

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**

**June 9, 2025 - 6:40 PM**

**(or immediately following previously scheduled meeting)**

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

**OR**

**Zoom Teleconferencing:**

**<https://us02web.zoom.us/j/88096321166?pwd=StD3ofaDW2Jv5n6z20oXNqhlzzkjOY.1>**

**Meeting ID: 880 9632 1166 | Passcode: 691458  
By Phone: +1-312-626-6799 (US Chicago)**

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

## **AGENDA**

Non-Action Items:

1. Roll Call.

Discussion and Possible Action on:

2. Authorization to Apply for WEDC Brownfield Grant Program for Centerpoint Apartments Affordable Housing Project
3. Approval of Planning and Guidelines for Capital Projects, Debt Capacity, Overall Financial Planning, and Tax Levy Impacts. (Follow-up from last month's presentation)
4. Approval of Claims Paid.
5. Adjourn into closed session (approximately 6:50 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 a Development Agreement in Tax Incremental Financing (TIF)  
District 11

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

Closing Section:

7. 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.



# Memo

**Chris Klesmith**  
**Neighborhood Planner / Economic  
Development Specialist**

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

To: Finance Committee  
From: Chris Klesmith  
CC: Jarod Kivela  
Date: June 9<sup>th</sup>, 2025  
Subject: Authorization to Apply for WEDC Brownfield Grant Program for Centerpoint Apartments Affordable Housing Project

Finance Committee,

In January of 2024, this body had reviewed a financial request to support an affordable housing project that will be proposed by Centerpoint Apartments, LLC. The request was pre-approved at the time pending review of the development agreement. The development agreement for the project has not yet been received due to the difficulty financing the project and the environmental considerations of the site.

In October 2024 the City had submitted an application to the U.S. Environmental Protection Agency's Brownfields program for a cleanup grant for the site. An official denial letter was received in late May 2025, and City staff have been reviewing the application and project(s) with USEPA staff to enhance a submission for the remaining sites for the '25-'26 application period. USEPA staff report that the application and project area are strong candidates for USEPA support.

Due to the denial, the developer and City staff are seeking approval to apply for the Wisconsin Economic Development Corporation's (WEDC) Brownfield Grant program to continue to carry on the proposed affordable housing project. This program would provide up to \$250,000 for remediation on the site to ensure the project is completed.

Staff recommend authorizing Centerpoint Apartments, LLC and their assignee(s) to apply for up to \$250,000 from the WEDC Brownfield Grant program on behalf of the City.

Cheers,

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

**RESOLUTION**

**Authorization to Apply for WEDC Brownfields Grant Program for Centerpoint Apartments  
Affordable Housing Project**

**WHEREAS**, the Wisconsin Economic Development Corporation (WEDC) administers the Brownfields Grant Program, which are grant funds available to support the assessment and remediation of environmental contamination of abandoned, idle, or underused industrial or commercial facilities or sites; and,

**WHEREAS**, the City of Stevens Point has performed a full environmental site investigation, indicating a variety of contaminants that create additional financial hardship to redevelop the former Shopko site in Downtown Stevens Point (Parcels 281240832202950 and 281240832202969); and,

**WHEREAS**, developers are an eligible applicant and can apply for said grant funds with the approval of the local municipality; and,

**WHEREAS**, Centerpoint Apartments, LLC, and their assignee(s) are applying for said grant funds for the redevelopment of the former Shopko property for the purposes of creating affordable housing; and,

**WHEREAS**, the City and the Redevelopment Authority of the City of Stevens Point are awaiting to review and approve a development agreement with Centerpoint Apartments, LLC or their assignee(s) to develop a portion of the former Shopko property.

**NOW, THEREFORE, BE IT RESOLVED** the Common Council of the City of Stevens Point that Centerpoint Apartments, LLC, and their assignee(s) are hereby authorized to submit a Community Brownfields Grant application to the WEDC to obtain funds for said purpose with the support of the City of Stevens Point.

**BE IT FURTHER RESOLVED** that if said grant funds are awarded, the proper City officials are hereby authorized and directed to execute any and all documents and assurances which may be required for the purpose of the same.

Approved: \_\_\_\_\_  
Mike Wiza, Mayor

Attest: \_\_\_\_\_  
Susan Pagel, City Clerk

Dated: June 2, 2025  
Adopted: June 16, 2025



June 5, 2025

To: Finance Committee, Common Council

Subject: Planning and Guidelines for Capital Projects, Debt Capacity, Overall Financial Planning, and Tax Levy Impacts. (Follow-up from last month's presentation)

At last month's Finance Committee meeting, I gave a presentation on planned capital projects over the next 5 years, and resulting impacts on tax levy, debt capacity, and the overall financial condition of the City. While we did have some preliminary conversation during the presentation, I wanted to follow up to make sure we have a majority consensus on the major points of this overall plan. Items that I am looking for specific feedback on are as follows:

**Reducing the Annual Road Project Budget from around \$5 million to around \$3 million**

As we discussed, it will be very difficult to afford our usual \$5 million in annual road construction projects in the years that we are also rebuilding Business 51. The most that I believe we can afford is an annual amount of \$3 million. During the presentation last month there was feedback in support of this approach, but I still want to make sure that we are all in agreement so we can plan appropriately.

**Evaluating the List of Major Projects**

The list of major projects that we are planning for and reserving debt capacity for was covered in last month's presentation, and is also attached. Note that these are above and beyond our typical \$9-\$10 million in usual capital projects. If there are any concerns with what is currently on the list, or what is not on the list, we should discuss. One additional item to note is that especially with multi-year plans, needs can change, so I wouldn't say this will be set in stone necessarily, but it is important that we have agreement on the general plan.

**Splitting the Tax Rate Impacts of City Hall Across Two Years**

If the estimate of \$15 million to repair and remodel our future city hall location is correct, the tax rate impact will be significant if we make the adjustment in a single year. A solution to this is to split that adjustment over two years to soften

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

the impact in a single year. If we want to do this, we will need to start with the tax bills that go out in December of this year. The initial feedback that I have received on this suggestion has also been positive, but I want to make sure we are all in agreement on this point as well.

Available	41,538,315
Capital Debt Growth through 2029	7,441,368
New City Hall Renovation	15,000,000
Purchase Chase Bank	3,000,000
TID 9 Rail Extension	7,000,000
Business 51 North-2026	9,100,000
Business 51 South Ph 1-2026	1,600,000
Business 51 Design/Real Estate/Utility Relocate-2026	1,525,000
Business 51 South Ph 2-2027	5,400,000
Business 51 Design/Real Estate/Utility Relocate-2027	1,415,000
Business 51 Central Ph 1-2028	5,900,000
Business 51 Design/Real Estate/Utility Relocate-2028	1,600,000
Business 51 South Ph 3-2029	6,800,000
Business 51 Design/Real Estate/Utility Relocate-2029	600,000
TID 10 Investment/Shopko Site/Goerke Park Plan	??
Upfront Incentives	7,000,000
Remaining	-31,843,053
Offsets	
TIF Debt Repaid through 2029: Existing	9,995,321
Future TIF Debt Repaid through 2029	7,400,000
Future City Hall Debt Repaid through 2029	3,971,685
2027 Bus 51 Debt Repaid through 2029	1,182,172
2028 Bus 51 Debt Repaid through 2029	639,311
TID 5 Proj Cash on Hand-2026 Bus 51 North Project	2,000,000

TID 9 Proj Cash on Hand-2026 Bus 51 South Project	1,600,000
Subtotal	-5,054,564
Reduce Road Projects by \$2 mill in Bus 51 Years	8,000,000
Total Projected Remaining	2,945,436

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/13/2025	703	MID-STATE TECHNICAL COLLEGE	APRIL SETTLEMENT - 2024 TAX ROLL	APRIL STLM		100.24610	272,853.95
05/09/2025	13027	SPACVB	1ST QTR 2025- ROOM TAX REVENUE	DATED 5/7/2	CONVENTION & TOURISM	202.56.00710.7100	122,415.29
05/13/2025	13028	PORTAGE COUNTY TREASURER	APRIL SETTLEMENT - 2024 TAX ROLL	APRIL STLM		100.24300	1,658,661.92
05/13/2025	13029	STEVENS POINT BOARD OF EDUCATION	APRIL SETTLEMENT - 2024 TAX ROLL	APRIL STLM		100.24600	2,583,928.36
05/13/2025	13031	PORTAGE COUNTY TREASURER	RETURN 2024 UNSPENT EMS FUNDS	42788		100.24300	131,358.11
05/27/2025	13046	CITY OF STEVENS POINT	CREATION OF DOWNTOWN DEVELOPMENT FUND	DOWNTOWN	TRANSFER TO FUND 253	208.59.99253.9500	250,000.00
05/27/2025	13047	REDEVELOPMENT AUTHORITY	LOAN PYMT-PRINCIPAL	JUNE 2025	2017 RA NOTE	306.58.00145.6100	58,432.92
05/02/2025	185634	AECOM TECHNICAL SERVICES	NORTH SEGMENT-BUSINESS 51	2001007966	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	67,560.26
05/02/2025	185634	AECOM TECHNICAL SERVICES	SOUTH SEGMENT-BUSINESS 51	2001008027	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	87,427.96
05/13/2025	185727	MOTOROLA SOLUTIONS INC	RADIO REPLACEMENT X 18	8282122905	CAPITAL OUTLAY - FIRE	401.57.70220.8251	92,044.44
05/30/2025	185904	MUSCO SPORTS LIGHTING LLC	BUKOLT BALL DIAMOND LIGHTS	438594	MISCELLANEOUS PARKS EXP	252.55.50300.5944	146,023.00
Grand Totals:							<u>5,470,706.21</u>

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/24/2025	700	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ASSR	MAR-APRIL	ASSESSOR	100.51.16530.2203	.96
04/24/2025	700	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	MAR-APRIL	BUSINESS IMPROV DISTRICT	254.56.00700.2203	45.17
04/24/2025	700	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	MAR-APRIL	CITY CLERKS OFFICE	100.51.12420.2203	1.12
04/24/2025	700	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	MAR-APRIL	COMMUNITY MEDIA	232.55.50600.2203	20.71
04/24/2025	700	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	MAR-APRIL	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	362.68
04/24/2025	700	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	MAR-APRIL	COMMUNITY DEVELOPMENT	100.52.18400.2203	216.66
04/24/2025	700	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	MAR-APRIL	INFORMATION TECHNOLOGY	100.51.15540.2203	100.92
04/24/2025	700	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	MAR-APRIL	PARKS DEPARTMENT	100.55.50200.2203	375.74
04/24/2025	700	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	MAR-APRIL		100.13910	51.59
04/24/2025	700	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.2203	265.12
04/24/2025	700	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	MAR-APRIL	FIRE DEPARTMENT	100.52.25270.2203	106.78
04/24/2025	700	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	MAR-APRIL	AMBULANCE	100.52.25300.2203	106.76
04/24/2025	700	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	MAR-APRIL	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	412.28
04/24/2025	700	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	MAR-APRIL		100.13901	88.38
04/24/2025	700	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	MAR-APRIL		100.13900	66.25
04/24/2025	700	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	MAR-APRIL		100.13900	103.05
04/24/2025	700	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	MAR-APRIL	MUNICIPAL COURT	100.51.20010.2203	22.12
04/24/2025	700	U.S. BANK	ATTORNEY-ABBAY RESORT-CONFERENCE	MAR-APRIL	CITY ATTORNEY	100.51.00300.5910	225.53
04/24/2025	700	U.S. BANK	CLERK-USPS-POSTAGE	MAR-APRIL	OTHER GENERAL GOVERNMENT	100.51.19900.3006	2.19
04/24/2025	700	U.S. BANK	CLERK-METRO MARKET-POLL WORKER SNACKS	MAR-APRIL	ELECTION EXPENSES	255.51.12420.5350	19.96
04/24/2025	700	U.S. BANK	CLERK-CHINA WOK-ELECTION NIGHT DINNERS	MAR-APRIL	ELECTION EXPENSES	255.51.12420.5350	48.97
04/24/2025	700	U.S. BANK	CLERK-PRINTELECT-PRIVACY SCREENS	MAR-APRIL	ELECTION EXPENSES	255.51.12420.5350	421.89
04/24/2025	700	U.S. BANK	STREETS-MENARDS-SHOVEL	MAR-APRIL	DPW - ELIGIBLE	100.53.30397.3505	29.99
04/24/2025	700	U.S. BANK	STREETS-MENARDS-PINE CLEANER	MAR-APRIL	DPW - ELIGIBLE	100.53.30397.3550	22.47
04/24/2025	700	U.S. BANK	STREETS-MENARDS-LIME-A-AWAY	MAR-APRIL	DPW - ELIGIBLE	100.53.30397.3501	13.06
04/24/2025	700	U.S. BANK	STREETS-FLEET FARM-CORDLESS DRILL	MAR-APRIL	DPW - ELIGIBLE	100.53.30397.3505	214.00
04/24/2025	700	U.S. BANK	STREETS-FLEET FARM-CHAINSAW HELMETS	MAR-APRIL	DPW - ELIGIBLE	100.53.30397.3008	79.98
04/24/2025	700	U.S. BANK	STREETS-FLEET FARM-GAUGE/GROMMETS, ETC	MAR-APRIL	DPW - ELIGIBLE	100.53.30397.3501	69.21
04/24/2025	700	U.S. BANK	COMM DEV-WEDA-ANNUAL RENEWAL FEE	MAR-APRIL	COMMUNITY DEVELOPMENT	100.52.18400.5910	250.00
04/24/2025	700	U.S. BANK	COMM DEV-AMAZON- OFFICE SUPPLIES	MAR-APRIL	COMMUNITY DEVELOPMENT	100.52.18400.3000	66.97
04/24/2025	700	U.S. BANK	COMM DEV-AMAZON-OFFICE SUPPLIES	MAR-APRIL	COMMUNITY DEVELOPMENT	100.52.18400.3000	31.13
04/24/2025	700	U.S. BANK	COMM DEV-MAILCHIMP-MONTHLY SUBSCRIPTION	MAR-APRIL	COMMUNITY DEVELOPMENT	100.52.18400.3000	32.51
04/24/2025	700	U.S. BANK	COMM DEV-DSPS- CARD PROCESSING FEE	MAR-APRIL	COMMUNITY DEVELOPMENT	100.52.18400.5910	.75
04/24/2025	700	U.S. BANK	COMM DEV-LICENSURE UDC HVAC	MAR-APRIL	COMMUNITY DEVELOPMENT	100.52.18400.5910	33.36
04/24/2025	700	U.S. BANK	BID-DIGICOPY-EVENT MAGNETS	MAR-APRIL	BUSINESS IMPROV DISTRICT	254.56.00700.3001	72.75
04/24/2025	700	U.S. BANK	BID-WALMART-OFFICE SUPPLIES	MAR-APRIL	BUSINESS IMPROV DISTRICT	254.56.00700.3001	41.30
04/24/2025	700	U.S. BANK	TREAS-WGFOA-CONFERENCE	MAR-APRIL	COMPROLLER-TREASURER	100.51.14520.5910	150.00
04/24/2025	700	U.S. BANK	DPW-DNR WS2 WT3 EPAY-CONVENIENCE FEE	MAR-APRIL	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	13.75
04/24/2025	700	U.S. BANK	DPW-DNR -WATER PERMIT FOR PROJECT 25-101	MAR-APRIL	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	550.00
04/24/2025	700	U.S. BANK	DPW-DOUBLETREE HOTEL- CONFERENCE	MAR-APRIL	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	189.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/24/2025	700	U.S. BANK	DPW-AMAZON-SCREWDRIVER SET FOR TRUCK	MAR-APRIL	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	26.11
04/24/2025	700	U.S. BANK	DPW-AMAZON-TONGS AND HAMMER TOOL SET	MAR-APRIL	DPW - ELIGIBLE	100.53.30397.3505	44.99
04/24/2025	700	U.S. BANK	DPW-AMAZON-PORTABLE PROPANE BURNER	MAR-APRIL	DPW - ELIGIBLE	100.53.30397.3505	79.99
04/24/2025	700	U.S. BANK	DPW-AMAZON-SCREEN PROTECTOR IPAD	MAR-APRIL	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	74.94
04/24/2025	700	U.S. BANK	DPW-WSLs MADISON-CHAPTER MEMBERSHIP	MAR-APRIL	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	40.00
04/24/2025	700	U.S. BANK	DPW-AMAZON-PRESSURE GUAGE	MAR-APRIL	DPW - ELIGIBLE	100.53.30397.3505	23.72
04/24/2025	700	U.S. BANK	DPW-AMAZON-LIQUID DROPPER	MAR-APRIL	DPW - ELIGIBLE	100.53.30397.3501	8.99
04/24/2025	700	U.S. BANK	DPW-AMAZON-BOOKS FOR THE WORKPLACE	MAR-APRIL	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	103.03
04/24/2025	700	U.S. BANK	DPW-AMAZON- FOLDERS	MAR-APRIL	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	113.64
04/24/2025	700	U.S. BANK	DPW-AMAZON-DRUM AXLE FOR POWER BROOM	MAR-APRIL	FLEET MAINTENANCE	100.53.30233.3501	16.19
04/24/2025	700	U.S. BANK	DPW-AMAZON-VALVE CLEARANCE SETTING KIT	MAR-APRIL	DPW - ELIGIBLE	100.53.30397.3501	39.90
04/24/2025	700	U.S. BANK	DPW-AMAZON-BLUE PETROLEUM DYE	MAR-APRIL	DPW - ELIGIBLE	100.53.30397.3501	22.00
04/24/2025	700	U.S. BANK	DPW-AMAZON-R13	MAR-APRIL	MC DILL POND	100.53.30399.3501	49.06
04/24/2025	700	U.S. BANK	DPW-AMAZON-ECHO CLEVIS PART	MAR-APRIL	FLEET MAINTENANCE	100.53.30233.3501	11.00
04/24/2025	700	U.S. BANK	DPW-AMAZON-PORTFOLIO	MAR-APRIL	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	22.95
04/24/2025	700	U.S. BANK	DPW-APWA WISCONSIN CHAPTER-CONFERENCE	MAR-APRIL	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	600.00
04/24/2025	700	U.S. BANK	MEDIA-EBAY-MUSIC FOR RADIO STATION	MAR-APRIL	COMMUNITY MEDIA	232.55.50600.3014	8.96
04/24/2025	700	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	MAR-APRIL	COMMUNITY MEDIA	232.55.50600.3014	9.49
04/24/2025	700	U.S. BANK	MEDIA-BACKBLAZE-ONLINE BACKUP SERVICE	MAR-APRIL	COMMUNITY MEDIA	232.55.50600.3200	32.86
04/24/2025	700	U.S. BANK	MEDIA-ONEUP-SOCIAL MEDIA SCHEDULING	MAR-APRIL	COMMUNITY MEDIA	232.55.50600.3200	108.00
04/24/2025	700	U.S. BANK	MEDIA-AMAZON-MICROPHONE	MAR-APRIL	COMMUNITY MEDIA	232.55.50600.3757	166.47
04/24/2025	700	U.S. BANK	MEDIA-AMAZON-ELECTRIC CORDS, STRIPS	MAR-APRIL	COMMUNITY MEDIA	232.55.50600.3757	90.42
04/24/2025	700	U.S. BANK	MEDIA-AMAZON-STUDIO MIC ACCESSORIES	MAR-APRIL	COMMUNITY MEDIA	232.55.50600.3000	19.49
04/24/2025	700	U.S. BANK	MEDIA-ARTLIST-EXTRA VOICEOVER CREDITS	MAR-APRIL	COMMUNITY MEDIA	232.55.50600.3200	25.55
04/24/2025	700	U.S. BANK	MEDIA-GODADDY-SSL FOR WEBSITE	MAR-APRIL	COMMUNITY MEDIA	232.55.50600.3200	199.98
04/24/2025	700	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	MAR-APRIL	COMMUNITY MEDIA	232.55.50600.3014	7.99
04/24/2025	700	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	MAR-APRIL	COMMUNITY MEDIA	232.55.50600.3014	9.49
04/24/2025	700	U.S. BANK	MEDIA-CIVICPLUS-CIVICCLERK TRAINING	MAR-APRIL	COMMUNITY MEDIA	232.55.50600.3014	480.00
04/24/2025	700	U.S. BANK	MEDIA-ADOBE-STOCK PHOTO SUBSCRIPTION	MAR-APRIL	COMMUNITY MEDIA	232.55.50600.3200	29.99
04/24/2025	700	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD SUBSCRIPTION	MAR-APRIL	COMMUNITY MEDIA	232.55.50600.3200	59.99
04/24/2025	700	U.S. BANK	MEDIA-SECURENET SYSTEMS-STATION STREAMING	MAR-APRIL	COMMUNITY MEDIA	232.55.50600.3000	59.00
04/24/2025	700	U.S. BANK	MEDIA-NCH SOFTWARE-PRISM VIDEO SUBSCRIPTION	MAR-APRIL	COMMUNITY MEDIA	232.55.50600.3200	24.99
04/24/2025	700	U.S. BANK	MEDIA-ADOBE-STOCK PHOTO SUBSCRIPTION	MAR-APRIL	COMMUNITY MEDIA	232.55.50600.3200	59.99
04/24/2025	700	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD SUBSCRIPTION	MAR-APRIL	COMMUNITY MEDIA	232.55.50600.3200	29.99
04/24/2025	700	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	MAR-APRIL	COMMUNITY MEDIA	232.55.50600.3014	9.49
04/24/2025	700	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	MAR-APRIL	COMMUNITY MEDIA	232.55.50600.3014	9.49
04/24/2025	700	U.S. BANK	MEDIA-AMAZON-BATTERIES	MAR-APRIL	COMMUNITY MEDIA	232.55.50600.3014	19.89
04/24/2025	700	U.S. BANK	MEDIA-AMAZON- BANNER FOR STATION	MAR-APRIL	COMMUNITY MEDIA	232.55.50600.3000	56.65
04/24/2025	700	U.S. BANK	MEDIA-SECURENET SYSTEMS- STATION STREAMING	MAR-APRIL	COMMUNITY MEDIA	232.55.50600.3014	59.00
04/24/2025	700	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	MAR-APRIL	COMMUNITY MEDIA	232.55.50600.3014	5.99

