

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**

**July 14, 2025 - 6:25 PM**

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

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

**OR**

#### **Zoom Teleconferencing**

**Meeting ID: 831 9742 4142 | Passcode: 926754**

**By Computer: [Zoom Link](#)**

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

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

## **AGENDA**

#### Non-Action Items:

1. Roll Call.
2. Presentation of the fiscal year 2024 financial statement audit results.
3. Presentation on the possibility of creating a Joint Fire Department/District with Park Ridge.

#### Discussion and Possible Action on:

4. Consideration of Claim-Suhyoon Bae-Damage to vehicle from rocks.
5. Approval of funding for the repair of a gate at the Forest Cemetery.
6. Approval of funding for Badger Books election equipment.
7. Approval of contract renewal with Forward Appraisal LLC for property assessment services.
8. Approval of contract with Forward Appraisal LLC for conducting a citywide revaluation.

9. Approval of modifications to the relocation assistance program for former Edgewater Manor residents.
10. Approval of change order with AECOM to extend the project limits of the Business 51 North segment reconstruction to Briggs Street.
11. Approval of Claims Paid.
12. Adjourn into closed session (approximately 7:25 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. Discussion of possible joint development partnership and sharing of building space for a new emergency services training facility.
  - B. Update on negotiating the purchase of real estate and temporary limited easements for the Business 51 reconstruction project, and providing direction to staff for negotiations going forward.
13. Reconvene for possible action on the above referenced closed session items.

Closing Section:

14. Adjournment

Meeting Rider

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

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



## City of Stevens Point, Wisconsin

### Financial highlights

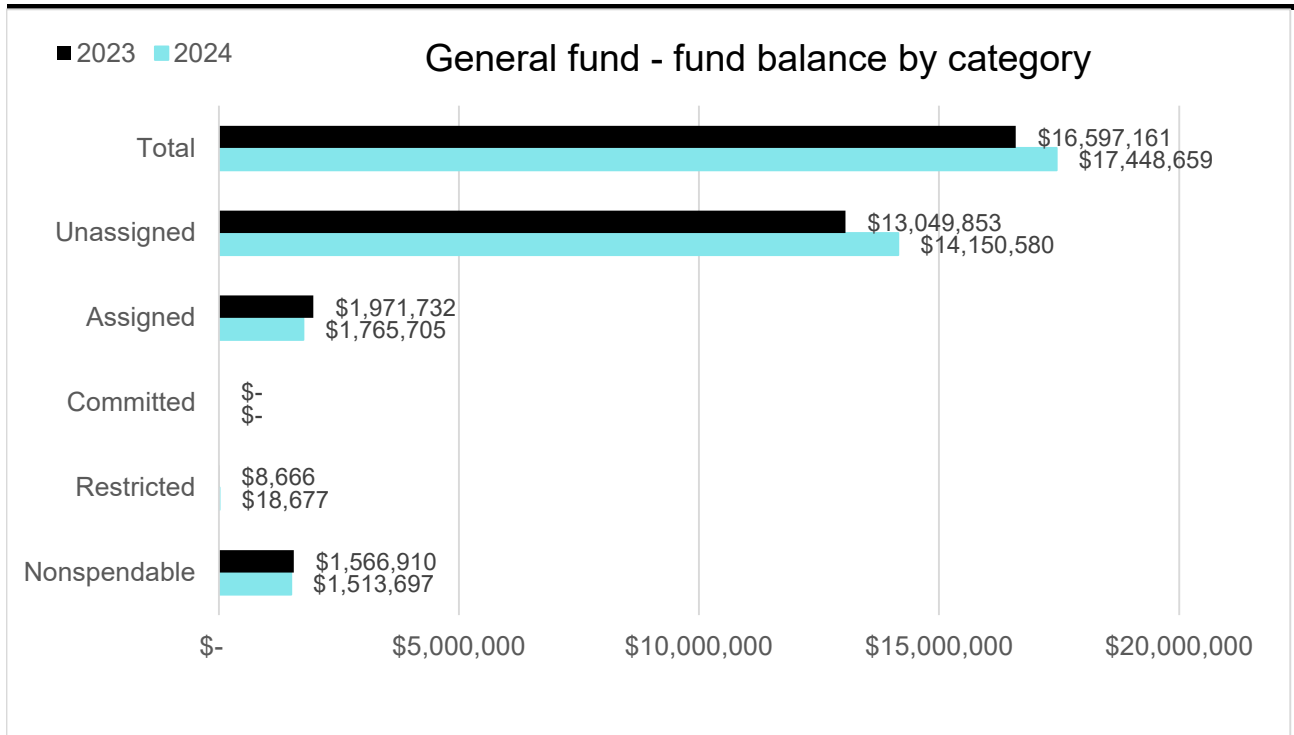
December 31, 2024

#### Client service team

Justin Hoagland, Principal  
Jodi Dobston, Principal  
Ryan Theiler, Manager  
Taylor Voegeli, Senior Associate

# City of Stevens Point

## General fund results



### Summarized income statement

	<u>Actual</u>	<u>Final budget</u>	<u>Variance</u>
Revenues and other financing sources	\$ 28,290,232	\$ 26,946,903	\$ 1,343,329
Expenditures and other financing uses	27,438,734	28,438,303	999,569
Net change in fund balance	<u>\$ 851,498</u>	<u>\$ (1,491,400)</u>	<u>\$ 2,342,898</u>

### Fund balance category definitions

Nonspendable - amounts cannot be spent either because they are not in spendable form or because legal or contractual requirements require them to be maintained in tact.

Restricted - amounts that can be spent only for the specific purposes stipulated by an external source.

Committed - amounts constrained for specific purposes that are internally imposed through formal action of the governing body.

Assigned - spendable amounts that are intended to be used for specific purposes that are not considered restricted or committed.

Unassigned - residual amounts that have not been classified within other categories above.

# City of Stevens Point

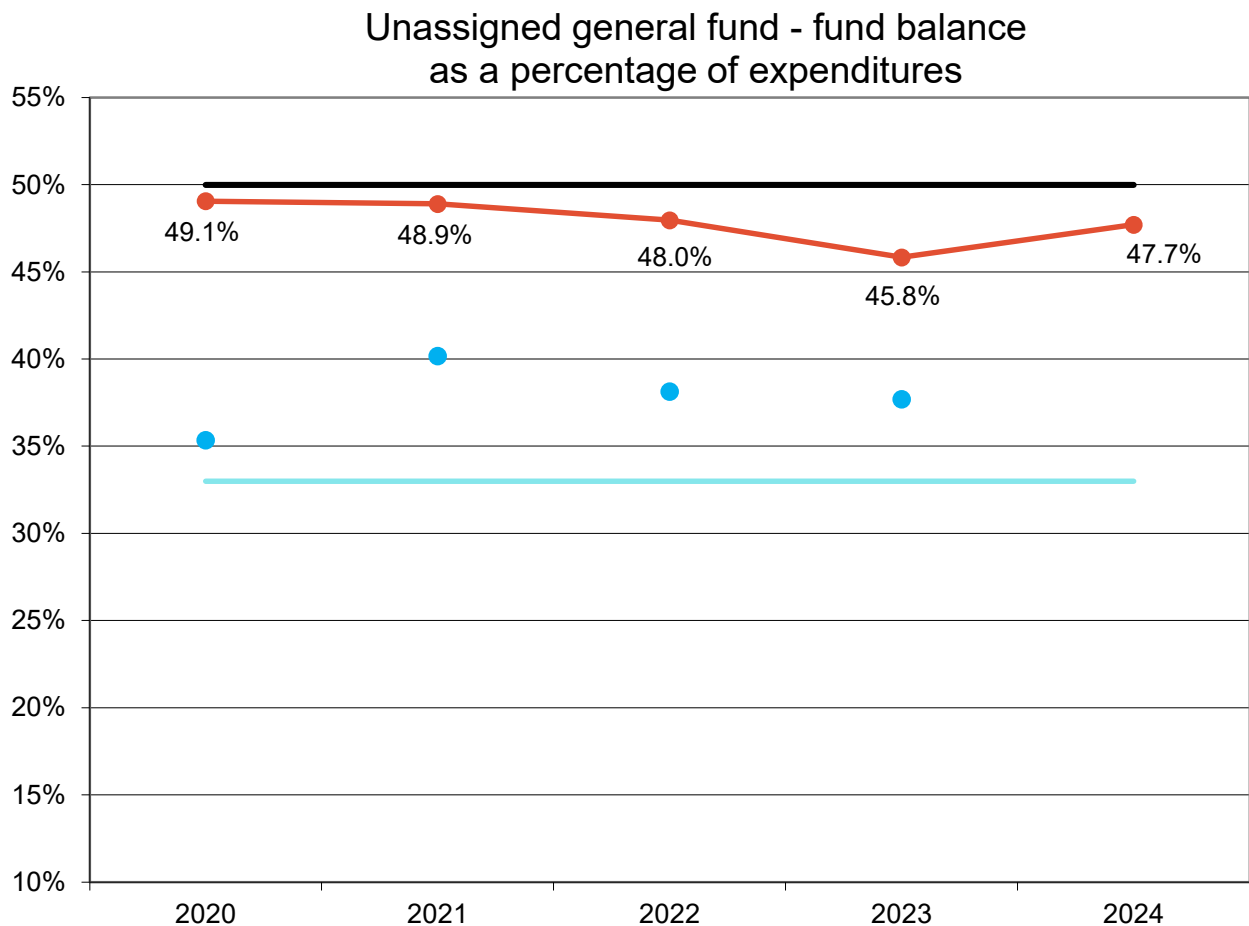
## General fund - fund balance trends

### Fund balance policy:

Minimum of four months / maximum of six months of the following year's budgeted expenditures.

Minimum = \$9,886,098 | Maximum = \$14,829,147. Actual = \$14,150,580

● General Fund Actual 
 — Policy minimum 
 — Policy maximum 
 ● Reference - Median



### Other reference values

GFOA recommends a minimum of no less than 2 months (16.7%) of general fund expenditures.

Median reference value generated from 2020 - 2023 Baker Tilly municipal client data for population range of 17,500 to 30,000.

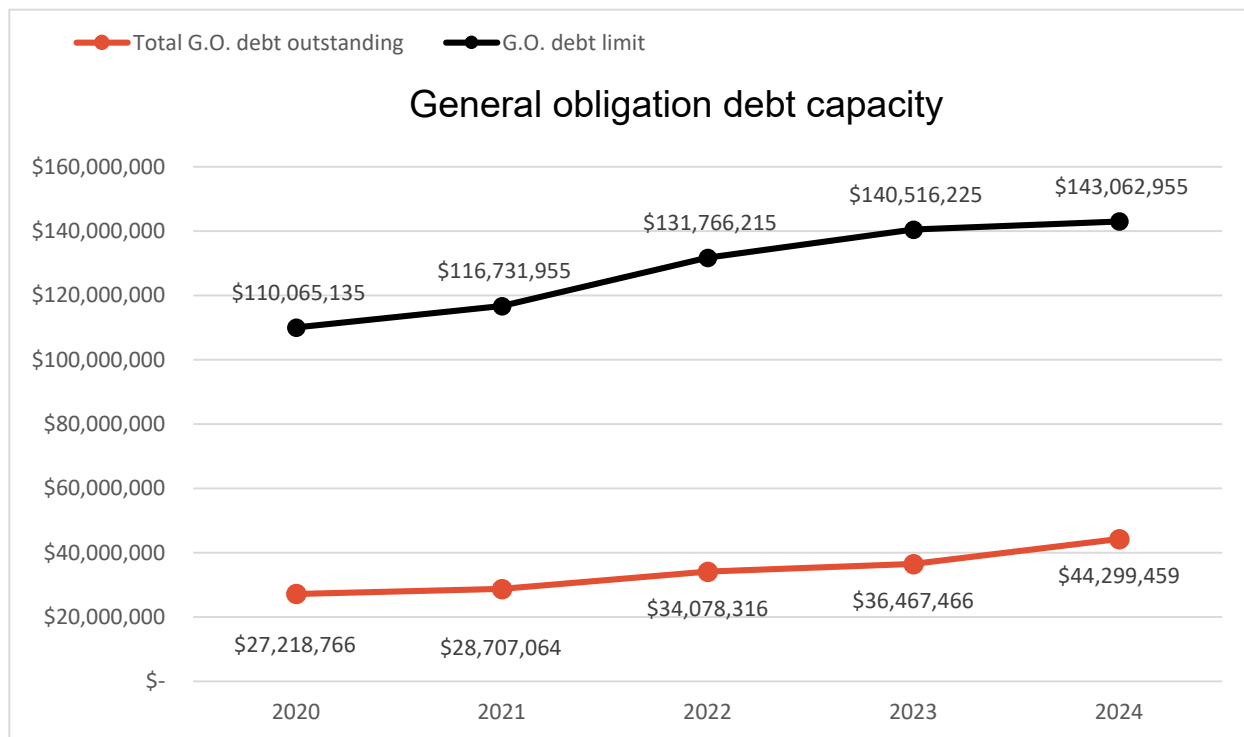
# City of Stevens Point

## General obligation debt

### Debt management policy:

The City follows Wisconsin Statutes whereas the total general obligation indebtedness of the City may not exceed 5 percent of the equalized value of the taxable property within the City's jurisdiction.

Actual percentage of debt limit at 12/31/24: **31%**



### Total debt outstanding by type at 12/31/2024

	General obligation	Revenue debt	Other	Total
City	\$ 43,850,000	\$ -	\$ 181,505	\$ 44,031,505
Utility	449,459	36,383,916	-	36,833,375
<b>Total</b>	<b>\$ 44,299,459</b>	<b>\$ 36,383,916</b>	<b>\$ 181,505</b>	<b>\$ 80,864,880</b>

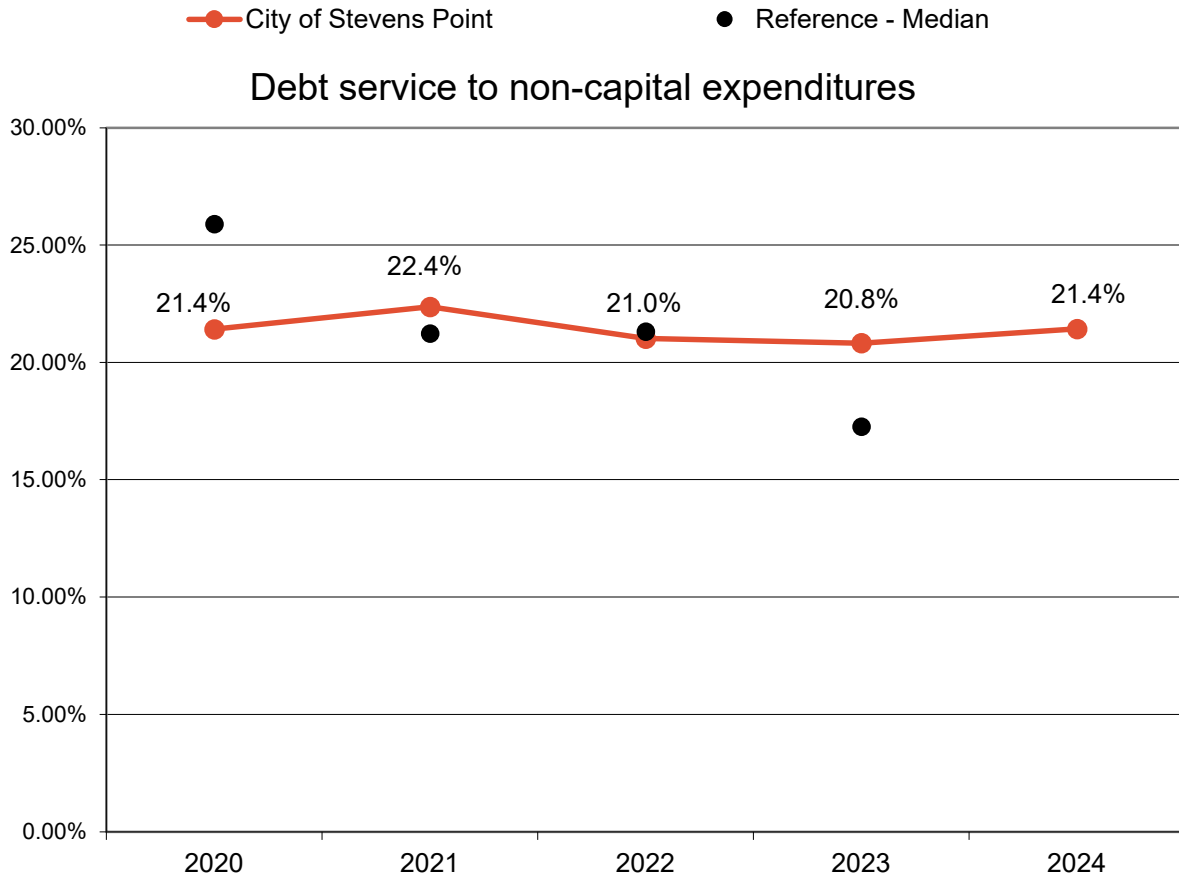
Comparative metrics available online through the Wisconsin Policy Forum.

