK EQUIPMENT	CYL PINS	1140111-00		100.16100	240.22
04/04/2025	185491	TRUCK EQUIPMENT	SUSPENSION AIRBAG	1140137-00		100.16100	656.00
04/04/2025	185492	TWEET/GAROT MECHANICAL I	HEATER REPAIR	159114	WILLETT ICE ARENA	249.55.50450.2702	1,276.94

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/04/2025	185493	UNIVERSAL INC	ZENOFF COOLER REPLACEMENT PARTS	033125PF	PARK EXPENDITURES	250.55.50215.5864	2,500.00
04/04/2025	185494	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320593219	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	206.36
04/04/2025	185494	VESTIS SERVICES LLC	OIL DRY	6320593219	FLEET MAINTENANCE	100.53.30233.3508	326.40
04/04/2025	185494	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320596950	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	212.76
04/04/2025	185494	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320600633	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	216.76
04/04/2025	185495	WASTEBUILT	BUSHING,ARM CHAINS,CLEVIS	4036739		100.16100	1,049.20
04/04/2025	185495	WASTEBUILT	ARM GRIP CYL	4038329		100.16100	655.00
04/04/2025	185496	WERNER ELECTRIC SUPPLY C	WIRE WINGNUT	S7671145.00	DPW - INELIGIBLE	100.53.30398.2302	39.47
04/04/2025	185496	WERNER ELECTRIC SUPPLY C	TRAFFIC LIGHT WIRE	S7671145.00	DPW - ELIGIBLE	100.53.30397.2301	579.84
04/04/2025	185497	WI DEPT OF TRANSPORTATION	DESIGN OVERSIGHT-PLOVER RIVER CROSSING	395-0000386	CAPITAL OUTLAY - PARKS	401.57.70620.8769	1,654.00
04/04/2025	185497	WI DEPT OF TRANSPORTATION	PRELIMINARY	395-0003867	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	1,014.84
04/04/2025	185497	WI DEPT OF TRANSPORTATION	DESIGN-POST RD/CHURCH ST	395-0003867	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	5,794.85
04/04/2025	185498	WISCONSIN PARK & REC ASSO	LEADERSHIP TRAINING	8123 ADD'L	PARKS DEPARTMENT	100.55.50200.5910	120.00
04/04/2025	185499	WISCONSIN PUBLIC SERVICE	CHRISTMAS LIGHTING	5410784951	SPECIAL EVENTS	100.53.30427.2207	380.00
04/04/2025	185499	WISCONSIN PUBLIC SERVICE	ELECTRIC-SCULPTURE PARK	5413582864	GENERAL RECREATION	100.55.50490.2200	29.00
04/04/2025	185499	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC-1101 CENTERPOINT	5418995928	1101 CENTERPOINT DR	410.56.00726.2200	2,361.60
04/09/2025	185500	UPS	SHIPPING SBCA - HONEYWELL INTERNATIONAL INC	0000E700Y5	FIRE DEPARTMENT	100.52.25270.8500	22.44
04/09/2025	185500	UPS	ADJUSTMENT	0000E700Y5	FIRE DEPARTMENT	100.52.25270.3001	.01
04/17/2025	185501	ACCENTU INC	ICE SHOW CURTAINS	6453	WILLETT ICE ARENA	249.55.50450.5854	330.00
04/17/2025	185502	ACCURATE SUSPENSION WAR	BOLTS,WASHERS	2503832	DPW - ELIGIBLE	100.53.30397.3501	87.75
04/17/2025	185503	ADVANCED PHYSICAL THERAP	WELLNESS- FD MARCH 2025	0325SPFD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,430.00
04/17/2025	185503	ADVANCED PHYSICAL THERAP	WELLNESS- PD MARCH 2025	0325SPPD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	1,960.00
04/17/2025	185504	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR HOOVER RD	2001006491	GENERAL CONSTRUCTION CHARGES	418.57.00841.8700	13,329.72
04/17/2025	185505	AMERICAN PUBLIC WORKS AS	APWA MEMBERSHIP DUES	874916	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	1,318.00
04/17/2025	185506	AMERICAN WELDING AND GAS	CYL RENTAL	0010752431	DPW - INELIGIBLE	100.53.30398.5000	78.76
04/17/2025	185507	ASCENDANCE TRUCKS CENTR	BATTERY	XA17300267		100.16100	413.45
04/17/2025	185507	ASCENDANCE TRUCKS CENTR	BRAKE CHAMBER	XA17300268		100.16100	277.56
04/17/2025	185508	BADGER HEATING & AIR CONDI	FURANCE REPAIR	Q76073	PARKS DEPARTMENT	100.55.50200.2922	934.11
04/17/2025	185508	BADGER HEATING & AIR CONDI	FURANCE REPAIR	Q76074	PARKS DEPARTMENT	100.55.50200.2922	82.97
04/17/2025	185509	BADGERLAND CONCRETE PRO	CONCRETE	15187	DPW - ELIGIBLE	100.53.30397.5155	696.00
04/17/2025	185510	BAETEN, KATHERINE	2025 ICE SHOW DIRECTOR	DATED 4/8/2	WILLETT ICE ARENA	249.55.50450.5854	1,500.00
04/17/2025	185511	BEAVER OF WISCONSIN	PUMP SWITCH	116241	FLEET MAINTENANCE	100.53.30233.3508	195.00
04/17/2025	185512	BIG IRON EQUIPMENT INC	STEEL	88098	DPW - ELIGIBLE	100.53.30397.3501	6.82
04/17/2025	185513	BUSHMAN ELECTRIC CRANE &	PATH LIGHTS REPAIR	37143	WILLETT ICE ARENA	249.55.50450.2702	130.00
04/17/2025	185514	CARNE, KRISTEEN	CONTRACTED SERVICES	112	BUSINESS IMPROV DISTRICT	254.56.00700.2901	233.78
04/17/2025	185514	CARNE, KRISTEEN	CONTRACTED SERVICES	113	BUSINESS IMPROV DISTRICT	254.56.00700.2901	302.52