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/24/2025	700	U.S. BANK	AMB-EBERLESTOCK-MISSION MEDIC PACK	MAR-APRIL	AMBULANCE	100.52.25300.3025	214.15
04/24/2025	700	U.S. BANK	FIRE-YOUTUBE TV-TV SERVICE MARCH	MAR-APRIL	FIRE DEPARTMENT	100.52.25270.2212	41.49
04/24/2025	700	U.S. BANK	AMB-YOUTUBE TV-TV SERVICE MARCH	MAR-APRIL	AMBULANCE	100.52.25300.2212	41.50
04/24/2025	700	U.S. BANK	FIRE-YOUTUBE TV-4K PLUS MARCH	MAR-APRIL	FIRE DEPARTMENT	100.52.25270.2212	2.50
04/24/2025	700	U.S. BANK	AMB-YOUTUBE TV-4K PLUS MARCH	MAR-APRIL	AMBULANCE	100.52.25300.2212	2.49
04/24/2025	700	U.S. BANK	FIRE-FIRST NET/AT&T-CELL PHONES APRIL	MAR-APRIL	FIRE DEPARTMENT	100.52.25270.2203	575.19
04/24/2025	700	U.S. BANK	AMB-FIRST NET/AT&T-CELL PHONES APRIL	MAR-APRIL	AMBULANCE	100.52.25300.2203	347.34
04/24/2025	700	U.S. BANK	FIRE-MENARDS-WIRE, PLUG, TIES, HOOK	MAR-APRIL	FIRE DEPARTMENT	100.52.25270.3550	28.48
04/24/2025	700	U.S. BANK	AMB-MENARDS-WIRE, PLUG, TIES, HOOK	MAR-APRIL	AMBULANCE	100.52.25300.3550	18.99
04/24/2025	700	U.S. BANK	FIRE-CANVA-YEARLY SUBSCRIPTION	MAR-APRIL	FIRE DEPARTMENT	100.52.25270.3001	60.00
04/24/2025	700	U.S. BANK	AMB-CANVA-YEARLY SUBSCRIPTION	MAR-APRIL	AMBULANCE	100.52.25300.3001	59.99
04/24/2025	700	U.S. BANK	EM-BEST WESTERN -BOOKING FEE	MAR-APRIL	EMERGENCY MANAGEMENT	100.52.20090.5910	17.99
04/24/2025	700	U.S. BANK	FIRE-AMAZON-FILTER	MAR-APRIL	FIRE DEPARTMENT	100.52.25270.3550	36.80
04/24/2025	700	U.S. BANK	AMB-AMAZON-FILTER	MAR-APRIL	AMBULANCE	100.52.25300.3550	24.54
04/24/2025	700	U.S. BANK	FIRE-GRAMMARLY-YEARLY SUBSCRIPTION ZVARA	MAR-APRIL	FIRE DEPARTMENT	100.52.25270.3001	144.00
04/24/2025	700	U.S. BANK	EM-BEST WESTERN -CONFERENCE	MAR-APRIL	EMERGENCY MANAGEMENT	100.52.20090.5910	351.54
04/24/2025	700	U.S. BANK	FIRE-MENARDS-WIRE, PLUG	MAR-APRIL	FIRE DEPARTMENT	100.52.25270.3550	17.15-
04/24/2025	700	U.S. BANK	AMB-MENARDS-WIRE, PLUG	MAR-APRIL	AMBULANCE	100.52.25300.3550	11.43-
04/24/2025	700	U.S. BANK	FIRE-AMAZON-MOP HANDLE X2	MAR-APRIL	FIRE DEPARTMENT	100.52.25270.3550	22.33
04/24/2025	700	U.S. BANK	AMB-AMAZON-MOP HANDLE X2	MAR-APRIL	AMBULANCE	100.52.25300.3550	14.89
04/24/2025	700	U.S. BANK	FIRE-AMAZON-RED TAPE	MAR-APRIL	FIRE DEPARTMENT	100.52.25270.3560	10.99
04/24/2025	700	U.S. BANK	FIRE-AMAZON-FLAGS	MAR-APRIL	FIRE DEPARTMENT	100.52.25270.3550	106.56
04/24/2025	700	U.S. BANK	AMB-AMAZON-FLAGS	MAR-APRIL	AMBULANCE	100.52.25300.3550	71.04
04/24/2025	700	U.S. BANK	FIRE-AMAZON-FLOOR SQUEEGEE HEAD X2	MAR-APRIL	FIRE DEPARTMENT	100.52.25270.3550	33.97
04/24/2025	700	U.S. BANK	AMB-AMAZON-FLOOR SQUEEGEE HEAD X2	MAR-APRIL	AMBULANCE	100.52.25300.3550	22.65
04/24/2025	700	U.S. BANK	FIRE-MENARDS-WIRE/PLUG	MAR-APRIL	FIRE DEPARTMENT	100.52.25270.3550	16.78
04/24/2025	700	U.S. BANK	AMB-MENARDS-WIRE/PLUG	MAR-APRIL	AMBULANCE	100.52.25300.3550	11.18
04/24/2025	700	U.S. BANK	FIRE-MENARDS-ROPE	MAR-APRIL	FIRE DEPARTMENT	100.52.25270.3651	9.99
04/24/2025	700	U.S. BANK	AMB-AMAZON-SCREEN PROTECTOR	MAR-APRIL	AMBULANCE	100.52.25300.3001	7.83
04/24/2025	700	U.S. BANK	FIRE-AMAZON-CASE FOR SONAR	MAR-APRIL	FIRE DEPARTMENT	100.52.25270.3651	270.95
04/24/2025	700	U.S. BANK	FIRE-AMAZON-MEMORY CARD FOR CAMERA	MAR-APRIL	FIRE DEPARTMENT	100.52.25270.3651	19.99
04/24/2025	700	U.S. BANK	FIRE-TARGET-SUPPLIES FOR FIRST-AID KITS	MAR-APRIL	AMBULANCE	100.52.25300.3025	48.31
04/24/2025	700	U.S. BANK	EM-KWIK TRIP-CAR 6 GAS	MAR-APRIL	EMERGENCY MANAGEMENT	100.52.20090.5000	57.37
04/24/2025	700	U.S. BANK	FIRE-MENARDS-WIRE,PLUG	MAR-APRIL	FIRE DEPARTMENT	100.52.25270.3550	22.93
04/24/2025	700	U.S. BANK	AMB-MENARDS-WIRE, PLUG	MAR-APRIL	AMBULANCE	100.52.25300.3550	15.29
04/24/2025	700	U.S. BANK	AMB-NREMT-RECERTIFICATION OESTREICH	MAR-APRIL	AMBULANCE	100.52.25300.3202	32.00
04/24/2025	700	U.S. BANK	FIRE-HONEYWELL-POSICHEK CALIBRATION	MAR-APRIL	FIRE DEPARTMENT	100.52.25270.8500	1,190.00
04/24/2025	700	U.S. BANK	CAP-VSG-CARABINER X10	MAR-APRIL	CAPITAL OUTLAY - FIRE	401.57.70220.8501	497.90
04/24/2025	700	U.S. BANK	CAP-ROCK N RESCUE-ESCAPE ROPE X200FT	MAR-APRIL	CAPITAL OUTLAY - FIRE	401.57.70220.8501	474.00
04/24/2025	700	U.S. BANK	CAP-VERTICAL SUPPLY GROUP-ROPE	MAR-APRIL	CAPITAL OUTLAY - FIRE	401.57.70220.8501	851.37

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/24/2025	700	U.S. BANK	FIRE-TRANSMOTION-SCBA FITTING	MAR-APRIL	FIRE DEPARTMENT	100.52.25270.8500	40.95
04/24/2025	700	U.S. BANK	FIRE-WALMART-BOAT LIGHT STICK HOLDERS	MAR-APRIL	FIRE DEPARTMENT	100.52.25270.3651	12.00
04/24/2025	700	U.S. BANK	FIRE-LOWE'S-BRACKETS FOR COMMAND BOARD	MAR-APRIL	FIRE DEPARTMENT	100.52.25270.3651	9.36
04/24/2025	700	U.S. BANK	FIRE-LOWE'S-COMMAND BOARD	MAR-APRIL	FIRE DEPARTMENT	100.52.25270.3651	4.96
04/24/2025	700	U.S. BANK	FIRE-FLEET FARM-BOAT TOOL BOX, BUOYS	MAR-APRIL	FIRE DEPARTMENT	100.52.25270.3651	112.97
04/24/2025	700	U.S. BANK	FIRE-LOWE'S-RETURN BRACKETS FOR COMMAND BOA	MAR-APRIL	FIRE DEPARTMENT	100.52.25270.3651	9.36-
04/24/2025	700	U.S. BANK	FIRE-WALMART-CUTLERY	MAR-APRIL	FIRE DEPARTMENT	100.52.25270.3651	12.44
04/24/2025	700	U.S. BANK	AMB-NATIONAL REGISTRY-RECERTIFICATION	MAR-APRIL	AMBULANCE	100.52.25300.3202	32.00
04/24/2025	700	U.S. BANK	AMB-MEDGROCERY-LUCAS BATTERY	MAR-APRIL	AMBULANCE	100.52.25300.3025	261.10
04/24/2025	700	U.S. BANK	AMB-NORTH AMERICAN RESCUE-TOURNIQUET, ETC.	MAR-APRIL	AMBULANCE	100.52.25300.3025	331.92
04/24/2025	700	U.S. BANK	MAYOR-GLACIER CANYON LODGE-CONFERENCE	MAR-APRIL	MAYORS OFFICE	100.51.10410.5915	98.00
04/24/2025	700	U.S. BANK	MAYOR-LEAGUE-LWM SPRING CONFERENCE	MAR-APRIL	MAYORS OFFICE	100.51.10410.5910	300.00
04/24/2025	700	U.S. BANK	MAYOR-AMAZON-SPOT LIGHTS FOR CITY HALL	MAR-APRIL	MAYORS OFFICE	100.51.10410.3000	21.64
04/24/2025	700	U.S. BANK	PARKS-REVOLUTION DANCEWEAR-CREDIT	MAR-APRIL	WILLETT ICE ARENA	249.55.50450.5854	29.95-
04/24/2025	700	U.S. BANK	PARKS-BEST BUY-DISPLAYS, MOUNTS	MAR-APRIL	PARK/REC ADMINISTRATION	100.55.50300.5000	1,769.96
04/24/2025	700	U.S. BANK	PARKS-AMAZON-GRABBER TOOLS	MAR-APRIL	WILLETT ICE ARENA	249.55.50450.3551	46.90
04/24/2025	700	U.S. BANK	PARKS-FLEET FARM-TARPS	MAR-APRIL	WILLETT ICE ARENA	249.55.50450.5854	87.81
04/24/2025	700	U.S. BANK	PARKS-FLEET FARM-DRILL BIT	MAR-APRIL	WILLETT ICE ARENA	249.55.50450.5854	7.56
04/24/2025	700	U.S. BANK	PARKS-FLEET FARM-TARPS, SCREWS, CLAMPS	MAR-APRIL	WILLETT ICE ARENA	249.55.50450.2702	77.27
04/24/2025	700	U.S. BANK	PARKS-FLEET FARM-TAPE	MAR-APRIL	WILLETT ICE ARENA	249.55.50450.2702	17.97
04/24/2025	700	U.S. BANK	PARKS-TARGET-ICE SHOW GARMENT RACKS	MAR-APRIL	WILLETT ICE ARENA	249.55.50450.5854	36.00
04/24/2025	700	U.S. BANK	PARKS-DIGICOPY-SIGN	MAR-APRIL	WILLETT ICE ARENA	249.55.50450.5000	45.24
04/24/2025	700	U.S. BANK	PARKS-WALMART-BUNS, SODA	MAR-APRIL	ARENA CONCESSIONS	249.55.50451.3001	142.20
04/24/2025	700	U.S. BANK	PARKS-METRO MARKET-WILLETT RAMEN NOODLES	MAR-APRIL	ARENA CONCESSIONS	249.55.50451.3001	7.08
04/24/2025	700	U.S. BANK	PARKS-WEISSMAN'S THEATRICAL-CREDIT	MAR-APRIL	WILLETT ICE ARENA	249.55.50450.5854	33.20-
04/24/2025	700	U.S. BANK	PARKS-KWIK TRIP-BUNS- WILLETT	MAR-APRIL	ARENA CONCESSIONS	249.55.50451.3001	1.79
04/24/2025	700	U.S. BANK	PARKS-ISA -WAA MEMBERSHIP	MAR-APRIL	FORESTRY DEPARTMENT	100.56.50100.3202	45.00
04/24/2025	700	U.S. BANK	PARKS-ISA -ISA & IMA MEMBERSHIPS	MAR-APRIL	FORESTRY DEPARTMENT	100.56.50100.3202	230.00
04/24/2025	700	U.S. BANK	PARKS-ARBOR DAY FOUNTAION-MEMBERSHIP	MAR-APRIL	FORESTRY DEPARTMENT	100.56.50100.3202	20.57
04/24/2025	700	U.S. BANK	PARKS-WALMART-RETURN	MAR-APRIL	ARTS CENTER	251.55.00375.5856	21.86-
04/24/2025	700	U.S. BANK	PARKS-SESAC-MUSIC LICENSE	MAR-APRIL	SPECIAL EVENTS	202.55.00380.5000	1,253.52
04/24/2025	700	U.S. BANK	PARKS-PORTAGE COUNTY BUSINESS-AWARDS EA	MAR-APRIL	ARTS CENTER	251.55.00375.5856	457.60
04/24/2025	700	U.S. BANK	PARKS-WALMART-PLANNER, CLIPBOARDS	MAR-APRIL	ARTS CENTER	251.55.00375.5000	13.60
04/24/2025	700	U.S. BANK	PARKS-AMAZON-COMMAND STRIPS, HIDE CABLE	MAR-APRIL	PARK/REC ADMINISTRATION	100.55.50300.3000	18.30
04/24/2025	700	U.S. BANK	PARKS-WHEN I WORK-PAYROLL TIMEKEEPER	MAR-APRIL	PARK/REC ADMINISTRATION	100.55.50300.5000	140.00
04/24/2025	700	U.S. BANK	PARKS-FLEET FARM-LANDSCAPE TOOLS	MAR-APRIL	FORESTRY DEPARTMENT	100.56.50100.3758	97.24
04/24/2025	700	U.S. BANK	PARKS-AMAZON-EARPLUGS	MAR-APRIL	PARKS DEPARTMENT	100.55.50200.3008	78.00
04/24/2025	700	U.S. BANK	PARKS-UW MADISON PARKING- PARKING	MAR-APRIL	PARK/REC ADMINISTRATION	100.55.50300.5910	10.00
04/24/2025	700	U.S. BANK	PARKS-FLEET FARM-HOSES	MAR-APRIL	FORESTRY DEPARTMENT	100.56.50100.3758	171.93
04/24/2025	700	U.S. BANK	PARKS-WHEN I WORK- PAYROLL TIMEKEEPER	MAR-APRIL	PARK/REC ADMINISTRATION	100.55.50300.5000	42.68

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/24/2025	700	U.S. BANK	PARKS-HOME DEPOT-PRUNING SAW	MAR-APRIL	PARKS DEPARTMENT	100.55.50200.3505	299.00
04/24/2025	700	U.S. BANK	PARKS-EWING IRRIGATION-	MAR-APRIL	CAPITAL OUTLAY - GENERAL	401.57.70140.8946	2,099.94
04/24/2025	700	U.S. BANK	STREETS-SAI-SIGN SOFTWARE SUBSCRIPTION	MAR-APRIL	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	39.99
04/24/2025	700	U.S. BANK	STREETS-MENARDS -POSTS FOR SIGN SHOP	MAR-APRIL	DPW - ELIGIBLE	100.53.30397.4801	422.61
04/24/2025	700	U.S. BANK	STREETS-HARBOR FRIEGHT -CREDIT	MAR-APRIL	DPW - ELIGIBLE	100.53.30397.3505	685.42
04/24/2025	700	U.S. BANK	STREETS-HARBOR FRIEGHT -REPURCHASE TOOLS	MAR-APRIL	DPW - ELIGIBLE	100.53.30397.3505	642.07
04/24/2025	700	U.S. BANK	STREETS-STAPLES-NEW KEY BOARD	MAR-APRIL	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	29.99
04/24/2025	700	U.S. BANK	STREETS-TARGET -APWA CONFERENCE	MAR-APRIL	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	25.98
04/24/2025	700	U.S. BANK	STREETS-DUNHAMS SPORTS-APWA CONFERENCE	MAR-APRIL	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	324.96
04/24/2025	700	U.S. BANK	STREETS-WALMART -APWA CONFERENCE	MAR-APRIL	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	15.00
04/24/2025	700	U.S. BANK	STREETS-ST PT BREWERY -APWA CONFERENCE	MAR-APRIL	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	73.96
04/24/2025	700	U.S. BANK	STREETS-TJ MAXX -APWA CONFERENCE	MAR-APRIL	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	103.94
04/24/2025	700	U.S. BANK	STREETS-KWIK TRIP -APWA CONFERENCE	MAR-APRIL	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	100.00
04/24/2025	700	U.S. BANK	POLICE-PAYPAL-WLECHA CONFERENCE REG	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.5907	300.00
04/24/2025	700	U.S. BANK	POLICE-ALL PAWS PET WASH-PET WASH CLUB	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.5710	20.00
04/24/2025	700	U.S. BANK	POLICE-CANDLEWOOD SUITES-LODGING	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.5907	361.82
04/24/2025	700	U.S. BANK	POLICE-PAYPAL -WLECHA CONFERENCE REG	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.5907	300.00
04/24/2025	700	U.S. BANK	POLICE-SAFETY PATROL-TICKETS CADET TRIP	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.3450	1,950.00
04/24/2025	700	U.S. BANK	POLICE-LOWES-SHOVEL, BROOM	MAR-APRIL	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	38.96
04/24/2025	700	U.S. BANK	POLICE-FLEET FARM-PAIL, OIL DRY FOR TRUCK	MAR-APRIL	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	17.17
04/24/2025	700	U.S. BANK	POLICE-LITTLE CAESARS-CADET PARTY	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.3450	128.20
04/24/2025	700	U.S. BANK	POLICE-KWIK TRIP-SNACKS FOR CADET PARTY	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.3450	53.31
04/24/2025	700	U.S. BANK	POLICE-THE COMPANION SHOP-DOG FOOD	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.5710	75.99
04/24/2025	700	U.S. BANK	POLICE-FUR & FLUFF GROOMING-WILLOW - HAIR CUT	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.5710	90.00
04/24/2025	700	U.S. BANK	POLICE-AMAZON-GLOVE DISPENSER	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.3003	35.19
04/24/2025	700	U.S. BANK	POLICE-ULINE-THERMAL LABELS FOR EVIDENCE PRINT	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.3003	185.32
04/24/2025	700	U.S. BANK	POLICE-SP TLZ TECHNOLOGIES-EVIDENCE THERMAL L	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.3003	112.62
04/24/2025	700	U.S. BANK	POLICE-ULINE-SHIPPING COST	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.3003	23.14
04/24/2025	700	U.S. BANK	POLICE-AMAZON-EVIDENCE ROOM SUPPLIES	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.3003	57.78
04/24/2025	700	U.S. BANK	POLICE-ULINE-REFUND FROM WRONG LABELS	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.3003	162.00
04/24/2025	700	U.S. BANK	POLICE-RECONYX-CAMERA ACCESS/SUBSCRIPTION	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.3003	10.00
04/24/2025	700	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	MAR-APRIL	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.10
04/24/2025	700	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	MAR-APRIL	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.10
04/24/2025	700	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	MAR-APRIL	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.10
04/24/2025	700	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	MAR-APRIL	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.10
04/24/2025	700	U.S. BANK	POLICE-AMAZON-LIGHT BULBS	MAR-APRIL	POLICE FACILITY	100.52.20105.3550	17.00
04/24/2025	700	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	MAR-APRIL	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.10
04/24/2025	700	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	MAR-APRIL	OTHER GENERAL GOVERNMENT	100.51.19900.3006	11.45
04/24/2025	700	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	MAR-APRIL	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.10
04/24/2025	700	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	MAR-APRIL	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.10