<https://wispolicyforum.org/research/municipal-datatool-examining-and-comparing-wisconsin-cities-and-villages/>

Select "Debt" -- options for custom comparisons or comparisons by county

# City of Stevens Point

## Governmental funds - debt service



### Current and prior year data

	<u>2024</u>	<u>2023</u>
Principal	\$ 8,146,457	\$ 7,424,548
Interest	1,065,585	726,069
<b>Total</b>	<b><u>\$ 9,212,042</u></b>	<b><u>\$ 8,150,617</u></b>
Non-capital expenditures	<u>\$ 42,978,338</u>	<u>\$ 39,131,494</u>

### Other reference values

Median reference value generated from 2020 - 2023 Baker Tilly municipal client data for population range of 17,500 to 30,000

**City of Stevens Point  
2024 Financial Statement Highlights  
TIF District Summary**

	<u>TIF No. 5</u>	<u>TIF No. 6</u>	<u>TIF No. 7</u>	<u>TIF No. 8</u>
Total Sources	\$ 20,640,699	\$ 29,817,142	\$ 17,058,591	\$ 2,371,984
Total Uses	<u>(18,575,377)</u>	<u>(29,546,007)</u>	<u>(16,693,516)</u>	<u>(2,192,127)</u>
Fund Balance (deficit) December 31, 2024	<u>\$ 2,065,322</u>	<u>\$ 271,135</u>	<u>\$ 365,075</u>	<u>\$ 179,857</u>
Net cost (recovered) recoverable through TIF increments 12/31/24*	<u>\$ (190,322)</u>	<u>\$ 3,080,370</u>	<u>\$ 744,925</u>	<u>\$ 120,143</u>
Creation Date:	5/16/2005	5/15/2006	4/30/2008	5/17/2010
Last Date to Incur Project Costs	5/16/2027	5/15/2028	4/30/2023	5/15/2025
Last Year to Collect Increment	2032	2033	2028	2030

\* Long-term debt less fund balance

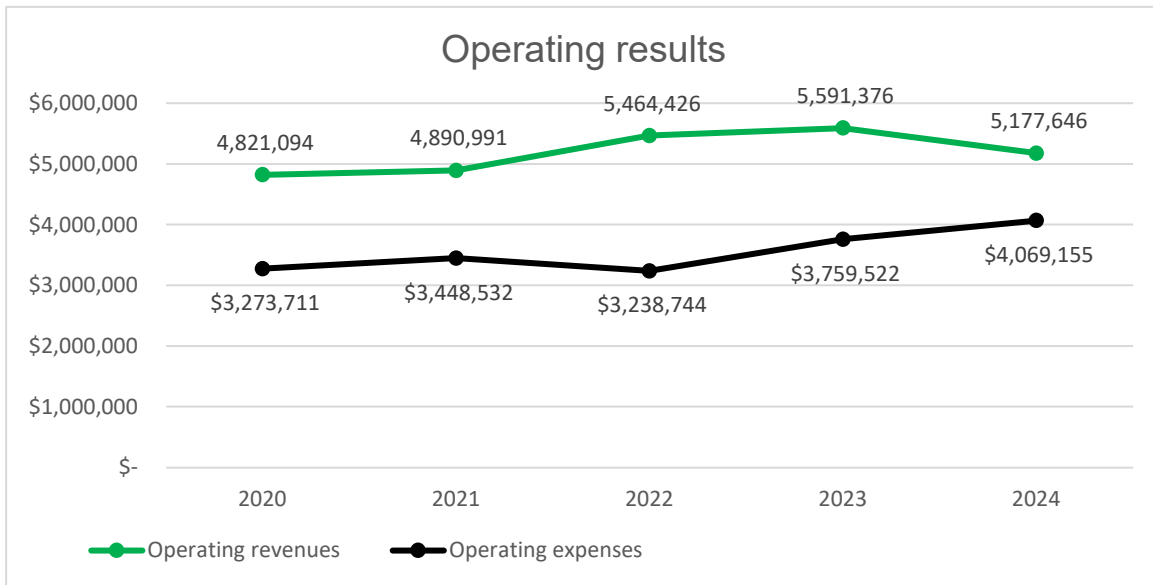
<u>TIF No. 9</u>	<u>TIF No. 10</u>	<u>TIF No. 11</u>	<u>TIF No. 12</u>	<u>TIF No. 13</u>	<u>TIF No. 14</u>
\$ 35,884,031 <u>(35,040,996)</u>	\$ 8,889,085 <u>(9,173,148)</u>	\$ 6,050,005 <u>(6,044,886)</u>	\$ 590,616 <u>(271,967)</u>	\$ 26,282 <u>(24,816)</u>	\$ - <u>(18,000)</u>
<u>\$ 843,035</u>	<u>\$ (284,063)</u>	<u>\$ 5,119</u>	<u>\$ 318,649</u>	<u>\$ 1,466</u>	<u>\$ (18,000)</u>
<u>\$ 4,956,965</u>	<u>\$ 5,369,063</u>	<u>\$ 3,864,881</u>	<u>\$ (318,649)</u>	<u>\$ (1,466)</u>	<u>\$ 18,000</u>
5/20/2013 5/20/2028 2033	4/15/2019 4/15/2042 2047	7/20/2020 7/20/2042 2047	8/10/2020 8/10/2042 2047	7/20/2020 7/20/2042 2047	9/17/2024 9/17/2039 2044



# Stevens Point Utilities - Water

## Audit Results - December 31, 2024

	Current Year	Prior Year
Actual Rate of Return	1.71%	4.46%
Authorized Rate of Return	4.90%	4.90%



### Unrestricted Reserves

	2020	2021	2022	2023	2024
Year end balance	\$ 2,933,457	\$ 1,996,077	\$ 2,779,975	\$ 4,705,266	\$ 3,854,092
Months on hand	7.30	4.90	6.10	10.10	8.93

### Debt Coverage

	2020	2021	2022	2023	2024
Actual	4.02	3.96	3.54	3.26	2.56
Required	1.10	1.10	1.10	1.10	1.10

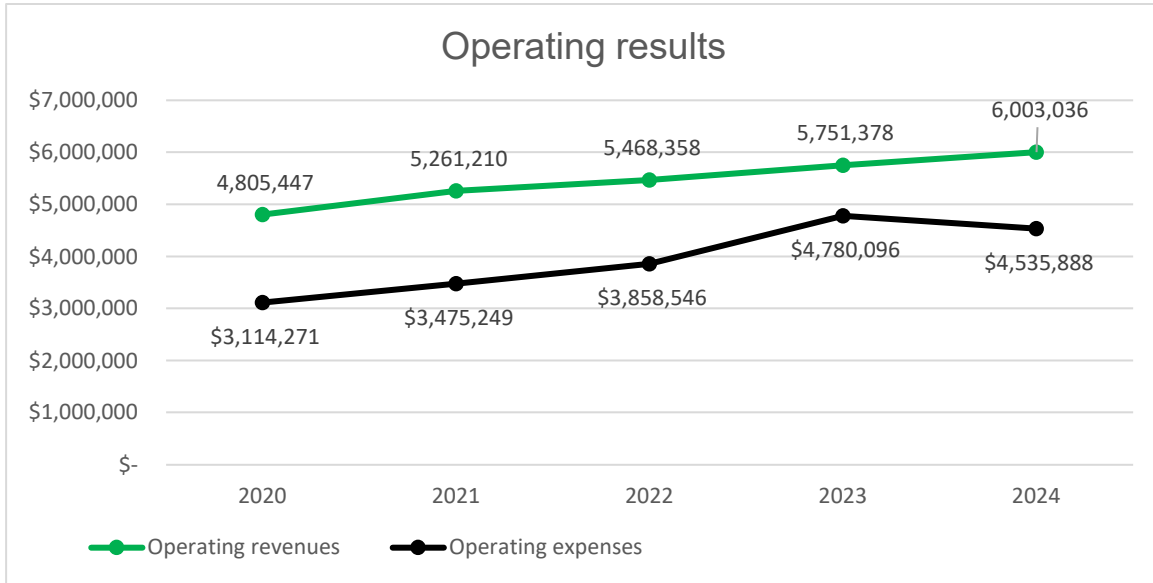
### Investment in Capital





# Stevens Point Utilities - Sewer

## Audit Results - December 31, 2024



### Unrestricted Reserves

	2020	2021	2022	2023	2024
Year end balance	\$ 828,357	\$ 1,935,376	\$ 1,061,647	\$ 1,461,290	\$ 3,826,231
Months on hand	<b>2.07</b>	<b>4.41</b>	<b>2.33</b>	<b>3.05</b>	<b>7.65</b>

### Debt Coverage

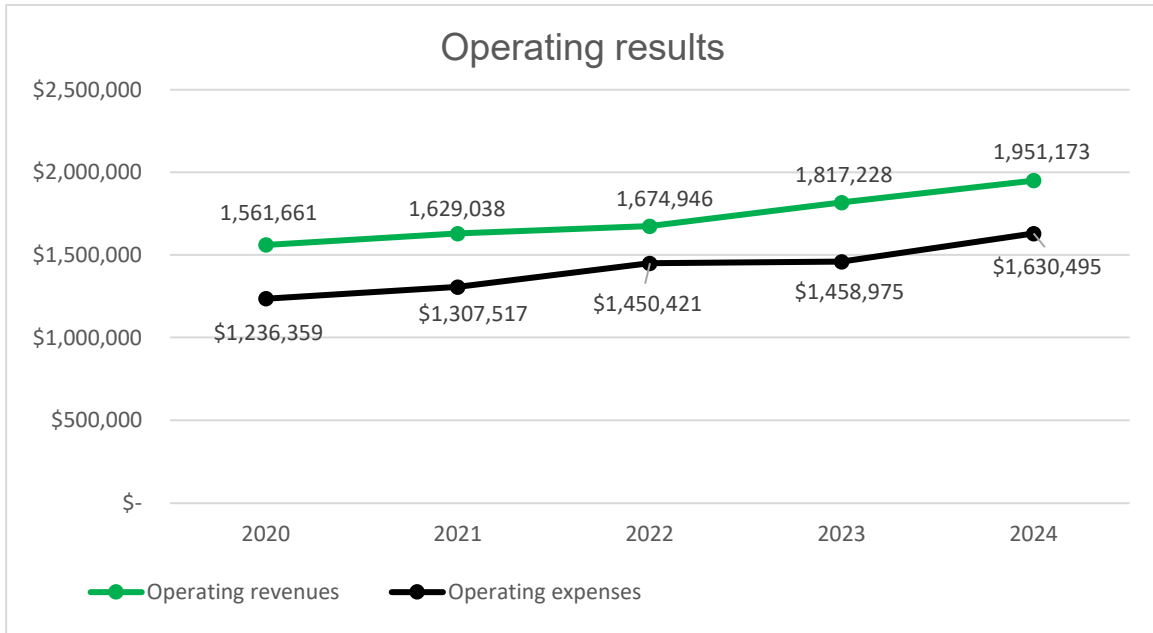
	2020	2021	2022	2023	2024
Actual	<b>1.64</b>	<b>1.79</b>	<b>1.70</b>	<b>1.43</b>	<b>1.70</b>
Required	1.25	1.25	1.25	1.25	1.25

### Investment in Capital





# Stevens Point Utilities - Stormwater Audit Results - December 31, 2024



## Unrestricted Reserves

	2020	2021	2022	2023	2024
Year end balance	\$ 435,329	\$ 704,747	\$ 1,350,321	\$ 1,793,598	\$ 594,677
Months on hand	<b>3.35</b>	<b>5.19</b>	<b>9.67</b>	<b>11.84</b>	<b>3.66</b>

## Debt Coverage

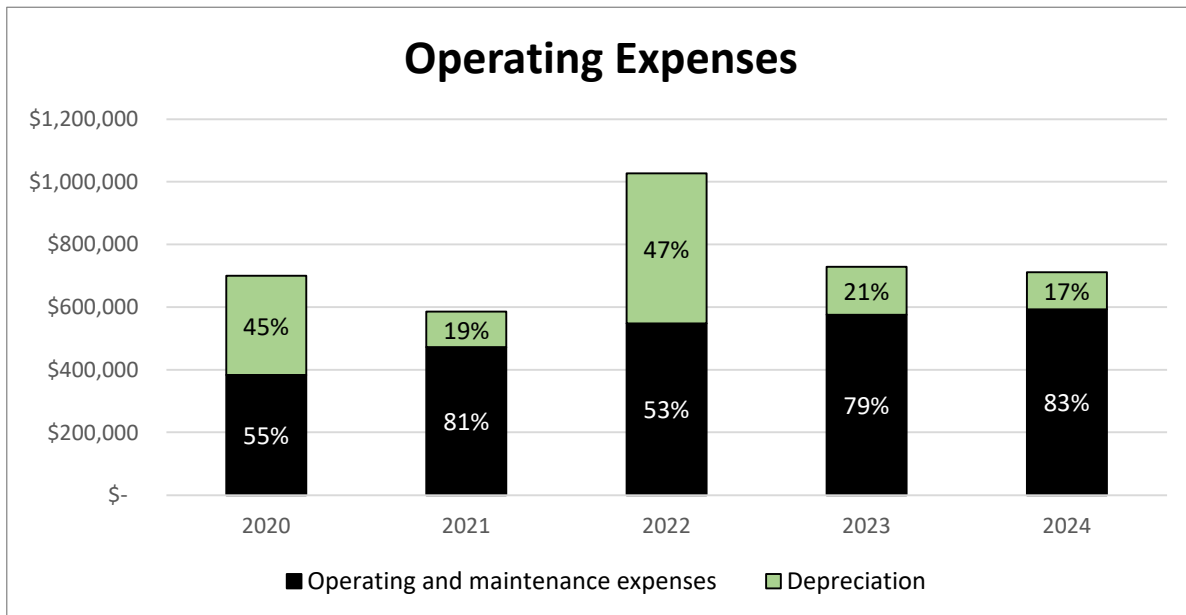
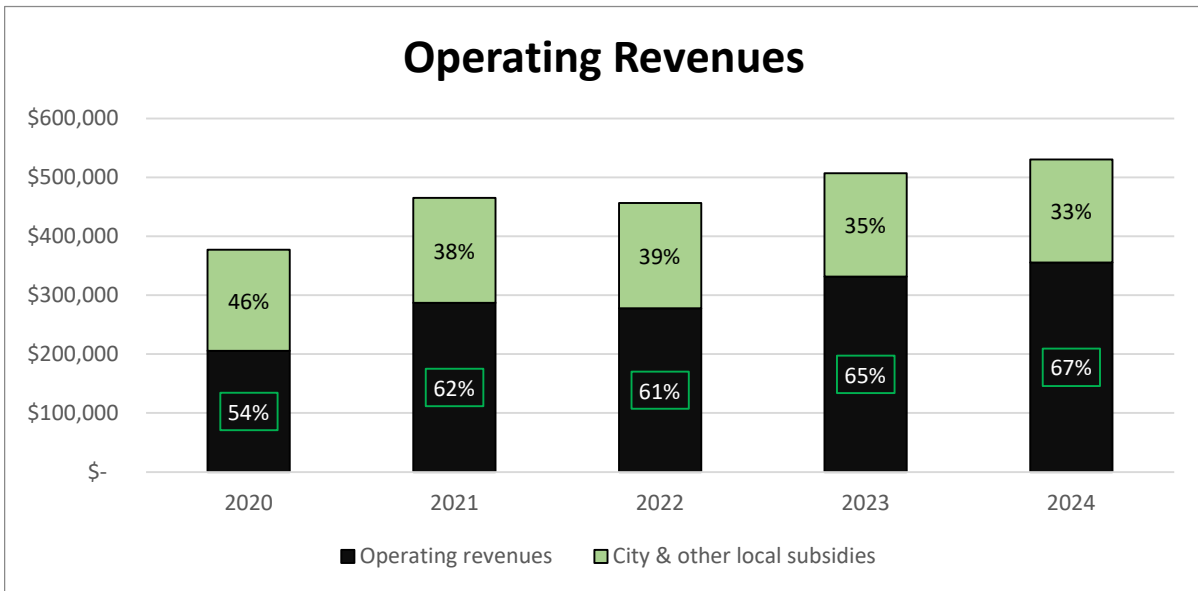
	2020	2021	2022	2023	2024
Actual	<b>4.97</b>	<b>2.24</b>	<b>1.12</b>	<b>1.51</b>	<b>1.43</b>
Required	1.10	1.10	1.10	1.10	1.10

## Investment in Capital



# City of Stevens Point - Airport

## Audit Results - December 31, 2024



### Unrestricted Reserves

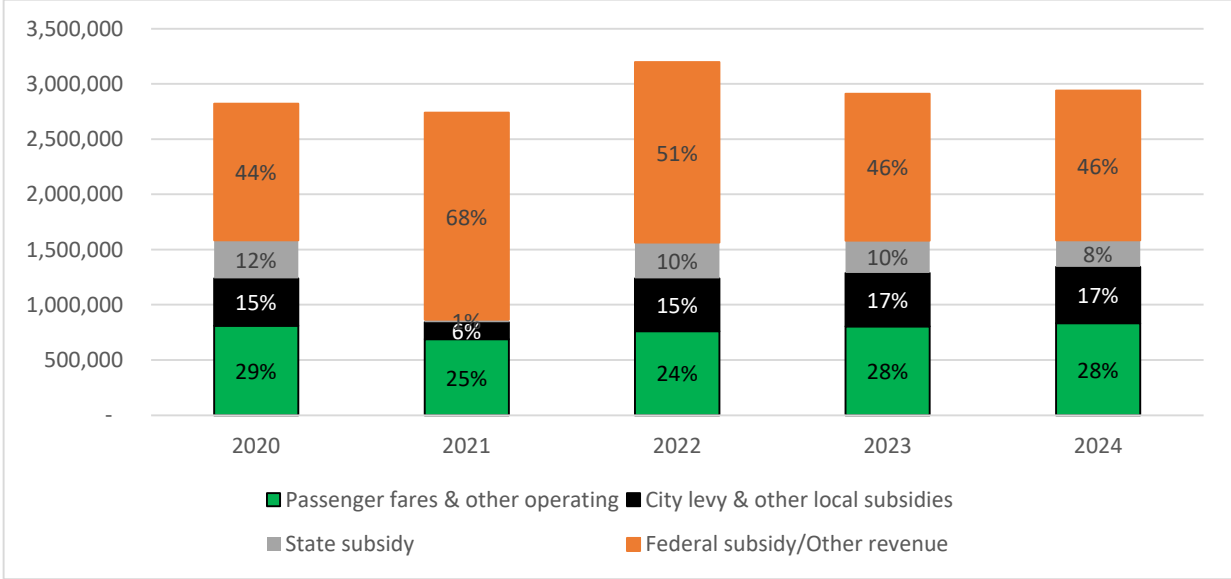
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Year end balance	\$ 371,382	\$ 364,093	\$ 269,575	\$ 177,413	\$ 132,723
Months on hand	<b>11.62</b>	<b>9.26</b>	<b>5.90</b>	<b>3.70</b>	<b>2.69</b>