04/17/2025	185515	CATALIS LLC	MARKET DRIVE ANNUAL LICENSE	INV3083446	INFORMATION TECHNOLOGY	100.51.15540.2907	8,731.26
04/17/2025	185515	CATALIS LLC	TAX SOFTWARE SUPPORT-2025	INV3083491	INFORMATION TECHNOLOGY	100.51.15540.2907	11,883.15
04/17/2025	185516	CDW GOVERNMENT	ANNUAL INFORMACAST RENEWAL	AD1173U	INFORMATION TECHNOLOGY	100.51.15540.2907	1,296.25
04/17/2025	185516	CDW GOVERNMENT	ANNUAL INFORMACAST RENEWAL	AD1173U		100.13900	828.75

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/17/2025	185516	CDW GOVERNMENT	CAMERA UPGRADE PROJECT	AD2UZ7R	CAPITAL OUTLAY - GENERAL	401.57.70140.8056	1,063.62
04/17/2025	185516	CDW GOVERNMENT	2024.05 AD HOC	WA2501595	INFORMATION TECHNOLOGY	100.51.15540.2906	510.00
04/17/2025	185516	CDW GOVERNMENT	2024.05 AD HOC	WA2501598	INFORMATION TECHNOLOGY	100.51.15540.2906	1,402.50
04/17/2025	185517	CENTRAL DOOR SOLUTIONS	REPAIR GARAGE DOOR	15049	DPW - ELIGIBLE	100.53.30397.2810	398.00
04/17/2025	185518	CENTRAL LAWN & TURF EQUIP	HYD MOTOR,BEARING,FLANGE,HUB,WHEEL ASM	7021	DPW - ELIGIBLE	100.53.30397.3501	1,361.11
04/17/2025	185519	CHARDON LABORATORIES INC	SWITCH & FLOAT ASSEMBLY	052553	WILLETT ICE ARENA	249.55.50450.2601	275.00
04/17/2025	185520	CHETS PLUMBING & HEATING I	FURNACE REPAIR	82302	PARKS DEPARTMENT	100.55.50200.5753	215.00
04/17/2025	185520	CHETS PLUMBING & HEATING I	REPAIR VALVES ON URINAL	82375	DPW - ELIGIBLE	100.53.30397.2810	405.00
04/17/2025	185521	CIVICPLUS	TRAINING FOR CIVIC CLERK	329915	INFORMATION TECHNOLOGY	100.51.15540.2907	480.00
04/17/2025	185522	COOPER OIL INC	DEF,COMPRESSOR OIL	345820	FLEET MAINTENANCE	100.53.30233.3401	977.02
04/17/2025	185523	COUNTY MATERIALS	CEMENT BIN BLOCKS	4151846-00	FORESTRY DEPARTMENT	100.56.50100.5000	189.00
04/17/2025	185524	CRYSTAL ICE FIGURE SKATING	2025 MARCH CONCESSION PAYMENT	MARCH 202	ARENA CONCESSIONS	249.55.50451.5970	299.64
04/17/2025	185525	DECKER SUPPLY CO INC	STREET SIGNS	931858	DPW - ELIGIBLE	100.53.30397.4801	451.90
04/17/2025	185525	DECKER SUPPLY CO INC	STREET SIGN	931882	DPW - ELIGIBLE	100.53.30397.4801	246.12
04/17/2025	185525	DECKER SUPPLY CO INC	ARROWBOARD BULB	931908		100.16100	171.00
04/17/2025	185526	ENVIROTECH EQUIPMENT	HYD FILTER,GASKET	25-0025228		100.16100	333.48
04/17/2025	185526	ENVIROTECH EQUIPMENT	GRADE 8 BOLTS	25-0025228	DPW - ELIGIBLE	100.53.30397.3501	81.55
04/17/2025	185527	FARRELL EQUIPMENT & SUPPL	MUFFLER	210076	DPW - ELIGIBLE	100.53.30397.3501	575.05
04/17/2025	185527	FARRELL EQUIPMENT & SUPPL	PERMA PATCH	21075	DPW - ELIGIBLE	100.53.30397.8700	2,499.95
04/17/2025	185528	FASTENAL COMPANY	MARKING PAINT	WISTE31100	PARKS DEPARTMENT	100.55.50200.5754	85.28
04/17/2025	185528	FASTENAL COMPANY	IRRIGATION MARKING PAINT	WISTE31100	PARKS DEPARTMENT	100.55.50200.5853	1,143.20
04/17/2025	185528	FASTENAL COMPANY	EAR PLUGS/SAFETY GLASSES	WISTE31100	PARKS DEPARTMENT	100.55.50200.3008	169.69
04/17/2025	185528	FASTENAL COMPANY	BOLTS,NUTS,WASHERS,PINS	WISTE31117	DPW - ELIGIBLE	100.53.30397.3501	466.84
04/17/2025	185528	FASTENAL COMPANY	HAND WIPES	WISTE31117	DPW - ELIGIBLE	100.53.30397.3550	99.89
04/17/2025	185528	FASTENAL COMPANY	BATHROOM HAND TOWELS	WISTE31131	DPW - ELIGIBLE	100.53.30397.3550	184.80
04/17/2025	185529	FERRELLGAS	PROPANE	1130223648	FLEET MAINTENANCE	100.53.30233.3401	39.45
04/17/2025	185529	FERRELLGAS	PROPANE	1130223654	DPW - ELIGIBLE	100.53.30397.8700	155.28
04/17/2025	185530	FLEETPRIDE	HYD TANK CAP	124557186		100.16100	55.98
04/17/2025	185530	FLEETPRIDE	LED STROBE LIGHT	124702853		100.16100	109.74
04/17/2025	185531	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICES-MARCH 2025	0137	ASSESSOR	100.51.16530.2901	5,333.00
04/17/2025	185532	H & S PROTECTION SYSTEMS I	ANNUAL FIRE ALARM SYSTEM	R101961	WILLETT ICE ARENA	249.55.50450.2902	1,081.56
04/17/2025	185533	HEARTLAND BUSINESS SYSTE	CSP AGREEMENT JANUARY 2025	762295-H		100.13900	1,787.40
04/17/2025	185533	HEARTLAND BUSINESS SYSTE	CSP AGREEMENT JANUARY 2025	762295-H	INFORMATION TECHNOLOGY	100.51.15540.2907	6,111.76
04/17/2025	185533	HEARTLAND BUSINESS SYSTE	CSP AGREEMENT FEBRUARY 2025	770743-H	INFORMATION TECHNOLOGY	100.51.15540.2907	6,131.25
04/17/2025	185533	HEARTLAND BUSINESS SYSTE	CSP AGREEMENT FEBRUARY 2025	770743-H		100.13900	1,787.40
04/17/2025	185533	HEARTLAND BUSINESS SYSTE	ROCKET CYBER ESRM FOR MARCH/MANAGED SECURIT	771876-H		100.13900	1,121.25
04/17/2025	185533	HEARTLAND BUSINESS SYSTE	ROCKET CYBER ESRM FOR MARCH/MANAGED SECURIT	771876-H	INFORMATION TECHNOLOGY	100.51.15540.2907	2,155.75