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/24/2025	700	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	MAR-APRIL	OTHER GENERAL GOVERNMENT	100.51.19900.3006	11.35
04/24/2025	700	U.S. BANK	POLICE-AMAZON-CONDUCTOR, TOGGLE SWITCH	MAR-APRIL	POLICE FACILITY	100.52.20105.3550	46.97
04/24/2025	700	U.S. BANK	POLICE-DIGI COPY-PD PHOTO BOARD	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.5000	2.59
04/24/2025	700	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	MAR-APRIL	OTHER GENERAL GOVERNMENT	100.51.19900.3006	12.20
04/24/2025	700	U.S. BANK	POLICE-DOT DMV WIN TVRP EPAY-AUTO PAYMENTS TVR	MAR-APRIL	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	195.84
04/24/2025	700	U.S. BANK	POLICE-AMAZON-INDEX CARDS	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.3001	23.57
04/24/2025	700	U.S. BANK	POLICE-AMAZON-NOTEPADS	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.3001	12.59
04/24/2025	700	U.S. BANK	POLICE-AMAZON-TRASH CAN	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.3001	13.48
04/24/2025	700	U.S. BANK	POLICE-AMAZON-STICKY NOTES	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.3001	11.39
04/24/2025	700	U.S. BANK	POLICE-AMAZON-SUPPLIES	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.3001	67.06
04/24/2025	700	U.S. BANK	POLICE-AMAZON-SUPPLIES	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.3001	395.91
04/24/2025	700	U.S. BANK	POLICE-PAPA JOHN'S-AUXILIARY MEETING	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.5707	21.75
04/24/2025	700	U.S. BANK	POLICE-AMAZON-EARPIECE WITH SPEAKER/MIC	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.5707	32.85
04/24/2025	700	U.S. BANK	POLICE-SAMS CLUB-AUX BRAT FRY SUPPLIES	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.5707	321.54
04/24/2025	700	U.S. BANK	POLICE-HOLIDAY INN EXPRESS-TRAINING	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.5907	98.00
04/24/2025	700	U.S. BANK	POLICE-SHEEPDOG-EARBUD/HEARING AID	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.5707	161.99
04/24/2025	700	U.S. BANK	POLICE-WISCONSIN ASSOC.-CONFERENCE REGISTRATI	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.5907	395.00
04/24/2025	700	U.S. BANK	POLICE-UPS-PACKAGE SHIPPED TO DOJ	MAR-APRIL	OTHER GENERAL GOVERNMENT	100.51.19900.3006	39.29
04/24/2025	700	U.S. BANK	POLICE-DIGI COPY-PD PHOTO BOARD	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.5000	2.59
04/24/2025	700	U.S. BANK	POLICE-AMAZON-SHOE POLISH	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.3801	16.69
04/24/2025	700	U.S. BANK	POLICE-AXON-BODY CAM BATTERIES	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.3606	250.00
04/24/2025	700	U.S. BANK	POLICE-FESTIVAL FOODS-SNACKS FOR INSERVICE	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.5000	26.15
04/24/2025	700	U.S. BANK	POLICE-AMAZON-ORGANIZERS,POWER STRIPS,MATS	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.3001	503.82
04/24/2025	700	U.S. BANK	POLICE-REDO TECH-EQUIPMENT RETURN CHARGE	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.5707	5.82
04/24/2025	700	U.S. BANK	POLICE-FESTIVAL FOODS-FRUIT FOR INSERVICE	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.5000	8.05
04/24/2025	700	U.S. BANK	POLICE-PAPA JOHN'S-PIZZAS FOR MEETING	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.5707	31.96
04/24/2025	700	U.S. BANK	POLICE-EXPRESS RECYCLING-RECYCLED MONITORS	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.5000	56.65
04/24/2025	700	U.S. BANK	POLICE-METRO MARKET-SNACKS FOR TRAINING	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.5000	27.75
04/24/2025	700	U.S. BANK	POLICE-BADGE AND WALLET-RANK BADGES	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.3801	1,041.20
04/24/2025	700	U.S. BANK	POLICE-BADGE AND WALLET-RETIRED BADGES	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.3801	462.60
04/24/2025	700	U.S. BANK	POLICE-AMAZON-MEMORY CARD READER	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.3001	14.99
04/24/2025	700	U.S. BANK	POLICE-AMAZON-AFFIRMATION CARDS	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.5000	40.59
04/24/2025	700	U.S. BANK	POLICE-METRO MARKET-SNACKS FOR TRAINING	MAR-APRIL	POLICE DEPARTMENT	100.52.20100.3001	27.75
04/24/2025	700	U.S. BANK	STREETS-TARGET-IPAD CHARGERS AND CORDS	MAR-APRIL	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	35.96
04/24/2025	700	U.S. BANK	STREETS-MENARDS -APWA SUPPLIES	MAR-APRIL	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	90.72
04/24/2025	700	U.S. BANK	STREETS-MENARDS - APWA SUPPLIES	MAR-APRIL	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	107.58
04/24/2025	700	U.S. BANK	IT-AMAZON-SWITCH MOUNTING HARDWARE	MAR-APRIL	INFORMATION TECHNOLOGY	100.51.15540.3000	6.99
04/24/2025	700	U.S. BANK	IT-LAST PASS-IT STAFF PASSWORD MANAGER	MAR-APRIL	INFORMATION TECHNOLOGY	100.51.15540.2907	107.61
04/24/2025	700	U.S. BANK	STREETS-MENARDS-BOLTS/LUMBER/WOOD/BIT	MAR-APRIL	MISC UNCLASSIFIED GENERAL	401.51.00850.5000	255.21
05/07/2025	701	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS & REC	0000138261	PARK/REC ADMINISTRATION	100.55.50300.1960	750.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/12/2025	703	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APR 2025	5465089722	DPW - INELIGIBLE	100.53.30398.2202	942.27
05/12/2025	703	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APR 2025	5465089722	DPW - ELIGIBLE	100.53.30397.2202	34,978.52
05/12/2025	703	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APR 2025	5465089722	DPW - ELIGIBLE	100.53.30397.2209	2,764.77
05/12/2025	703	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APR 2025	5465089722	SWIMMING POOL EXP	100.55.50421.2200	18.44
05/12/2025	703	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APR 2025	5465089722	GENERAL RECREATION	100.55.50490.2200	4,433.22
05/12/2025	703	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APR 2025	5465089722	WILLETT ICE ARENA	249.55.50450.2200	7,918.13
05/12/2025	703	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APR 2025	5465089722	FIRE DEPARTMENT	100.52.25270.2200	1,641.56
05/12/2025	703	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APR 2025	5465089722	AMBULANCE	100.52.25300.2200	1,641.54
05/12/2025	703	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APR 2025	5465089722	ARTS CENTER	251.55.00375.2200	151.03
05/12/2025	703	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APR 2025	5465089722	MUSEUM GENERAL EXP	241.51.00750.2204	188.29
05/12/2025	703	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APR 2025	5465089722	POLICE FACILITY	100.52.20105.2200	4,403.05
05/12/2025	703	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APR 2025	5465089722	1466 WATER ST	410.56.00650.2200	353.92
05/13/2025	703	MID-STATE TECHNICAL COLLEGE	APRIL SETTLEMENT - 2024 TAX ROLL	APRIL STLM		100.24610	272,853.95
05/20/2025	704	COOPER OIL INC	BULK DIESEL AND GAS	285626		100.16100	21,676.99
05/29/2025	705	COOPER OIL INC	BULK DIESEL AND GAS	285652		100.16100	22,407.30
05/01/2025	13011	GREGORIO HERNANDEZ HERNANDEZ	REFUND	DATED 4/30/		100.45.20012.51	98.80
05/01/2025	13012	WI DEPT OF REVENUE	PYMT REC'D- KLINE, BRANDON AIN #8624	DATED 4/30/		100.45.20012.51	543.00
05/01/2025	13012	WI DEPT OF REVENUE	PYMT REC'D- SCHROEDER, ALEXANDER AIN #9078	DATED 4/30/		100.45.20012.51	124.00
05/01/2025	13012	WI DEPT OF REVENUE	PYMT REC'D- ERWIN, MASON AIN #8817	DATED 4/30/		100.45.20012.51	124.00
05/01/2025	13012	WI DEPT OF REVENUE	PYMT REC'D- OAKS, BRITTANY AIN #7848	DATED 4/30/		100.45.20012.51	100.00
05/01/2025	13015	CANDLEWOOD PROPERTY MGMT	RENTAL ASSISTANCE-LEONARD EIDEN-MAY 2025	MAY 2025	EDGEWATER FUND	247.56.00600.5335	130.00
05/01/2025	13015	CANDLEWOOD PROPERTY MGMT	RENTAL ASSISTANCE-DONALD YOUNG-MAY 2025	MAY 2025	EDGEWATER FUND	247.56.00600.5335	130.00
05/01/2025	13016	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- MAY 2025	MAY 2025	EDGEWATER FUND	247.56.00600.5335	820.00
05/02/2025	13017	PORTAGE COUNTY TREASURER	IGNITION INTERLOCK DEVICE SURCHARGE	APRIL 2025		100.24540	150.00
05/02/2025	13017	PORTAGE COUNTY TREASURER	JAIL SURCHARGE	APRIL 2025		100.24540	2,067.60
05/02/2025	13017	PORTAGE COUNTY TREASURER	DRIVER IMPROVEMENT SURCHARGES	APRIL 2025		100.24540	1,302.59
05/02/2025	13018	STATE OF WI COURT FINES & S	MUNI COURT	APRIL 2025		100.24530	1,065.07
05/02/2025	13018	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	APRIL 2025		100.24530	3,355.45
05/02/2025	13018	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	APRIL 2025		100.24530	2,275.52
05/02/2025	13018	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	APRIL 2025		100.24530	2,744.13
05/02/2025	13018	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	APRIL 2025		100.24530	275.00
05/02/2025	13019	VILLAGE OF PLOVER	MUNI COURT FINES	APRIL 2025		100.24520	4,978.65
05/02/2025	13019	VILLAGE OF PLOVER	BLOOD DRAWS	APRIL 2025		100.24520	147.58
05/05/2025	13020	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME-APRIL 2025	APRIL 2025		100.24500	1,442.96
05/05/2025	13020	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME LOTTERY CREDIT - 2024 TAX	APRIL 2025		100.24500	5,796.59
05/05/2025	13021	BAKER TILLY US LLP	AUDIT CHARGES	BT3164017	EXTERNAL AUDITING	100.51.19960.2004	33,092.00
05/05/2025	13021	BAKER TILLY US LLP	2024 AUDIT SERVICES - FUND 208	BT3164017	CPA/AUDIT SERVICES	208.51.19960.2004	261.00
05/05/2025	13021	BAKER TILLY US LLP	2024 AUDIT SERVICES - DOWNTOWN BID	BT3164017	EXTERNAL AUDIT SERVICES	254.51.19960.2004	3,150.00
05/05/2025	13021	BAKER TILLY US LLP	2024 AUDIT SERVICES - BUSINESS PARK BID	BT3164017		256.51.19960.2004	3,150.00
05/05/2025	13021	BAKER TILLY US LLP	2024 AUDIT SERVICES - TIF #5	BT3164017	CPA/AUDITING SERVICES	415.51.00960.2004	70.30

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/05/2025	13021	BAKER TILLY US LLP	2024 AUDIT SERVICES - TIF #6	BT3164017	CPA/AUDITING SERVICES	416.51.00960.2004	70.30
05/05/2025	13021	BAKER TILLY US LLP	2024 AUDIT SERVICES - TIF #7	BT3164017	CPA/AUDITING SERVICES	417.51.00960.2004	70.30
05/05/2025	13021	BAKER TILLY US LLP	2024 AUDIT SERVICES - TIF #8	BT3164017	CPA/AUDITING SERVICES	418.51.00960.2004	70.30
05/05/2025	13021	BAKER TILLY US LLP	2024 AUDIT SERVICES - TIF #9	BT3164017	CPA/AUDITING SERVICES	419.51.00960.2004	70.30
05/05/2025	13021	BAKER TILLY US LLP	2024 AUDIT SERVICES - TIF #10	BT3164017	CPA/AUDITING SERVICES	420.51.00960.2004	70.30
05/05/2025	13021	BAKER TILLY US LLP	2024 AUDIT SERVICES - TIF #11	BT3164017	CPA/AUDITING SERVICES	421.51.00960.2004	70.30
05/05/2025	13021	BAKER TILLY US LLP	2024 AUDIT SERVICES - TIF #12	BT3164017	CPA/AUDITING SERVICES	422.51.00960.2004	70.30
05/05/2025	13021	BAKER TILLY US LLP	2024 AUDIT SERVICES - TIF #13	BT3164017	CPA/AUDITING SERVICES	423.51.00960.2004	70.30
05/05/2025	13021	BAKER TILLY US LLP	2024 AUDIT SERVICES - TIF #14	BT3164017	CPA/AUDITING SERVICES	424.51.00960.2004	70.30
05/05/2025	13022	WIZA, MICHAEL	1ST QTR MILEAGE	1ST QTR MI	MAYORS OFFICE	100.51.10410.3301	1,066.10
05/07/2025	13023	EISNER, JEFF	RESTITUTION PYMT-K. STUBBENDICK-PARTIAL PYMT	RESTITUTIO		100.45.20012.51	567.00
05/07/2025	13024	WALMART RESTITUTION RECO	RESTITUTION-DEANNA WILLIAMS P25-005604 -PARTIAL P	RESTITUTIO		100.45.20012.51	50.00
05/08/2025	13025	WISCONSIN PUBLIC SERVICE	HOOVER RD AND INDUSTRIAL PARK RD LIGHT INSTALL	WORK REQ	GENERAL CONSTRUCTION CHARGES	418.57.00841.8700	13,378.23
05/09/2025	13026	WI DEPT OF REVENUE	PYMT REC'D- GLODOWSKI, AUSTIN AIN#8566	DATED 5/7/2		100.45.20012.51	100.00
05/09/2025	13026	WI DEPT OF REVENUE	PYMT REC'D- FREELOVE, XAVIER AIN #9004 & 9116	DATED 5/7/2		100.45.20012.51	248.00
05/09/2025	13027	SPACVB	1ST QTR 2025- ROOM TAX REVENUE	DATED 5/7/2	CONVENTION & TOURISM	202.56.00710.7100	122,415.29
05/13/2025	13028	PORTAGE COUNTY TREASURE	APRIL SETTLEMENT - 2024 TAX ROLL	APRIL STLM		100.24300	1,658,661.92
05/13/2025	13029	STEVENS POINT BOARD OF ED	APRIL SETTLEMENT - 2024 TAX ROLL	APRIL STLM		100.24600	2,583,928.36
05/13/2025	13030	STEVENS POINT PUBLIC UTILIT	DELINQ WATER/SEWER FOR 2024 TAX ROLL 4/30/2025	DELINQUEN		100.24400	4,345.13
05/13/2025	13031	PORTAGE COUNTY TREASURE	RETURN 2024 UNSPENT EMS FUNDS	42788		100.24300	131,358.11
05/14/2025	13032	ALEX GARCIA KUKLINSKI	PAYMENT REFUND	REFUND 5/1		100.45.20012.51	187.00
05/14/2025	13033	FLEET FARM	RESTITUTION FROM ALEX GARCIA KUKLINSKI CASE C25	DATED 5/13/		100.45.20012.51	11.99
05/14/2025	13034	WI DEPT OF REVENUE	PYMT REC'D- CLEVELAND, JEFFREY AID 7335	DATED 5/13/		100.45.20012.51	50.00
05/14/2025	13034	WI DEPT OF REVENUE	PYMT REC'D- JACOB HAEHNLEIN AIN 8998	DATED 5/13/		100.45.20012.51	50.00
05/14/2025	13035	CRAIG STEWART ELLYSON	JUNE 11TH NOTES AT NIGHT	JUNE PERF	MISCELLANEOUS EXPENSES	258.55.19850.5000	300.00
05/14/2025	13036	DANIEL SCHILLER AND CLAIRE	JUNE 25TH NOTES AT NIGHT	JUNE PERF	MISCELLANEOUS EXPENSES	258.55.19850.5000	400.00
05/14/2025	13037	JORDAN BAIN	JUNE 4TH NOTES AT NIGHT	JUNE PERF	MISCELLANEOUS EXPENSES	258.55.19850.5000	150.00
05/14/2025	13038	JUSTIN ZOPEL	JUNE 18TH NOTES AT NIGHT	JUNE PERF	MISCELLANEOUS EXPENSES	258.55.19850.5000	225.00
05/14/2025	13039	WISCONSIN PUBLIC SERVICE-1	HOOVER ROAD AND COYE DRIVE	DATED APRI	GENERAL CONSTRUCTION CHARGES	418.57.00841.8700	2,185.79
05/15/2025	13040	CITIES & VILLAGES MUTUAL IN	SELF INSURED TPA FEES - QUARTERLY PAYMENT	318	ADMINISTRATION	651.51.00850.5106	3,950.00
05/20/2025	13042	PORTAGE CTY REGISTER OF D	RECORD OFFICIAL STREET MAP, CUP - 1316 ELLIS ST, C	JUNE 19 CO	OTHER GENERAL GOVERNMENT	100.51.19900.5151	90.00
05/20/2025	13043	PRECISION CELLULAR & SOUN	NEW SOUND SYSTEM - BUKOLT	INV-0120	MISCELLANEOUS PARKS EXP	252.55.50300.5936	5,691.47
05/20/2025	13043	PRECISION CELLULAR & SOUN	NEW SOUND SYSTEM - BUKOLT	INV-0120	MISCELLANEOUS PARKS EXP	252.55.50300.5930	2,063.88
05/20/2025	13044	WI DEPT OF REVENUE	PYMT REC'D- GLODOWSKI, AUSTIN AIN#8566	DATED 5/20/		100.45.20012.51	100.00
05/20/2025	13044	WI DEPT OF REVENUE	PYMT REC'D- HINTZ, TERRILL AIN #7365 & 7668	DATED 5/20/		100.45.20012.51	100.00
05/21/2025	13045	HEARTLAND BUSINESS SYSTE	FLEX BLOCK TO EXTEND TERMS OF DOMAIN CONSOLID	776651-H	INFORMATION TECHNOLOGY	100.51.15540.2906	2,000.00
05/21/2025	13045	HEARTLAND BUSINESS SYSTE	CSP AGREEMENT MARCH 2025	778496-H	INFORMATION TECHNOLOGY	100.51.15540.2907	6,250.47
05/21/2025	13045	HEARTLAND BUSINESS SYSTE	CSP AGREEMENT MARCH 2025	778496-H		100.13900	1,787.40
05/21/2025	13045	HEARTLAND BUSINESS SYSTE	NEW DOCKS FOR LAPTOPS	786317-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	2,376.36
05/21/2025	13045	HEARTLAND BUSINESS SYSTE	ANNUAL CSP AGREEMENT FD TEAMS ROOMS	787769-H	INFORMATION TECHNOLOGY	100.51.15540.2907	540.50