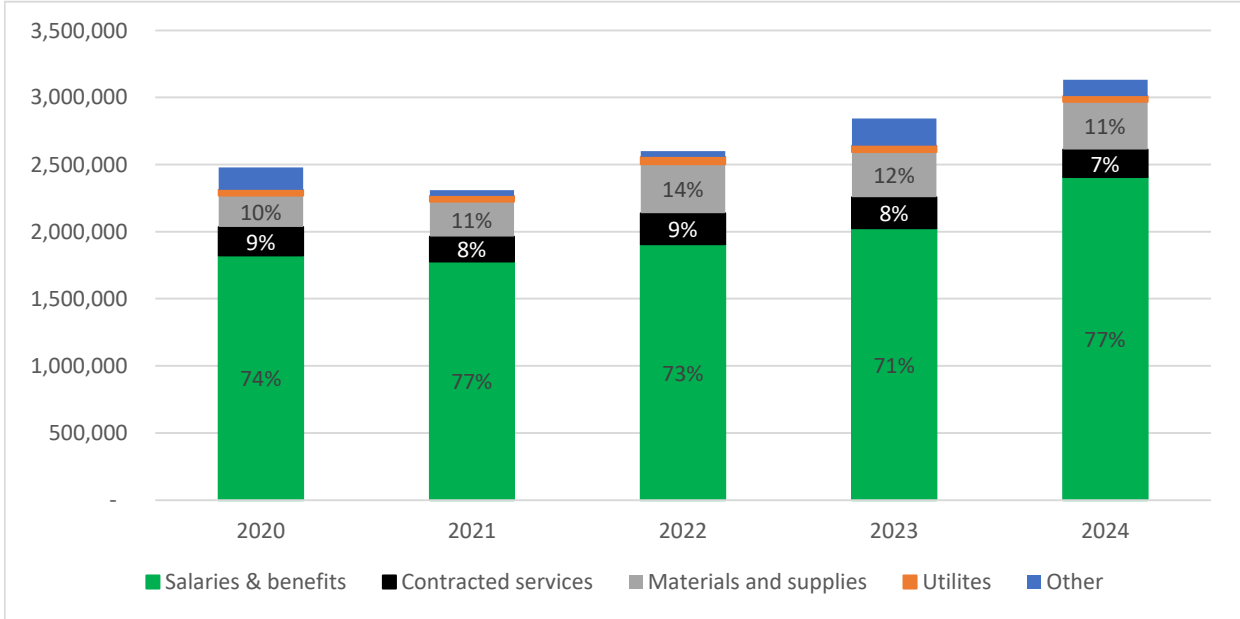
# City of Stevens Point - Transit

## Audit Results - December 31, 2024

### Operating Revenues



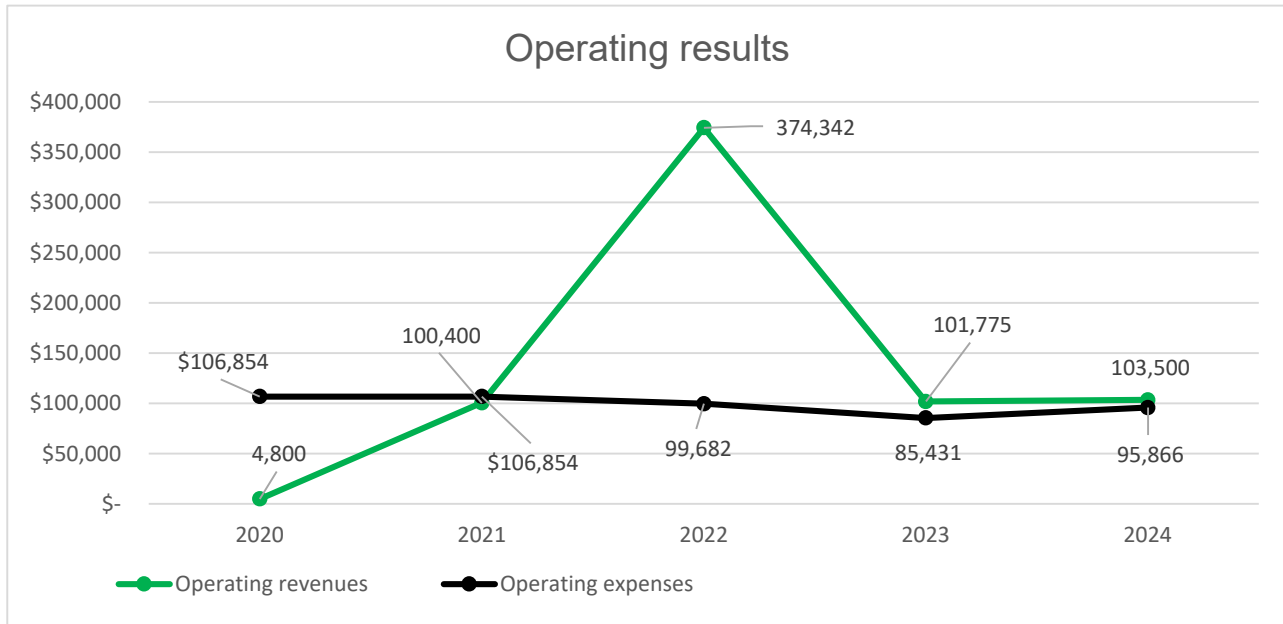
### Operating Expenses



	<u>Revenues</u>	<u>Expenses</u>	<u>Excess/ (Deficiency)</u>
Current Year	\$ 2,939,512	\$ 3,132,143	\$ (192,631)
Prior Year	\$ 2,912,174	\$ 2,842,603	\$ 69,571

# Stevens Point Utilities - Fiber

## Audit Results - December 31, 2024



### Unrestricted Reserves

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Year end balance	\$ 70,230	\$ 269,008	\$ 381,519	\$ 444,242	\$ 511,378
Months on hand	<b>175.58</b>	<b>32.15</b>	<b>12.23</b>	<b>52.38</b>	<b>59.29</b>

### Investment in Capital

Equity, 100%

**From:** [Allison C. De Franze](#)  
**To:** [Corey Ladick](#)  
**Subject:** Re: Notice of Claim  
**Date:** Monday, June 16, 2025 3:39:51 PM

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Hi Corey,

I am in receipt of the claim that has been filed by Suhyoon Bae against the City of Stevens Point, for damage allegedly caused by a rock that was blown into her vehicle by a city employee using a leaf blower. As you are aware, the City of Stevens Point is self-insured for this loss and should the city decide to settle this matter, the settlement would come from city funds.

After reviewing all attached documentation, including the claimant's dash cam, it is my opinion that the damage to Ms. Bae's vehicle occurred in the area between where the two city crews were working. While I agree that a rock may have done the damage, I disagree that it was a city leaf blower that was responsible for the damage. It appears unlikely that a leaf blower would blow a rock with such force, that far into the street. It is more likely that the rock that damaged Ms. Bae's door was kicked up from a passing vehicle.

Finally, the burden of proof is on the claimant to prove that these damages occurred as a result of the city's actions. Since there is no proof that this is the case, it would be my recommendation that this claim be denied.

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

Thank you,

---

**From:** Corey Ladick <CLadick@stevenspoint.com>  
**Sent:** Thursday, June 12, 2025 3:27 PM  
**To:** Allison C. De Franze <allisond@cvmic.com>  
**Subject:** FW: Notice of Claim

Hi Allison,

I also submitted this claim in Origami. Below is the statement from our DPW superintendent who also reviewed the claim information and video:

“Good morning Corey,

I guess I have a couple thoughts on it. Considering she changed lanes to move away from us, there is no way from that distance and with a leaf blower that we could do that sort of damage. The rock that was kicked up came from the passing car. Not from us blowing rocks towards traffic. That is not the

norm for this procedure. You can hear the rock hit very clearly and it is when she is between our crews and at the same time as the oncoming car passed.

Thanks, Luke”

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

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**From:** Susan Pagel <spagel@stevenspoint.com>  
**Sent:** Wednesday, June 11, 2025 3:24 PM  
**To:** Corey Ladick <CLadick@stevenspoint.com>; Andrew Beveridge <ABeveridge@stevenspoint.com>  
**Cc:** Becky Kalata <bkalata@stevenspoint.com>  
**Subject:** Notice of Claim

Good afternoon,

Please see the attached notice of claim that was submitted to the Clerk’s office for damages today, June 11, 2025.

Thank you!

***Susan Pagel, City Clerk***  
City of Stevens Point  
1515 Strongs Ave, Stevens Point, WI 54481  
(715) 346-1569

CITY OF  
STEVENS POINT  
NOTICE OF CLAIM



Name: Suhyeon Bae

Incident/Accident Information CITY CLERK'S OFFICE

Address: 1957 Prairie St  
Stevens Point, WI 54481

Date: 06/04/2025  
Time: 09:10 am

Phone: 715-310-0394

Location: Church st near AutoZone.

CIRCUMSTANCES OF CLAIM

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

Road crew was blowing debris/broken road towards the road in front of Walgreens while Suhyeon was driving towards McDill pond. Several rocks came flying at my car - one hit my car, and another flew passed my windshield as shown in my dashcam. Damage to my car is on the driver side door pannel about 2-3 inches.

Signed: 배서연

Date: 06/11/2025

CLAIM

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

The undersigned hereby makes a claim against the City of Stevens Point arising out of the circumstances described above in the amount of \$ 969.55.

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

The dashcam footage and pictures of the damage will be emailed to the provided email address.

Signed: 배서연

Date: 06/11/25

Address: 1957 Prairie St  
Stevens Point, WI, 54481

The insurance company will not participate as the damage (\$969.55) is lower than ~~Suhyeon's~~ the deductible.

# Progressive Universal Insurance Co

Estimate ID  
25-982581690-01  
Original  
Claim Number  
25-982581690-01

Owner  
**SUHYOON BAE**

Insured  
**SUHYOON BAE**

Appraiser  
**SHAUNDA OGBONNA PEG**  
(440) 910-3713 (Work)  
peg\_support@progressive.com

Underwriter  
**Progressive Universal Insurance Co**

## Progressive Universal Insurance Co

Claim Number <b>25-982581690-01</b>	Adjuster <b>JACQUE NORTON</b> (440) 697-8569 (Work)	Deductible <b>2000.00 - Not Waived</b>	Reported Date <b>06/04/2025</b>
Loss Date <b>06/04/2025</b>			

## 2010 Toyota Prius II 4 Door Sedan 1.8L 4 Cyl Hybrid Injected Auto Trans FWD

Exterior Color <b>070 (Blizzard Pearl)</b>	License <b>WI-ADJ-7810</b>	VIN <b>JTDKN3DU5A5158783</b>	Drivable <b>Yes</b>
Odometer <b>176653</b>	Mitchell Service Code <b>911208</b>		

### Options

Air Conditioning	Alum/Alloy Wheels	AM-FM Stereo	Anti-Lock Brake Sys. (ABS)	Automatic Headlights
Auxiliary Input	CD Player	Cloth Seat	Cruise Control	Driver-Front Air Bag
Electric Defogger	Electronic Stability Control	First Row Bucket Seat	Heated Mirror	Keyless Entry System
Left-Curtain Air Bag	MP3 Player	Passenger-Front Air Bag	Power Door Locks	Power Remote Mirror
Power Steering	Power Windows	Rear Bench Seat	Rear Gate Wiper	Rear Spoiler
Second Row Side Airbag With Head Protection	Side Airbags	Smart Key System	Steering Wheel Mounted Audio Control	Tilt Steering Wheel
Tire Pressure Monitoring System	Tonneau Cover	Traction Control/Electronic	Trip Computer	

## SUHYOON BAE | 2010 Toyota Prius II

Parts Profile  
**MARSH WI All Part Types**

Parts Profile Version  
**3.0**

Line #	Description	LABOR			PART				
		Operation	Type	Total Units	Type	Number	Qty	Total Price	Tax
1	101329 L Frt Door Repair Panel (HSS)	Repair	Body*	2.0*#	Existing				

## Estimate Totals

Paint Materials:			Taxable	\$234.00
- Refinish Units: 4.2 units			Tax 5.5000%	\$12.87
- Rate: \$55.00			Non-Taxable	\$0.00
- Rate Max: 99.9 units			Pre-Tax Discount 0.00%	\$0.00
- Additional Rate: \$0.00			Costs Total	\$246.87
<b>Gross Totals</b>	<b>Amount</b>			
Gross Total	\$969.55		Taxable	\$919.00
			Tax	\$50.55
			Non-Taxable	\$0.00
			Pre-Tax Discount 0.00%	\$0.00
			<b>Gross Total</b>	<b>\$969.55</b>
<b>Adjustments</b>	<b>Amount</b>			
Deductible	-\$2,000.00			-\$2,000.00
Total Customer Responsibility				-\$969.55
			<b>Net Estimate Total</b>	<b>\$0.00</b>

This estimate has been prepared based on the use of one or more replacement parts supplied by a source other than the manufacturer of your motor vehicle. Warranties applicable to these replacement parts are provided by the manufacturer or distributor of the replacement parts rather than by the manufacturer of your motor vehicle.

All manufacturers requirements regarding seat belt and supplemental restraint system replacement must be adhered to. If additional parts or operations are necessary to properly accomplish this, please contact the estimating claims rep.

This is a damage assessment only - Not an authorization to repair-based on damage visible or certain at the time it was written.

If frame or unibody repair is included on this estimate, the amount shown includes time or allowance for measuring before, during and after those repairs.

The owner of the vehicle may select the repair facility of his/her choice.

To ensure proper and prompt payment for additional damage discovered during the course of repairs, contact Progressive for supplement handling procedures.

Progressive honors the prevailing labor market rate in your area for your property. If you choose a shop that charges in excess of the

Shop Signature: \_\_\_\_\_ Est. completion Date: \_\_\_\_\_

Any person who, with intent to defraud or knowing that he/she is facilitating a fraud against an insurer, submits an application or file a claim containing a false or deceptive statement is guilty of insurance fraud.

Disclaimer: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

#### Estimate Event Log

Job Created	6/4/2025 02:54 PM
Estimate Started	6/4/2025 02:54 PM
Estimate Printed	6/6/2025 01:51 PM
Estimate Committed	6/6/2025 01:51 PM
Estimate Version	0
Estimate Retrieval ID	10006242893

Vehicle Glass  
Etched With  
Traceable Number

AGC AU  
T 015 J  
E6  
UVS  
32  
33  
10A  
TE  
SNI





Vehicle Status  
Excluded With  
Tracking Number

Vehicle Glass  
Etched With  
Traceable Number

AVC AUTOMOTIVE  
T JIS JCA 0249  
E6 101-20 A32  
43R-00033  
10A  
TEMPERLITE  
UNI







**TO:** Finance Committee and Common Council  
**FROM:** Dan Kremer, Director of Parks, Recreation, Forestry  
**DATE:** June 30, 2025  
**RE:** Approval of masonry contract funding – Forest Cemetery

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Forest Cemetery, owned by the City of Stevens Point and maintained by the Parks Department, features a memorial gate at the Church Street entrance dedicated to Andrew Riber Week. This gate is currently in deteriorating condition and in need of significant repairs, including tuckpointing and masonry work. Photographs documenting the current condition are attached. Information about Mr. Week is also attached for reference.

The repairs have been delayed due to a lack of available funding in years prior. In 2024, Russ Prusak contacted the Mayor's office, Comptroller, and Parks Department to explore options for moving the project forward. He was informed that private funding would be necessary given the limited revenue generated by Forest Cemetery. At that time, the estimated repair cost was approximately \$20,000.

Thanks to Mr. Prusak's efforts, \$17,000 in private funding has been secured from the Seramur Family Foundation, along with \$5,000 in-kind materials grant from the Sonnetag Foundation (County Materials).

Following these donations, the city solicited bids from two qualified contractors. While Melum Masonry provided preliminary estimates during budgeting, they did not respond to the formal 2025 bid request. Point Masonry submitted a project bid totaling \$24,998. The proposed work includes:

- Rebuilding the post bases
- Reconstructing the failed center wall on the north section
- Repairing or replacing cracked capstones
- Tuckpointing and replacing deteriorated mortar joints

Due to the age and condition of the gate, some work may need to be adapted as deterioration is uncovered during deconstruction.

**Funding Request:**

To proceed, the City must allocate an additional \$8,000 from Forest Cemetery accounts to supplement the \$17,000 in private cash support and the \$5,000 in materials grant.

**Recommendation:**

1. Approve awarding the project to Point Masonry.
2. Approve allocation of \$8,000 from Forest Cemetery funds to complete the project in 2025.



## Andrew Riber Week

**BIRTH** 5 Apr 1857

Koshkonong, Jefferson County, Wisconsin, USA

**DEATH** 3 Aug 1917 (aged 60)

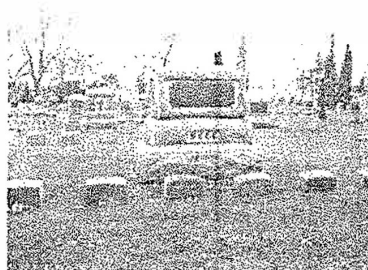
**BURIAL** Forest Cemetery

Stevens Point, Portage County, Wisconsin, USA

**MEMORIAL ID** 75607595



Photo added by Kathleen Englebretson



Added by Kathleen Englebretson

Andrew Riber Week, through whose death in Los Angeles, California, on August 2, 1917, Portage County sustained a heavy loss to its citizenship, was a man whose life and work had contributed in a very wide way to the development of Central Wisconsin. As pioneer, lumberman, manufacturer, banker, citizen and friend, he was esteemed for his practical resourcefulness and broad civic interests, no less than for his wide intelligence and integrity.