04/17/2025	185533	HEARTLAND BUSINESS SYSTE	CONTRACTED SERVICES	776655-H	INFORMATION TECHNOLOGY	100.51.15540.2906	480.00
04/17/2025	185533	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES SERVER LABOR-MARCH	780342-H	INFORMATION TECHNOLOGY	100.51.15540.2906	9,264.45
04/17/2025	185533	HEARTLAND BUSINESS SYSTE	ROCKET CYBER ESRM FOR MARCH/MANAGED SECURIT	780537-H	INFORMATION TECHNOLOGY	100.51.15540.2907	2,155.75

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/17/2025	185533	HEARTLAND BUSINESS SYSTE	ROCKET CYBER ESRM FOR MARCH/MANAGED SECURIT	780537-H		100.13900	1,121.25
04/17/2025	185533	HEARTLAND BUSINESS SYSTE	CONTRACTED SERVICES	782447-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,000.00
04/17/2025	185533	HEARTLAND BUSINESS SYSTE	MSA 2040 BACKUP STORAGE HARDWARE MONITORING	783562-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,458.75
04/17/2025	185534	HOLIDAY WHOLESALE	WILLETT CONCESSION ORDER	1986296	ARENA CONCESSIONS	249.55.50451.3001	1,005.32
04/17/2025	185535	KRIETE TRUCK CENTER	BRAKE CHAMBER	X109037334:	POLICE DEPARTMENT	100.52.20100.3501	2,919.85
04/17/2025	185535	KRIETE TRUCK CENTER	CABIN FILTER	X109038866:		100.16100	138.00
04/17/2025	185536	LIGHTHOUSE PRODUCTIONS	ICE SHOW LIGHTING	25-0213	WILLETT ICE ARENA	249.55.50450.5854	4,000.00
04/17/2025	185537	LONDERVILLE STEEL ENT	STEEL	7053712		100.16100	316.13
04/17/2025	185538	MAHER WATER CORPORATION	BUBBLER FILTERS	456279	DPW - ELIGIBLE	100.53.30397.2810	310.00
04/17/2025	185538	MAHER WATER CORPORATION	SALT,FILTER	456569	PARKS DEPARTMENT	100.55.50200.3550	58.00
04/17/2025	185538	MAHER WATER CORPORATION	MONTHLY RENTAL FEE-APRIL	456821	DPW - ELIGIBLE	100.53.30397.5000	17.00
04/17/2025	185539	MAKE MUSIC ALLIANCE	MEMBERSHIP DUES	1531	BUSINESS IMPROV DISTRICT	254.56.00700.3202	100.00
04/17/2025	185540	MARCO TECHNOLOGIES LLC	PRINTER WORK AT PD	INV1365730	INFORMATION TECHNOLOGY	100.51.15540.2906	521.64
04/17/2025	185541	MENARDS	LAG BOLTS	18991	PARKS DEPARTMENT	100.55.50200.3550	2.78
04/17/2025	185541	MENARDS	WASHERS,PVC, RUBBER CEMENT	19544	FOREST CEMETERY	100.54.40910.3500	7.35
04/17/2025	185542	MISSISSIPPI WELDERS SUPPL	WELDING SUPPLIES	4545845	DPW - ELIGIBLE	100.53.30397.3501	250.91
04/17/2025	185543	MULTI MEDIA CHANNELS LLC	PROJECTS 25-101 & 25-102	115078	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	478.80
04/17/2025	185543	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN253164	OTHER GENERAL GOVERNMENT	100.51.19900.5151	34.23
04/17/2025	185543	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-PUBLIC HEARING	IN253164	OTHER GENERAL GOVERNMENT	100.51.19900.5151	45.63
04/17/2025	185543	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN255316	OTHER GENERAL GOVERNMENT	100.51.19900.5151	14.67
04/17/2025	185543	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-PC APRIL NOTICE	IN255316	OTHER GENERAL GOVERNMENT	100.51.19900.5151	77.42
04/17/2025	185543	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN256517	OTHER GENERAL GOVERNMENT	100.51.19900.5151	323.51
04/17/2025	185543	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-PC APRIL NOTICE	IN256517	OTHER GENERAL GOVERNMENT	100.51.19900.5151	105.15
04/17/2025	185544	O'REILLY AUTO PARTS	O-RING	2325-367359	DPW - ELIGIBLE	100.53.30397.3501	9.44
04/17/2025	185544	O'REILLY AUTO PARTS	BATTERIES	2325-367389	DPW - ELIGIBLE	100.53.30397.3501	33.98
04/17/2025	185544	O'REILLY AUTO PARTS	O-RING	2325-367683	DPW - ELIGIBLE	100.53.30397.3501	2.36
04/17/2025	185544	O'REILLY AUTO PARTS	MINI LED STROBE	2325-367684		100.16100	189.32
04/17/2025	185544	O'REILLY AUTO PARTS	HYD FITTING	2325-367697		100.16100	232.33
04/17/2025	185544	O'REILLY AUTO PARTS	BATTERY CARRIER	2325-367725	DPW - ELIGIBLE	100.53.30397.3505	19.99
04/17/2025	185544	O'REILLY AUTO PARTS	OIL FILTER	2325-367871		100.16100	42.32
04/17/2025	185544	O'REILLY AUTO PARTS	FUEL CLEANER	2325-367885		100.16100	101.94
04/17/2025	185544	O'REILLY AUTO PARTS	MOTOR OIL	2325-367926		100.16100	52.43
04/17/2025	185544	O'REILLY AUTO PARTS	ANTIFREEZE	2325-368051		100.16100	83.94
04/17/2025	185544	O'REILLY AUTO PARTS	STROBE BULB	2325-368053	FLEET MAINTENANCE	100.53.30233.3501	4.79
04/17/2025	185544	O'REILLY AUTO PARTS	OIL FILTER	2325-368112		100.16100	5.29
04/17/2025	185544	O'REILLY AUTO PARTS	SPARK PLUG	2325-368115		100.16100	46.70