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/21/2025	13045	HEARTLAND BUSINESS SYSTE	ROCKET CYBER ESRM FOR APRIL	788975-H	INFORMATION TECHNOLOGY	100.51.15540.2907	3,285.00
05/21/2025	13045	HEARTLAND BUSINESS SYSTE	CONTRACTED SERVICES	790205-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,200.00
05/27/2025	13046	CITY OF STEVENS POINT	CREATION OF DOWNTOWN DEVELOPMENT FUND	DOWNTOW	TRANSFER TO FUND 253	208.59.99253.9500	250,000.00
05/27/2025	13047	REDEVELOPMENT AUTHORITY	LOAN PYMT-PRINCIPAL	JUNE 2025	2017 RA NOTE	306.58.00145.6100	58,432.92
05/27/2025	13047	REDEVELOPMENT AUTHORITY	LOAN PYMT-INTEREST	JUNE 2025	2017 RA NOTE	306.58.00145.6200	6,352.70
05/29/2025	13048	BUSHMAN, WAYNE	RESTITUTION PAYMENT - TERRY, ETHAN PRT PAY	DATED 5/29/		100.45.20012.51	100.00
05/29/2025	13048	BUSHMAN, WAYNE	RESTITUTION PAYMENT - ANDREW PELZEK DUDA PRT P	DATED 5/29/		100.45.20012.51	50.00
05/29/2025	13049	WALMART RESTITUTION RECO	RESTITUTION-WILLIAMS, DEBRA P25-00504 - PARTIAL	DATED 5/29/		100.45.20012.51	50.00
05/30/2025	13050	BIADASZ, LARSEN	MEALS AND MILEAGE REIMBURSEMENT FROM ACADEM	DATED 5/27/	POLICE DEPARTMENT	100.52.20100.5920	2,426.64
05/01/2025	185574	GREEN BEE CLEANING	CLEANING SERVICES - 933 MICHIGAN AVE	020	POLICE FACILITY	100.52.20105.2922	2,000.00
05/02/2025	185632	ACCURATE SUSPENSION WAR	BOLTS	2502098	DPW - ELIGIBLE	100.53.30397.3501	68.25
05/02/2025	185632	ACCURATE SUSPENSION WAR	ELEC RING TERMINAL	2502809	DPW - ELIGIBLE	100.53.30397.3501	12.16
05/02/2025	185632	ACCURATE SUSPENSION WAR	UBOLT,NUT,WASHER	2503966	FLEET MAINTENANCE	100.53.30233.3501	15.88
05/02/2025	185632	ACCURATE SUSPENSION WAR	DRILL BIT	2503970	DPW - ELIGIBLE	100.53.30397.3505	38.00
05/02/2025	185632	ACCURATE SUSPENSION WAR	CABLE TIE SHRINK TUBE	2503970	DPW - ELIGIBLE	100.53.30397.3501	11.86
05/02/2025	185632	ACCURATE SUSPENSION WAR	WIPER BLADE	2503970		100.16100	60.24
05/02/2025	185633	ADAMS SALES & SERVICE LLC	TOWING-STREETS OO	109701	FLEET MAINTENANCE	100.53.30233.3504	495.00
05/02/2025	185634	AECOM TECHNICAL SERVICES	NORTH SEGMENT-BUSINESS 51	2001007966	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	67,560.26
05/02/2025	185634	AECOM TECHNICAL SERVICES	SOUTH SEGMENT-BUSINESS 51	2001008027	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	87,427.96
05/02/2025	185635	AL-CHROMA	NEW TRUMULL MACHINE PURCHASE	2239531	PUBLIC WORKS - ELIGIBLE	450.57.70326.8209	24,509.50
05/02/2025	185636	ASCENDANCE TRUCKS CENTR	LABOR SCAN CODE FOR BCM	RA17300167	FLEET MAINTENANCE	100.53.30233.2912	204.12
05/02/2025	185636	ASCENDANCE TRUCKS CENTR	SENSOR,CORE	XA17300275	DPW - ELIGIBLE	100.53.30397.3501	106.47
05/02/2025	185637	ASPIRUS MEDICAL GROUP INC	WELLNESS - MARCH 2025	140813	OTHER GENERAL GOVERNMENT	650.51.00900.5021	801.50
05/02/2025	185638	BADGER HEATING & AIR CONDI	FURANCE REPAIR	Q76137	PARKS DEPARTMENT	100.55.50200.2922	131.00
05/02/2025	185638	BADGER HEATING & AIR CONDI	FURNACE INSTALL	Q76276	PARKS DEPARTMENT	100.55.50200.2922	2,833.00
05/02/2025	185639	BADGERLAND CONCRETE PRO	CONCRETE	15197	DPW - ELIGIBLE	100.53.30397.5155	728.00
05/02/2025	185640	BAJCO WISCONSIN LLC	WILLETT PIZZA ORDER	01/27/25-02/	ARENA CONCESSIONS	249.55.50451.3001	341.45
05/02/2025	185640	BAJCO WISCONSIN LLC	WILLETT PIZZA ORDER	02/17/2025-0	ARENA CONCESSIONS	249.55.50451.3001	123.81
05/02/2025	185641	BAUERNFEIND BUSINESS TEC	PRINTER METER	INV185663	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	359.59
05/02/2025	185642	BEAVER OF WISCONSIN	SALT SHAKER SOAP,SWIVEL	116572	FLEET MAINTENANCE	100.53.30233.3508	610.00
05/02/2025	185643	BROOKS TRACTOR INC	SEAL	P39205		100.16100	18.93
05/02/2025	185644	BROWN EQUIPMENT COMPAN	MAIN BROOM CONVERSION KIT	INV32755	DPW - ELIGIBLE	100.53.30397.3501	2,170.90
05/02/2025	185645	BUSHMAN ELECTRIC CRANE &	LIGHT REPAIR	37181	PARKS DEPARTMENT	100.55.50200.2922	419.23
05/02/2025	185646	CARNE, KRISTEEN	CONTRACTED SERVICES	114	BUSINESS IMPROV DISTRICT	254.56.00700.2901	309.39
05/02/2025	185646	CARNE, KRISTEEN	CONTRACTED SERVICES	115	BUSINESS IMPROV DISTRICT	254.56.00700.2901	288.76
05/02/2025	185647	CENTRAL WISCONSIN AUTO PA	HYD FITTING	765996	DPW - ELIGIBLE	100.53.30397.3501	78.99
05/02/2025	185648	CLARK DIETZ INC.	DESIGN TECH 5	S09102022	DPW - INELIGIBLE	100.53.30398.2902	92.50
05/02/2025	185649	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES	906137	MUNICIPAL COURT	100.51.20010.3000	97.31
05/02/2025	185649	COMPLETE OFFICE OF WI INC	WHITEOUT,INK CARTRIDGE,BINDER	907118	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	142.97
05/02/2025	185649	COMPLETE OFFICE OF WI INC	HAND SANITIZER	907128	CITY ATTORNEY	100.51.00300.3000	11.25

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/02/2025	185650	CONSTELLATION NEWENERGY	STREETS GAS SERVICE	4285129	DPW - ELIGIBLE	100.53.30397.2200	1,368.97
05/02/2025	185651	CRYSTAL ICE FIGURE SKATING	ICE SHOW TIGHTS	ICE 2025	WILLETT ICE ARENA	249.55.50450.5854	364.70
05/02/2025	185652	CURLESS, GARRY	BOARD OF REVIEW	2025 BOR	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
05/02/2025	185653	D&D PRODUCTS INC	GEAR REDUCER & MOTOR	225078	MC DILL POND	100.53.30399.3501	5,015.70
05/02/2025	185654	DAN'S FIREWOOD	FIREWOOD	DATED 4/22/	PARKS DEPARTMENT	100.55.50200.3550	150.00
05/02/2025	185655	DECKER SUPPLY CO INC	SIGN POST	932027	DPW - ELIGIBLE	100.53.30397.4801	1,787.00
05/02/2025	185655	DECKER SUPPLY CO INC	SIGN DECALS	932093	DPW - ELIGIBLE	100.53.30397.4801	288.13
05/02/2025	185656	DLT SOLUTIONS INC	SOFTWARE LICENSE RENEWAL	5303497A	INFORMATION TECHNOLOGY	100.51.15540.2907	11,955.19
05/02/2025	185657	DOLCE DIGITAL IMAGING & PRI	FLYERS EA/PEEPS	10016	ARTS CENTER	251.55.00375.5856	178.60
05/02/2025	185658	EGL E LANDSCAPING INC	IRA GRANT	102441	MISC GRANT EXPENSES	252.55.50200.5010	10,856.00
05/02/2025	185659	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES	ERC-0425-1	OTHER GENERAL GOVERNMENT	100.51.19900.2150	568.10
05/02/2025	185659	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES-MAY 2025	ERC-0525-1	OTHER GENERAL GOVERNMENT	100.51.19900.2150	577.07
05/02/2025	185660	ENVIROTECH EQUIPMENT	HYD FILTER,O-RING	25-0025323		100.16100	69.21
05/02/2025	185661	EWALDS HARTFORD FORD LLC	NEW PD VEHICLE PURCHASE #410	49489	CAPITAL OUTLAY - POLICE	401.57.70321.8210	46,840.50
05/02/2025	185661	EWALDS HARTFORD FORD LLC	NEW PD VEHICILE PURCHASE #408	49490	CAPITAL OUTLAY - POLICE	401.57.70321.8210	46,840.50
05/02/2025	185661	EWALDS HARTFORD FORD LLC	NEW PD VEHICILE PURCHASE #416	49491	CAPITAL OUTLAY - POLICE	401.57.70321.8210	46,840.50
05/02/2025	185661	EWALDS HARTFORD FORD LLC	NEW TRUCK PURCHASE-PARKS #212	50065	CAPITAL OUTLAY - PARKS	401.57.70620.8620	46,013.50
05/02/2025	185662	FARRELL EQUIPMENT & SUPPL	BELTS, TACHOMETER	211295		100.16100	482.20
05/02/2025	185662	FARRELL EQUIPMENT & SUPPL	EXHAUST GASKET	213191		100.16100	57.52
05/02/2025	185662	FARRELL EQUIPMENT & SUPPL	ASPHALT RACK	213375	DPW - ELIGIBLE	100.53.30397.8700	145.98
05/02/2025	185663	FASTENAL COMPANY	SAFETY VESTS	WISTE31178	PARKS DEPARTMENT	100.55.50200.3008	544.14
05/02/2025	185664	FERRELLGAS	PROPANE	1130292577	DPW - ELIGIBLE	100.53.30397.8700	272.79
05/02/2025	185665	FIRST SUPPLY LLC	DISC GRINDER,BACK PACK VACUUM	14567820-00	CAPITAL OUTLAY - GENERAL	401.57.70140.8946	548.00
05/02/2025	185666	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICES	0138	ASSESSOR	100.51.16530.2901	5,333.00
05/02/2025	185667	GODFREY & KAHN	LEGAL SERVICES-PFIFFNER ENVIRONMENTAL	950430	CAPITAL OUTLAY - PARKS	401.57.70620.8728	2,570.50
05/02/2025	185667	GODFREY & KAHN	LEGAL SERVICES-PFIFFNER ENVIRONMENTAL	952830	CAPITAL OUTLAY - PARKS	401.57.70620.8728	582.00
05/02/2025	185668	GREEN BEE CLEANING	CLEANING SERVICES - 933 MICHIGAN AVE	CK #185574	POLICE FACILITY	100.52.20105.2922	2,000.00
05/02/2025	185669	HOLIDAY WHOLESale	WILLETT FOOD ORDER	2003973	ARENA CONCESSIONS	249.55.50451.3001	689.00
05/02/2025	185669	HOLIDAY WHOLESale	WILLETT FOOD ORDER	2010327	ARENA CONCESSIONS	249.55.50451.3001	379.21
05/02/2025	185670	JOHNSON'S NURSERY INC	MADISON VIEW PLANTING	MO-21169-1	MISC GRANT EXPENSES	252.55.50200.5010	4,040.00
05/02/2025	185670	JOHNSON'S NURSERY INC	WALKER STREET IRA	MO-22020-1	MISC GRANT EXPENSES	252.55.50200.5010	8,360.00
05/02/2025	185670	JOHNSON'S NURSERY INC	PUBLIC WORKS-PRAIRIE ST PROJ 24-02	MO-2020-1	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	7,500.00
05/02/2025	185670	JOHNSON'S NURSERY INC	PARK PLANTINGS	MO-22020-1	FORESTRY DEPARTMENT	100.56.50100.4511	2,775.00
05/02/2025	185671	KREUSER, CHLOE	REIMB MILEAGE-BUSINESS EXPO-ROTHSCHILD	DATED 4/22/	BUSINESS IMPROV DISTRICT	254.56.00700.3301	36.96
05/02/2025	185672	KRIETE TRUCK CENTER	SEAT COVER	X109039047:	DPW - ELIGIBLE	100.53.30397.3501	322.15
05/02/2025	185672	KRIETE TRUCK CENTER	WASHER FLUID	X109039279:	DPW - ELIGIBLE	100.53.30397.3501	52.02
05/02/2025	185672	KRIETE TRUCK CENTER	BRAKE & GLASS CLEANER,FUEL FILTER, BREATHER	X109039279:		100.16100	250.90
05/02/2025	185673	LAFORCE INC	PADLOCKS	224145950	PARKS DEPARTMENT	100.55.50200.3505	388.92
05/02/2025	185674	LINCOLN CONTRACTORS SUP	HUB/HEAD ASSY	J43215	DPW - ELIGIBLE	100.53.30397.3501	637.20
05/02/2025	185674	LINCOLN CONTRACTORS SUP	THROTTLE CABLE	J43405	DPW - ELIGIBLE	100.53.30397.3501	71.67

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/02/2025	185675	LONDERVILLE STEEL ENT	HARDOX STEEL	7054119	FLEET MAINTENANCE	100.53.30233.3501	146.77
05/02/2025	185675	LONDERVILLE STEEL ENT	STAINLESS STEEL	7054163	DPW - ELIGIBLE	100.53.30397.3501	658.53
05/02/2025	185675	LONDERVILLE STEEL ENT	STEEL	7054601	DPW - ELIGIBLE	100.53.30397.3501	422.23
05/02/2025	185676	MENARDS	J CHANNEL	19675	PARKS DEPARTMENT	100.55.50200.3550	18.00
05/02/2025	185676	MENARDS	LUMBER,CLEANER	19794	PARKS DEPARTMENT	100.55.50200.3550	24.58
05/02/2025	185677	MIDSTATE LOCK & SAFE LLC	PADLOCKS	8878	DPW - ELIGIBLE	100.53.30397.3550	96.00
05/02/2025	185678	MOORE, JERRY	BOARD OF REVIEW	2025 BOR	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
05/02/2025	185679	O'REILLY AUTO PARTS	HYD FITTING	2325-368835		100.16100	147.88
05/02/2025	185679	O'REILLY AUTO PARTS	CREDIT	2325-368839	DPW - ELIGIBLE	100.53.30397.3501	136.73-
05/02/2025	185679	O'REILLY AUTO PARTS	OIL DRY	2325-369748	FLEET MAINTENANCE	100.53.30233.3508	64.76
05/02/2025	185679	O'REILLY AUTO PARTS	HYD FITTING	2325-369889		100.16100	32.04
05/02/2025	185679	O'REILLY AUTO PARTS	ADHESIVE	2325-369906	DPW - ELIGIBLE	100.53.30397.3501	75.18
05/02/2025	185679	O'REILLY AUTO PARTS	BATTERIES	2325-370007	FLEET MAINTENANCE	100.53.30233.3501	205.14
05/02/2025	185679	O'REILLY AUTO PARTS	AIR PLUG,COUPLER	2325-370030	DPW - ELIGIBLE	100.53.30397.3505	51.97
05/02/2025	185679	O'REILLY AUTO PARTS	AIR FILTER	2325-370062		100.16100	62.79
05/02/2025	185679	O'REILLY AUTO PARTS	FUEL,HYD,AIR,OIL FILTERS	2325-370095		100.16100	137.68
05/02/2025	185679	O'REILLY AUTO PARTS	CREDIT	2325-370099	FLEET MAINTENANCE	100.53.30233.3501	10.00-
05/02/2025	185679	O'REILLY AUTO PARTS	SPRAY PAINT	2325-370101		100.16100	47.94
05/02/2025	185679	O'REILLY AUTO PARTS	OIL,AIR,CABIN,HYD,FUEL FILTERS	2325-370179		100.16100	196.23
05/02/2025	185679	O'REILLY AUTO PARTS	BEARING	2325-370203	DPW - ELIGIBLE	100.53.30397.3501	5.20
05/02/2025	185679	O'REILLY AUTO PARTS	HYD FITTING	2325-370764	DPW - ELIGIBLE	100.53.30397.3501	29.42
05/02/2025	185679	O'REILLY AUTO PARTS	TIMING SOLENOID,V/C GASKET	2325-370802	FLEET MAINTENANCE	100.53.30233.3501	102.23
05/02/2025	185679	O'REILLY AUTO PARTS	CREDIT	2325-370812	DPW - ELIGIBLE	100.53.30397.3501	5.20-
05/02/2025	185679	O'REILLY AUTO PARTS	HYD FITTING	2325-370813		100.16100	47.84
05/02/2025	185679	O'REILLY AUTO PARTS	WASHER FLUID	2325-370836	POLICE DEPARTMENT	100.52.20100.3501	157.92
05/02/2025	185679	O'REILLY AUTO PARTS	MARKER LIGHT	2325-370836		100.16100	13.58
05/02/2025	185679	O'REILLY AUTO PARTS	TIMING CHAIN SPROCKET	2325-370892	FLEET MAINTENANCE	100.53.30233.3501	169.34
05/02/2025	185679	O'REILLY AUTO PARTS	TIRE VALVE STEM CORES	2325-370931	FLEET MAINTENANCE	100.53.30233.3502	2.02
05/02/2025	185679	O'REILLY AUTO PARTS	BELT,PULLEY,SPARK PLUGS	2325-370967	FLEET MAINTENANCE	100.53.30233.3501	82.42
05/02/2025	185679	O'REILLY AUTO PARTS	LOCKTITE	2325-370968	DPW - ELIGIBLE	100.53.30397.3501	12.59
05/02/2025	185680	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	84645010	ARENA CONCESSIONS	249.55.50451.3001	464.41
05/02/2025	185681	PEREZ, GABRIEL	REFUND - BUKOLT LODGE	REFUND		100.46.50205.55	550.00
05/02/2025	185681	PEREZ, GABRIEL	CANCELLATION FEE	REFUND		100.46.50205.55	25.00-
05/02/2025	185681	PEREZ, GABRIEL	TAX REFUND	REFUND		100.24213	30.25
05/02/2025	185682	PIONEER MANUFACTURING C	STRAINER,CLEANER	INV-244251	FLEET MAINTENANCE	100.53.30233.3501	231.56
05/02/2025	185683	POINT SUPPLY LLC	PAPER LINERS	1183	GENERAL RECREATION	100.55.50490.3551	78.39
05/02/2025	185684	PORTAGE COUNTY TREASURE	STREETS SOLID WASTE	30020 3/31/2	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	26,179.30
05/02/2025	185684	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	30020 3/31/2	PARKS DEPARTMENT	100.55.50200.5750	158.20
05/02/2025	185684	PORTAGE COUNTY TREASURE	ADRC NORTH DOOR REPLACEMENT	42806	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	19,865.00
05/02/2025	185684	PORTAGE COUNTY TREASURE	ADRC HOLLY SHOPPE CARPET REPLACEMENT	42807	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	2,889.35

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/02/2025	185684	PORTAGE COUNTY TREASURE	SPRING ELECTION BALLOTS	42851	ELECTION EXPENSES	255.51.12420.5350	646.08
05/02/2025	185685	R & R SPECIALITIES OF WI INC	SEMINAR	0085265-IN	WILLETT ICE ARENA	249.55.50450.5910	500.00
05/02/2025	185686	REINDERS INC	IRRIGATION ADAPTERS	2444786-00	PARKS DEPARTMENT	100.55.50200.5754	21.36
05/02/2025	185686	REINDERS INC	YULGA GRASS SEED	2444811-00	FORESTRY DEPARTMENT	100.56.50100.5000	265.00
05/02/2025	185686	REINDERS INC	CRABGRASS,FERTILIZER	2444939	PARKS DEPARTMENT	100.55.50200.3754	1,828.00
05/02/2025	185687	RIESTERER & SCHNELL INC	FUELPUMP,HOSE,TANK VENT,PICKUP BODY	9046276	DPW - ELIGIBLE	100.53.30397.3501	97.29
05/02/2025	185687	RIESTERER & SCHNELL INC	CHOKE LEVER, AIR FILTER	9046279	DPW - ELIGIBLE	100.53.30397.3501	22.56
05/02/2025	185688	RIVERSIDE SUPPLY LLC	BATTERY PACK REPAIRS	D11214	DPW - ELIGIBLE	100.53.30397.3505	250.00
05/02/2025	185689	RUEKERT & MIELKE INC	BADGER RD TO CTH HH EXT SERVICES	156692-300	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	566.00
05/02/2025	185690	SARA'S CUSTOM VIDEO	VIDEOS	041472025	WILLETT ICE ARENA	249.55.50450.5854	1,720.00
05/02/2025	185691	SCHIERL TIRE & SERVICE CEN	TIRES-STREETS 863	6033558	FLEET MAINTENANCE	100.53.30233.3502	164.00
05/02/2025	185691	SCHIERL TIRE & SERVICE CEN	TIRES-PARKS #217	6033564	FLEET MAINTENANCE	100.53.30233.3502	827.00
05/02/2025	185691	SCHIERL TIRE & SERVICE CEN	TIRES FD TRUCK 22	6033684	FLEET MAINTENANCE	100.53.30233.3502	1,608.28
05/02/2025	185691	SCHIERL TIRE & SERVICE CEN	TIRE PRESSURE SENSOR PD 411	6033687	FLEET MAINTENANCE	100.53.30233.3502	150.00
05/02/2025	185692	SCHILLING SUPPLY COMPANY	DAWN SOAP	1002061-00	DPW - ELIGIBLE	100.53.30397.8700	209.79
05/02/2025	185692	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	1002284-00		100.16100	170.73
05/02/2025	185693	SCHRADER, THOMAS	BOARD OF REVIEW	2025 BOR	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
05/02/2025	185694	SCHWAAB INC	SIGNATURE STAMP	4776001	COMPROLLER-TREASURER	100.51.14520.3000	49.06
05/02/2025	185695	SHRED IT MULCHING SERVICE	STUMP REMOVAL	INV0001204	FORESTRY DEPARTMENT	100.56.50100.5000	800.00
05/02/2025	185696	SIGN PRO	OAK WILT SIGN	9898	FORESTRY DEPARTMENT	100.56.50100.5000	658.00
05/02/2025	185697	SIPIORSKI, LARRY	BOARD OF REVIEW	2025 BOR	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
05/02/2025	185698	STEFFEN, FRED	BOARD OF REVIEW	2025 BOR	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
05/02/2025	185699	STEVENS POINT AUTO CENTE	ACCIDENT REPAIR	22700	PROPERTY CLAIMS	652.51.00936.5128	6,759.46
05/02/2025	185699	STEVENS POINT AUTO CENTE	SEAT COVER, CUSHION	405199	DPW - ELIGIBLE	100.53.30397.3501	372.06
05/02/2025	185700	STEVENS POINT PUBLIC UTILIT	1466 WATER ST	000347-000	1466 WATER ST	410.56.00650.2204	485.13
05/02/2025	185700	STEVENS POINT PUBLIC UTILIT	1748 WATER ST	000441-000	DPW - ELIGIBLE	100.53.30397.2204	81.25
05/02/2025	185701	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER INSPECTION	2981341	FLEET MAINTENANCE	100.53.30233.2912	2,595.60
05/02/2025	185702	T2 SYSTEMS CANADA INC	DIGITAL IRIS-MAY 2025	IRIS0000147	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	70.00
05/02/2025	185703	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320608044	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	221.55
05/02/2025	185703	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320611827	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	210.45
05/02/2025	185704	WASTEBUILT	GRABBER ARM GUIDE	4053089		100.16100	2,527.97
05/02/2025	185705	WISCONSIN PUBLIC SERVICE	GAS/ELEC-BID-BUSINESS PARK	5439082946	BUSINESS IMPROV DISTRICT	256.56.00700.2200	436.27
05/02/2025	185705	WISCONSIN PUBLIC SERVICE	GAS / ELECTRIC-1225 WATER	5441438355	MUSEUM GENERAL EXP	241.51.00750.2204	148.96
05/02/2025	185705	WISCONSIN PUBLIC SERVICE	ELECTRIC-SCULPTURE PARK	5451386903	GENERAL RECREATION	100.55.50490.2200	29.00
05/02/2025	185706	YENTER, KARI	REIMB 2025 MILEAGE	4/29 MILEAG	CITY CLERKS OFFICE	100.51.12420.3301	60.20
05/13/2025	185707	ASPIRUS INC	OWI BLOOD DRAWS	417175707	POLICE DEPARTMENT	100.52.20100.5610	396.00
05/13/2025	185708	ASPIRUS MEDICAL GROUP INC	STORMY POESCHEL - RANDOM DRUG TEST	142593	OTHER GENERAL GOVERNMENT	100.51.19900.2100	72.50
05/13/2025	185709	BRIAN BROOKS	MEAL MONEY REIMB.	050625	POLICE DEPARTMENT	100.52.20100.5907	56.00
05/13/2025	185710	COMPLETE OFFICE OF WI INC	NAMEPLATE - PINGEL	911849	POLICE & FIRE COMMISSION	100.51.21110.5000	15.75
05/13/2025	185710	COMPLETE OFFICE OF WI INC	NAMEPLATE - PINGEL	912671	POLICE & FIRE COMMISSION	100.51.21110.5000	15.75