Mr. Andrew R. Week was born in Koshkonong, Dane County, Wisconsin, April 5, 1857, the son of John and Gunhild (Nelson Luraas) Week. His early education was received in the rural schools in his home locality, and he afterward attended the Whitewater Normal School, 1873-1874, and the University of Wisconsin, 1874-1876, during the presidency of John Bascom. His father, Mr. John Week, whose story is told elsewhere in this issue, bought a sawmill on the Big Eau Pleine River in Marathon County in 1849, and, through early association with his father in this enterprise Mr. Week grew up in the lumber and logging business. The Week Mill on the Eau Pleine, which was one of the first to operate in this section of the state, burned in 1880, and the Week interests were removed to Stevens Point, in which city Mr. Week made his home. In 1884 the John Week Lumber Company was incorporated, and Mr. Andrew Week elected secretary, treasurer and manager, in which capacity he served until his death.

It had been freely predicted that the lumbering industry in Central Wisconsin must come to an end many years ago. It is a unique commentary upon the resourcefulness of Mr. Andrew R. Week that the John Week Lumber Company has been able, down to the present, to run, year after year, at full capacity, a strong, progressive institution. Although his business interests were large, every detail of their conduct was within the grasp of Mr. Week who was a tireless worker and a man of uncommon business sagacity and foresight.

Through his early connection with the lumber industry and the position he held in the Week Company he was instrumental in organizing the Northwestern Hemlock Manufacturers Association, and the first meeting for formulating rules for the uniform grading of Hemlock was held in the offices of the John Week Lumber Company in Stevens Point. Lumbermen from all over the country came to know Mr. Week, and to place strict confidence in his honor and judgment, so that he was called to serve the association for two years as its president and for seven years as treasurer. Mr. Week was also secretary of the Stevens Point Boom Company, which during the years of its existence handled billions of feet of lumber.

Mr. Week's interests in the business world were not confined to the lumbering industry. In 1893 he was chosen president of the First National Bank of Stevens Point, which office he held continuously for twenty years, until his death. He was one of the organizers of the Cove Furniture Company, serving for many years on the board of directors of that concern. Outside of his home community Mr. Week also had extensive business interests in Spokane, Washington, and in Chicago, being president of the General Briqueting Company of Chicago.

The affairs of the business world were by no means the sole scope of Mr. Week's energies. He read much and traveled widely, both in his own country and abroad. His keen intelligence and his democratic spirit made him welcomed and respected by all who met him. His interest in education and civic betterment is demonstrated by his long service as president on the city school board of Stevens Point, and by his service on the library board of that city, especially during the period when the Carnegie Library was erected. The sum of \$5,000 was bequeathed by him to the library for books and \$2,000 for bronze lamps to complete the library entrance, this being the first large public bequest to be received by the city. He was also a member of the board of trustees of Carroll College, Waukesha, Wisconsin, and gave a substantial sum to the college at his death.

Mr. Week attended, and was a generous contributor to the Presbyterian Church. He was prominent in Masonic circles, being a thirty-second degree Mason, he had served as eminent commander of Crusade Commandery No. 17, Knights Templars, at Stevens Point, and was a member of the Mystic Shrine. In Chicago he had membership in the Illinois Athletic Club. Politically Mr. Week was a republican, and, although he never sought political preferment, he was twice elected a member of the board of supervisors of Portage County.

For some time before his death Mr. YWeek had suffered failing health. He went to California in the spring of 1916, hoping to recuperate. It was there he died, at the home of his sister. Mrs. Theophilus Gribi, in Hollywood, a suburb of Los Angeles.

Mr. Week's varied, useful and distinguished career has left its ineffaceable mark on the institutions and progress of Central Wisconsin, "graven not upon stone, but upon the hearts of men." He was sincerely mourned by a wide circle of friends and acquaintances, but nowhere will his loss be so irreparable as within his own family, the members of which have experienced so much of benefit from his unfailing good will, his sagacity and his untiring effort.

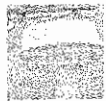
Contributor: Jami Hayes (48393977)

## Family Members

### Parents



John Reber Week  
1818-1891



Gunhild Nelson *Luraas* Week  
1826-1916

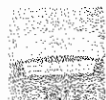
### Siblings



Sarah Ann *Week* Gribi  
1849-1944



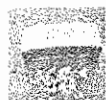
Edmund Week  
1851-1855



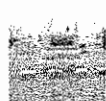
Nelson Albert Week  
1853-1934



Edmund Richard Week  
1859-1945



Cora Alice Week  
1861-1951



Martha Gunhild Week  
1863-1922



Eva Clara Week  
1866-1888







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

FAX 715-346-1498

Hours: Monday-Friday 7:30am – 4:00pm CST



**Susan Pagel**  
City Clerk

715-346-1569

Website: [StevensPoint.com/clerk](http://StevensPoint.com/clerk)

MEMO

Date: July 8, 2025

To: Finance Committee

From: Susan Pagel, City Clerk

RE: Reduce Polling Locations and Purchase Badger Books

Dear Finance Committee Chairperson and members:

Retired Clerk Yenter, in the last weeks of her term, worked with the Portage County Clerk's office to provide a way to improve efficiency and security in voting by decreasing the polling locations from 11 to 6 and acquiring electronic poll books such as Badger Books. I want to clarify that this change does not alter Aldermanic districts which currently share the same numbering as the polling locations.

Badger Books have been used in Wisconsin since 2017 and are the only e-polling book created and approved by the Wisconsin Elections Commission to complete three primary tasks on Election Day:

1. Checking in voters
2. Election Day Registrations
3. Processing absentee ballots

Since 2017, Badger Books have grown to approximately 50% usage in Portage County. They are currently used in the following municipalities:

Towns: Alban, Carson, Grant, Hull, Lanark, New Hope, Plover, Sharon, Stockton  
Villages: Junction City, Plover, Whiting

Efficiencies:

- Faster check-ins.
- Streamlines registration, eliminating paper registrations.
- Streamline post-election data entry and reconciliation.
- Quicker visibility of voter participation on MyVote.wi.gov.
- Greater flexibility for Chief Inspectors in managing their polling place needs.

Increased Security:

- On-screen prompts help poll workers avoid errors and ensure compliance with statutory requirements.
- Unique usernames and passwords for poll workers enable tracking of system activity.

- Badger Books are not connected to the internet but operate on a local network.
- Badger Books are loaded only with the data necessary to run an election.
- Voter and participation data is encrypted and secure.

The implementation of Badger Books will help modernize the election processes and streamline operations which will address future challenges such as the loss of the City Annex as a polling location and the potential for the retirement of several Chief Inspectors.

By decreasing from 11 polling locations to 6, we need fewer poll workers, fewer polling locations, less election day travel for the clerk allowing more time in-office, easier implementation of new technology, and simplified logistics for polling equipment and supply delivery.

District 1 and District 5 will move next door to their current location:

**District 1** We are losing the location at 1101 Centerpoint Dr.

Will combine with District 4 and will move to 1001 Centerpoint Dr.

**District 5** Will combine with District 2 and move from 933 Michigan Ave. to 2442 Sims Ave.

There are three remaining districts:

**District 6** Will combine with District 7 and move from 2700 Week St. to 900 Brilowski Rd.  
(1.5 miles)

**District 10** Will combine with District 9 and move from 300 Bliss Ave. to 1519 Water St.  
(1.0 miles)

**District 11** Will combine with District 3 and move from 2442 Sims Ave. to 1015 Reserve St.  
(.6 miles)

Out of the potential 16,198 voters, the change of Districts 6, 10, and 11 will affect 1973 addresses. Some voters will have a closer commute to their new polling place, while others may travel slightly farther. The average increase in travel is 0.17 miles.

The Wisconsin Elections Commission recommends one Badger Book for every 800 voters plus an additional unit to be used as a server. Each unit requires a back-up battery. Every polling location will also need a router. Based on this recommendation, we will require 28 Badger Books.

The estimated expense to implement Badger Books for 6 locations: **\$75,300.**

This cost is expected to be offset by reduced labor and savings from supplies within two election cycles.

I am requesting approval to decrease polling locations from 11 to 6, and approval to purchase 28 Badger Books and the necessary equipment, as recommended by the Wisconsin Elections Commission.

## Susan Pagel

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**From:** Kari Yenter  
**Sent:** Friday, April 25, 2025 7:21 AM  
**Subject:** Potential Election Cost Savings  
**Attachments:** Box Plot by District.pdf; Histogram.pdf

Alderpersons,

I wanted to share with you something the Council may want to consider in the future is the purchase of additional election equipment. Electronic poll books such as Badger Books could improve efficiency and reduce election costs over time. To provide for the best cost savings, this would require combining polling locations.

I started to do some research into electronic poll books. We currently have 11 polling locations. Reducing the number of polling locations to six and implementing electronic poll books would be an approximate cost saving of \$54,723 in poll worker wages over two years. There would also be a cost savings of approximately \$4,800 in limited term employee wages over two years. This is a total of \$59,523 in just two years. The cost of the equipment would be approximately \$75,300 so in just over two years, the equipment would pay for itself. Something to think about. Currently in Portage County, approximately 50 percent of the municipalities are using Badger Books.

Polling location combinations:

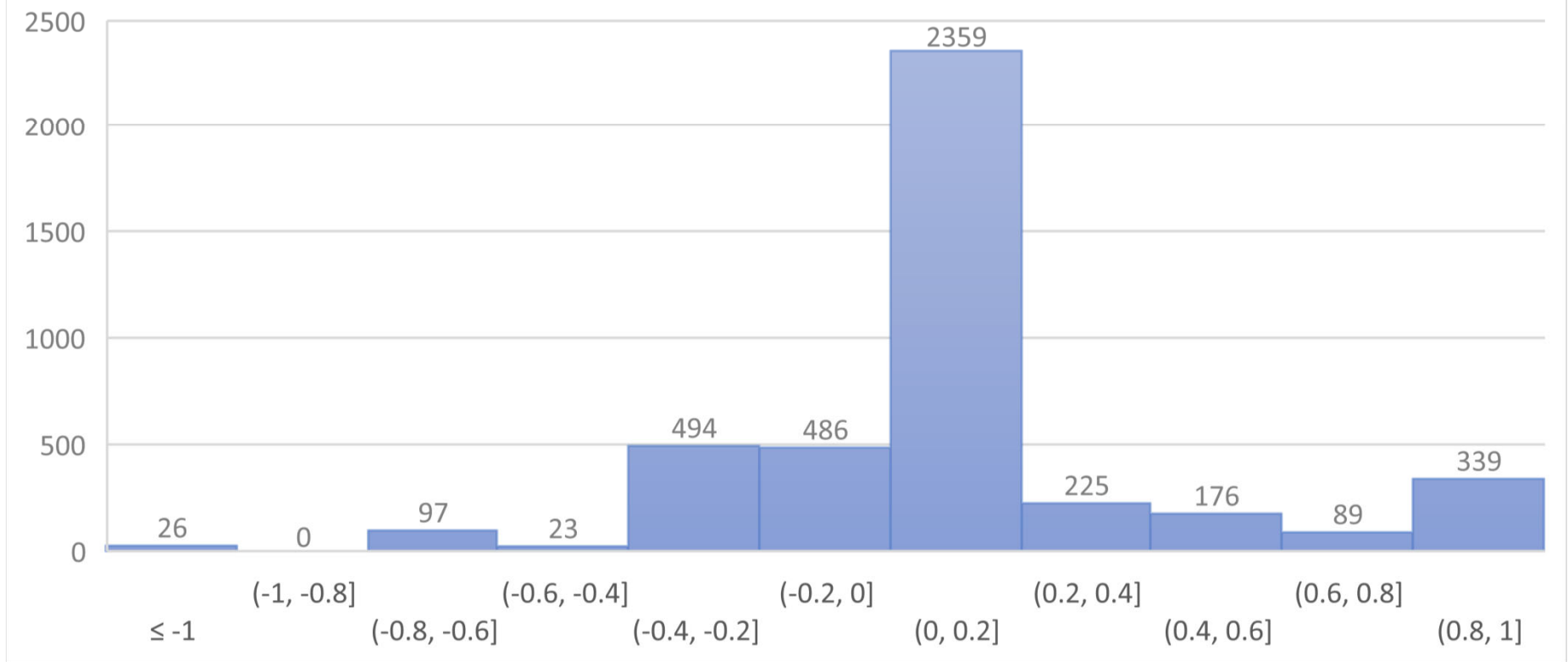
District 1 and District 4 (approximately 2,941 voters)  
District 9 and District 10 (approximately 2,984 voters)  
District 3 and District 11 (approximately 2,624 voters)  
District 2 and District 5 (approximately 2,908 voters)  
District 6 and District 7 (approximately 3,061 voters)  
District 8 (approximately 1,680 voters)

Attached are charts estimating the current distance voters travel to their polling location and the estimated distance they will need to travel if the polling locations are combined.

This information has also been shared with incoming Clerk, Susan Pagel. I would encourage her to further explore this option.

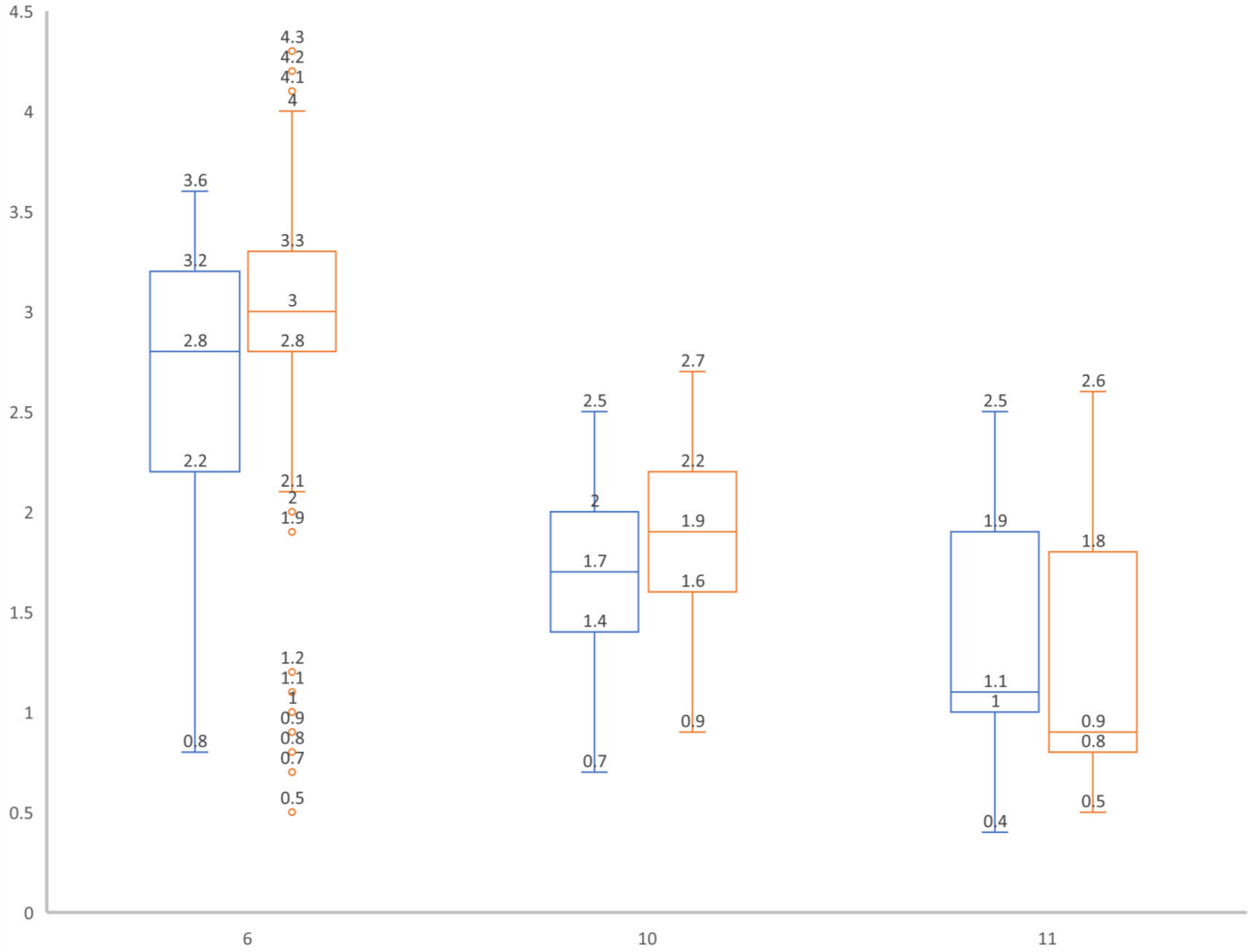
Thank you,  
Kari Yenter, City Clerk  
City of Stevens Point  
1515 Strongs Avenue, Stevens Point, WI 54481  
715-346-1569

## Frequency of Change in Distance Districts 6,10,11



# DISTANCE TO POLLING LOCATION BY DISTRICT

□ Current Distance    □ New Distance



# Make Election Day a Breeze!

## BADGER BOOK BASICS

# Badger Book

## Wisconsin's Electronic Poll Book



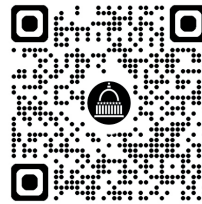
- ✓ Check in voters quickly and securely
- ✓ Find voter's easily with ID scanner
- ✓ Increase data accuracy and quality
- ✓ No more manual entry of election participation

### ✗ Never connected to the internet

If you have any questions about the Badger Book program or would like to learn more, please contact the Wisconsin Elections Commission at:

(608) 261-2028 or [epollbook@wi.gov](mailto:epollbook@wi.gov)

For clerks, additional information about Badger Books can be found by scanning the QR code below.