04/17/2025	185544	O'REILLY AUTO PARTS	TRAILER LIGHT CONNECTOR	2325-368138		100.16100	11.04
04/17/2025	185544	O'REILLY AUTO PARTS	LUG NUT	2325-368141		100.16100	18.96
04/17/2025	185544	O'REILLY AUTO PARTS	BATTERY CABLE	2325-368193	POLICE DEPARTMENT	100.52.20100.3501	3.42
04/17/2025	185544	O'REILLY AUTO PARTS	BATTERY CABLE	2325-368194	POLICE DEPARTMENT	100.52.20100.3501	85.50

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/17/2025	185544	O'REILLY AUTO PARTS	CREDIT	2325-368194	POLICE DEPARTMENT	100.52.20100.3501	3.42-
04/17/2025	185544	O'REILLY AUTO PARTS	ANTI-SEIZE	2325-368266		100.16100	35.98
04/17/2025	185544	O'REILLY AUTO PARTS	TIRE REPAIR CLEANER	2325-368271	DPW - ELIGIBLE	100.53.30397.3501	12.95
04/17/2025	185544	O'REILLY AUTO PARTS	BATTERY/CORE	2325-368665	POLICE DEPARTMENT	100.52.20100.3501	85.00
04/17/2025	185544	O'REILLY AUTO PARTS	DIELECTRIC GREASE	2325-368668	FLEET MAINTENANCE	100.53.30233.3401	15.29
04/17/2025	185544	O'REILLY AUTO PARTS	RTV GASKET MAKER	2325-368668	DPW - ELIGIBLE	100.53.30397.3501	62.07
04/17/2025	185544	O'REILLY AUTO PARTS	ANTI-SEIZE	2325-368693	DPW - ELIGIBLE	100.53.30397.4801	39.58
04/17/2025	185544	O'REILLY AUTO PARTS	AIR FILTER	2325-368700		100.16100	67.24
04/17/2025	185544	O'REILLY AUTO PARTS	BATTERY/CORE	2325-368714	POLICE DEPARTMENT	100.52.20100.3501	151.95
04/17/2025	185544	O'REILLY AUTO PARTS	BATTERY/CORE	2325-368723	POLICE DEPARTMENT	100.52.20100.3501	85.00
04/17/2025	185544	O'REILLY AUTO PARTS	CREDIT	2325-368736	POLICE DEPARTMENT	100.52.20100.3501	246.95-
04/17/2025	185544	O'REILLY AUTO PARTS	OIL FILTER	2325-368830		100.16100	8.63
04/17/2025	185544	O'REILLY AUTO PARTS	TRAILER LIGHT CONNECTOR	2325-368889		100.16100	9.34
04/17/2025	185544	O'REILLY AUTO PARTS	WIRE LOOM	2325-369203	DPW - ELIGIBLE	100.53.30397.3501	35.00
04/17/2025	185545	PEPSICO BEVERAGE SALES LL	SODA	47768007	ARENA CONCESSIONS	249.55.50451.3001	603.32
04/17/2025	185546	POINT SUPPLY LLC	CHLORINE TEST STRIPS	23294	ARENA CONCESSIONS	249.55.50451.3001	4.78
04/17/2025	185547	POINT TROPHY LLC	CLERK YENTER RECOGNITION PLAQUE	032625RET	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	113.44
04/17/2025	185548	RAMAKER & ASSOCIATES INC	MECHANICAL-PLUMBING-ELECTRICAL PRESS BOX DESI	134448	CAPITAL OUTLAY - PARKS	401.57.70620.8731	4,000.00
04/17/2025	185548	RAMAKER & ASSOCIATES INC	PRESS BOX DESIGN-GOERKE	134449	CAPITAL OUTLAY - PARKS	401.57.70620.8731	16,363.48
04/17/2025	185549	REINDERS INC	REAR DECK,RECYCLER KIT,LABOR	6062245-00	FLEET MAINTENANCE	100.53.30233.3501	5,172.21
04/17/2025	185550	RIESTERER & SCHNELL INC	BLADE SHOE BOLT,NUTS	9042217	FLEET MAINTENANCE	100.53.30233.3501	362.60
04/17/2025	185550	RIESTERER & SCHNELL INC	AIR,PICKUP FILTER	9042220	FLEET MAINTENANCE	100.53.30233.3501	9.98
04/17/2025	185550	RIESTERER & SCHNELL INC	CAP SCREW,BUSHING	9042222	FLEET MAINTENANCE	100.53.30233.3501	27.23
04/17/2025	185550	RIESTERER & SCHNELL INC	TIRE,WHEEL	9042222	FLEET MAINTENANCE	100.53.30233.3502	95.13
04/17/2025	185550	RIESTERER & SCHNELL INC	GREASE	9042226	FLEET MAINTENANCE	100.53.30233.3401	37.98
04/17/2025	185551	SCHIERL TIRE & SERVICE CEN	TIRES	6033466	FLEET MAINTENANCE	100.53.30233.3502	564.30
04/17/2025	185551	SCHIERL TIRE & SERVICE CEN	TIRE	6033488	FLEET MAINTENANCE	100.53.30233.3502	269.28
04/17/2025	185552	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA-WOJCIK MEMORIAL RD	23249	PARKS DEPARTMENT	100.55.50200.2922	175.00
04/17/2025	185552	SCOTT'S PORTABLE TOILETS	PORTABLE TOILET - CROSBY/PORTAGE BLDG 3/28/25-4/2	23255	DOWNTOWN MAINTENANCE	100.53.30635.5000	160.00
04/17/2025	185552	SCOTT'S PORTABLE TOILETS	PUMP OUT BUKOLT STATION 3/18/25	23264	PARKS DEPARTMENT	100.55.50200.2922	85.00
04/17/2025	185553	SHRED IT MULCHING SERVICE	YULGA WOOD CHIPPING	INC0001197	FORESTRY DEPARTMENT	100.56.50100.5000	5,600.00
04/17/2025	185554	STEVENS POINT AUTO CENTE	COOLANT HOSE	404953	POLICE DEPARTMENT	100.52.20100.3501	45.54
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	ROGERS ST & CENTERPOINT	012310-000	GENERAL RECREATION	100.55.50490.2204	43.19
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	216 FRANKLIN ST-STORM WATER	024529-000	MISC CITY PROPERTIES	410.56.00755.2204	26.35
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	1200 MAIN ST COMM STORM WATER	028810-002	LAND/PROPERTY ACQUISITION	420.57.00716.8900	624.95
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	VETERANS PARK-IRRIGATION	029760-000	GENERAL RECREATION	100.55.50490.2204	43.19