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/13/2025	185710	COMPLETE OFFICE OF WI INC	THERMAL PAPER FOR SQUADS	915023	POLICE DEPARTMENT	100.52.20100.3510	168.00
05/13/2025	185710	COMPLETE OFFICE OF WI INC	NAMEPLATE - PINGEL	916712	POLICE & FIRE COMMISSION	100.51.21110.5000	13.50
05/13/2025	185711	DOLCE DIGITAL IMAGING & PRI	MIRANDA RIGHTS CARDS	10117	POLICE DEPARTMENT	100.52.20100.5000	75.00
05/13/2025	185712	DROSSEL, MATTHEW	MEAL MONEY REIMB - 04-30, 05-01, 05-02-2025 WAHI CO	043025	POLICE DEPARTMENT	100.52.20100.5907	123.00
05/13/2025	185712	DROSSEL, MATTHEW	DROSSEL - GAS MONEY REIMB	050225	POLICE DEPARTMENT	100.52.20100.3401	20.00
05/13/2025	185713	GREEN BEE CLEANING	CLEANING SERVICES - 933 MICHIGAN AVE	021	POLICE FACILITY	100.52.20105.2922	2,000.00
05/13/2025	185714	JOHNSON TOWING OF STEVEN	IMPOUND C24 04324	257779	POLICE DEPARTMENT	100.52.20100.3504	125.00
05/13/2025	185715	MARCHEL, KRIS	MARCHEL- MILEAGE (K9)	050125	POLICE DEPARTMENT	100.52.20100.5712	65.31
05/13/2025	185716	NASSCO INC	PAPER TOWELS, LINERS, BATH	6551214	POLICE FACILITY	100.52.20105.3550	285.75
05/13/2025	185717	PEOPLE'S MEAT MARKET	PATTIES FOR BRAT FRY	7453	POLICE DEPARTMENT	100.52.20100.5707	300.30
05/13/2025	185718	PERSONNEL EVALUATION INC	PURCHASED WEBINAR VIDEO	54813	POLICE DEPARTMENT	100.52.20100.3003	199.00
05/13/2025	185719	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	0076886041	POLICE DEPARTMENT	100.52.20100.2932	395.89
05/13/2025	185720	YANG, CHI	GAS MONEY REIMB	042925	POLICE DEPARTMENT	100.52.20100.3401	20.00
05/13/2025	185721	A+ DOORS LLC	STATION 1 DOOR 2 REPAIR	17077	FIRE DEPARTMENT	100.52.25270.3550	343.58
05/13/2025	185721	A+ DOORS LLC	STATION 1 - DOOR 2 REPAIR	17077	AMBULANCE	100.52.25300.3550	343.58
05/13/2025	185722	CROCKETT SEPTIC LLC	TRAINING SITE - PORTABLE TOILET	19226	AMBULANCE	100.52.25300.5601	200.00
05/13/2025	185723	DOLCE DIGITAL IMAGING & PRI	ANNUAL REPORT PRINTING & BINDING X 25	10121	FIRE DEPARTMENT	100.52.25270.3001	90.75
05/13/2025	185723	DOLCE DIGITAL IMAGING & PRI	ANNUAL REPORT PRINTING & BINDING X 25	10121	AMBULANCE	100.52.25300.3001	90.75
05/13/2025	185723	DOLCE DIGITAL IMAGING & PRI	ANNUAL REPORT PRINTING & BINDING X 12	10152	FIRE DEPARTMENT	100.52.25270.3001	43.56
05/13/2025	185723	DOLCE DIGITAL IMAGING & PRI	ANNUAL REPORT PRINTING & BINDING X 12	10152	AMBULANCE	100.52.25300.3001	43.56
05/13/2025	185724	IMPERIAL DADE	SOAP & VAC HOSE	4373779	FIRE DEPARTMENT	100.52.25270.3550	151.00
05/13/2025	185724	IMPERIAL DADE	SOAP & VAC HOSE	4373779	AMBULANCE	100.52.25300.3550	100.67
05/13/2025	185725	LEXIPOL LLC	LEXIPOL SOFTWARE - ANNUAL CONTRACT	INVLEX1125	FIRE DEPARTMENT	100.52.25270.2907	4,782.28
05/13/2025	185725	LEXIPOL LLC	LEXIPOL SOFTWARE - ANNUAL CONTRACT	INVLEX1125	AMBULANCE	100.52.25300.2907	4,782.28
05/13/2025	185726	MACQUEEN EQUIPMENT	SCBA FACE MASK	P48356	FIRE DEPARTMENT	100.52.25270.8500	271.50
05/13/2025	185727	MOTOROLA SOLUTIONS INC	RADIO REPLACEMENT X 18	8282122905	CAPITAL OUTLAY - FIRE	401.57.70220.8251	92,044.44
05/16/2025	185728	ADVANCED PHYSICAL THERAP	WELLNESS-PD APR 2025	0425SPFD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,702.66
05/16/2025	185728	ADVANCED PHYSICAL THERAP	WELLNESS-PD APR 2025	0425SPPD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	1,736.91
05/16/2025	185729	BRATZ, MARY	EMERGING ARTISTS/PEEPS	ART SALES	ARTS CENTER	251.55.00375.5856	5.60
05/16/2025	185730	COLLINS, JOAN	EMERGING ARTIST/ PEEPS	ART SALES	ARTS CENTER	251.55.00375.5856	10.50
05/16/2025	185731	DOWIS, SHARON	EMERGING ARTISTS/PEEPS	ART SALES	ARTS CENTER	251.55.00375.5856	35.70
05/16/2025	185732	ELLENICH, JACQUELINE M	EMERGING ARTIST/PEEPS	ART SALES	ARTS CENTER	251.55.00375.5856	52.50
05/16/2025	185733	GREEN, JANET	EMERGING ARTISTS/PEEPS	ART SALES	ARTS CENTER	251.55.00375.5856	5.60
05/16/2025	185734	HEIG, VINCENT	EMERGING ARTISTS/PEEPS	ART SALES	ARTS CENTER	251.55.00375.5856	5.60
05/16/2025	185735	HENKE, CONNIE	EMERGING ARTISTS/PEEPS	ART SALES	ARTS CENTER	251.55.00375.5856	5.60
05/16/2025	185736	KEHL, KATHY	EMERGING ARTISTS/PEEPS	ART SALES	ARTS CENTER	251.55.00375.5856	19.60
05/16/2025	185737	KRUEGER, NAOMI	EMERGING ARTISTS/PEEPS	ART SALES	ARTS CENTER	251.55.00375.5856	14.00
05/16/2025	185738	LANDOWSKI, GARY	EMERGING ARTISTS/PEEPS	ART SALES	ARTS CENTER	251.55.00375.5856	17.50
05/16/2025	185739	MARKOWSKI, CINDY	EMERGING ARTISTS/PEEPS	ART SALES	ARTS CENTER	251.55.00375.5856	8.40
05/16/2025	185740	MARTENS, CHRISTINE	EMERGING ARTISTS/PEEPS	ART SALES	ARTS CENTER	251.55.00375.5856	87.50

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/16/2025	185741	MARTIN, MARY J	EMERGING ARTISTS/PEEPS	ART SALES	ARTS CENTER	251.55.00375.5856	4.20
05/16/2025	185742	MATHES, LINDA JAY	EMERGING ARTISTS/PEEPS	ART SALES	ARTS CENTER	251.55.00375.5856	600.00
05/16/2025	185743	MCKNIGHT, JAMES	EMERGING ARTISTS/PEEPS	ART SALES	ARTS CENTER	251.55.00375.5856	8.40
05/16/2025	185744	NOWICKI, DELORMA	EMERGING ARTISTS/PEEPS	ART SALES	ARTS CENTER	251.55.00375.5856	53.20
05/16/2025	185745	REID, MARY	EMERGING ARTISTS/PEEPS	ART SALES	ARTS CENTER	251.55.00375.5856	12.60
05/16/2025	185746	SATTERTHWAITE, KATHERINE	EMERGING ARTISTS	ART SALES	ARTS CENTER	251.55.00375.5856	52.50
05/16/2025	185747	VILTER, NATALIE	EMERGING ARTISTS/ PEEPS	ART SALES	ARTS CENTER	251.55.00375.5856	44.80
05/16/2025	185748	A+ DOORS LLC	GARAGE DOOR WEATHER STRIP	17082	PARKS DEPARTMENT	100.55.50200.2922	141.00
05/16/2025	185749	ACCURATE SUSPENSION WAR	HAND CLEANER SOAP	2503672	DPW - ELIGIBLE	100.53.30397.3550	324.24
05/16/2025	185749	ACCURATE SUSPENSION WAR	BRASS SWIVEL ELBOW,ZIPTIE	2504264	DPW - ELIGIBLE	100.53.30397.3501	66.46
05/16/2025	185749	ACCURATE SUSPENSION WAR	FILTER GAUGE	2504273		100.16100	52.60
05/16/2025	185749	ACCURATE SUSPENSION WAR	CABLE TIE,RED/WHITE REFLECTOR TAPE	2504623	DPW - ELIGIBLE	100.53.30397.3501	186.49
05/16/2025	185749	ACCURATE SUSPENSION WAR	WIRE ROPE	2504793	DPW - ELIGIBLE	100.53.30397.3501	120.98
05/16/2025	185749	ACCURATE SUSPENSION WAR	CABLE TIE SHRINK TUBE	2505059	DPW - ELIGIBLE	100.53.30397.3501	7.90
05/16/2025	185750	AMERICAN TRAFFIC SAFETY M	STREET SIGN FILM	98489	DPW - ELIGIBLE	100.53.30397.4801	3,336.10
05/16/2025	185751	AMERICAN WELDING AND GAS	CYL RENTAL	0010821010	DPW - INELIGIBLE	100.53.30398.5000	77.60
05/16/2025	185752	ASCENDANCE TRUCKS CENTR	CREDIT	XA17300282	DPW - ELIGIBLE	100.53.30397.3501	16.63-
05/16/2025	185752	ASCENDANCE TRUCKS CENTR	BRAKE CHAMBER	XA17300291		100.16100	150.58
05/16/2025	185752	ASCENDANCE TRUCKS CENTR	STARTER	XA17300291	DPW - ELIGIBLE	100.53.30397.3501	729.14
05/16/2025	185752	ASCENDANCE TRUCKS CENTR	PRESSURE SENSOR	XA17300297	DPW - ELIGIBLE	100.53.30397.3501	142.44
05/16/2025	185752	ASCENDANCE TRUCKS CENTR	PARTICULATE SENSOR	XA17300297	DPW - ELIGIBLE	100.53.30397.3501	1,321.78
05/16/2025	185752	ASCENDANCE TRUCKS CENTR	PARTICULATE SENSOR	XA17300297	DPW - ELIGIBLE	100.53.30397.3501	660.89
05/16/2025	185752	ASCENDANCE TRUCKS CENTR	CREDIT	XA17300297	DPW - ELIGIBLE	100.53.30397.3501	142.44-
05/16/2025	185752	ASCENDANCE TRUCKS CENTR	CREDIT	XA17300297	DPW - ELIGIBLE	100.53.30397.3501	1,321.78-
05/16/2025	185752	ASCENDANCE TRUCKS CENTR	CREDIT	XA17300297	DPW - ELIGIBLE	100.53.30397.3501	660.89-
05/16/2025	185752	ASCENDANCE TRUCKS CENTR	PARTICULATE SENSOR	XA17300297	DPW - ELIGIBLE	100.53.30397.3501	494.64
05/16/2025	185753	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- APRIL 2025	141963	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,565.00
05/16/2025	185753	ASPIRUS MEDICAL GROUP INC	WELLNESS - APRIL 2025	142167	OTHER GENERAL GOVERNMENT	650.51.00900.5021	781.50
05/16/2025	185753	ASPIRUS MEDICAL GROUP INC	AUDIOGRAM	142480	OTHER GENERAL GOVERNMENT	100.51.19900.2011	44.00
05/16/2025	185754	BADGERLAND CONCRETE PRO	CONCRETE	15281	DPW - INELIGIBLE	100.53.30398.8702	746.00
05/16/2025	185754	BADGERLAND CONCRETE PRO	CONCRETE	15320	DPW - INELIGIBLE	100.53.30398.8702	520.00
05/16/2025	185754	BADGERLAND CONCRETE PRO	CONCRETE	15326	DPW - INELIGIBLE	100.53.30398.8702	711.00
05/16/2025	185754	BADGERLAND CONCRETE PRO	CONCRETE	15339	DPW - INELIGIBLE	100.53.30398.8702	416.00
05/16/2025	185754	BADGERLAND CONCRETE PRO	CONCRETE	15356	DPW - INELIGIBLE	100.53.30398.8702	750.50
05/16/2025	185755	BATTERIES PLUS LLC	BATTERY,TENDER	P81703100	DPW - ELIGIBLE	100.53.30397.3501	201.45
05/16/2025	185756	BIG IRON EQUIPMENT INC	POLY ELBOW,NIPPLE	88328	DPW - ELIGIBLE	100.53.30397.3501	14.33
05/16/2025	185756	BIG IRON EQUIPMENT INC	BEARING W/COLLAR	88329	DPW - ELIGIBLE	100.53.30397.3501	41.53
05/16/2025	185757	BROWN EQUIPMENT COMPAN	WATER VALVE MANIFOLD	INV32886	DPW - ELIGIBLE	100.53.30397.3501	131.65
05/16/2025	185758	BUSHMAN ELECTRIC CRANE &	REPAIR WOODEN LIGHT POLE	37119	PROPERTY CLAIMS	652.51.00936.5130	490.00
05/16/2025	185758	BUSHMAN ELECTRIC CRANE &	REPAIR LIGHT POLE	37125	PROPERTY CLAIMS	652.51.00936.5130	2,012.80

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/16/2025	185758	BUSHMAN ELECTRIC CRANE &	CRANE RENTAL	37205	PARKS DEPARTMENT	100.55.50200.2922	520.00
05/16/2025	185758	BUSHMAN ELECTRIC CRANE &	TRAFFIC LIGHT REPAIR	37211	DPW - ELIGIBLE	100.53.30397.2301	421.50
05/16/2025	185758	BUSHMAN ELECTRIC CRANE &	ZENOFF CONCESSION STAND ELECTRICAL	37225	PARK EXPENDITURES	250.55.50215.5864	10,501.60
05/16/2025	185759	CARNE, KRISTEEN	CONTRACTED SERVICES	117	BUSINESS IMPROV DISTRICT	254.56.00700.2901	316.26
05/16/2025	185760	CARPENTER DECORATING CO	CHRISTMAS LIGHTS,DECORATIONS	250239D	SPECIAL EVENTS	100.53.30427.3703	3,421.08
05/16/2025	185761	CHARLIES HARDWARE INC	2 GAL SPRAYER	70942/1	DPW - ELIGIBLE	100.53.30397.8700	148.45
05/16/2025	185762	CHETS PLUMBING & HEATING I	PUMP HOUSE WATER LINE LEAK	82822	SWIMMING POOL EXP	100.55.50421.2926	441.00
05/16/2025	185762	CHETS PLUMBING & HEATING I	DCMP WATER LINE LEAK	82871	SWIMMING POOL EXP	100.55.50421.2926	388.00
05/16/2025	185763	COMPLETE OFFICE OF WI INC	NAMEPLATE - PAGEL	918296	CITY CLERKS OFFICE	100.51.12420.3001	15.75
05/16/2025	185764	COOPER OIL INC	KEROSENE CHARGES-APRIL 2025	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	430.80
05/16/2025	185765	CORONA, ILIANA	REFUND-CONCESSION PERMIT X3	REFUND		100.46.50720.55	426.54
05/16/2025	185765	CORONA, ILIANA	TAX REFUND	REFUND		100.24213	23.46
05/16/2025	185766	CORRECT DIGITAL DISPLAY IN	ZENOFF CONTROLLER REPLACEMENT	50732	PARK EXPENDITURES	250.55.50215.5864	1,690.00
05/16/2025	185767	D&D PRODUCTS INC	CUTTER KNIVES,CLIPS	225098	MC DILL POND	100.53.30399.3501	475.45
05/16/2025	185768	DANCZYK, REBECCA	REIMB MEALS-ZAMBONI MAINT SEMINAR-SOMERSET	REIMB MEA	WILLETT ICE ARENA	249.55.50450.5910	88.00
05/16/2025	185769	DECKER SUPPLY CO INC	ARROWBOARD BULB	932184		100.16100	140.00
05/16/2025	185770	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS-PAGEL	050225	CITY CLERKS OFFICE	100.51.12420.3001	35.00
05/16/2025	185770	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS	10200	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	140.00
05/16/2025	185771	EMMONS BUSINESS INTERIOR	CHAIR FOR COMM DEV-EMMA	226855	COMMUNITY DEVELOPMENT	100.52.18400.3000	454.54
05/16/2025	185772	FARRELL EQUIPMENT & SUPPL	T-SHIRTS	217544	DPW - ELIGIBLE	100.53.30397.3008	2,440.00
05/16/2025	185772	FARRELL EQUIPMENT & SUPPL	T-SHIRTS	217544	DPW - INELIGIBLE	100.53.30398.5000	264.00
05/16/2025	185772	FARRELL EQUIPMENT & SUPPL	FORM OIL	219160	DPW - INELIGIBLE	100.53.30398.8702	682.86
05/16/2025	185772	FARRELL EQUIPMENT & SUPPL	PERMA PATCH	219214	DPW - ELIGIBLE	100.53.30397.8700	999.98
05/16/2025	185772	FARRELL EQUIPMENT & SUPPL	CONCRETE EZYSCREED	220798	DPW - INELIGIBLE	100.53.30398.8702	125.99
05/16/2025	185773	FASTENAL COMPANY	ADD'L PAYMENT FOR INV WISTE309476	WISTE30947	DPW - ELIGIBLE	100.53.30397.3550	46.80
05/16/2025	185773	FASTENAL COMPANY	BATTERIES	WISTE31160	PARKS DEPARTMENT	100.55.50200.3550	83.32
05/16/2025	185773	FASTENAL COMPANY	HAND TOWELS,ROLL TOWEL	WISTE31178	DPW - ELIGIBLE	100.53.30397.3550	258.99
05/16/2025	185773	FASTENAL COMPANY	RESPIRATOR, NITRILE GLOVES	WISTE31178	DPW - ELIGIBLE	100.53.30397.3008	406.09
05/16/2025	185773	FASTENAL COMPANY	SAFETY GLASSES	WISTE31178		100.16100	41.90
05/16/2025	185773	FASTENAL COMPANY	HAMMER SCREWS	WISTE31180	DPW - ELIGIBLE	100.53.30397.4801	448.00
05/16/2025	185773	FASTENAL COMPANY	RAIN SUITS	WISTE31214		100.16100	265.56
05/16/2025	185773	FASTENAL COMPANY	RED ROLL TOWEL	WISTE31214	DPW - ELIGIBLE	100.53.30397.3550	70.72
05/16/2025	185773	FASTENAL COMPANY	RESPIRATOR CARTRIDGE	WISTE31214	DPW - ELIGIBLE	100.53.30397.3008	47.48
05/16/2025	185773	FASTENAL COMPANY	CONCRETE DRILL BIT	WISTE31218	DPW - INELIGIBLE	100.53.30398.8702	191.96
05/16/2025	185773	FASTENAL COMPANY	HAND TOWELS	WISTE31222	DPW - ELIGIBLE	100.53.30397.3550	159.10
05/16/2025	185774	FERRELLGAS	PROPANE	1130371796	DPW - ELIGIBLE	100.53.30397.8700	298.15
05/16/2025	185774	FERRELLGAS	PROPANE	1130438728	DPW - ELIGIBLE	100.53.30397.8700	246.87
05/16/2025	185774	FERRELLGAS	PROPANE	1130501069	DPW - ELIGIBLE	100.53.30397.8700	452.87
05/16/2025	185775	FIRST SUPPLY LLC	BACKFLOW FAUCET	14571138-00	PARKS DEPARTMENT	100.55.50200.5754	354.26
05/16/2025	185775	FIRST SUPPLY LLC	URINAL REPAIR	14621912-00	PARKS DEPARTMENT	100.55.50200.5754	268.29