**Wisconsin Elections Commission**

**WEC Help Desk:**  
(608) 261-2028

**Badger Book e-mail:**  
[epollbook@wi.gov](mailto:epollbook@wi.gov)

Badger books are computers that have a copy of the state-wide voter list and software that automates verifying and checking-in voters and absentee ballots at polling places on Election Day. They are the only electronic poll books authorized for use in Wisconsin elections.

Within each polling place, Badger Books are connected securely to communicate to each other, but do not connect to the Internet or any other network outside the polling place.

After municipalities purchase the hardware and submit a Memorandum of Understanding to the WEC, access to the free Badger Book application and support from WEC will be provided.

While Badger Books will improve the way municipalities administer elections, they are not mandatory and participation is optional.

## It's Electric!

The Badger Book is an e-poll book.

### What does that mean?

"e" stands for electronic, "poll book" stands for poll book

A Badger Book is a:

- ✓ Poll book
- ✓ Absentee ballot log
- ✓ Digital voter registration form

### What can Badger Books do for you?

- ✓ Quicker voter check-ins and registrations
- ✓ Process absentees in a snap
- ✓ Improve polling place flow
- ✓ No more splitting poll books
- ✓ Reduce poll worker mistakes
- ✓ Improve data quality
- ✓ Consolidate polling places
- ✓ Require fewer election inspectors
- ✓ Streamline post-election data entry and reconciliation
- ✓ Voters will be able to view their participation sooner in MyVote

## ELECTION DAY!

Prior to Election Day, the poll book for your entire municipality is loaded onto the Badger Book.

### Badger Books complete three primary tasks on Election Day:

- ✓ Checking in voters
- ✓ Election Day Registrations  
Processing absentee ballots
- ✓ After Election Day, participation data is taken from the Badger Book and uploaded into WisVote.

This includes in-person participation, absentee participation, and information from Election Day Registrations.



## Are Badger Books safe?

There are multiple layers of security to protect the system and voter information:



### **BADGER BOOKS ARE NEVER CONNECTED TO THE INTERNET**

- ✓ The data loaded onto Badger Books comes from WisVote, the secure statewide voter registration system
- ✓ Each Badger Book is password protected and each poll worker has their own user credentials to log in to the application
- ✓ Voter and participation data is encrypted and secure
- ✓ Badger Books communicate via a wireless router, but only within the polling place
- ✓ Like a paper poll book, only the data necessary to run an election is included, so no Personally Identifiable Information (PII) is accessible

## 2020 Population vs Number of Polling Locations

	2020 population	Class	Polling Locations	Alderspersons	#/polling location
Wisconsin Rapids	18877	3rd	2	8	9439
Rice Lake	9040	4th	1	8	9040
Wausau	39994	2nd	6	11	6666
Marshfield	18929	3rd	3	10	6310
Racine	77816	2nd	15	15	5188
Appleton	75644	2nd	15	15	5043
Sheboygan	49929	2nd	10	10	4993
Fond Du Lac	44678	2nd	9	6	4964
Neenah	27319	3rd	6	9	4553
Sun Prairie	35967	3rd	8	8	4496 (2 alders to 4 dist)
Oshkosh	66816	2nd	15	6	4454
LaCrosse	52680	2nd	13	13	4052
Eau Claire	69421	2nd	20	5	3471
Manitowoc	34626	3rd	10	10	3463
Superior	26751	3rd	10	10	2675
Watertown	22826	3rd	9	9	2536
Stevens Point	25666	3rd	11	11	2333

average population vs. polling locations

4649

Stevens Point average with a reduction in polling locations:

Stevens Point	25666	3rd	6	11	4278
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## MEMORANDUM

To: City of Stevens Point Finance Committee and Common Council

From: Jarod Kivela, Director of Community Development

Date: July 9, 2025

RE: **Contract Renewal with Forward Appraisal, LLC for Assessment Services (2027–2029)**

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### Background:

The City of Stevens Point contracts with an external assessor to ensure that all properties within the City are valued fairly and equitably for taxation purposes. Accurate and timely assessments are essential to the financial well-being of the City, as they directly influence property tax revenues and ensure that all property owners are treated equitably under the law. The City pairs this external assessor with an internal Assistant Assessor (city employee) to assist with record keeping and day-to-day operations for the Assessor's Office.

### Contract Renewal Summary:

Staff recommends renewal of the City's contract with Forward Appraisal, LLC and Steven J. Shepro to continue providing annual assessment services from July 1, 2026, through June 30, 2029. The agreement outlines comprehensive statutory responsibilities, including maintenance of assessment rolls, review of property valuations, public communication, Board of Review preparation, and state reporting.

### Justification for Renewal:

Forward Appraisal has provided assessment services to the City for several years and has consistently demonstrated the following strengths:

- **Deep Knowledge of the Community:** Their long-standing relationship with the City has led to a nuanced understanding of our neighborhoods, housing stock, and community dynamics.
- **Regional Expertise:** They provide services to other municipalities such as Wisconsin Rapids and Marshfield, offering valuable regional market insight.

[www.stevenspoint.com](http://www.stevenspoint.com)

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*Open Records Information: The City of Stevens Point is subject to Wisconsin Statutes relating to public records. Communication, such as this document, sent or received by City employees are subject to these laws. Unless otherwise exempted from the public records law, senders and receivers of City communication should presume that the communications are subject to release upon request, and to state record retention requirements.*

- **Commitment and Responsiveness:** Although the contract only requires 8 hours of in-office work per week, the assigned assessor has regularly exceeded that, contributing over 20 hours weekly and frequently working weekends when urgent issues arise.
- **Exceptional Communication:** The team maintains excellent communication with City staff and the public, ensuring a transparent and responsive assessment process.
- **Strong Internal Processes:** They have refined their record-keeping and valuation procedures, particularly for revaluations and complex assessments.
- **Professional Network:** Their statewide connections and resources have proven helpful in addressing emerging issues and maintaining compliance with Department of Revenue requirements.

**Recommendation:**

This contract renewal ensures continuity of high-quality assessment services and aligns with the City's commitment to fair taxation and service excellence. Staff is confident in Forward Appraisal's qualifications and recommends approval of the attached agreement.

## **AGREEMENT FOR ASSESSMENT MAINTENANCE SERVICES**

This Agreement is by and between the City of Stevens Point, Portage County, State of Wisconsin, a municipal corporation (hereafter "City") and Steven J. Shepro (hereafter "Assessor"), d/b/a Forward Appraisal, LLC, with his principal address of P.O. Box 13434, Green Bay WI 54307.

### **I. PURPOSE**

The purpose of this Assessment Services Agreement ("Agreement") is for Steven J. Shepro, d/b/a Forward Appraisal, LLC, to provide annual assessment services for the City of Stevens Point, Wisconsin for the years 2027 to 2029. Pursuant to the Agreement, Mr. Shepro shall serve as the City's statutory assessor and provide annual maintenance work in a competent, timely, efficient, and cost effective and customer service-oriented manner.

### **II. ASSESSOR'S UNDERTAKINGS**

- 1) All services rendered shall be completed in full accordance and compliance with Wisconsin Statutes, the Wisconsin Property Assessment Manual and all rules and regulations officially adopted and promulgated by the Wisconsin Department of Revenue as of the date of this Agreement.
- 2) The Assessor shall generally be responsible for the oversight, review and validation of assessment functions performed by the City. The Assessor shall be the statutory contracted Assessor pursuant to Wis. Stats. § 62.09(1)(a) for the 2027 to 2029 assessment years and shall ultimately be responsible for the completion and defense of all necessary documents pursuant to and in accordance with Chapter 70 of Wisconsin Statutes, as amended from time to time.
- 3) The Assessor shall be accountable to the City Council, with frequent reporting to the City's Director of Community Development or his/her designee. The Assessor shall meet with the Director of Community Development on a regular (weekly) basis to discuss the progress of the work and to review the data and the reports completed. The City reserves the right to inspect the data and the progress of the work performed by the Assessor at any time without limitation.
- 4) The Assessor and his/her City-approved designee shall maintain regular office hours at the Stevens Point City-County Building, 1515 Strong's Avenue, Stevens Point, WI 54481, of at least eight (8) hours per week. Office hours shall be during 7:30 AM to 4:00 PM Monday through Friday. Additional hours should be planned after assessment notices are sent out, during the open book review, and prior to the Board of Review. In addition, the Assessor may be required to attend city meetings as requested.
- 5) The Assessor shall provide a phone number for City officials to contact the Assessor during regular business hours, Monday through Friday, and shall return calls within twenty-four (24) hours.
- 6) The Assessor shall be responsible for all listing, valuation and processing of appeals for all property classified as commercial under Wisconsin Statutes 70.32(2).

- 7) The Assessor shall oversee and assist in all assessment related clerical duties including:
  - a. Answering routine telephone calls.
  - b. Walk-in requests for assessment data.
  - c. Scheduling assessment-related appointments.
  - d. Providing copies of all assessment-related open records requests.
  - e. Preparing appointment mailers, stuffing envelopes, and mailing all notices.
  - f. Filing of all assessment property records cards and any other assessment-related records.
  - g. Assessment data entry.
- 8) In cooperation with the City, the Assessor shall prepare and implement standard procedures for the City staff's annual field and/or office review of real estate assessment practices to determine the validity of said practices for the functions including, but not limited to, the following:
  - a. Property Sales.
  - b. Annexations.
  - c. New construction or remodeling (as provided by permits).
  - d. New recorded plats and certified survey maps.
  - e. Property formerly exempt, now assessed.
  - f. Buildings destroyed, significantly damaged or removed (as provided by permits).
  - g. Change to higher land use.
  - h. Change in classification of property.
- 9) The Assessor shall review real estate valuation proposals prepared by the City utilizing the software system of the City's choice and standard cost approach techniques. The Assessor shall make recommendations as necessary for modification of property valuations.
- 10) The Assessor shall assist in the field review and assessment of all properties that were under partial construction as of January 1st of the previous year.
- 11) The Assessor shall assist in the field review and assessment of new construction as of January 1st of the current year.
- 12) The Assessor shall assist in the field visit and measurement of all properties with building permits for exterior remodeling and for detached buildings and decks, air conditioning and other miscellaneous permits.
- 13) The Assessor shall prepare for the City approval, practices, procedures and an implementation strategy to utilize an income approach for the valuation of commercial class property.
- ~~14) The Assessor shall be diligent in discovering and assessing all personal property. Assessor shall assist in the field visit of all personal property accounts annually to discover new accounts and account for businesses that may have closed prior to the assessment year. Assessor shall cross reference personal property account with the corresponding real property and parcel number. The Assessor shall review and as necessary modify personal property value recommendations prepared by the City.~~
- ~~15) The Assessor shall oversee the mailing out of State approved Personal Property Forms to all holders of personal property in the City by January 15th of each year, audit the returned forms, and place the new values in the assessment roll. Assessor shall assist in the collection of the name and address of each personal property contact person, separate from the business name. The Assessor shall keep on file in the City Assessor's Office a doornage listing prior to open book review.~~

- 16) The Assessor shall conduct and process all Commercial Open Book reviews and any other reviews as assigned in cooperation with City staff, for all property classified as commercial under Wisconsin Statutes 70.32(2) and all waterfront property classified as residential.
- 17) The Assessor shall defend and/or assist on all assessment roll valuation hearings before the Board of Review. In the event of a subsequent appeal of: a Board of Review decision to the Wisconsin Department of Revenue or the Courts, the Assessor shall appear as necessary to continue their defense of any appealed value.
- 18) The Assessor shall be responsible for the completing and filing of all required reports to the Wisconsin Department of Revenue by the required deadline.
- 19) The Assessor shall assist in the accounting of all buildings destroyed or demolished.
- 20) The Assessor shall assist in the implementing of use value assessments of agricultural lands per the specifications set forth by the Wisconsin Department of Revenue.
- 21) The Assessor shall be responsible for determining whether an organization or individual meets the requirements for exemption in determining the tax exempt status of a property.
- 22) The Assessor shall assist in the processing of parcel subdivisions, lot line adjustments, new subdivision plats, certified survey maps, and any other land divisions.
- 23) The Assessor shall assist in taking digital photographs of new construction on or about January 1st annually, and also during the review process if needed.
- 24) The Assessor shall assist in maintaining and annually updating property owner lists, with current name and address changes.
- 25) The Assessor shall assist in providing assessment data through the Department of Revenue PAD System, and recording of sales information to property record cards electronically.
- 26) The Assessor shall annually update all property owner information with new legal descriptions electronically.
- 27) The Assessor shall assist in maintaining plat and section/cadastral maps on file and updating yearly, as provided by the Portage County Register of Deeds / Land Description Office.
- 28) The Assessor shall assist in the mailing of Notices of Assessment to property owners and others as required by State Statutes.
- 29) The Assessor shall conduct open book sessions in accordance with Wisconsin State Statutes. The Assessor shall prepare a written statement regarding open book dates, times, and instructions on how to set up an appointment for an open book session at least fifteen (15) days prior to the first open book session. The Assessor shall notify the City Clerk for publication prior to open book.
- 30) The Assessor shall be responsible for preparing for the annual Board of Review hearing proceedings as required by State Statutes prior to May of each year. The Assessor shall work with the City Clerk to arrange for the hearings and defend the Assessor's valuations and work products. The Assessor will promptly and adequately follow up and respond to any appeals made at the Board of Review hearing while incorporating assessment modifications as approved.
- 31) The Assessor shall assist in the updating of City's assessment computer records within fourteen (14) days of the final adjournment of the Board of Review.
- 32) The Assessor will be responsible for providing the Wisconsin Department of Revenue with final reports as required by the DOR.

- 33) The Assessor will assist in valuing all mobile homes as required by law.
- 34) The Assessor will assist in valuing all airport hangers and buildings on leased land as required by law.
- 35) The Assessor will assist in the coordination with the Portage County Register of Deeds / Real Property Listing Office to facilitate the digital and manual transfer of data and values.
- 36) The Assessor shall also perform all other duties incidental to the normal duties of the Assessor.
- 37) The Assessor shall ensure that all personnel providing services requiring Wisconsin Department of Revenue Certificates shall be currently certified in compliance with Wisconsin Statutes Ch. 70 and Administrative Rules of the Wisconsin Department of Revenue.
- 38) The Assessor shall provide and update the City with a listing of all personnel assigned. All personnel shall be approved by the City. Copies of each employee's certificate shall be supplied to the City.
- 39) The Assessor shall review any complaint relative to the conduct of his/her employee(s). If the City deems the performance of any of the Assessor's employees to be unsatisfactory, the Assessor shall remove such employee(s) from working for the City upon written request or notification from the City.
- 40) The Assessor shall maintain insurance coverage to protect against claims, demands, actions, and causes of action arising from any act of the Assessor and his agents and employees in the execution of work. Further, the Assessor shall be responsible for any and all of his agents while performing acts under the terms of this contract. Certificates of insurances by a company authorized to transact business in the State of Wisconsin shall be supplied to the City and shall list the City as an additional insured. Limits of liability shall not be less than:
  - a. Workers compensation statutory limits.
  - b. Comprehensive general liability, including personal injury and blanket contractual liability in the amount of \$1,000,000.00 per occurrence, combined single limit.
  - c. Comprehensive auto liability, including property damage and non-ownership coverage in the amount of \$1,000,000.00 per occurrence, combined single limit.

See attached Certificate of General Liability Insurance.

- 41) The Assessor agrees to carry proper and sufficient insurance to cover loss of the City's records, as well as Assessor's records in process under this Agreement, which are in possession of the Assessor. The Assessor shall not be responsible for loss of records accidentally destroyed by fire theft or Act of God while kept in office space supplied by City.
- 42) The Assessor shall be responsible for the proper completion of the assessment roll in accordance with Wisconsin state law. Final assessment figures for each property shall be provided by the Assessor to the Portage County Register of Deeds/Land Description Office and all necessary measures and cooperation shall be exercised to balance said roll between the County and Assessor. The Assessor shall prepare and submit the Municipal Assessment Report (MAR) and the TID assessment Reports to the Department of Revenue in a timely manner.
- 43) The Assessor shall produce and present an Annual Assessment Office Report summarizing the work done each year.

- 44) The Assessor shall ensure that employees maintain strict confidence regarding all privileged information received by reason of this contract. Disclosure of any appraisal information to any individual, firm, or corporation other than appropriate public officials or their authorized agents is expressly prohibited.
- 45) The Assessor shall present a positive, professional image in both conduct and dress while working with City staff and the public.

### III. CITY'S UNDERTAKINGS

- 1) The City generally remains responsible for the administration of the assessment process and the assessment roll.
- 2) The City shall assist the Assessor as needed with the preparation of materials associated with mandatory reporting requirements.
- 3) The City shall respond to normal and customary internal and external requests for assessment information and correspondence.
- 4) The City shall provide adequate personnel to assist the Assessor in accomplishing assessment related activities. Currently, the City employs one full-time assistant assessor. The assistant assessor is certified as an Assessor 1.
- 5) The City shall maintain the database of photographs of real property.
- 6) The City shall conduct residential Open Book sessions in cooperation with the Assessor.
- 7) The City shall assist the Assessor with preparing the necessary documentation needed to defend assessment roll valuations before the Board of Review.
- 8) The City shall complete property discovery activities for ~~both real estate and personal property~~.
- 9) The City, with assistance from Portage County, shall complete property listing activities for real property.
- 10) The City shall conduct preliminary valuation activities (i.e. sales, building permits, new construction) and report to the Assessor for review, validation and recommendation.
- 11) The City shall, in cooperation with the Assessor, prepare an annual assessment roll and associated notices of assessment change in accordance with Chapter 70 Wisconsin Statutes.
- 12) The City shall facilitate the automation of property records utilizing a computerized system of valuation.
- 13) The City shall provide the Assessor with suitable office space and all necessary accessories to perform the functions related to property assessment.
- 14) The City shall provide the Assessor with remote connectivity options to perform functions related to property assessment.
- 15) The City shall provide the Assessor with a cell phone and City email account to facilitate any and all calls and emails related to performance of his obligations under this Agreement.
- 16) The City shall provide the Assessor with a vehicle for his transportation to and from any appointments necessary.