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	MORTON PARK-IRRIGATION	029836-000	GENERAL RECREATION	100.55.50490.2204	213.21
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	MCGLAUCHLIN PARK-IRRIGATION	029958-000	GENERAL RECREATION	100.55.50490.2204	43.19
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	WARMING SHED (IVERSON PARK)	029984-000	GENERAL RECREATION	100.55.50490.2204	69.90
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	IVERSON BALL FIELD-IRRIGATION	029990-000	GENERAL RECREATION	100.55.50490.2204	77.25

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	IVERSON BALL FIELD-IRRIGATION	029995-000	GENERAL RECREATION	100.55.50490.2204	213.21
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	GIRL SCOUT LODGE-IRRIGATION	030000-000	GENERAL RECREATION	100.55.50490.2204	43.19
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	MAIN & MN AVE MEDIAN-IRRIGATION	030171-000	GENERAL RECREATION	100.55.50490.2204	77.25
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	WILLETT ICE ARENA/POOL	030174-000	SWIMMING POOL EXP	100.55.50421.2204	1,714.05
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	1000 MINNESOTA AVE/KB	030179-000	DPW - ELIGIBLE	100.53.30397.2204	367.71
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	GOERKE PARK -STADIUM	030182-000	GENERAL RECREATION	100.55.50490.2204	340.83
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	GOERKE PARK FIELDHOUSE	030190-000	GENERAL RECREATION	100.55.50490.2204	140.16
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	941 MICHIGAN AVE	030202-000	GENERAL RECREATION	100.55.50490.2204	151.80
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	2442 SIMS AVE (WEST WING)	030207-000	GENERAL RECREATION	100.55.50490.2204	348.75
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	933 MICHIGAN AVE	030212-000	POLICE FACILITY	100.52.20105.2204	513.86
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	ROUNABOUT	030561-000	DPW - ELIGIBLE	100.53.30397.2204	213.21
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030594-000	DPW - ELIGIBLE	100.53.30397.2204	86.66
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030596-000	DPW - ELIGIBLE	100.53.30397.2204	272.65
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	102 SIXTH AVE	030608-000	DPW - ELIGIBLE	100.53.30397.2204	215.53
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	BUKOLT PARK - BATHROOMS	030612-000	GENERAL RECREATION	100.55.50490.2204	134.34
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	BUKOLT BOAT LANDING BATHRM	030617-000	GENERAL RECREATION	100.55.50490.2204	86.85
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	BUKOLT PARK CON/IRRIGATION	030625-000	GENERAL RECREATION	100.55.50490.2204	280.93
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	KASH MEAD PARK - LAWN	030629-000	GENERAL RECREATION	100.55.50490.2204	77.25
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	MEAD PARK SHELTER HOUSE	030633-000	GENERAL RECREATION	100.55.50490.2204	134.34
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	MEAD PARK BALL DIAMOND-IRRIGATION	030636-000	GENERAL RECREATION	100.55.50490.2204	43.19
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	KASH PLAYGROUND MEAD PARK	030640-000	GENERAL RECREATION	100.55.50490.2204	86.85
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	MONROE & CHURCH ST-IRRIGATION	030649-000	GENERAL RECREATION	100.55.50490.2204	43.19
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	1000 MINNESOTA AVE/KB	030975-000	DPW - ELIGIBLE	100.53.30397.2204	84.00
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	281 WASHINGTON AVE	031722-000	MISC CITY PROPERTIES	410.56.00755.2204	26.35
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	PIFFNER BUILDING	032221-000	GENERAL RECREATION	100.55.50490.2204	134.34
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	PIFFNER PARK	032551-000	GENERAL RECREATION	100.55.50490.2204	22.95
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	924 CROSBY AVE	032555-000	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	340.83
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	PIFFNER PARK WOMENS RESTRM	032558-000	GENERAL RECREATION	100.55.50490.2204	340.83
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	CROSBY & CENTERPOINT-IRRIGATION	032622-000	GENERAL RECREATION	100.55.50490.2204	77.25
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	MAIN & CENTERPOINT-IRRIGATION	032627-000	GENERAL RECREATION	100.55.50490.2204	213.21