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/16/2025	185775	FIRST SUPPLY LLC	SOLENOID	14621912-01	PARKS DEPARTMENT	100.55.50200.5754	78.08
05/16/2025	185776	FISCHER BROS LLC	WATER SLIDE REPAIR	2288	SWIMMING POOL EXP	100.55.50421.2926	7,400.00
05/16/2025	185777	GIFT BRICKS	BRICK MEMORIAL	721693	MISCELLANEOUS PARKS EXP	252.55.50300.5943	116.62
05/16/2025	185778	GRAINGER INC.	GRAFFITI REMOVER	9466790640	PARKS DEPARTMENT	100.55.50200.5855	140.13
05/16/2025	185778	GRAINGER INC.	RIVET NUT	9493679477	DPW - ELIGIBLE	100.53.30397.3501	14.51
05/16/2025	185778	GRAINGER INC.	THREADED STUD	9493679501	DPW - ELIGIBLE	100.53.30397.3501	17.88
05/16/2025	185779	GRAYBAR ELECTRIC COMPAN	TOOL DRIVER SET	9341589996	PARKS DEPARTMENT	100.55.50200.3505	58.36
05/16/2025	185780	HOLIDAY WHOLESale	WILLETT FOOD ORDER	2015953	ARENA CONCESSIONS	249.55.50451.3001	310.22
05/16/2025	185780	HOLIDAY WHOLESale	WILLETT FOOD ORDER	2021777	ARENA CONCESSIONS	249.55.50451.3001	349.01
05/16/2025	185781	INFOBUREAU SERVICES INC	BACKGROUND CHECK-TREASURER OFFICE	5677	OTHER GENERAL GOVERNMENT	100.51.19900.5002	15.00
05/16/2025	185782	JERRY'S SMALL ENGINE SUPPL	BAR CHAIN,RIM SPROCKET KIT	131292	DPW - ELIGIBLE	100.53.30397.3501	127.98
05/16/2025	185782	JERRY'S SMALL ENGINE SUPPL	CHAINSAW HELMET	131298	DPW - ELIGIBLE	100.53.30397.3008	88.99
05/16/2025	185783	KRIETE TRUCK CENTER	OIL FILTER	X109039652:		100.16100	86.07
05/16/2025	185783	KRIETE TRUCK CENTER	TEMPERATURE SENSOR	X109039827:	DPW - ELIGIBLE	100.53.30397.3501	197.94
05/16/2025	185784	LAKE AND POND SOLUTIONS L	POND MAINTENANCE	16630	BUSINESS IMPROV DISTRICT	256.56.00700.5753	3,499.94
05/16/2025	185785	LARRY AUSTIN	CONTRACTED ABATEMENT CHARGES	5/6/25	COMMUNITY DEVELOPMENT	100.52.18400.2927	1,664.61
05/16/2025	185785	LARRY AUSTIN	CONTRACTED ABATEMENT CHARGES	DATED 5-6-2	COMMUNITY DEVELOPMENT	100.52.18400.2927	204.66
05/16/2025	185786	LINCOLN CONTRACTORS SUP	RUBBER SKIRT	J44000	DPW - ELIGIBLE	100.53.30397.3501	109.78
05/16/2025	185787	LINDSAY MACHINERY INC	HAMMER TEETH,NUTS,BOLT,WASHER	250424IN3	DPW - ELIGIBLE	100.53.30397.3501	1,205.60
05/16/2025	185787	LINDSAY MACHINERY INC	HAMMER BODIES	250507IN1	DPW - ELIGIBLE	100.53.30397.3501	1,724.91
05/16/2025	185788	LONDERVILLE STEEL ENT	STEEL	7055517	MC DILL POND	100.53.30399.3501	483.72
05/16/2025	185789	M & M SERVICE INC	GAS NOZZLE,BREAKAWAY	305266	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	296.09
05/16/2025	185790	MACARTHUR CO	TRUMBULL	252136765	DPW - ELIGIBLE	100.53.30397.8700	2,904.00
05/16/2025	185790	MACARTHUR CO	TRUMBELL	252136766	DPW - ELIGIBLE	100.53.30397.8700	2,904.00
05/16/2025	185790	MACARTHUR CO	QUICK MELT ASPHALT	252138976	DPW - ELIGIBLE	100.53.30397.8700	2,904.00
05/16/2025	185790	MACARTHUR CO	QUICK MELT ASPHALT	252138977	DPW - ELIGIBLE	100.53.30397.8700	2,904.00
05/16/2025	185790	MACARTHUR CO	QUICK MELT ASPHALT	252138979	DPW - ELIGIBLE	100.53.30397.8700	2,904.00
05/16/2025	185790	MACARTHUR CO	QUICK MELT ASPHALT	252138980	DPW - ELIGIBLE	100.53.30397.8700	2,904.00
05/16/2025	185791	MAHER WATER CORPORATION	WATER EXPENSE	457162	DPW - ELIGIBLE	100.53.30397.5000	85.00
05/16/2025	185791	MAHER WATER CORPORATION	MONTHLY RENTAL FEE	458087	DPW - ELIGIBLE	100.53.30397.5000	17.00
05/16/2025	185792	MENARDS	LUMBER,PAINT,BRUSH	20438	PARKS DEPARTMENT	100.55.50200.3550	79.31
05/16/2025	185792	MENARDS	PVC ELBOW,BRUSH	20448	PARKS DEPARTMENT	100.55.50200.3550	10.49
05/16/2025	185792	MENARDS	PINS,ROLLER	20508	PARKS DEPARTMENT	100.55.50200.3550	5.87
05/16/2025	185792	MENARDS	WATER FAUCET AERATOR PIPE	21307	PARKS DEPARTMENT	100.55.50200.5754	16.88
05/16/2025	185793	MID-AMERICAN RESEARCH CH	BATHROOM BACTERIZER	0846310-IN	GENERAL RECREATION	100.55.50490.3551	94.86
05/16/2025	185794	MIOVISION TECHNOLOGIES IN	SPEED STUDY-MICHIGAN AVE	101685	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	80.04
05/16/2025	185795	MISSISSIPPI WELDERS SUPPL	WELDING TIP FITTING,REGULATOR,ARGON HOSE	4571385	DPW - ELIGIBLE	100.53.30397.3501	189.67
05/16/2025	185796	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN257811	OTHER GENERAL GOVERNMENT	100.51.19900.5151	13.85
05/16/2025	185796	MULTI MEDIA CHANNELS LLC	BOARD OF REVIEW EXPENSES	IN257811	OTHER GENERAL GOVERNMENT	100.51.19900.5410	156.46
05/16/2025	185796	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	IN257811	OTHER GENERAL GOVERNMENT	100.51.19900.5151	34.76

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/16/2025	185796	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN258952	OTHER GENERAL GOVERNMENT	100.51.19900.5151	18.74
05/16/2025	185796	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	IN260221	OTHER GENERAL GOVERNMENT	100.51.19900.5151	76.60
05/16/2025	185796	MULTI MEDIA CHANNELS LLC	PRESS BOX NEWSPAPER AD	IN260887	CAPITAL OUTLAY - PARKS	401.57.70620.8731	139.65
05/16/2025	185796	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	IN261522	OTHER GENERAL GOVERNMENT	100.51.19900.5151	60.51
05/16/2025	185796	MULTI MEDIA CHANNELS LLC	PRESS BOX NEWSPAPER AD	IN262142	CAPITAL OUTLAY - PARKS	401.57.70620.8731	139.65
05/16/2025	185797	O'REILLY AUTO PARTS	CRANK PULLER	2325-370984	DPW - ELIGIBLE	100.53.30397.3505	42.99
05/16/2025	185797	O'REILLY AUTO PARTS	AIR FILTER	2325-371040		100.16100	31.13
05/16/2025	185797	O'REILLY AUTO PARTS	CRANK CASE SEAL	2325-371045	FLEET MAINTENANCE	100.53.30233.3501	7.58
05/16/2025	185797	O'REILLY AUTO PARTS	CRANK CASE SEAL	2325-371053	FLEET MAINTENANCE	100.53.30233.3501	7.58
05/16/2025	185797	O'REILLY AUTO PARTS	BATTERY & CORE	2325-371065	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	205.14
05/16/2025	185797	O'REILLY AUTO PARTS	FILTERS, OIL	2325-371066		100.16100	218.53
05/16/2025	185797	O'REILLY AUTO PARTS	BATTERY & CORE	2325-371081	MC DILL POND	100.53.30399.3501	100.72
05/16/2025	185797	O'REILLY AUTO PARTS	MARINE BATTERY TERMINAL	2325-371081		100.16100	14.98
05/16/2025	185797	O'REILLY AUTO PARTS	WIPER BLADE	2325-371092		100.16100	9.00
05/16/2025	185797	O'REILLY AUTO PARTS	WIPER BLADES	2325-371093		100.16100	29.90
05/16/2025	185797	O'REILLY AUTO PARTS	FUEL FILTER	2325-371105	DPW - ELIGIBLE	100.53.30397.3501	25.07
05/16/2025	185797	O'REILLY AUTO PARTS	CREDIT	2325-371106	FLEET MAINTENANCE	100.53.30233.3501	7.58-
05/16/2025	185797	O'REILLY AUTO PARTS	CREDIT	2325-371107	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	10.00-
05/16/2025	185797	O'REILLY AUTO PARTS	CREDIT	2325-371163	DPW - ELIGIBLE	100.53.30397.3505	42.99-
05/16/2025	185797	O'REILLY AUTO PARTS	CREDIT	2325-371164	MC DILL POND	100.53.30399.3501	126.81-
05/16/2025	185797	O'REILLY AUTO PARTS	BATTERY & CORE	2325-371825	DPW - ELIGIBLE	100.53.30397.3501	110.40
05/16/2025	185797	O'REILLY AUTO PARTS	CREDIT	2325-371892	FLEET MAINTENANCE	100.53.30233.3501	10.00-
05/16/2025	185797	O'REILLY AUTO PARTS	THREAD LOCK	2325-371898	DPW - ELIGIBLE	100.53.30397.4801	50.38
05/16/2025	185797	O'REILLY AUTO PARTS	HEADLIGHT-BULB, WIRE CONNECTOR	2325-371968	FLEET MAINTENANCE	100.53.30233.3501	9.96
05/16/2025	185797	O'REILLY AUTO PARTS	BRAKE PADS/ ROTORS	2325-371989	FLEET MAINTENANCE	100.53.30233.3501	123.99
05/16/2025	185797	O'REILLY AUTO PARTS	CONTROL ARMS	2325-372008	FLEET MAINTENANCE	100.53.30233.3501	317.58
05/16/2025	185797	O'REILLY AUTO PARTS	TRAILER LIGHT CONNECTOR	2325-372012	FLEET MAINTENANCE	100.53.30233.3501	9.34
05/16/2025	185797	O'REILLY AUTO PARTS	RADIATOR, CAP	2325-372013	DPW - ELIGIBLE	100.53.30397.3501	330.32
05/16/2025	185797	O'REILLY AUTO PARTS	POWER LUBE	2325-372126		100.16100	26.96
05/16/2025	185797	O'REILLY AUTO PARTS	SHOCK LIFT SUPPORT	2325-372155	FLEET MAINTENANCE	100.53.30233.3501	9.24
05/16/2025	185797	O'REILLY AUTO PARTS	SHOCK LIFT SUPPORT	2325-372155	DPW - ELIGIBLE	100.53.30397.3501	9.23
05/16/2025	185797	O'REILLY AUTO PARTS	RADIATOR	2325-372229	DPW - ELIGIBLE	100.53.30397.3501	322.58
05/16/2025	185797	O'REILLY AUTO PARTS	HYD FITTING	2325-372230		100.16100	81.66
05/16/2025	185797	O'REILLY AUTO PARTS	CREDIT	2325-372236	DPW - ELIGIBLE	100.53.30397.3501	25.07-
05/16/2025	185797	O'REILLY AUTO PARTS	TRANSMISSION HOSE	2325-372301	DPW - ELIGIBLE	100.53.30397.3501	4.68
05/16/2025	185797	O'REILLY AUTO PARTS	CREDIT	2325-372363	DPW - ELIGIBLE	100.53.30397.3501	322.58-
05/16/2025	185797	O'REILLY AUTO PARTS	SWAY BAR LINK	2325-372491	FLEET MAINTENANCE	100.53.30233.3501	47.97
05/16/2025	185797	O'REILLY AUTO PARTS	SWAY BAR LINK	2325-372491	DPW - ELIGIBLE	100.53.30397.3501	47.97
05/16/2025	185797	O'REILLY AUTO PARTS	WORK LIGHT	2325-372492		100.16100	49.92
05/16/2025	185797	O'REILLY AUTO PARTS	SHIPPING	2325-372492	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	9.42

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/16/2025	185797	O'REILLY AUTO PARTS	AIR FILTER	2325-372868		100.16100	69.50
05/16/2025	185797	O'REILLY AUTO PARTS	BATTERY & CORE	2325-372913	FLEET MAINTENANCE	100.53.30233.3501	86.51
05/16/2025	185797	O'REILLY AUTO PARTS	BATTERY & CORE	2325-372913	DPW - ELIGIBLE	100.53.30397.3501	86.51
05/16/2025	185797	O'REILLY AUTO PARTS	MARKER LIGHT	2325-373011		100.16100	7.59
05/16/2025	185797	O'REILLY AUTO PARTS	BATTERY & CORE	2325-373034	FLEET MAINTENANCE	100.53.30233.3501	121.77
05/16/2025	185797	O'REILLY AUTO PARTS	BATTERY TERMINAL CLEANER	2325-373034	DPW - ELIGIBLE	100.53.30397.3505	7.49
05/16/2025	185797	O'REILLY AUTO PARTS	OIL FILTER	2325-373048		100.16100	31.74
05/16/2025	185797	O'REILLY AUTO PARTS	TOUCH UP PAINT	2325-373050	DPW - ELIGIBLE	100.53.30397.3501	22.99
05/16/2025	185797	O'REILLY AUTO PARTS	CREDIT	2325-373051	DPW - ELIGIBLE	100.53.30397.3501	71.31-
05/16/2025	185797	O'REILLY AUTO PARTS	CREDIT	2325-373051	FLEET MAINTENANCE	100.53.30233.3501	81.31-
05/16/2025	185797	O'REILLY AUTO PARTS	CREDIT	2325-373077	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	9.42-
05/16/2025	185797	O'REILLY AUTO PARTS	CAB FILTER	2325-373098		100.16100	11.89
05/16/2025	185797	O'REILLY AUTO PARTS	THREAD LOCK	2325-373187	DPW - ELIGIBLE	100.53.30397.3501	25.18
05/16/2025	185797	O'REILLY AUTO PARTS	BATTERY	2325-373287		100.16100	163.02
05/16/2025	185797	O'REILLY AUTO PARTS	CORE	2325-373287	DPW - ELIGIBLE	100.53.30397.3501	10.00
05/16/2025	185797	O'REILLY AUTO PARTS	MASTER POWER SWITCH	2325-373312	POLICE DEPARTMENT	100.52.20100.3501	127.48
05/16/2025	185797	O'REILLY AUTO PARTS	BATTERY/CORE	2325-373440	DPW - ELIGIBLE	100.53.30397.3501	346.04
05/16/2025	185797	O'REILLY AUTO PARTS	AIR FILTER	2325-373440		100.16100	15.83
05/16/2025	185797	O'REILLY AUTO PARTS	MOTOR OIL	2325-373452		100.16100	48.93
05/16/2025	185797	O'REILLY AUTO PARTS	BATTERY & CORE	2325-373460	DPW - ELIGIBLE	100.53.30397.3501	164.03
05/16/2025	185797	O'REILLY AUTO PARTS	CREDIT	2325-373465	DPW - ELIGIBLE	100.53.30397.3501	10.00-
05/16/2025	185798	OTTO, RON	MEAL REIMB-ZAMBONI MAINT-SOMERSET	REIMB MEA	WILLETT ICE ARENA	249.55.50450.5910	88.00
05/16/2025	185799	PEPSICO BEVERAGE SALES LL	SODA	28807007	ARENA CONCESSIONS	249.55.50451.3001	408.35
05/16/2025	185799	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	68886003	ARENA CONCESSIONS	249.55.50451.3001	412.65
05/16/2025	185800	POINT TROPHY LLC	SCULPTURE PARK DONOR PLAQUES	031025SN5	MISCELLANEOUS PARKS EXP	252.55.50300.5931	998.50
05/16/2025	185800	POINT TROPHY LLC	MEMORIAL PLAQUE	040925TG1	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	33.79
05/16/2025	185801	POLITO'S PIZZA	WILLETT PIZZA ORDER	883321	ARENA CONCESSIONS	249.55.50451.3001	375.00
05/16/2025	185802	PORTAGE COUNTY GAZETTE	RETURN OF 2024 LEGAL AD PUBLICATION SECURITY DE	1.092710 5/2		100.23160	250.00
05/16/2025	185803	PRECISE MRM LLC	DATA PLAN	IN200-20050	DPW - ELIGIBLE	100.53.30397.5000	1,035.00
05/16/2025	185804	PRECISION CELLULAR & SOUN	CD PLAYER FOR BUKOLT BALL DIAMOND	0121	MISCELLANEOUS PARKS EXP	252.55.50300.5930	434.94
05/16/2025	185805	R & R SPECIALITIES OF WI INC	BUSHINGS FOR ZAMBONI	0085308-IN	WILLETT ICE ARENA	249.55.50450.2601	399.87
05/16/2025	185806	RAMAKER & ASSOCIATES INC	PRESS BOX DESIGN-GOERKE	136760	CAPITAL OUTLAY - PARKS	401.57.70620.8731	6,145.00
05/16/2025	185806	RAMAKER & ASSOCIATES INC	PRESS BOX DESIGN-GOERKE	136764	CAPITAL OUTLAY - PARKS	401.57.70620.8731	1,813.42
05/16/2025	185807	REGISTRATION FEE TRUST-327	LICENSE PLATE RENEWAL - PD 421	DMV RENE	POLICE DEPARTMENT	100.52.20100.3501	115.00
05/16/2025	185807	REGISTRATION FEE TRUST-327	LICENSE PLATE RENEWAL - PD 431	DMV RENE	POLICE DEPARTMENT	100.52.20100.3501	130.00
05/16/2025	185807	REGISTRATION FEE TRUST-327	LICENSE PLATE RENEWAL - INSP 491	DMV RENE	DPW - ELIGIBLE	100.53.30397.3501	115.00
05/16/2025	185807	REGISTRATION FEE TRUST-327	LICENSE PLATE RENEWAL - MEDIA MC	DMV RENE	COMMUNITY MEDIA	232.55.50600.3501	130.00
05/16/2025	185808	REINDERS INC	PVC PIPE PARTS	2445246-00	PARKS DEPARTMENT	100.55.50200.5754	14.20
05/16/2025	185808	REINDERS INC	BOLTS	6070935-00	FLEET MAINTENANCE	100.53.30233.3501	28.93
05/16/2025	185809	RENEWAL BY ANDERSEN	OVERPAY-DIRECTS SELLER'S APPS	2.019908		100.44.12123.51	150.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/16/2025	185810	RETTLER CORPORATION	PLOVER RIVER CROSSING DESIGN	25050	CAPITAL OUTLAY - PARKS	401.57.70620.8769	8,552.43
05/16/2025	185810	RETTLER CORPORATION	ZENOFF-GOERKE MASTER PLAN	25082	PARK EXPENDITURES	250.55.50215.5864	2,531.00
05/16/2025	185811	RIESTERER & SCHNELL INC	WEED WHIP	9058619		100.16100	279.70
05/16/2025	185812	RIVERSIDE SUPPLY LLC	SCAN TOOL SOFTWARE UPDATE	D 11424	DPW - ELIGIBLE	100.53.30397.3505	1,599.99
05/16/2025	185813	RJ RASMUSSEN PLUMBING &	WATER LINE REPAIR	I30221	PARKS DEPARTMENT	100.55.50200.5754	927.54
05/16/2025	185814	SCHIERL TIRE & SERVICE CEN	STEER TIRE REPLACEMENT - II STREETS	6033925	FLEET MAINTENANCE	100.53.30233.3502	418.40
05/16/2025	185815	SCHILLING SUPPLY COMPANY	FACIAL TISSUE	1005005-00	DPW - ELIGIBLE	100.53.30397.3550	70.03
05/16/2025	185815	SCHILLING SUPPLY COMPANY	DAWN SOAP	1005005-00	DPW - ELIGIBLE	100.53.30397.8700	104.90
05/16/2025	185816	SCOTT'S PORTABLE TOILETS	PORTABLE RESTROOM	23279	PARKS DEPARTMENT	100.55.50200.2922	340.00
05/16/2025	185816	SCOTT'S PORTABLE TOILETS	PORTABLE RESTROOM	23327	PARKS DEPARTMENT	100.55.50200.2922	120.00
05/16/2025	185816	SCOTT'S PORTABLE TOILETS	PORTABLE RESTROOM	23328	PARKS DEPARTMENT	100.55.50200.2922	165.00
05/16/2025	185817	SECURITY FENCE & SUPPLY C	GATE LATCH	2025-48015	PARKS DEPARTMENT	100.55.50200.3550	58.00
05/16/2025	185818	STANTEC CONSULTING SERVI	CULTURAL COMMONS CONTAMINANT SERVICES	2378686	CAPITAL OUTLAY - PARKS	401.57.70620.8728	1,348.25
05/16/2025	185819	STOUT & STOGIE PRO TOOLS	RIVET NUT KIT	27531	DPW - ELIGIBLE	100.53.30397.3505	184.50
05/16/2025	185819	STOUT & STOGIE PRO TOOLS	WELDING GLOVES	27531	DPW - ELIGIBLE	100.53.30397.3008	54.95
05/16/2025	185819	STOUT & STOGIE PRO TOOLS	PRYBAR SET, GEAR PULLER,INSP MIRROR	27768	DPW - ELIGIBLE	100.53.30397.3505	200.67
05/16/2025	185820	STUCZYNSKI TRUCKING & EXC	BUCKSHOT	13276	FORESTRY DEPARTMENT	100.56.50100.5000	702.00
05/16/2025	185821	SUPERIOR CHEMICAL CORPO	NITRILE GLOVES	415403	DPW - ELIGIBLE	100.53.30397.3008	190.56
05/16/2025	185821	SUPERIOR CHEMICAL CORPO	HAND WIPES	415403	DPW - ELIGIBLE	100.53.30397.3550	121.16
05/16/2025	185822	T2 SYSTEMS INC	ROVR RETURNS	R020747	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
05/16/2025	185823	TAPCO	TRAFFIC SIGNAL REPAIR CLARK/WATER	1800785	DPW - ELIGIBLE	100.53.30397.2301	780.00
05/16/2025	185824	TRUCK EQUIPMENT	TARP	1138344-00	DPW - ELIGIBLE	100.53.30397.3501	313.73
05/16/2025	185824	TRUCK EQUIPMENT	CREDIT	1147658-00	DPW - ELIGIBLE	100.53.30397.3501	192.06-
05/16/2025	185825	ULINE INC	TRAFFIC STUDY-4TH/ISADORE,MICHIGAN,WATER	192026134	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	701.74
05/16/2025	185826	UNITED MAILING SERVICES IN	POSTAGE-CLERK	224119	OTHER GENERAL GOVERNMENT	100.51.19900.3006	2,223.91
05/16/2025	185826	UNITED MAILING SERVICES IN	POSTAGE-MUNI COURT	224119	MUNICIPAL COURT	100.51.20010.3006	104.56
05/16/2025	185827	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320615450	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	210.45
05/16/2025	185827	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320619161	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	250.92
05/16/2025	185828	WILSHIRE TRAILERS LLC	HITCH COUPLER, 2" BALL	5435	FLEET MAINTENANCE	100.53.30233.3501	24.95
05/16/2025	185829	WIMME SAND & GRAVEL	BUCK SHOT GRAVEL	28540	DPW - ELIGIBLE	100.53.30397.8700	324.76
05/16/2025	185830	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC-1101 CENTERPOINT	5456987547	1101 CENTERPOINT DR	410.56.00726.2200	2,065.34
05/16/2025	185831	WM CORPORATE SERVICES IN	RECYCLING ROLL OFF	04/01/25-04/	RECYCLING	100.53.30633.2917	1,015.24
05/16/2025	185832	ZBLEWSKI BROS LLC	TREE/STUMP REMOVAL	35622	FORESTRY DEPARTMENT	100.56.50100.2928	8,096.40
05/29/2025	185833	ADVANCED PHYSICAL THERAP	RTW-WRONSKI, RECUIT TRAINING	0425SPFD05	FIRE DEPARTMENT	100.52.25270.5601	60.00
05/29/2025	185833	ADVANCED PHYSICAL THERAP	RTW-WRONSKI, RECRUIT TRAINING	0425SPFD05	AMBULANCE	100.52.25300.5601	60.00
05/29/2025	185833	ADVANCED PHYSICAL THERAP	RTW-WRONSKI, RECRUIT TRAINING	0425SPFD05	FIRE DEPT REFERENDUM	100.52.25271.5911	255.00
05/29/2025	185833	ADVANCED PHYSICAL THERAP	IN- SERVICE TRAINING	0425SPPD05	POLICE DEPARTMENT	100.52.20100.5907	170.00
05/29/2025	185834	AMERICAN WORKING DOGS IN	SEMINAR/ TRIALS/ MEMBERSHIP- BALLEW	7888	POLICE DEPARTMENT	100.52.20100.5710	475.00
05/29/2025	185834	AMERICAN WORKING DOGS IN	SEMINAR/ TRIALS/ MEMBERSHIP- DIENGER	7889	POLICE DEPARTMENT	100.52.20100.5710	475.00
05/29/2025	185835	AT & T 5019	DISPATCH PHONE	9307122012	POLICE DEPARTMENT	100.52.20100.2203	491.79