#### IV. GENERAL PROVISIONS

- 1) **INDEPENDENT CONTRACTOR.** The relationship of the Assessor to the City shall be that of an independent contractor and no principle-agent or employer-employee relationship is created by this Agreement.
- 2) **OWNERSHIP OF DATA.** Data collected pursuant to this Agreement is the property of the City. Data used by the Assessor in the services contemplated herein, other than any central Wisconsin commercial sales database created by the Assessor, shall remain the property of the City and no use or copying shall be made thereof beyond that listed in this Agreement without the written permission of the City. The Assessor shall cooperate with the City in replying to any open records requests made pursuant to Wis. Stat. Ch. 19, Subchapter II relating to this Agreement or for services provided hereunder.
- 3) **INDEMNIFICATION.**
  - a. Except as provided below, the Assessor agrees to defend, indemnify, and hold harmless the City, its officers, agents and employees against any and all claims, demands, payments, suits, actions, recovery, and judgments of every kind and description arising out of the performance of this Agreement, for personal injury or property damage brought or recovered against it by reason of any negligent action or omission of the Assessor, its agents, or employees and with respect to the degree to which the City is free from negligence on the part of itself, its employees and agents.
  - b. The City agrees to defend, indemnify, and hold harmless the Assessor, its officers, agents and employees against any and all claims, demands, payments, suits, actions, recovery and judgments of every kind and description arising out of any valuation disputes, or challenges to the methodology employed under this Agreement brought or recovered against it, whether based in contract, negligence or otherwise. Neither party shall be liable to the other for consequential, indirect or incidental damages, including, but not limited to, loss of tax revenue or claims related to valuation of property, whether based in contract, negligence, strict liability, or otherwise.
- 4) **FORCE MAJEURE.** Neither party shall be liable to the other for any loss, damage, failure, delay or breach in rendering any services or performing any obligations hereunder to the extent that such failure, delay or breach results from any cause or event beyond the control of the party being released hereby ("Force Majeure"), including, but not limited to, acts of God, acts or omissions of civil or military authorities. If either party is prevented or delayed in the performance of its obligations hereunder by Force Majeure, that party shall immediately notify the other party in writing of the reason for the delay or failure to perform, describing in as much detail as possible the event of Force Majeure causing the delay or failure and discussing the likely duration of the Force Majeure and any known prospects for overcoming or ameliorating it. Both parties agree to take any commercially reasonable measures to overcome or ameliorate the Force Majeure and its adverse effects on this Agreement, and to resume performance as completely as is reasonably possible once the Force Majeure is overcome or ameliorated.
- 5) **CONFLICT OF INTEREST.** Mr. Shepro covenants that he has no public or private interest, and shall not acquire directly or indirectly any interest that would conflict in any manner with the performance of his services. Mr. Shepro warrants that no part of the total contract amount provided herein shall be paid directly or indirectly to any officer or employee of the City as wages, compensation, or gifts in exchange for acting as officer, agent, employee, subcontractor,

or consultant to Mr. Shepro in connection with any work contemplated or performed relative to this Agreement.

- 6) PROJECT PERSONNEL. All work shall be performed by personnel certified by the State of Wisconsin, Department of Revenue. The Assessor shall provide and update the City with a listing from time to time of personnel assigned to the Project. All project personnel assigned shall be approved by the City.
- 7) SUBCONTRACTS. The Assessor agrees not to subcontract any of the work required by this Agreement without the written permission of the City. The Assessor agrees to be responsible for the accuracy and timeliness of the work submitted in the fulfillment of its responsibilities under this Agreement.
- 8) ASSIGNMENT OF AGREEMENT. The Assessor agrees not to assign, transfer, convey, sublet, or otherwise dispose of the Agreement or its rights, titles, or interest in this Agreement without the previous consent and written approval of the City.
- 9) GOVERNING LAW. This Agreement shall be interpreted under the substantive law of Wisconsin, as it existed and was interpreted on the date of this Agreement. In the event that the laws of the State of Wisconsin change, so as to create additional work for the Assessor not provided for in this Agreement, the City shall allow the Assessor a reasonable extension of the completion date and additional compensation to be negotiated. The methods and procedures used in performance of this Agreement shall comply with Chapter 70 of the Wisconsin State Statutes.
- 10) ENTIRE AGREEMENT. This Agreement contains the complete and entire Agreement between the parties and may not be altered or amended except in writing, executed, making specific references to this Agreement by the Assessor and by a duly authorized official of the City.
- 11) SEVERABILITY. If any provision of this Agreement shall be declared invalid or unenforceable, such invalidity or unenforceability shall not affect the whole Agreement, but the whole Agreement shall be construed and enforced accordingly.
- 12) NOTICES.

All notices required to be sent to Mr. Shepro shall be sent to the following address:

Steven J. Shepro  
Forward Appraisal, LLC  
P.O. Box 13434  
Green Bay, WI 54307

All notices required to be sent to the City shall be sent to the following address:

City Clerk  
1515 Strongs Avenue  
Stevens Point, WI 54481

V. TERM & TERMINATION

- 1) TERM. The term of this Contract is from July 1, 2026 through June 30, 2029. The Assessor shall have completed all work under this Agreement on or before the second Monday of May or 30 days thereafter, excluding appearances beyond the Board of Review. The date of completion may be extended, if necessary, under the terms of this contract and by mutual consent.
- 2) TERMINATION. Either party may terminate this Contract only with cause, cause being defined as default of the other party of terms of this Contract upon sixty (60) days written notice to the other party. Upon termination by either party, Assessor shall deliver to the Municipality all records and materials in Assessor's possession used or created during this Contract. During the 60-day period, both Assessor and the Municipality shall act in good faith with each other and cooperate in the orderly transfer of records.

VI. COMPENSATION

For the duties and scope of services performed under paragraphs 1 – 11 of this Agreement, the City shall pay equal monthly installments to Mr. Shepro in the total amount of:

Assessment Year 2027 (July 1, 2026 – June 30, 2027)	\$68,000
Assessment Year 2028 (July 1, 2027 – June 30, 2028)	\$70,000
Assessment Year 2029 (July 1, 2028 – June 30, 2029)	\$72,000

Signatures:

\_\_\_\_\_  
Steven J. Shepro  
Forward Appraisal, LLC

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mike Wiza, Mayor  
City of Stevens Point, Wisconsin

\_\_\_\_\_  
Date



## MEMORANDUM

To: City of Stevens Point Finance Committee and Common Council

From: Jarod Kivela, Director of Community Development

Date: July 9, 2025

RE: **2027 Revaluation of All Property in the City of Stevens Point**  
-----

### Background:

Staff has reviewed current assessment data, monitored market activity, and consulted with Forward Appraisal, LLC regarding the City's valuation trends. Based on these evaluations, staff recommends that the City conduct a market interim revaluation for the 2027 assessment year. This recommendation aligns with maintaining fair, accurate, and equitable property assessments for all property owners.

### Rationale for 2027 Revaluation:

- The estimated level of assessment is projected to fall near or below 80% by 2026, well below the Department of Revenue's acceptable range of 90–110%.
- The City's current contract with Forward Appraisal includes maintenance assessment work through 2026.
- Scheduling the revaluation in 2027 ensures that the City remains proactive and avoids a state-mandated revaluation.
- A revaluation in 2027 will help avoid large, disruptive increases in property values by making more gradual adjustments to reflect market trends.

### Benefits of a Revaluation:

- Fair and Equitable Taxation: Revaluation ensures each property bears only its fair share of the tax burden based on updated market value.
- Improved Public Confidence: Accurate and consistent assessments increase transparency and trust in the property tax system.

[www.stevenspoint.com](http://www.stevenspoint.com)

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*Open Records Information: The City of Stevens Point is subject to Wisconsin Statutes relating to public records. Communication, such as this document, sent or received by City employees are subject to these laws. Unless otherwise exempted from the public records law, senders and receivers of City communication should presume that the communications are subject to release upon request, and to state record retention requirements.*

- **Correction of Inconsistencies:** A revaluation addresses disparities between neighborhoods, property classes (e.g., commercial vs. residential), and outdated or incomplete property records.
- **State Compliance:** Regular revaluations keep the City in compliance with the Wisconsin Department of Revenue's standards and avoid state-ordered interventions.
- **Economic Development Insight:** Updated valuations reflect changing market conditions and can help guide strategic planning, redevelopment efforts, and economic development initiatives.

**Cost and Plan:**

Forward Appraisal will conduct the revaluation in-house for a flat rate of \$60,000, with assistance from City staff. The process will start in fall 2025, continue through calendar year 2026, and conclude with final notices, public review, and the Board of Review by mid-2027.

**Recommendation:**

This revaluation is a proactive, cost-effective effort by the City to ensure all properties are assessed and taxed appropriately. It represents a key step in maintaining financial equity, legal compliance, and public trust. Staff recommends proceeding with the proposed 2027 revaluation as part of the renewed contract with Forward Appraisal, LLC.



# REVALUATION FOR 2027

## ASSESSING REVALUATION NEEDS

### What is a revaluation?

A revaluation is the process of inspecting, listing, modeling, and revaluing all properties within the municipality.

The purpose of a revaluation is to create equitable assessments at market value. Equitable assessments at market value ensure that each property bears only its fair share of the property tax burden.

### When is a revaluation necessary?

There are several reasons why revaluations are periodically necessary:

1. Inequities within classes of property (neighborhoods, style of home, age of home etc.)
2. Inequities between classes of property (residential, commercial etc.)
3. Outdated record cards and property information
4. Variance in assessed value that is more than 10% above or below market value (100%)

### Review of key metrics

The Assessment office is recommending a revaluation in 2027 based on the following:

1. Changes in the real estate market since the last revaluation (2023)
  - a. Our estimated level of assessment for 2025 is 87% based on the prior year's sales.
  - b. We anticipate, with continued moderate market increase to be below or near 80% for 2026.
2. The City's current contract with Assessor runs through the 2026 assessment year which is already planned to be a maintenance year.
3. Our recommendation would be to include a revaluation in the upcoming contract renewal for the assessment year 2027.

## PROPOSED PLAN RECOMMENDATION

### Type of Revaluation

A market interim revaluation, to be completed for the 2027 assessment year.

A simplified guideline to what is involved in a market interim revaluation is as follows:

- All property is revalued (Real Estate and Mobile Homes)
- Sales of all classes and property types are reviewed
- Cost models for land and improvements are adjusted to reflect market values based on the last 3 years' worth of sales data
- A drive-by of properties to update photos and information as needed

### Work Timeline

The following table has been provided as a work timeline which would result in a completed revaluation by 2027:

START DATE	COMPLETION DATE	WORK DESCRIPTION
August, 2026	December, 2026	Review and correct all data audit errors Review and ensure completion of property record card data (sketches and photos) Review all sales (2024-2026) and analyze data trends
January, 2027	March, 2027	Model Calibration and valuation of all properties
April, 2027	April, 2027	Final Review
May, 2027 – June, 2027		Mail Notices, Hold Open Book, and Board of Review

## Revaluation Cost Estimate

The following is the cost for all components of the revaluation as described in this report. No additional costs are anticipated for this project.

The contracted assessment firm, Forward Appraisal, will be responsible for the revaluation. All work will be performed by Forward Appraisal, with limited assistance provided by the in-house assessment staff.

<b>Total Revaluation Cost</b>	<b>\$60,000</b>
-------------------------------	-----------------

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

July 9, 2025

To: Finance Committee, Common Council

Subject: Modifications to Edgewater Relocation Assistance Program

We have a relocation assistance program for the former residents of the Edgewater Manor, which is used to subsidize their current rents. This is funded with the leftover money in the Edgewater Manor Fund, which was accumulated while the building was operating. The amounts are based on income ranges so that they are tied to the need of each former resident.

As time goes on, both rents and former resident incomes increase, so we have been updating the program to keep it appropriate given the changing rental rates and income levels. The increased cost per former resident is offset by other former residents transitioning out of the program, so over time it has been a higher cost per person, but fewer people.

For 2025, rent increased by \$67 month, which is an 8.3% increase. This is difficult for the residents in the program to absorb, so I am proposing we increase the subsidies by \$60/month. A summary of the current program, and what I am proposing, is below. Also, I would propose the effective date for the change to be August 1<sup>st</sup>, 2025 or the date of each resident's rent increase for 2025, whichever is later.

Current Program, Incomes and Monthly Amounts

Minimum Income	Maximum Income	Monthly Amount
0	23,000	\$230.00
23,001	25,500	\$160.00
25,501	28,500	\$90.00
28,501	99,999	\$0

Proposed Updated Program, Incomes and Monthly Amounts

Minimum Income	Maximum Income	Monthly Amount
0	24,000	\$290.00
24,001	26,500	\$220.00
26,501	29,500	\$150.00
29,501	99,999	\$0

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



**Public Works**

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

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

July 8, 2025

To: Finance Committee

From: Scott Beduhn, Director of Public Works

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

As shared at the June Board of Public Works meeting, during the 60% design project review, utility conflicts were identified where the Moses Creek pipeline crosses Division Street (just north of the intersection of Division and Franklin). After evaluating several alternatives, the best overall solution, as determined by staff, AECOM, and Gremmer Associates, is to extend the project limits south to Briggs Street where the proposed utilities can be tied back into the existing utilities.

AECOM has therefore submitted the attached change order for additional work to be completed as part of the North Segment Phase 1 Final Design Project. AECOM is currently under contract with the City to design the north segment of the Business 51 Reconstruction Project from the roundabout at Northpoint Drive through the intersection of Fourth Avenue. The attached change order includes additional real estate and final design efforts necessary to extend the project limits to Briggs Street.

Staff respectfully requests approval of the attached change order in the amount of \$96,479.66 in order to complete the additional work.

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

In accordance with the Consulting Services Agreement dated April 4, 2024, between the City of Stevens Point, a Wisconsin Municipality, (“Client”), and AECOM Technical Services, Inc., a California corporation, (“AECOM”), this Change Order, with an effective date of June 11, 2025, modifies that Agreement as follows:

**1. Changes to the Services:**

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

13. Extend the south project limits from Fourth Avenue to Briggs Street. The following updates will be required:

- a. Update construction plans from Briggs Street to Fourth Avenue from previously completed 30% to Final.
- b. Supplement survey as needed from Briggs Street to 4th Avenue
- c. Additional agency coordination.
  - i. WDNR – final coordination for utility work from Briggs to 4th
  - ii. WDNR – utilities replacement permitting from Briggs to 4th
- d. Coordinate final utility work plans from Briggs to 4th
- e. Final sanitary sewer design, water main design, storm sewer design
- f. Update traffic control design
- g. Extend landscaping design from Briggs to 4th

14. Real Estate Effort due to project limit extension:

- a. 10 additional title searches
- b. Prepare Right of Way Plat
- c. Provide real estate acquisition services including:
  - i. Sales Study
  - ii. Appraisals
  - iii. Negotiation and Acquisition Services

**2. Change to Deliverables: No change.**

**3. Change in Project Schedule:**

Approximate Dates	Tasks
November, 2025	90% Plans
January, 2026	Final PS&E
April, 2026	LET
2026	Construction

**4. Change in CONSULTANT's Compensation:**

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

Time and Materials with a Not- to-Exceed amount of **\$96,479.66**

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

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

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

AECOM Technical Services, Inc.

CLIENT: City of Stevens Point



\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

William Schilling

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

Senior Project Manager

\_\_\_\_\_  
Printed Title  
6/11/2025

\_\_\_\_\_  
Printed Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Address  
1555 N. Rivercenter Drive  
Milwaukee, WI 53212

Address  
1515 Strongs Avenue  
Stevens Point, WI 54481

[End of Agreement]

**City of Stevens Point  
Business 51 – North Segment  
4<sup>th</sup> Avenue to North Point Drive  
Final Design – Amendment No. 1**

**Gremmer & Associates, Inc. (subconsultant to AECOM) – Scope of Work (City Funded)**

The following is Contract Amendment No. 1 for the subject project to revise the project limits to Briggs Street. The original contract is amended as follows:

**ADDED SCOPE OF SERVICES**

**2. Survey – Supplement**

2.2. Field survey – supplement

- a. Topographic survey and measure-downs as needed to supplement existing data and proposed design needs from Briggs Street to 4<sup>th</sup> Avenue.

**3. Agency Coordination**

3.2. Contact and coordinate with the following agencies:

- b. WDNR –final coordination for utility work from Briggs Street to 4<sup>th</sup> Avenue
- c. WDNR – utilities replacement permitting from Briggs Street to 4<sup>th</sup> Avenue

**5. Utility Coordination**

5.4. Coordinate final utility work plans for each utility from Briggs Street to 4<sup>th</sup> Avenue.

**7. Final Design – 30% to Final (4<sup>th</sup> Avenue to North Point Drive)**

7.12. Final Sanitary Sewer Design

- a. Prepare final sanitary sewer plan and profile sheets, including horizontal location, vertical profile, manhole locations, and pipe sizes from Briggs Street to 4<sup>th</sup> Avenue.

7.13. Final Water Main Design

- a. Prepare final water main plan and profile sheets, including horizontal location, vertical profile, hydrant locations, and pipe sizes from Briggs Street to 4<sup>th</sup> Avenue.

7.14. Final Storm Sewer Design

- a. Prepare final storm sewer plan and profile sheets, including horizontal location, vertical profile, inlet/manhole locations, and pipe sizes.