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	CENTERPOINT & THIRD-IRRIGATION	032629-000	GENERAL RECREATION	100.55.50490.2204	213.21
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	DOWNTOWN BUS STOP	032988-000	GENERAL RECREATION	100.55.50490.2204	77.25
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	800 MAIN ST	033167-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	120.65
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	PIFFNER PARK IRRIGATION	033178-000	GENERAL RECREATION	100.55.50490.2204	367.71
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	PIFFNER PARK (BANDSHELL)	033181-000	GENERAL RECREATION	100.55.50490.2204	43.19
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	1200 CROSBY AVE	033185-000	ARTS CENTER	251.55.00375.2200	93.77
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	FOUNTAIN IN SQUARE	033532-000	GENERAL RECREATION	100.55.50490.2205	367.71
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	4401 INDUSTRIAL PARK RD	033622-000	AMBULANCE	100.52.25300.2204	265.39
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	4401 INDUSTRIAL PARK (FIRE #2)	033622-000	FIRE DEPARTMENT	100.52.25270.2204	265.40
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK IRRIGATION	034241-000	GENERAL RECREATION	100.55.50490.2204	77.25

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	COLLEGE & PRENTICE	034444-000	GENERAL RECREATION	100.55.50490.2204	77.25
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK (CONC STAND)	034782-000	GENERAL RECREATION	100.55.50490.2204	134.34
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK OFFICE	035856-000	GENERAL RECREATION	100.55.50490.2204	81.48
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	IVERSON PARK BATHROOMS	038714-000	GENERAL RECREATION	100.55.50490.2204	127.62
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	CHURCH / DIVISION ST MEDIAN-SS	038774-000	GENERAL RECREATION	100.55.50490.2204	77.25
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	PUBLIC SQUARE FAUCET	040284-000	GENERAL RECREATION	100.55.50490.2204	43.19
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	WELL 5 TREE GARDEN	041004-000	GENERAL RECREATION	100.55.50490.2204	43.19
04/17/2025	185555	STEVENS POINT PUBLIC UTILIT	DIGGERS HOTLINE MARCH 2025	38010	DPW - INELIGIBLE	100.53.30398.2210	131.75
04/17/2025	185556	SUPERIOR CHEMICAL CORPO	DISINFECTANT FOAM CLEANER/WIPES	413328	DPW - ELIGIBLE	100.53.30397.3550	231.43
04/17/2025	185557	TENDER HEART CREATIONS	ZENOFF FLAG POLE	3119	PARK EXPENDITURES	250.55.50215.5864	4,034.00
04/17/2025	185558	TRZEBIATOWSKI, KATIE	PAYMENT FOR 2025 ICE SHOW	2025 ICE	WILLETT ICE ARENA	249.55.50450.5854	33.78
04/17/2025	185558	TRZEBIATOWSKI, KATIE	PAYMENT FOR 2025 ICE SHOW	DATED 4/8/2	WILLETT ICE ARENA	249.55.50450.5854	683.28
04/17/2025	185559	ULINE INC	4TH AVE,MICHIGAN AVE,WATER ST	190845938	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	8,701.74
04/17/2025	185560	UNITED MAILING SERVICES IN	POSTAGE-CLERK	223340	OTHER GENERAL GOVERNMENT	100.51.19900.3006	2,352.74
04/17/2025	185560	UNITED MAILING SERVICES IN	POSTAGE-MUNI COURT	223340	MUNICIPAL COURT	100.51.20010.3006	99.46
04/17/2025	185561	UPS	CONTRACT SHIPPING	0000648VX4	GENERAL CONSTRUCTION CHARGES	418.57.00841.8700	10.70
04/17/2025	185561	UPS	CONTRACT SHIPPING	0000648VX4	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	10.25
04/17/2025	185562	VAN HORN NISSAN	EVP VALVE,SENSOR	145012635		100.16100	289.93
04/17/2025	185563	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320604352	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	219.91
04/17/2025	185564	WM CORPORATE SERVICES IN	RECYCLE ROLLOFF	0074619-041	RECYCLING	100.53.30633.2917	682.53
04/17/2025	185565	YELLOW RIVER NURSERIES LL	YULGA TREES	251102	FORESTRY DEPARTMENT	100.56.50100.5000	523.54
04/17/2025	185566	AMERICAN KENNEL CLUB, THE	WILLOW - AKC CERTIFICATE	WILLOW-202	POLICE DEPARTMENT	100.52.20100.5712	20.00
04/17/2025	185567	ASPIRUS INC	OWI BLOOD DRAWS	1231697-292	POLICE DEPARTMENT	100.52.20100.5610	33.00
04/17/2025	185567	ASPIRUS INC	OWI BLOOD DRAWS	1231697-416	POLICE DEPARTMENT	100.52.20100.5610	330.00
04/17/2025	185568	ASPIRUS MEDICAL GROUP INC	RESPIRATORY EXAM - SPPD	141366	POLICE DEPARTMENT	100.52.20100.5000	246.00
04/17/2025	185568	ASPIRUS MEDICAL GROUP INC	PRE-EMPLOYMENT MEDICAL - FIRE	141625	FIRE DEPT REFERENDUM	100.52.25271.5911	1,353.75