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/29/2025	185836	AT&T MOBILITY II LLC	PARKING LAPTOP/CELLS/DATA	2873477858	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	105.27
05/29/2025	185836	AT&T MOBILITY II LLC	DEPT LAPTOPS/CELLS/DATA	2873477858	POLICE DEPARTMENT	100.52.20100.2203	1,523.23
05/29/2025	185837	CHARTER COMMUNICATIONS -	TRICABLE- 933 MICHIGAN	1713972010	POLICE DEPARTMENT	100.52.20100.2212	119.75
05/29/2025	185837	CHARTER COMMUNICATIONS -	SPECTRUM- TV SERVICES	2444147010	FIRE DEPARTMENT	100.52.25270.2212	47.42
05/29/2025	185837	CHARTER COMMUNICATIONS -	SPECTRUM- TV SERVICES	2444147010	AMBULANCE	100.52.25300.2212	47.42
05/29/2025	185838	COMPLETE OFFICE OF WI INC	WALL CALENDAR	922838	POLICE DEPARTMENT	100.52.20100.3001	16.33
05/29/2025	185839	CONFIDENTIAL RECORDS INC	ON- SITE SHREDDING- 933 MICHIGAN AVE	0009084	POLICE DEPARTMENT	100.52.20100.2932	129.05
05/29/2025	185840	CONWAY SHIELD	REFERENDUM_HELMET SHIELD X9	0536628	FIRE DEPT REFERENDUM	100.52.25271.3652	474.50
05/29/2025	185840	CONWAY SHIELD	PRZYBYLSKI-MPO HELMET SHIELD	0536638	FIRE DEPARTMENT	100.52.25270.3652	62.50
05/29/2025	185840	CONWAY SHIELD	HELMET	0536960	FIRE DEPARTMENT	100.52.25270.3652	400.00
05/29/2025	185841	DETECTACHEM INC	DRUG TESTS	INV17686	BRYNE JAG GRANT EXP	228.52.20130.5962	7,253.70
05/29/2025	185842	FLOCK GROUP INC	FLOCK SOFTWARE	INV-65081	POLICE DEPARTMENT	100.52.20100.2907	27,500.00
05/29/2025	185843	FOURNESS, LUKE	REIMBURSEMENT-FOURNESS CRITICAL CARE	N/A	AMBULANCE	100.52.25300.5912	566.16
05/29/2025	185844	GREEN BEE CLEANING	CLEANING SERVICE- MAY	022	POLICE FACILITY	100.52.20105.2922	2,000.00
05/29/2025	185845	IMPERIAL DADE	Y2C. HOSE	6049800	FIRE DEPARTMENT	100.52.25270.3550	19.47
05/29/2025	185845	IMPERIAL DADE	Y2C.HOSE	6049800	AMBULANCE	100.52.25300.3550	19.46
05/29/2025	185846	LANGUAGE LINE SERVICES	INTERPRETER SERVICES - SPANISH HMONG	11603500	POLICE DEPARTMENT	100.52.20100.2932	150.26
05/29/2025	185847	MALIN, JUSTIN	MALIN REIMBURSEMENT- SPRING 2025	N/A	EMERGENCY MANAGEMENT	100.52.20090.5910	322.30
05/29/2025	185847	MALIN, JUSTIN	MALIN REIMBURSEMENT- SPRING 2025	N/A	FIRE DEPARTMENT	100.52.25270.5912	1,289.18
05/29/2025	185848	MARATHON CO TREASURER	PARTNERSHIP FEE- RIVER VALLEY REGIONAL FORENSI	018470	POLICE DEPARTMENT	100.52.20100.2907	1,791.08
05/29/2025	185849	QUALITY RESOURCE GROUP	EMS WEEK GIFT	122359	AMBULANCE	100.52.25300.5650	2,086.85
05/29/2025	185850	RAY O'HERRON CO INC	SWAT PANT & SHIRT	2408259	AMBULANCE	100.52.25300.3025	352.06
05/29/2025	185850	RAY O'HERRON CO INC	SWAT HEADSET	2409656	AMBULANCE	100.52.25300.3025	1,305.71
05/29/2025	185850	RAY O'HERRON CO INC	SWAT HELMET	2411487	AMBULANCE	100.52.25300.3025	715.00
05/29/2025	185851	SINCLAIR, WHITNEY	EMS TRAINING	003	AMERICAN RESCUE PLAN EXPENSES	216.52.00301.5910	1,000.00
05/29/2025	185852	SPECTRA PRINT	FTP BUSINESS CARDS	023630	AMBULANCE	100.52.25300.3001	60.00
05/29/2025	185853	SUMMIT FIRE PROTECTION	EXTINGUISHER RECHARGE	3248320	POLICE DEPARTMENT	100.52.20100.2932	90.00
05/29/2025	185854	TERMINIX WIL-KIL	PEST CONTROL - ST2. 2	77459167	FIRE DEPARTMENT	100.52.25270.2902	31.93
05/29/2025	185854	TERMINIX WIL-KIL	PEST CONTROL -ST2. 2	77459167	AMBULANCE	100.52.25300.2902	31.92
05/29/2025	185855	UNIFORM SHOPPE OF GRN BA	WORK PANTS - PARKMAN	8404	FIRE DEPT REFERENDUM	100.52.25271.3803	197.90
05/29/2025	185856	WI DEPARTMENT OF JUSTICE	COMMAND COLLEGE- LLITENBROCK	DATED05292	POLICE DEPARTMENT	100.52.20100.5907	1,000.00
05/29/2025	185857	WISCONSIN SPILLMAN USER G	SPILLMAN USER GROUP MEMBERSHIP	DATED05292	POLICE DEPARTMENT	100.52.20100.3202	50.00
05/30/2025	185858	1ST AYD CORPORATION	SAFETY GLASSES, BRAKE & GLASS CLEANER	PSI782379		100.16100	310.60
05/30/2025	185858	1ST AYD CORPORATION	MARKING PAINT	PSI782379	DPW - ELIGIBLE	100.53.30397.8700	141.68
05/30/2025	185858	1ST AYD CORPORATION	VEHICLE WASHING BRUSH & POLE	PSI782379	FLEET MAINTENANCE	100.53.30233.3508	53.75
05/30/2025	185859	ACCURATE SUSPENSION WAR	BRASS AIR FITTINGS	2505158	DPW - ELIGIBLE	100.53.30397.3501	50.10
05/30/2025	185859	ACCURATE SUSPENSION WAR	DRILL BITS	2505158	DPW - ELIGIBLE	100.53.30397.3505	54.56
05/30/2025	185859	ACCURATE SUSPENSION WAR	BRASS-SWIVEL FITTING,AIR COUPLER,WASHERS	2505165	DPW - ELIGIBLE	100.53.30397.3501	250.58
05/30/2025	185859	ACCURATE SUSPENSION WAR	BOLTS	2505396	DPW - ELIGIBLE	100.53.30397.3501	25.75
05/30/2025	185859	ACCURATE SUSPENSION WAR	HEAT SHRINK WIRE TERMINALS	2505583	DPW - ELIGIBLE	100.53.30397.3501	10.21

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/30/2025	185859	ACCURATE SUSPENSION WAR	DRILL BIT	2505583	DPW - ELIGIBLE	100.53.30397.3505	52.08
05/30/2025	185860	ADAMS SALES & SERVICE LLC	TOWING-STREETS OO	109740	FLEET MAINTENANCE	100.53.30233.3504	495.00
05/30/2025	185860	ADAMS SALES & SERVICE LLC	TOWING-STREETS GM	109756	FLEET MAINTENANCE	100.53.30233.3504	295.00
05/30/2025	185860	ADAMS SALES & SERVICE LLC	TOWING-STREETS 853	109782	FLEET MAINTENANCE	100.53.30233.3504	495.00
05/30/2025	185861	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR W RIVER DR	2001014061	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	4,025.47
05/30/2025	185861	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR HOOVER RD	2001015838	GENERAL CONSTRUCTION CHARGES	418.57.00841.8700	1,657.94
05/30/2025	185861	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR NORTH SEGMENT BUS 51	2001020299	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	36,999.70
05/30/2025	185861	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR SOUTH SEGMENT BUS 51	2001020311	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	30,878.24
05/30/2025	185862	AMERICAN ENGINEERING TES	GRANULAR & TRENCH TESTING 24-01	INV-258453	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	746.75
05/30/2025	185863	AMERICAN TRAFFIC SAFETY M	REFLECTIVE SIGN FILM	98634	DPW - ELIGIBLE	100.53.30397.4801	1,723.50
05/30/2025	185864	AMERICAN WATER WORKS AS	MEMBERSHIP RENEWAL-BEDUHN	S0229794	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	288.00
05/30/2025	185865	ARTIC AIR REFRIGERATION IN	ZENOFF COOLER-TOURISM GRANT	58984	TOURISM COMMISSION GRANTS	202.55.00390.5932	23,074.13
05/30/2025	185866	ASCENDANCE TRUCKS CENTR	HUBCAP	XA17300307		100.16100	44.62
05/30/2025	185867	BADGER SWIMPOOLS INC	VGBA GRATES-MAIN POOL	2052	SWIMMING POOL EXP	100.55.50421.2926	5,238.06
05/30/2025	185868	BADGERLAND CONCRETE PRO	CONCRETE	15387	DPW - ELIGIBLE	100.53.30397.5155	1,386.00
05/30/2025	185868	BADGERLAND CONCRETE PRO	CONCRETE	15396	DPW - INELIGIBLE	100.53.30398.8702	441.00
05/30/2025	185868	BADGERLAND CONCRETE PRO	CONCRETE	15397	DPW - ELIGIBLE	100.53.30397.5155	1,512.00
05/30/2025	185868	BADGERLAND CONCRETE PRO	CONCRETE	15420	DPW - ELIGIBLE	100.53.30397.5155	1,512.00
05/30/2025	185868	BADGERLAND CONCRETE PRO	CONCRETE	15431	DPW - ELIGIBLE	100.53.30397.5155	1,008.00
05/30/2025	185868	BADGERLAND CONCRETE PRO	CONCRETE	15438	DPW - ELIGIBLE	100.53.30397.5155	711.00
05/30/2025	185869	BADGERLAND WINDOWS	FLAG	1231	PARKS DEPARTMENT	100.55.50200.3550	44.00
05/30/2025	185870	BEAVER OF WISCONSIN	BRASS GARDEN HOSE ENDS,NIPPLE	116918	DPW - ELIGIBLE	100.53.30397.3550	24.00
05/30/2025	185871	BELCO VEHICLE SOLUTIONS L	PD CHANGE OVER 406	10287	CAPITAL OUTLAY - POLICE	401.57.70321.8210	9,441.40
05/30/2025	185871	BELCO VEHICLE SOLUTIONS L	DELAY TIMER	10450	FIRE DEPARTMENT	100.52.25270.3501	157.57
05/30/2025	185872	BROOKS TRACTOR INC	OIL FILTER SEAL	P39690		100.16100	25.24
05/30/2025	185873	BROWN EQUIPMENT COMPAN	GUTTER BROOM SET,PARKING BRAKE ACTUATOR	INV33714	DPW - ELIGIBLE	100.53.30397.3501	2,175.68
05/30/2025	185874	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIR	37263	DPW - INELIGIBLE	100.53.30398.2302	795.00
05/30/2025	185875	CARNE, KRISTEEN	CONTRACTED SERVICES	111	BUSINESS IMPROV DISTRICT	254.56.00700.2901	281.90
05/30/2025	185875	CARNE, KRISTEEN	CONTRACTED SERVICES	118	BUSINESS IMPROV DISTRICT	254.56.00700.2901	288.76
05/30/2025	185875	CARNE, KRISTEEN	CONTRACTED SERVICES	119	BUSINESS IMPROV DISTRICT	254.56.00700.2901	364.38
05/30/2025	185876	CENTRAL WIS SYMPHONY OR	AD-CWSO	16568	ARTS CENTER	251.55.00375.5000	350.00
05/30/2025	185877	COMPLETE OFFICE OF WI INC	COPIER PAPER,LAMINATION POUCHES	918908	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	139.86
05/30/2025	185877	COMPLETE OFFICE OF WI INC	POST IT NOTES,INK CARTRIDGE	918912	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	54.94
05/30/2025	185877	COMPLETE OFFICE OF WI INC	INK CARTRIDGE	919145	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	26.33
05/30/2025	185878	CONSTELLATION NEWENERGY	STREETS GAS SERVICE	4309142	DPW - ELIGIBLE	100.53.30397.2200	623.12
05/30/2025	185879	COOPER OIL INC	OIL	346278	FLEET MAINTENANCE	100.53.30233.3401	824.45
05/30/2025	185880	DOLCE DIGITAL IMAGING & PRI	MONOCHROME POSTERS	10118	ARTS CENTER	251.55.00375.5856	166.00
05/30/2025	185881	EMERGENCY LIGHTING & ELEC	FD LIGHTING/BRACKETS	240341	CAPITAL OUTLAY - FIRE	401.57.70220.8219	782.11
05/30/2025	185882	FAHRNER EXCAVATING INC	GROHOLSKI PARK CONSTRUCTION	E-11782	CAPITAL OUTLAY - PARKS	401.57.70620.8732	10,066.57
05/30/2025	185882	FAHRNER EXCAVATING INC	GROHOLSKI PARK CONSTRUCTION	E-11783	CAPITAL OUTLAY - PARKS	401.57.70620.8732	9,071.33