7.15. Final Traffic Control Design

- b. Develop a final traffic control plan to identify various stages to construct all utilities and roadway, while accommodating traffic and pedestrians during the construction project from Briggs Street to North Point Drive.

7.16. Final Miscellaneous Quantities

- a. Determine final miscellaneous quantities for all utility items and traffic control items from Briggs Street to 4<sup>th</sup> Avenue.

7.17. Final Construction Cost Estimate

- a. Determine final construction cost estimate for all utility items and traffic control items from Briggs Street to 4<sup>th</sup> Avenue.

**Gremmer & Associates, Inc. – Compensation**

Following are our fees based on the Scope of Work and Assumptions:

- |    |  |              |
|----|--|--------------|
| 1. | Original Contract<br>(Hourly time and materials, not to exceed)      | \$124,770.00 |
| 2. | Amendment No. 1 Design<br>(Hourly time and materials, not to exceed) | \$25,000.00  |

Services will be invoiced monthly, based on percent complete for lump sum services. For additional or extra services, requested by ATS, services will be invoiced based on services provided and the attached Professional Services Fee Schedule, dated January 1, 2024.

Invoices shall be paid within 30 days of receipt.

**Authorization and Timing**

A receipt of a signed copy of the CONTRACT AMENDMENT shall be considered as authorization to proceed with the services described.

For the ENGINEER

Accepted by the OWNER or PRIME CONSULTANT

\_\_\_\_\_  
Dexter Kaetterhenry, Vice President  
Gremmer & Associates, Inc.

\_\_\_\_\_

\_\_\_\_\_  
5/19/2025  
Date

\_\_\_\_\_  
Date



May 22, 2025

AECOM  
William R. Schilling, PE  
Project Manager  
1555 N. Rivercenter Drive, Suite 214  
Milwaukee, WI 53212

Re: Business 51 Reconstruction, City of Stevens Point: Additional Design Services – North Segment

Dear Mr. Schilling:

Rettler Corporation proposes additional landscape architecture services, planning, construction bid documents, and special specification sections as sub-consultant to AECOM on the above referenced project for the North segments of Business 51 projects. The additional scope of services includes:

***Additional Scope of Services***

1. Add the north segment design scope area south to Briggs Street.

The lump sum fee for our services will be **\$3,700.00**.

Sincerely,

A handwritten signature in black ink, appearing to read 'John V. Kneer', written over a light blue horizontal line.

John V. Kneer, President  
Rettler Corporation

# RIGHT OF WAY PROFESSIONALS, INC.

PROJECT MANAGEMENT, APPRAISAL, ACQUISITION, RELOCATON & PROPERTY MANAGEMENT

May 22, 2025

VIA: E-Mail

Mr. William R. Schilling, PE  
Project Manager  
AECOM  
1555 N. River Center Drive, Suite 214  
Milwaukee, WI 53212

Re: Real Estate Services  
BUS 51 Corridor  
North Segment (City Only)  
City of Stevens Point  
Portage County

Dear Mr. Schilling:

This letter is a request for a contract amendment due to the need for 12 additional nominal acquisitions (south to Briggs St. addition) and initial appraisals for parcels 32 and 34 of the above noted project. Please find the estimate of additional costs below:

1. APPRAISALS & APPRAISAL REVIEWS – As indicated above, 2 additional parcels will require an initial appraisal. Also, any nominal parcel may require an appraisal. Up to 3 additional nominal appraisals have been quoted for this Segment. Radichel & Associates has been retained to provide the appraisal services for this project. They have quoted the following costs for the additional appraisal services:

Parcel 32	\$ 2,500.00
Parcel 34	\$ 2,500.00
<u>3 nominal appraisals @ \$1,600.00/Appraisal</u>	<u>\$ 4,800.00</u>
TOTAL	\$ 9,800.00

2. APPRAISAL REVIEW – Since this project does not have WisDOT oversight, appraisal reviews are not required and have not been quoted for this project. If reviews are needed or requested by the city, those costs would be additional to this proposal.
3. NEGOTIATION AND ACQUISITION SERVICES – As indicated above, this proposed contract revision adds costs for the acquisition of an additional 12 parcels due to the proposed project extension to the South to Briggs St.

Our fee schedule is proposed as follows:

Nominal Acquisitions (12 @ \$830/parcel)	\$9,960.00
--	------------

Summary of additional Real Estate Costs for the North Segment

APPRAISAL SERVICES	\$ 9,800.00
<u>NEGOTIATION &amp; ACQUISITION SERVICES</u>	<u>\$ 9,960.00</u>
TOTAL	\$19,760.00

Again, thank you for allowing us to provide a proposal for this project. If you have any questions or require further information, please call me at (715) 830-0544.

Sincerely,

A handwritten signature in cursive script, appearing to read "David J. Selissen".

David J. Selissen  
President

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/20/2025	13067	CITY OF STEVENS POINT	2025 BUDGET ALLOCATION TO FUND 253	2025 BUDGE	TRANSFER TO FUND 253	208.59.99253.9500	100,000.00
06/27/2025	186135	A-1 EXCAVATING INC	PROG PAY FINAL-2024 STREET IMPROV (SOUTHSIDE) P	PROJ 24-02	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	88,483.00
06/27/2025	186135	A-1 EXCAVATING INC	PROG PAY FINAL 2024 FOREST CREEK SUB PROJECT 24	PROJ 24-11	GENERAL CONSTRUCTION CHARGES	411.57.00841.8700	70,796.40
06/27/2025	186136	BODART ELECTRIC SERVICE I	PROJ 25-105 HOOVER RD PROG PAY #1	PROJ 25-105	GENERAL CONSTRUCTION CHARGES	418.57.00841.8700	211,960.03
06/27/2025	186137	HAAS SONS INC	PROJ 24-10 BADGER RD EXT PROG PAY #8	PROJ 24-10	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	150,228.76
06/27/2025	186138	INTEGRITY GRADING & EXCAV	PROG PAY #9-2024 STREET IMPROV (NORTHSIDE) PROJ	PROJ 24-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	499,046.21
06/27/2025	186138	INTEGRITY GRADING & EXCAV	PROG PAY #8-2024 STREET IMPROV (NORTHSIDE) PROJ	PROJ 24-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	152,349.57
Grand Totals:							1,272,863.97

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/28/2025	706	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ASSR	APRIL-MAY	ASSESSOR	100.51.16530.2203	.96
06/18/2025	706	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ASSR	APRIL-MAY	ASSESSOR	100.51.16530.2203	.96
06/18/2025	706	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ASSR	APRIL-MAY	ASSESSOR	100.51.16530.2203	.96-
05/28/2025	706	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	APRIL-MAY	BUSINESS IMPROV DISTRICT	254.56.00700.2203	45.12
06/18/2025	706	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	APRIL-MAY	BUSINESS IMPROV DISTRICT	254.56.00700.2203	45.12
06/18/2025	706	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	APRIL-MAY	BUSINESS IMPROV DISTRICT	254.56.00700.2203	45.12-
05/28/2025	706	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.2203	1.46
06/18/2025	706	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.2203	1.46
06/18/2025	706	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.2203	1.46-
05/28/2025	706	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.2203	20.71
06/18/2025	706	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.2203	20.71
06/18/2025	706	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.2203	20.71-
05/28/2025	706	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	762.71
06/18/2025	706	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	762.71
06/18/2025	706	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	762.71-
05/28/2025	706	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.2203	152.39
06/18/2025	706	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.2203	152.39
06/18/2025	706	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.2203	152.39-
05/28/2025	706	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	APRIL-MAY	INFORMATION TECHNOLOGY	100.51.15540.2203	100.92
06/18/2025	706	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	APRIL-MAY	INFORMATION TECHNOLOGY	100.51.15540.2203	100.92
06/18/2025	706	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	APRIL-MAY	INFORMATION TECHNOLOGY	100.51.15540.2203	100.92-
05/28/2025	706	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.2203	375.75
06/18/2025	706	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.2203	375.75
06/18/2025	706	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.2203	375.75-
05/28/2025	706	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	APRIL-MAY		100.13910	51.59
06/18/2025	706	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	APRIL-MAY		100.13910	51.59
06/18/2025	706	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	APRIL-MAY		100.13910	51.59-
05/28/2025	706	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.2203	265.13
06/18/2025	706	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.2203	265.13
06/18/2025	706	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.2203	265.13-
05/28/2025	706	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2203	106.78
06/18/2025	706	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2203	106.78
06/18/2025	706	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2203	106.78-
05/28/2025	706	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	APRIL-MAY	AMBULANCE	100.52.25300.2203	106.77
06/18/2025	706	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	APRIL-MAY	AMBULANCE	100.52.25300.2203	106.77
06/18/2025	706	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	APRIL-MAY	AMBULANCE	100.52.25300.2203	106.77-
05/28/2025	706	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	APRIL-MAY	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	412.30
06/18/2025	706	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	APRIL-MAY	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	412.30
06/18/2025	706	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	APRIL-MAY	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	412.30-
05/28/2025	706	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	APRIL-MAY		100.13901	88.38

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06/18/2025	706	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	APRIL-MAY		100.13901	88.38
06/18/2025	706	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	APRIL-MAY		100.13901	88.38-
05/28/2025	706	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	APRIL-MAY		100.13900	66.25
06/18/2025	706	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	APRIL-MAY		100.13900	66.25
06/18/2025	706	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	APRIL-MAY		100.13900	66.25-
05/28/2025	706	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	APRIL-MAY		100.13900	103.05
06/18/2025	706	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	APRIL-MAY		100.13900	103.05
06/18/2025	706	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	APRIL-MAY		100.13900	103.05-
05/28/2025	706	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	APRIL-MAY	MUNICIPAL COURT	100.51.20010.2203	22.10
06/18/2025	706	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	APRIL-MAY	MUNICIPAL COURT	100.51.20010.2203	22.10
06/18/2025	706	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	APRIL-MAY	MUNICIPAL COURT	100.51.20010.2203	22.10-
05/28/2025	706	U.S. BANK	TREAS-AMAZON-NAME PLATE AND FRONT WINDOW PLA	APRIL-MAY	COMPTRROLLER-TREASURER	100.51.14520.3000	36.65
06/18/2025	706	U.S. BANK	TREAS-AMAZON-NAME PLATE AND FRONT WINDOW PLA	APRIL-MAY	COMPTRROLLER-TREASURER	100.51.14520.3000	36.65
06/18/2025	706	U.S. BANK	TREAS-AMAZON-NAME PLATE AND FRONT WINDOW PLA	APRIL-MAY	COMPTRROLLER-TREASURER	100.51.14520.3000	36.65-
05/28/2025	706	U.S. BANK	TREAS-AMAZON-CALCULATOR, LEDGER PAGES, MARKE	APRIL-MAY	COMPTRROLLER-TREASURER	100.51.14520.3000	71.48
06/18/2025	706	U.S. BANK	TREAS-AMAZON-CALCULATOR, LEDGER PAGES, MARKE	APRIL-MAY	COMPTRROLLER-TREASURER	100.51.14520.3000	71.48
06/18/2025	706	U.S. BANK	TREAS-AMAZON-CALCULATOR, LEDGER PAGES, MARKE	APRIL-MAY	COMPTRROLLER-TREASURER	100.51.14520.3000	71.48-
05/28/2025	706	U.S. BANK	STREETS-HARBOR FREIGHT-ORGANIZER	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.3550	5.99
06/18/2025	706	U.S. BANK	STREETS-HARBOR FREIGHT-ORGANIZER	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.3550	5.99
06/18/2025	706	U.S. BANK	STREETS-HARBOR FREIGHT-ORGANIZER	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.3550	5.99-
05/28/2025	706	U.S. BANK	STREETS-DAHL HONDA/AUTOMOTIVE-BOLTS	APRIL-MAY	FLEET MAINTENANCE	100.53.30233.3501	32.56
06/18/2025	706	U.S. BANK	STREETS-DAHL HONDA/AUTOMOTIVE-BOLTS	APRIL-MAY	FLEET MAINTENANCE	100.53.30233.3501	32.56
06/18/2025	706	U.S. BANK	STREETS-DAHL HONDA/AUTOMOTIVE-BOLTS	APRIL-MAY	FLEET MAINTENANCE	100.53.30233.3501	32.56-
05/28/2025	706	U.S. BANK	STREETS-NORTHERN TOOL-WATER PUMP	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.3501	538.00
06/18/2025	706	U.S. BANK	STREETS-NORTHERN TOOL-WATER PUMP	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.3501	538.00
06/18/2025	706	U.S. BANK	STREETS-NORTHERN TOOL-WATER PUMP	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.3501	538.00-
05/28/2025	706	U.S. BANK	CLERK-UWGB-CLERK INSTITUTE - REGISTRATION	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.5910	499.00
06/18/2025	706	U.S. BANK	CLERK-UWGB-CLERK INSTITUTE - REGISTRATION	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.5910	499.00
06/18/2025	706	U.S. BANK	CLERK-UWGB-CLERK INSTITUTE - REGISTRATION	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.5910	499.00-
05/28/2025	706	U.S. BANK	CLERK-UWGB-CLERK INSTITUTE - REGISTRATION	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.5910	499.00
06/18/2025	706	U.S. BANK	CLERK-UWGB-CLERK INSTITUTE - REGISTRATION	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.5910	499.00
06/18/2025	706	U.S. BANK	CLERK-UWGB-CLERK INSTITUTE - REGISTRATION	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.5910	499.00-
05/28/2025	706	U.S. BANK	CLERK-WMCA-WMCA MEMBERSHIP DUES	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.3202	50.00
06/18/2025	706	U.S. BANK	CLERK-WMCA-WMCA MEMBERSHIP DUES	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.3202	50.00
06/18/2025	706	U.S. BANK	CLERK-WMCA-WMCA MEMBERSHIP DUES	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.3202	50.00-
05/28/2025	706	U.S. BANK	CLERK-AMAZON-ELECTION SUPPLIES/BAGGIES/CARBO	APRIL-MAY	ELECTION EXPENSES	255.51.12420.5350	10.98
06/18/2025	706	U.S. BANK	CLERK-AMAZON-ELECTION SUPPLIES/BAGGIES/CARBO	APRIL-MAY	ELECTION EXPENSES	255.51.12420.5350	10.98
06/18/2025	706	U.S. BANK	CLERK-AMAZON-ELECTION SUPPLIES/BAGGIES/CARBO	APRIL-MAY	ELECTION EXPENSES	255.51.12420.5350	10.98-
05/28/2025	706	U.S. BANK	CLERK-AMAZON-SCANNED STAMP	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.3001	15.90
06/18/2025	706	U.S. BANK	CLERK-AMAZON-SCANNED STAMP	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.3001	15.90

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06/18/2025	706	U.S. BANK	CLERK-AMAZON-SCANNED STAMP	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.3001	15.90-
05/28/2025	706	U.S. BANK	MAYOR-AMAZON-CERTIFICATE FRAMES & FLASH DRIVE	APRIL-MAY	MAYORS OFFICE	100.51.10410.3000	65.45
06/18/2025	706	U.S. BANK	MAYOR-AMAZON-CERTIFICATE FRAMES & FLASH DRIVE	APRIL-MAY	MAYORS OFFICE	100.51.10410.3000	65.45
06/18/2025	706	U.S. BANK	MAYOR-AMAZON-CERTIFICATE FRAMES & FLASH DRIVE	APRIL-MAY	MAYORS OFFICE	100.51.10410.3000	65.45-
05/28/2025	706	U.S. BANK	MAYOR-NAMEBADGE.COM-CITY CLERK NAME TAG	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.3001	29.67
06/18/2025	706	U.S. BANK	MAYOR-NAMEBADGE.COM-CITY CLERK NAME TAG	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.3001	29.67
06/18/2025	706	U.S. BANK	MAYOR-NAMEBADGE.COM-CITY CLERK NAME TAG	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.3001	29.67-
05/28/2025	706	U.S. BANK	MAYOR-GLACIER CANYON LODGE - SHOULD BE REFUN	APRIL-MAY	MAYORS OFFICE	100.51.10410.5915	12.01
06/18/2025	706	U.S. BANK	MAYOR-GLACIER CANYON LODGE - SHOULD BE REFUN	APRIL-MAY	MAYORS OFFICE	100.51.10410.5915	12.01
06/18/2025	706	U.S. BANK	MAYOR-GLACIER CANYON LODGE - SHOULD BE REFUN	APRIL-MAY	MAYORS OFFICE	100.51.10410.5915	12.01-
05/28/2025	706	U.S. BANK	ENG-UW CE REGISTRATION CENTER-PE ETHICS WORK	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	195.00
06/18/2025	706	U.S. BANK	ENG-UW CE REGISTRATION CENTER-PE ETHICS WORK	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	195.00
06/18/2025	706	U.S. BANK	ENG-UW CE REGISTRATION CENTER-PE ETHICS WORK	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	195.00-
05/28/2025	706	U.S. BANK	ENG-AMAZON-BLUE PETROLEUM DYE	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	80.96
06/18/2025	706	U.S. BANK	ENG-AMAZON-BLUE PETROLEUM DYE	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	80.96
06/18/2025	706	U.S. BANK	ENG-AMAZON-BLUE PETROLEUM DYE	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	80.96-
05/28/2025	706	U.S. BANK	ENG-AMAZON-COAX CABLE FOR CAMERAS	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	7.49
06/18/2025	706	U.S. BANK	ENG-AMAZON-COAX CABLE FOR CAMERAS	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	7.49
06/18/2025	706	U.S. BANK	ENG-AMAZON-COAX CABLE FOR CAMERAS	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	7.49-
05/28/2025	706	U.S. BANK	ENG-UW CE REGISTRATION CENTER-RAIL GRADE CROS	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	1,295.00
06/18/2025	706	U.S. BANK	ENG-UW CE REGISTRATION CENTER-RAIL GRADE CROS	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	1,295.00
06/18/2025	706	U.S. BANK	ENG-UW CE REGISTRATION CENTER-RAIL GRADE CROS	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	1,295.00-
05/28/2025	706	U.S. BANK	ENG-UW CE REGISTRATION CENTER-PE ETHICS WORK	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	195.00
06/18/2025	706	U.S. BANK	ENG-UW CE REGISTRATION CENTER-PE ETHICS WORK	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	195.00
06/18/2025	706	U.S. BANK	ENG-UW CE REGISTRATION CENTER-PE ETHICS WORK	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	195.00-
05/28/2025	706	U.S. BANK	ENG-SMARTSIGN COVER-NAME BADGES	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	187.21
06/18/2025	706	U.S. BANK	ENG-SMARTSIGN COVER-NAME BADGES	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	187.21
06/18/2025	706	U.S. BANK	ENG-SMARTSIGN COVER-NAME BADGES	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	187.21-
05/28/2025	706	U.S. BANK	ENG-AMAZON-LED BRAKE LIGHT BULB	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.3501	11.99
06/18/2025	706	U.S. BANK	ENG-AMAZON-LED BRAKE LIGHT BULB	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.3501	11.99
06/18/2025	706	U.S. BANK	ENG-AMAZON-LED BRAKE LIGHT BULB	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.3501	11.99-
05/28/2025	706	U.S. BANK	ENG-AMAZON-11 X 17 COPY PAPER	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	137.36
06/18/2025	706	U.S. BANK	ENG-AMAZON-11 X 17 COPY PAPER	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	137.36
06/18/2025	706	U.S. BANK	ENG-AMAZON-11 X 17 COPY PAPER	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	137.36-
05/28/2025	706	U.S. BANK	ENG-AMAZON-IPHONE CASE	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	16.99
06/18/2025	706	U.S. BANK	ENG-AMAZON-IPHONE CASE	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	16.99
06/18/2025	706	U.S. BANK	ENG-AMAZON-IPHONE CASE	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	16.99-
05/28/2025	706	U.S. BANK	ENG-AMAZON-ALUMINUM STEPLADDER	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.3550	126.18
06/18/2025	706	U.S. BANK	ENG-AMAZON-ALUMINUM STEPLADDER	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.3550	126.18
06/18/2025	706	U.S. BANK	ENG-AMAZON-ALUMINUM STEPLADDER	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.3550	126.18-