04/17/2025	185569	BUSHMAN ELECTRIC CRANE &	ELECTRICAL WORK FOR PATROL WORK STATIONS	37174	POLICE FACILITY	100.52.20105.2922	231.53
04/17/2025	185570	CHARTER COMMUNICATIONS -	CABLE SERVICES - SPPD 933 MICHIGAN AVE	1713972010	POLICE DEPARTMENT	100.52.20100.2212	119.75
04/17/2025	185571	COMMON SCHOOL FUND	DRUG CASH - C23-13510	C23-13510		823.21100	428.50
04/17/2025	185572	COMPLETE OFFICE OF WI INC	ENVELOPES, BROCHURE HOLDER	900055	POLICE DEPARTMENT	100.52.20100.3001	46.00
04/17/2025	185572	COMPLETE OFFICE OF WI INC	CORRECTION TAPE	901103	POLICE DEPARTMENT	100.52.20100.3001	26.32
04/17/2025	185572	COMPLETE OFFICE OF WI INC	TONER CARTRIDGES	903549	POLICE DEPARTMENT	100.52.20100.3001	174.62
04/17/2025	185572	COMPLETE OFFICE OF WI INC	THERMAL PAPER FOR SQUADS	903550	POLICE DEPARTMENT	100.52.20100.3001	29.95
04/17/2025	185573	FOX VALLEY TECHNICAL COLL	ACADEMY REGIST/UNIFORM/INSURANCE - TADYCH	CI014299	POLICE DEPARTMENT	100.52.20100.5907	104.50
04/17/2025	185573	FOX VALLEY TECHNICAL COLL	ACADEMY REGIST/UNIFORM/INSURANCE/APPL FEE - SO	CI014300	POLICE DEPARTMENT	100.52.20100.5907	134.50
04/17/2025	185574	GREEN BEE CLEANING	CLEANING SERVICES - 933 MICHIGAN AVE	020	POLICE FACILITY	100.52.20105.2922	2,000.00
04/17/2025	185575	HAKES WELLNESS SOLUTIONS	WELLNESS VISITS - SPFD (4)	3441	FIRE DEPARTMENT	100.52.25270.5021	210.00
04/17/2025	185575	HAKES WELLNESS SOLUTIONS	WELLNESS VISITS - SPFD (4)	3441	AMBULANCE	100.52.25300.5021	210.00
04/17/2025	185576	JEFFERSON FIRE & SAFETY IN	TURNOUT GEAR - BOOTS - PARKMAN	IN325555	FIRE DEPT REFERENDUM	100.52.25271.3803	198.61
04/17/2025	185577	LOCAL 484 CHARITIES	AMERICAN FLAG - 20'X30'	1989	FIRE DEPARTMENT	100.52.25270.5650	577.79

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/17/2025	185578	MARSHFIELD, CITY OF	FOOD VENDOR INSPECTION STICKERS	32622	FIRE DEPARTMENT	100.52.25270.3651	39.75
04/17/2025	185579	MOTOROLA SOLUTIONS INC	MOTOROLA APX6000 PORTABLE RADIOS X9	8282104056	FIRE DEPT REFERENDUM	100.52.25271.3652	40,809.69
04/17/2025	185580	POMASL FIRE EQUIPMENT INC	STREAMLIGHT BATTERY X5	99816	FIRE DEPARTMENT	100.52.25270.3651	238.21
04/17/2025	185581	RAY O'HERRON CO INC	9MM GLOCKS (2)	2403290	POLICE DEPARTMENT	100.52.20100.3609	884.62
04/17/2025	185581	RAY O'HERRON CO INC	9MM GLOCKS (2)	2404629	POLICE DEPARTMENT	100.52.20100.3609	763.01
04/17/2025	185582	TAPS AND TACKLE CO	LIVE SCOPE - UNDER WATER SONAR	D203	CAPITAL OUTLAY - FIRE	401.57.70220.8501	8,024.96
04/17/2025	185583	TARGET SOLUTIONS LEARNIN	TARGET SOLUTION MEMBERSHIPS X5	INV114021	FIRE DEPARTMENT	100.52.25270.2907	76.93
04/17/2025	185583	TARGET SOLUTIONS LEARNIN	TARGET SOLUTION MEMBERSHIPS X5	INV114021	AMBULANCE	100.52.25300.2907	76.92
04/17/2025	185584	TERMINIX WIL-KIL	PEST CONTROL FIRE #2	74880069	FIRE DEPARTMENT	100.52.25270.2902	31.93
04/17/2025	185584	TERMINIX WIL-KIL	PEST CONTROL FIRE #2	74880069	AMBULANCE	100.52.25300.2902	31.92
04/17/2025	185585	TRI-TECH FORENSICS INC	ZIPLOCK BAGS, EVIDENCE BAGS, EVIDENCE TAPE	01143154	POLICE DEPARTMENT	100.52.20100.3003	415.90
04/17/2025	185585	TRI-TECH FORENSICS INC	KRAFT PAPER	01143636	POLICE DEPARTMENT	100.52.20100.3003	113.00
04/17/2025	185585	TRI-TECH FORENSICS INC	ZIPL LOCK BAGS	01145206	POLICE DEPARTMENT	100.52.20100.3003	70.50
04/17/2025	185586	WERNER ELECTRIC SUPPLY C	CABLES FOR PATROL WORKSTATIONS	S7702485.00	POLICE FACILITY	100.52.20105.3550	144.15
04/17/2025	185587	WISCONSIN DEPT OF JUSTICE	TIME SYSTEM ACCESS - QUARTERLY CHARGE FOR OFF	455TIME-000	POLICE DEPARTMENT	100.52.20100.2821	715.50
04/17/2025	185588	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	0075387-041	POLICE DEPARTMENT	100.52.20100.2932	423.06
04/21/2025	185589	ADVANCED PHYSICAL THERAP	POST OFFER JOB TESTING - SPFD	032025SPF	FIRE DEPT REFERENDUM	100.52.25271.5911	240.00
04/21/2025	185590	NORTHCENTRAL TECHNICAL C	TRAUMA ADVISORY CONFERENCE - EWING	13628-1	FIRE DEPARTMENT	100.52.25270.5910	40.00
04/21/2025	185590	NORTHCENTRAL TECHNICAL C	TRAUMA ADVISORY CONFERENCE - PETKOFF	13629-1	AMBULANCE	100.52.25300.5910	40.00
04/29/2025	185591	CONNOR ROWE	MEAL REIMBURSEMENT - HONOR GUARD	4/6/2025 TO	FIRE DEPARTMENT	100.52.25270.5910	220.00
04/29/2025	185591	CONNOR ROWE	GAS REIMBURSEMENT - HONOR GUARD TRAINING	DATED 4/11/	FIRE DEPARTMENT	100.52.25270.5910	72.86
04/29/2025	185592	CONWAY SHIELD	FIRE GLOVES	0535386	FIRE DEPT REFERENDUM	100.52.25271.3803	444.50