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/30/2025	185883	FARRELL EQUIPMENT & SUPPL	COMBO SCREED	225754	DPW - INELIGIBLE	100.53.30398.8702	69.99
05/30/2025	185883	FARRELL EQUIPMENT & SUPPL	CORDLESS GRINDER	225767	DPW - ELIGIBLE	100.53.30397.3505	229.99
05/30/2025	185883	FARRELL EQUIPMENT & SUPPL	CREDIT	226345	DPW - INELIGIBLE	100.53.30398.8702	125.99-
05/30/2025	185883	FARRELL EQUIPMENT & SUPPL	DRIVE BELT	226599		100.16100	46.76
05/30/2025	185884	FASTENAL COMPANY	EAR PLUGS	WISTE31229	PARKS DEPARTMENT	100.55.50200.3008	50.92
05/30/2025	185884	FASTENAL COMPANY	BOLTS	WISTE31229	SWIMMING POOL EXP	100.55.50421.3550	8.06
05/30/2025	185884	FASTENAL COMPANY	MARKING PAINT	WISTE31235	PARKS DEPARTMENT	100.55.50200.5852	28.43
05/30/2025	185884	FASTENAL COMPANY	WHEEL CHUCK ANCHORS	WISTE31237	MC DILL POND	100.53.30399.3501	100.60
05/30/2025	185884	FASTENAL COMPANY	HOSE NIPPLE,END FITTING	WISTE31257	DPW - ELIGIBLE	100.53.30397.3501	55.70
05/30/2025	185884	FASTENAL COMPANY	EYE GLASS CLEANER,EAR PLUGS,TYVEK PANTS	WISTE31269	DPW - ELIGIBLE	100.53.30397.3008	385.42
05/30/2025	185884	FASTENAL COMPANY	BOX TOWELS	WISTE31269	DPW - ELIGIBLE	100.53.30397.3550	59.94
05/30/2025	185884	FASTENAL COMPANY	RAIN SUIT	WISTE31269		100.16100	166.75
05/30/2025	185885	FERRELLGAS	PROPANE	1130559913	DPW - ELIGIBLE	100.53.30397.8700	107.79
05/30/2025	185885	FERRELLGAS	PROPANE	1130615426	FLEET MAINTENANCE	100.53.30233.3401	289.49
05/30/2025	185885	FERRELLGAS	PROPANE	1130615429	DPW - ELIGIBLE	100.53.30397.8700	39.49
05/30/2025	185886	FIRST SUPPLY LLC	O-RINGS	14655518-00	PARKS DEPARTMENT	100.55.50200.5754	2.19
05/30/2025	185886	FIRST SUPPLY LLC	TUBING CONNECTORS	14667416-00	SWIMMING POOL EXP	100.55.50421.3550	9.98
05/30/2025	185887	FLEETPRIDE	HOSE WRAP,LED STROBE	125712221		100.16100	1,259.00
05/30/2025	185887	FLEETPRIDE	EXHAUST RAIN CAP	125712534	FLEET MAINTENANCE	100.53.30233.3501	69.33
05/30/2025	185887	FLEETPRIDE	EXHAUST CLAMP,PIPE	126011236	DPW - ELIGIBLE	100.53.30397.3501	47.87
05/30/2025	185888	GAME TIME	COIL SPRING-PLAYGROUND EQUIPMENT	PJI-0270168	PARKS DEPARTMENT	100.55.50200.3751	272.34
05/30/2025	185889	GRAINGER INC.	WIRE CUP BRUSH	9499523273	DPW - ELIGIBLE	100.53.30397.3505	28.98
05/30/2025	185889	GRAINGER INC.	MASONARY DRILL BIT, ANCHOR SETTING TOOL	9506382028	DPW - ELIGIBLE	100.53.30397.3505	74.04
05/30/2025	185889	GRAINGER INC.	BALL VALVE	9515574722	DPW - ELIGIBLE	100.53.30397.3501	71.96
05/30/2025	185890	GREEN BEE CLEANING	CLEANING SERVICES-GREAT LAKES BLDG	001 5/21/25	CITY CLERKS OFFICE	100.51.12420.5350	150.00
05/30/2025	185891	HOLIDAY WHOLESale	WILLETT FOOD ORDER	2029048	ARENA CONCESSIONS	249.55.50451.3001	59.35
05/30/2025	185891	HOLIDAY WHOLESale	POOL CONCESSIONS	2029633	SWIMMING POOL EXP	100.55.50421.3001	2,640.77
05/30/2025	185892	INTERSTATE ROOF SYSTEM C	ROOF INSPECTION	19885	WILLETT ICE ARENA	249.55.50450.2702	1,500.00
05/30/2025	185893	KIMBALL MIDWEST	BLACK PAINT	103364738		100.16100	113.64
05/30/2025	185894	KLESMITH , CHRIS	REIMB RETENTION, EXPANSION, ENTREPRENEUR CLAS	5/14 & 4/10	OTHER GENERAL GOVERNMENT	100.51.19900.5907	1,360.00
05/30/2025	185895	KREMER, DAN	REIMB 50% SPRING TUITION	REIMB 2025	PARK/REC ADMINISTRATION	100.55.50300.5910	1,786.75
05/30/2025	185896	KRIETE TRUCK CENTER	TRANSMISSION WIRING REPAIR-STREETS 853	R109015997:	FLEET MAINTENANCE	100.53.30233.2912	4,772.12
05/30/2025	185896	KRIETE TRUCK CENTER	SEAT CUSHION/COVER	X109039753:	DPW - ELIGIBLE	100.53.30397.3501	182.62
05/30/2025	185896	KRIETE TRUCK CENTER	CREDIT	X109039870:	DPW - ELIGIBLE	100.53.30397.3501	197.94-
05/30/2025	185896	KRIETE TRUCK CENTER	WINDSHIELD	X109039894:	DPW - ELIGIBLE	100.53.30397.3501	168.34
05/30/2025	185896	KRIETE TRUCK CENTER	OIL,FUEL,FILTER	X109040026:		100.16100	296.72
05/30/2025	185896	KRIETE TRUCK CENTER	WASHER FLUID	X109040026:	DPW - ELIGIBLE	100.53.30397.3501	17.94
05/30/2025	185896	KRIETE TRUCK CENTER	WASHER FLUID	X109040026:	FIRE DEPARTMENT	100.52.25270.3501	17.94
05/30/2025	185897	LAFORCE INC	5A-10 KEYS	1279684	PARKS DEPARTMENT	100.55.50200.3505	65.00
05/30/2025	185898		WELCOME SIGN	16974-25	PARKS DEPARTMENT	100.55.50200.3751	334.20

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/30/2025	185899	M & M SERVICE INC	RELAY REPLACEMENT	307121	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	430.25
05/30/2025	185900	MACARTHUR CO	TRUMBULL	252154327	DPW - ELIGIBLE	100.53.30397.8700	2,874.96
05/30/2025	185900	MACARTHUR CO	TRUMBULL	252154328	DPW - ELIGIBLE	100.53.30397.8700	2,874.96
05/30/2025	185900	MACARTHUR CO	TRUMBULL	252157386	DPW - ELIGIBLE	100.53.30397.8700	8,624.88
05/30/2025	185901	MACQUEEN EQUIPMENT	SWEEPER WATER HOSE	P38437		100.16100	774.88
05/30/2025	185902	MENARDS	POWER CORDS	20275	MAYORS OFFICE	100.51.10410.3000	19.98
05/30/2025	185902	MENARDS	ADDRESS LETTERS,FIRE EXTINGUISHER	21765	PARKS DEPARTMENT	100.55.50200.3550	108.95
05/30/2025	185902	MENARDS	HOSE NOZZLE	21842	PARKS DEPARTMENT	100.55.50200.5853	59.96
05/30/2025	185902	MENARDS	COUPLINGS	21859	SWIMMING POOL EXP	100.55.50421.3550	11.07
05/30/2025	185902	MENARDS	CAULK	21860	PARKS DEPARTMENT	100.55.50200.3550	5.84
05/30/2025	185902	MENARDS	STRIPING PAINT	21895	PARKS DEPARTMENT	100.55.50200.5853	130.44
05/30/2025	185902	MENARDS	DOWNSPOUT ADAPTER,CHAIRS	22106	SWIMMING POOL EXP	100.55.50421.5000	52.87
05/30/2025	185903	MISSISSIPPI WELDERS SUPPL	FLOWGAUGE,TIPS,WELDING RODS,WIRE WHEEL	4574690	DPW - ELIGIBLE	100.53.30397.3501	338.38
05/30/2025	185903	MISSISSIPPI WELDERS SUPPL	TIG TORCH TIP	4574691	DPW - ELIGIBLE	100.53.30397.3501	14.38
05/30/2025	185904	MUSCO SPORTS LIGHTING LLC	BUKOLT BALL DIAMOND LIGHTS	438594	MISCELLANEOUS PARKS EXP	252.55.50300.5944	146,023.00
05/30/2025	185905	O'REILLY AUTO PARTS	HEADACHE RACK,HARDWARE	2325-373201	CAPITAL OUTLAY - PARKS	401.57.70620.8620	367.72
05/30/2025	185905	O'REILLY AUTO PARTS	POWER INVERTER	2325-373278	POLICE DEPARTMENT	100.52.20100.3501	249.99
05/30/2025	185905	O'REILLY AUTO PARTS	CREDIT	2325-373481	DPW - ELIGIBLE	100.53.30397.3501	173.02-
05/30/2025	185905	O'REILLY AUTO PARTS	CREDIT	2325-373481	FIRE DEPARTMENT	100.52.25270.3501	173.02-
05/30/2025	185905	O'REILLY AUTO PARTS	AIR FILTER	2325-374171		100.16100	84.31
05/30/2025	185905	O'REILLY AUTO PARTS	AIR FILTER	2325-374172		100.16100	24.31
05/30/2025	185905	O'REILLY AUTO PARTS	HYD FITTING	2325-374191		100.16100	59.76
05/30/2025	185905	O'REILLY AUTO PARTS	HYD FITTING	2325-374207		100.16100	22.61
05/30/2025	185905	O'REILLY AUTO PARTS	FUEL FILTER	2325-374346		100.16100	73.37
05/30/2025	185905	O'REILLY AUTO PARTS	CREDIT	2325-374398	POLICE DEPARTMENT	100.52.20100.3501	249.99-
05/30/2025	185905	O'REILLY AUTO PARTS	AIR FILTER	2325-374407		100.16100	108.62
05/30/2025	185905	O'REILLY AUTO PARTS	WIRE SWIVEL BOLT	2325-374561	FLEET MAINTENANCE	100.53.30233.3501	19.62
05/30/2025	185905	O'REILLY AUTO PARTS	OIL,CABIN FILTER	2325-374638		100.16100	21.12
05/30/2025	185905	O'REILLY AUTO PARTS	BATTERY	2325-374689	FLEET MAINTENANCE	100.53.30233.3501	81.51
05/30/2025	185905	O'REILLY AUTO PARTS	CORE,TIRE LUBE,BATTERY	2325-374689	DPW - ELIGIBLE	100.53.30397.3501	104.25
05/30/2025	185905	O'REILLY AUTO PARTS	OIL FILTER	2325-374699		100.16100	10.58
05/30/2025	185905	O'REILLY AUTO PARTS	CREDIT	2325-374735	FLEET MAINTENANCE	100.53.30233.3501	66.31-
05/30/2025	185905	O'REILLY AUTO PARTS	CREDIT	2325-374735	DPW - ELIGIBLE	100.53.30397.3501	76.31-
05/30/2025	185905	O'REILLY AUTO PARTS	SHOCK STABILIZER	2325-374736	FLEET MAINTENANCE	100.53.30233.3501	44.26
05/30/2025	185905	O'REILLY AUTO PARTS	LIFT SUPPORT	2325-375084	FLEET MAINTENANCE	100.53.30233.3501	9.44
05/30/2025	185905	O'REILLY AUTO PARTS	LIFT SUPPORT	2325-375084	DPW - ELIGIBLE	100.53.30397.3501	9.44
05/30/2025	185905	O'REILLY AUTO PARTS	SERP BELT,BELT TENSNER,IDLER PULLEY	2325-375127	FLEET MAINTENANCE	100.53.30233.3501	106.49
05/30/2025	185905	O'REILLY AUTO PARTS	SERP BELT,BELT TENSNER,IDLER PULLEY	2325-375127	DPW - ELIGIBLE	100.53.30397.3501	106.48
05/30/2025	185905	O'REILLY AUTO PARTS	FUEL CLEANER	2325-375248		100.16100	101.94
05/30/2025	185905	O'REILLY AUTO PARTS	BRAKE PADS/ ROTORS	2325-375262	FLEET MAINTENANCE	100.53.30233.3501	62.49

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/30/2025	185905	O'REILLY AUTO PARTS	BRAKE PADS/ ROTORS	2325-375262	DPW - ELIGIBLE	100.53.30397.3501	62.50
05/30/2025	185905	O'REILLY AUTO PARTS	SWAY BAR LINK	2325-375277	DPW - ELIGIBLE	100.53.30397.3501	50.85
05/30/2025	185905	O'REILLY AUTO PARTS	SWAY BAR LINK	2325-375277	FLEET MAINTENANCE	100.53.30233.3501	50.85
05/30/2025	185905	O'REILLY AUTO PARTS	CREDIT	2325-375306	DPW - ELIGIBLE	100.53.30397.3501	10.00-
05/30/2025	185905	O'REILLY AUTO PARTS	HYD FITTING	2325-375307		100.16100	20.46
05/30/2025	185905	O'REILLY AUTO PARTS	AIR FILTER	2325-375382		100.16100	16.23
05/30/2025	185905	O'REILLY AUTO PARTS	CREDIT	2325-375406	FLEET MAINTENANCE	100.53.30233.3501	93.21-
05/30/2025	185905	O'REILLY AUTO PARTS	CREDIT	2325-375406	DPW - ELIGIBLE	100.53.30397.3501	93.21-
05/30/2025	185905	O'REILLY AUTO PARTS	SWAY BAR LINK	2325-375406	FLEET MAINTENANCE	100.53.30233.3501	38.07
05/30/2025	185905	O'REILLY AUTO PARTS	SWAY BAR LINK	2325-375406	DPW - ELIGIBLE	100.53.30397.3501	38.07
05/30/2025	185905	O'REILLY AUTO PARTS	OIL,CABIN FILTER	2325-375456		100.16100	15.86
05/30/2025	185905	O'REILLY AUTO PARTS	OIL DRAIN GASKET	2325-375456	FLEET MAINTENANCE	100.53.30233.3501	.61
05/30/2025	185905	O'REILLY AUTO PARTS	HYD FITTING	2325-375463		100.16100	24.80
05/30/2025	185905	O'REILLY AUTO PARTS	HYD FITTING	2325-375464		100.16100	49.60
05/30/2025	185905	O'REILLY AUTO PARTS	OIL FILTER	2325-375555		100.16100	16.39
05/30/2025	185905	O'REILLY AUTO PARTS	PLIERS	2325-375557	DPW - ELIGIBLE	100.53.30397.3505	17.99
05/30/2025	185905	O'REILLY AUTO PARTS	AIR FILTER	2325-375556		100.16100	87.86
05/30/2025	185905	O'REILLY AUTO PARTS	WIRE CONNECTOR	2325-375564	DPW - ELIGIBLE	100.53.30397.3501	41.30
05/30/2025	185905	O'REILLY AUTO PARTS	ICP SENSOR	2325-375639	DPW - ELIGIBLE	100.53.30397.3501	86.97
05/30/2025	185905	O'REILLY AUTO PARTS	AIR FILTER,BATTERY	2325-375752	FIRE DEPARTMENT	100.52.25270.3550	154.68
05/30/2025	185905	O'REILLY AUTO PARTS	BLOW GUN-AIR HOSE	2325-375840	DPW - ELIGIBLE	100.53.30397.3505	20.50
05/30/2025	185905	O'REILLY AUTO PARTS	RECEIVER HITCH	2325-376312	FLEET MAINTENANCE	100.53.30233.3501	20.00
05/30/2025	185905	O'REILLY AUTO PARTS	RECEIVER HITCH	2325-376312	DPW - ELIGIBLE	100.53.30397.3501	19.99
05/30/2025	185906	PIONEER MANUFACTURING C	PAINT CLEANER, PAINT PUMP, STRAINER	INV-249845	FLEET MAINTENANCE	100.53.30233.3501	429.06
05/30/2025	185907	POINT COATING LLC	SANDBLAST,PAINT BRACKETS	3422	FLEET MAINTENANCE	100.53.30233.2912	42.50
05/30/2025	185908	POINT SUPPLY LLC	DISH SOAP	1705	GENERAL RECREATION	100.55.50490.3551	29.70
05/30/2025	185908	POINT SUPPLY LLC	SANI-SPRITZ	22899	GENERAL RECREATION	100.55.50490.3551	63.63
05/30/2025	185908	POINT SUPPLY LLC	RESTROOM SIGN	23047	GENERAL RECREATION	100.55.50490.3551	4.88
05/30/2025	185909	POINT TROPHY LLC	MEMORIAL PLAQUES	050825TG5	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	106.87
05/30/2025	185910	PORTAGE COUNTY TREASURE	SOIL SAMPLES	DATED 5/7/2	PARKS DEPARTMENT	100.55.50200.3754	148.00
05/30/2025	185911	PORTAGE COUNTY TREASURE	WILLETT CONCESSION LICENSE	129 CHES-A	WILLETT ICE ARENA	249.55.50450.5000	233.00
05/30/2025	185911	PORTAGE COUNTY TREASURE	POOL CONCESSION LICENSE	129 CHES-B	SWIMMING POOL EXP	100.55.50421.5000	88.00
05/30/2025	185911	PORTAGE COUNTY TREASURE	WEST GOERKE CONCESSION LICENSE	129 CHES-D	WILLETT ICE ARENA	249.55.50450.5000	88.00
05/30/2025	185911	PORTAGE COUNTY TREASURE	WADING POOL LICENSE	138 SYOG-7	SWIMMING POOL EXP	100.55.50421.5000	453.00
05/30/2025	185911	PORTAGE COUNTY TREASURE	MAIN POOL LICENSE	138 SYOG-7	SWIMMING POOL EXP	100.55.50421.5000	628.00
05/30/2025	185911	PORTAGE COUNTY TREASURE	PLUNGE POOL LICENSE	138 SYOG-7	SWIMMING POOL EXP	100.55.50421.5000	542.00
05/30/2025	185911	PORTAGE COUNTY TREASURE	SOLID WASTE	30020 4/30/2	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	31,702.60
05/30/2025	185911	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	30020 4/30/2	PARKS DEPARTMENT	100.55.50200.5750	375.90
05/30/2025	185912	REINDERS INC	GRASS SEED	2445474-00	DPW - ELIGIBLE	100.53.30397.8700	298.00
05/30/2025	185912	REINDERS INC	GRASS SEED	2446101-00	PARKS DEPARTMENT	100.55.50200.3754	1,059.74

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/30/2025	185912	REINDERS INC	BOLTS,NUTS,SPACERS	6071805-00	FLEET MAINTENANCE	100.53.30233.3501	55.47
05/30/2025	185912	REINDERS INC	TOUCH UP SPRAY PAINT	6072274-00	FLEET MAINTENANCE	100.53.30233.3501	30.64
05/30/2025	185912	REINDERS INC	SENSOR,GASKET, THERMOSTAT	6072274-01	FLEET MAINTENANCE	100.53.30233.3501	141.87
05/30/2025	185913	ROBERTS IRRIGATION CO INC	2" HOSE, ALUMINUM FITTING,CLAMP	AR00005365	DPW - ELIGIBLE	100.53.30397.3501	52.63
05/30/2025	185914	ROTO-ROOTER SEWER & DRAI	LINE JETTED	57525722	PARKS DEPARTMENT	100.55.50200.5754	587.00
05/30/2025	185915	ROYER	SCREEN	32546	DPW - ELIGIBLE	100.53.30397.3501	940.00
05/30/2025	185916	S&R TRUCK LLC	REPAIR TO WATER TANK	73800	FLEET MAINTENANCE	100.53.30233.3501	743.29
05/30/2025	185917	SCHAEFER PLASTICS NORTH	50 RECYCLING GREEN LIDS,AXLE CAPS	PCINV16205	RECYCLING	100.53.30633.5000	1,321.50
05/30/2025	185918	SCHIERL TIRE & SERVICE CEN	DRIVE TIRES	6034513	FLEET MAINTENANCE	100.53.30233.3502	4,478.56
05/30/2025	185918	SCHIERL TIRE & SERVICE CEN	TIRE REPAIR	6034559	FLEET MAINTENANCE	100.53.30233.3502	55.00
05/30/2025	185918	SCHIERL TIRE & SERVICE CEN	TIRES-STREETS CT	6034638	FLEET MAINTENANCE	100.53.30233.3502	280.80
05/30/2025	185918	SCHIERL TIRE & SERVICE CEN	TIRES-STREETS 823	6034709	FLEET MAINTENANCE	100.53.30233.3502	3,520.00
05/30/2025	185918	SCHIERL TIRE & SERVICE CEN	TIRE	6034732	FLEET MAINTENANCE	100.53.30233.3502	176.68
05/30/2025	185918	SCHIERL TIRE & SERVICE CEN	TIRE-AJ PARKS	6034811	FLEET MAINTENANCE	100.53.30233.3502	176.68
05/30/2025	185919	SECURITY FENCE & SUPPLY C	FENCING	2025-48155	PARKS DEPARTMENT	100.55.50200.3550	425.00
05/30/2025	185920	STEVENS POINT AUTO CENTE	EXHAUST PIPE	406154	POLICE DEPARTMENT	100.52.20100.3501	458.16
05/30/2025	185920	STEVENS POINT AUTO CENTE	DOOR LATCH	406262	DPW - ELIGIBLE	100.53.30397.3501	63.29
05/30/2025	185920	STEVENS POINT AUTO CENTE	COOLANT HOSE	406284	POLICE DEPARTMENT	100.52.20100.3501	45.54
05/30/2025	185921	STEVENS POINT PUBLIC SCHO	PUBLIC WORKS WEEK TRANSPORTATION	05/15/25	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	476.63
05/30/2025	185922	STEVENS POINT PUBLIC UTILIT	DIGGER'S HOTLINE	38041	DPW - INELIGIBLE	100.53.30398.2210	536.36
05/30/2025	185923	SUMMIT CREDIT UNION	FIRE INSPECTION	3250035	PARKS DEPARTMENT	100.55.50200.2922	268.10
05/30/2025	185924	TWEET/GAROT MECHANICAL I	FURNACE INSPECTION/REPAIR	157876	DPW - ELIGIBLE	100.53.30397.2810	2,691.00
05/30/2025	185924	TWEET/GAROT MECHANICAL I	FURNACE INSPECTION/REPAIR	159070	DPW - ELIGIBLE	100.53.30397.2810	5,802.42
05/30/2025	185925	VESTIS SERVICES LLC	UNIFORMS & RUGS	6320622888	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	210.74
05/30/2025	185925	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320626215	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	218.45
05/30/2025	185925	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320629254	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	210.45
05/30/2025	185926	VOLLERT, ANDREW	SALUTE TO SERVICE LIGHT POLE	484459	OTHER GENERAL GOVERNMENT	100.51.19900.5022	700.00
05/30/2025	185927	WAUSAU CHEMICAL CORPORA	DCMP CHEMICAL ORDER	INV-355198	SWIMMING POOL EXP	100.55.50421.3756	1,891.95
05/30/2025	185928	WISCONSIN PUBLIC SERVICE	BID	5476498214	BUSINESS IMPROV DISTRICT	256.56.00700.2200	811.02
05/30/2025	185928	WISCONSIN PUBLIC SERVICE	SCULPTURE PARK ELECTRIC	5489011422	GENERAL RECREATION	100.55.50490.2200	26.20
05/29/2025	185929	GATEWAY TECHNICAL COLLEG	FIREARMS INSTRUCTOR- ROSER	28231	POLICE DEPARTMENT	100.52.20100.5907	250.00

Grand Totals:

6,556,802.34