04/29/2025	185592	CONWAY SHIELD	TURNOUT GLOVES	0535563	FIRE DEPT REFERENDUM	100.52.25271.3803	121.50
04/29/2025	185592	CONWAY SHIELD	FIRE HELMET X 9	0535732	FIRE DEPT REFERENDUM	100.52.25271.3652	3,448.17
04/29/2025	185592	CONWAY SHIELD	TURNOUT BOOTS	0535824	CAPITAL OUTLAY - FIRE	401.57.70220.8512	198.50
04/29/2025	185593	EAGLE ENGRAVING	INITIAL ISSUE NAME BADGES - PARKMAN,DAVIDSON	2025-3519	FIRE DEPT REFERENDUM	100.52.25271.3803	127.75
04/29/2025	185593	EAGLE ENGRAVING	NAME BADGES X 2 -CORY	2025-3519	FIRE DEPT REFERENDUM	100.52.25271.3803	28.20
04/29/2025	185593	EAGLE ENGRAVING	NAME BADGES X 2 - CORY	2025-3519	AMBULANCE	100.52.25300.3803	28.20
04/29/2025	185594	FASTSIGNS	FIRE PUB ED - STICKERS	629-15087	FIRE DEPARTMENT	100.52.25270.5650	435.00
04/29/2025	185595	FOX VALLEY TECHNICAL COLL	JOB FAIR REGISTRATION	1085	FIRE DEPT REFERENDUM	100.52.25271.5000	100.00
04/29/2025	185596	PORTAGE COUNTY FIRE CHIEF	YEARLY DUES	2025	FIRE DEPARTMENT	100.52.25270.3202	100.00
04/29/2025	185597	RONALD HEIBLER	MEAL REIMBURSEMENT - HONOR GUARD	DATED 4/7 -	FIRE DEPARTMENT	100.52.25270.5910	220.00
04/29/2025	185598	ROSS OESTREICH	REIMBURSE AIR FILTER FOR CHAIN SAW	DATED 4/28/	FIRE DEPARTMENT	100.52.25270.3651	14.99
04/29/2025	185599	STOLTZ ELECTRIC	ELECTRICAL WIRING	DATED 4/15/	CAPITAL OUTLAY - FIRE	401.57.70220.8909	1,850.00
04/29/2025	185600	TERMINIX WIL-KIL	PEST CONTROL - STATION 2	76120518	FIRE DEPARTMENT	100.52.25270.2902	31.93
04/29/2025	185600	TERMINIX WIL-KIL	PEST CONTROL - STATION 2	76120518	AMBULANCE	100.52.25300.2902	31.92
04/29/2025	185600	TERMINIX WIL-KIL	PEST CONTROL - STATION 1	76122676	FIRE DEPARTMENT	100.52.25270.2902	33.69
04/29/2025	185600	TERMINIX WIL-KIL	PEST CONTROL - STATION 1	76122676	AMBULANCE	100.52.25300.2902	33.69
04/29/2025	185601	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE UNIFORM - PARKMAN	7353	FIRE DEPT REFERENDUM	100.52.25271.3803	332.65
04/30/2025	185617	ADAM SCHOENBECK	NHN ROOF REPLACEMENT REIMBURSEMENT	54279	REDEVELOPMENT PROGRAMS	208.56.00615.7600	5,000.00

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04/30/2025	185618	AT&T MOBILITY II LLC	DEPT LAPTOPS/CELLS/DATA	2873477858	POLICE DEPARTMENT	100.52.20100.2203	1,567.43
04/30/2025	185618	AT&T MOBILITY II LLC	PARKING - LAPTOP/CELLS/DATA	2873477858	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	105.27
04/30/2025	185619	CELLEBRITE INC	CELLEBRITE SUBSCRIPTIONS	INVUS28370	POLICE DEPARTMENT	100.52.20100.2907	9,700.00
04/30/2025	185620	COMPLETE OFFICE OF WI INC	THERMAL PAPER FOR SQUADS	909224	POLICE DEPARTMENT	100.52.20100.3510	29.95
04/30/2025	185620	COMPLETE OFFICE OF WI INC	BROCHURE RACK	913156	POLICE DEPARTMENT	100.52.20100.3001	13.10
04/30/2025	185621	JBAD SOLUTIONS LLC	GRANT WRITER	1078	POLICE DEPARTMENT	100.52.20100.2932	1,113.75
04/30/2025	185622	NASSCO INC	BATH TISSUE	6549664	POLICE FACILITY	100.52.20105.3550	91.77
04/30/2025	185623	PER MAR SECURITY SERVICES	SERVICE CALL/UPDATED USER LIST	3572146	POLICE FACILITY	100.52.20105.2922	156.50
04/30/2025	185624	PLUMMER, MELVIN	DAMAGED CLOTHING REIMBURSEMENT	C25-03795	POLICE DEPARTMENT	100.52.20100.3801	99.12
04/30/2025	185625	PORTAGE COUNTY TREASURE	MARCH RANGE ELECTRIC BILL	42916	POLICE DEPARTMENT	100.52.20100.2200	28.59
04/30/2025	185625	PORTAGE COUNTY TREASURE	TIME SYSTEM BILLING (CITY SHARE FOR DISPATCH)	42917	POLICE DEPARTMENT	100.52.20100.2821	620.00
04/30/2025	185626	RAY O'HERRON CO INC	REST CARRIER, RADIO POUCH,VELCRO CUFF	3232084	POLICE DEPARTMENT	100.52.20100.3801	344.68
04/30/2025	185626	RAY O'HERRON CO INC	VEST CARRIER, RADIO POUCH, VELCRO CUFF	3232087	POLICE DEPARTMENT	100.52.20100.3801	344.68
04/30/2025	185627	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION	3189446	POLICE DEPARTMENT	100.52.20100.2932	843.30
04/30/2025	185628	TWEET/GAROT MECHANICAL I	SERVICE CALL - VALVE REPAIR	161662	POLICE FACILITY	100.52.20105.2922	244.00
04/30/2025	185629	VAN DREEL PLUMBING & HEATI	SERVICE/REPAIR VACUUM BREAKER	1247	POLICE FACILITY	100.52.20105.2922	250.00
04/30/2025	185630	WERNER ELECTRIC SUPPLY C	LED LIGHTS (25)	S7715630.00	POLICE FACILITY	100.52.20105.3550	207.75
04/30/2025	185631	WILLIAMS, DANA	BOOK REIMBURSEMENT	04302025	POLICE DEPARTMENT	100.52.20100.5912	45.89
04/30/2025	185631	WILLIAMS, DANA	BOOK REIMBURSEMENT	04302025	POLICE DEPARTMENT	100.52.20100.5912	15.31
04/30/2025	185631	WILLIAMS, DANA	TUITION REIMBURSEMENT	04302025	POLICE DEPARTMENT	100.52.20100.5912	2,640.00
Grand Totals:							2,180,474.39