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05/28/2025	706	U.S. BANK	ENG-AMAZON-AAA TRIPLEX PLUNGER PUMP	APRIL-MAY	FLEET MAINTENANCE	100.53.30233.3508	245.40
06/18/2025	706	U.S. BANK	ENG-AMAZON-AAA TRIPLEX PLUNGER PUMP	APRIL-MAY	FLEET MAINTENANCE	100.53.30233.3508	245.40
06/18/2025	706	U.S. BANK	ENG-AMAZON-AAA TRIPLEX PLUNGER PUMP	APRIL-MAY	FLEET MAINTENANCE	100.53.30233.3508	245.40-
05/28/2025	706	U.S. BANK	ENG-AMAZON-FRAMES FOR PUB WORKS PROCLAMATI	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	22.99
06/18/2025	706	U.S. BANK	ENG-AMAZON-FRAMES FOR PUB WORKS PROCLAMATI	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	22.99
06/18/2025	706	U.S. BANK	ENG-AMAZON-FRAMES FOR PUB WORKS PROCLAMATI	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	22.99-
05/28/2025	706	U.S. BANK	ENG-AMAZON-UV LIGHT FLY TRAPS	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	118.79
06/18/2025	706	U.S. BANK	ENG-AMAZON-UV LIGHT FLY TRAPS	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	118.79
06/18/2025	706	U.S. BANK	ENG-AMAZON-UV LIGHT FLY TRAPS	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	118.79-
05/28/2025	706	U.S. BANK	ENG-AMAZON-AIR COMB FILTER AND RADIATOR CLEAN	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.3505	33.56
06/18/2025	706	U.S. BANK	ENG-AMAZON-AIR COMB FILTER AND RADIATOR CLEAN	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.3505	33.56
06/18/2025	706	U.S. BANK	ENG-AMAZON-AIR COMB FILTER AND RADIATOR CLEAN	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.3505	33.56-
05/28/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	4.56
06/18/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	4.56
06/18/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	4.56-
05/28/2025	706	U.S. BANK	MEDIA-BACKBLAZE INC.-ONLINE BACKUPS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	37.81
06/18/2025	706	U.S. BANK	MEDIA-BACKBLAZE INC.-ONLINE BACKUPS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	37.81
06/18/2025	706	U.S. BANK	MEDIA-BACKBLAZE INC.-ONLINE BACKUPS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	37.81-
05/28/2025	706	U.S. BANK	MEDIA-AMAZON-HARD DRIVE	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	114.99
06/18/2025	706	U.S. BANK	MEDIA-AMAZON-HARD DRIVE	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	114.99
06/18/2025	706	U.S. BANK	MEDIA-AMAZON-HARD DRIVE	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	114.99-
05/28/2025	706	U.S. BANK	MEDIA-EBAY-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	17.70
06/18/2025	706	U.S. BANK	MEDIA-EBAY-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	17.70
06/18/2025	706	U.S. BANK	MEDIA-EBAY-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	17.70-
05/28/2025	706	U.S. BANK	MEDIA-EBAY-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	8.06
06/18/2025	706	U.S. BANK	MEDIA-EBAY-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	8.06
06/18/2025	706	U.S. BANK	MEDIA-EBAY-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	8.06-
05/28/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	7.74
06/18/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	7.74
06/18/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	7.74-
05/28/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	16.99
06/18/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	16.99
06/18/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	16.99-
05/28/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	5.84
06/18/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	5.84
06/18/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	5.84-
05/28/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	9.49
06/18/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	9.49
06/18/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	9.49-
05/28/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	8.91

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/18/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	8.91
06/18/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	8.91-
05/28/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	6.24
06/18/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	6.24
06/18/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	6.24-
05/28/2025	706	U.S. BANK	MEDIA-BP-ACCIDENTAL PURCHASE REFUNDED BY JQ	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3000	5.80
06/18/2025	706	U.S. BANK	MEDIA-BP-ACCIDENTAL PURCHASE REFUNDED BY JQ	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3000	5.80
06/18/2025	706	U.S. BANK	MEDIA-BP-ACCIDENTAL PURCHASE REFUNDED BY JQ	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3000	5.80-
05/28/2025	706	U.S. BANK	MEDIA-AMAZON-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	7.14
06/18/2025	706	U.S. BANK	MEDIA-AMAZON-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	7.14
06/18/2025	706	U.S. BANK	MEDIA-AMAZON-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	7.14-
05/28/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	.99
06/18/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	.99
06/18/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	.99-
05/28/2025	706	U.S. BANK	MEDIA-EBAY-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	8.60
06/18/2025	706	U.S. BANK	MEDIA-EBAY-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	8.60
06/18/2025	706	U.S. BANK	MEDIA-EBAY-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	8.60-
05/28/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	8.99
06/18/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	8.99
06/18/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	8.99-
05/28/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	9.49
06/18/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	9.49
06/18/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	9.49-
05/28/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	9.49
06/18/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	9.49
06/18/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	9.49-
05/28/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	9.49
06/18/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	9.49
06/18/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	9.49-
05/28/2025	706	U.S. BANK	MEDIA-FIRECAM-BATTERY CHARGER	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	30.59
06/18/2025	706	U.S. BANK	MEDIA-FIRECAM-BATTERY CHARGER	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	30.59
06/18/2025	706	U.S. BANK	MEDIA-FIRECAM-BATTERY CHARGER	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	30.59-
05/28/2025	706	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	59.99
06/18/2025	706	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	59.99
06/18/2025	706	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	59.99-
05/28/2025	706	U.S. BANK	MEDIA-ADOBE-STOCK PHOTOS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	29.99
06/18/2025	706	U.S. BANK	MEDIA-ADOBE-STOCK PHOTOS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	29.99
06/18/2025	706	U.S. BANK	MEDIA-ADOBE-STOCK PHOTOS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	29.99-
05/28/2025	706	U.S. BANK	MEDIA-AMAZON-HUM ELIMINATOR	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	37.99
06/18/2025	706	U.S. BANK	MEDIA-AMAZON-HUM ELIMINATOR	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	37.99

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/18/2025	706	U.S. BANK	MEDIA-AMAZON-HUM ELIMINATOR	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	37.99-
05/28/2025	706	U.S. BANK	MEDIA-AMAZON-TWO MICROPHONES	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	398.00
06/18/2025	706	U.S. BANK	MEDIA-AMAZON-TWO MICROPHONES	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	398.00
06/18/2025	706	U.S. BANK	MEDIA-AMAZON-TWO MICROPHONES	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	398.00-
05/28/2025	706	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	59.99
06/18/2025	706	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	59.99
06/18/2025	706	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	59.99-
05/28/2025	706	U.S. BANK	MEDIA-STORYTELLER/FAKEYOU-TEXT TO VOICE	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	15.00
06/18/2025	706	U.S. BANK	MEDIA-STORYTELLER/FAKEYOU-TEXT TO VOICE	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	15.00
06/18/2025	706	U.S. BANK	MEDIA-STORYTELLER/FAKEYOU-TEXT TO VOICE	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	15.00-
05/28/2025	706	U.S. BANK	MEDIA-EBAY-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	14.63
06/18/2025	706	U.S. BANK	MEDIA-EBAY-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	14.63
06/18/2025	706	U.S. BANK	MEDIA-EBAY-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	14.63-
05/28/2025	706	U.S. BANK	MEDIA-ADOBE-STOCK PHOTOS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	29.99
06/18/2025	706	U.S. BANK	MEDIA-ADOBE-STOCK PHOTOS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	29.99
06/18/2025	706	U.S. BANK	MEDIA-ADOBE-STOCK PHOTOS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	29.99-
05/28/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	10.20
06/18/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	10.20
06/18/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	10.20-
05/28/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	9.49
06/18/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	9.49
06/18/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	9.49-
05/28/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	1.29
06/18/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	1.29
06/18/2025	706	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	1.29-
05/28/2025	706	U.S. BANK	MEDIA-NATURALREADERS-TEXT TO VOICE	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	588.00
06/18/2025	706	U.S. BANK	MEDIA-NATURALREADERS-TEXT TO VOICE	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	588.00
06/18/2025	706	U.S. BANK	MEDIA-NATURALREADERS-TEXT TO VOICE	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	588.00-
05/28/2025	706	U.S. BANK	MEDIA-GRAMMARLY-GRAMMAR CHECK/CORRECT	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	144.00
06/18/2025	706	U.S. BANK	MEDIA-GRAMMARLY-GRAMMAR CHECK/CORRECT	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	144.00
06/18/2025	706	U.S. BANK	MEDIA-GRAMMARLY-GRAMMAR CHECK/CORRECT	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	144.00-
05/28/2025	706	U.S. BANK	MEDIA-GRAMMARLY-GRAMMAR CHECK/CORRECT	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	144.00
06/18/2025	706	U.S. BANK	MEDIA-GRAMMARLY-GRAMMAR CHECK/CORRECT	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	144.00
06/18/2025	706	U.S. BANK	MEDIA-GRAMMARLY-GRAMMAR CHECK/CORRECT	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3200	144.00-
05/28/2025	706	U.S. BANK	MEDIA-AMAZON-MICROPHONE	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	199.00
06/18/2025	706	U.S. BANK	MEDIA-AMAZON-MICROPHONE	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	199.00
06/18/2025	706	U.S. BANK	MEDIA-AMAZON-MICROPHONE	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	199.00-
05/28/2025	706	U.S. BANK	MEDIA-AMAZON-MICROPHONE CABLES	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	49.20
06/18/2025	706	U.S. BANK	MEDIA-AMAZON-MICROPHONE CABLES	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	49.20
06/18/2025	706	U.S. BANK	MEDIA-AMAZON-MICROPHONE CABLES	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	49.20-

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05/28/2025	706	U.S. BANK	PARKS-AMAZON-SOCCER NET CLIPS	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3750	31.98
06/18/2025	706	U.S. BANK	PARKS-AMAZON-SOCCER NET CLIPS	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3750	31.98
06/18/2025	706	U.S. BANK	PARKS-AMAZON-SOCCER NET CLIPS	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3750	31.98-
05/28/2025	706	U.S. BANK	PARKS-AMAZON-SIGN HOLDERS, CARD COVER	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.3000	43.04
06/18/2025	706	U.S. BANK	PARKS-AMAZON-SIGN HOLDERS, CARD COVER	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.3000	43.04
06/18/2025	706	U.S. BANK	PARKS-AMAZON-SIGN HOLDERS, CARD COVER	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.3000	43.04-
05/28/2025	706	U.S. BANK	PARKS--SOCCER NETS	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3750	295.56
06/18/2025	706	U.S. BANK	PARKS--SOCCER NETS	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3750	295.56
06/18/2025	706	U.S. BANK	PARKS--SOCCER NETS	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3750	295.56-
05/28/2025	706	U.S. BANK	PARKS-AMSOIL-ZAMBONI HYDRAULIC OIL-CREDIT	APRIL-MAY	FLEET MAINTENANCE	100.53.30233.3501	26.11-
06/18/2025	706	U.S. BANK	PARKS-AMSOIL-ZAMBONI HYDRAULIC OIL-CREDIT	APRIL-MAY	FLEET MAINTENANCE	100.53.30233.3501	26.11-
06/18/2025	706	U.S. BANK	PARKS-AMSOIL-ZAMBONI HYDRAULIC OIL-CREDIT	APRIL-MAY	FLEET MAINTENANCE	100.53.30233.3501	26.11
05/28/2025	706	U.S. BANK	PARKS-LOWES-POOL TILE MORTAR, TROWEL, POLYMER	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.3550	130.46
06/18/2025	706	U.S. BANK	PARKS-LOWES-POOL TILE MORTAR, TROWEL, POLYMER	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.3550	130.46
06/18/2025	706	U.S. BANK	PARKS-LOWES-POOL TILE MORTAR, TROWEL, POLYMER	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.3550	130.46-
05/28/2025	706	U.S. BANK	PARKS-BEST WESTERN PLUS-SEMINAR LODGING	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.5910	196.00
06/18/2025	706	U.S. BANK	PARKS-BEST WESTERN PLUS-SEMINAR LODGING	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.5910	196.00
06/18/2025	706	U.S. BANK	PARKS-BEST WESTERN PLUS-SEMINAR LODGING	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.5910	196.00-
05/28/2025	706	U.S. BANK	PARKS-BEST WESTERN PLUS-SEMINAR LODGING	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.5910	196.00
06/18/2025	706	U.S. BANK	PARKS-BEST WESTERN PLUS-SEMINAR LODGING	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.5910	196.00
06/18/2025	706	U.S. BANK	PARKS-BEST WESTERN PLUS-SEMINAR LODGING	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.5910	196.00-
05/28/2025	706	U.S. BANK	PARKS-METRO MARKET-WILLETT RAMEN NOODLES	APRIL-MAY	ARENA CONCESSIONS	249.55.50451.3001	11.49
06/18/2025	706	U.S. BANK	PARKS-METRO MARKET-WILLETT RAMEN NOODLES	APRIL-MAY	ARENA CONCESSIONS	249.55.50451.3001	11.49
06/18/2025	706	U.S. BANK	PARKS-METRO MARKET-WILLETT RAMEN NOODLES	APRIL-MAY	ARENA CONCESSIONS	249.55.50451.3001	11.49-
05/28/2025	706	U.S. BANK	PARKS-WALMART-SCAVENGER HUNT PRIZES	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.5000	160.74
06/18/2025	706	U.S. BANK	PARKS-WALMART-SCAVENGER HUNT PRIZES	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.5000	160.74
06/18/2025	706	U.S. BANK	PARKS-WALMART-SCAVENGER HUNT PRIZES	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.5000	160.74-
05/28/2025	706	U.S. BANK	PARKS-FLEET FARM-RUBBER BOOTS	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.3008	549.99
06/18/2025	706	U.S. BANK	PARKS-FLEET FARM-RUBBER BOOTS	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.3008	549.99
06/18/2025	706	U.S. BANK	PARKS-FLEET FARM-RUBBER BOOTS	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.3008	549.99-
05/28/2025	706	U.S. BANK	PARKS-FLEET FARM-LAWN MOWER	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.3550	37.49
06/18/2025	706	U.S. BANK	PARKS-FLEET FARM-LAWN MOWER	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.3550	37.49
06/18/2025	706	U.S. BANK	PARKS-FLEET FARM-LAWN MOWER	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.3550	37.49-
05/28/2025	706	U.S. BANK	PARKS-LOWES-TILE CUTTER	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.3550	24.98
06/18/2025	706	U.S. BANK	PARKS-LOWES-TILE CUTTER	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.3550	24.98
06/18/2025	706	U.S. BANK	PARKS-LOWES-TILE CUTTER	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.3550	24.98-
05/28/2025	706	U.S. BANK	PARKS-METRO MARKET-WILLETT RAMEN NOODLES	APRIL-MAY	ARENA CONCESSIONS	249.55.50451.3001	11.49
06/18/2025	706	U.S. BANK	PARKS-METRO MARKET-WILLETT RAMEN NOODLES	APRIL-MAY	ARENA CONCESSIONS	249.55.50451.3001	11.49
06/18/2025	706	U.S. BANK	PARKS-METRO MARKET-WILLETT RAMEN NOODLES	APRIL-MAY	ARENA CONCESSIONS	249.55.50451.3001	11.49-
05/28/2025	706	U.S. BANK	PARKS-DOHNY'S POOL SUPPLIES-DECK PAINT	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.3550	139.98

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06/18/2025	706	U.S. BANK	PARKS-DOHNYS POOL SUPPLIES-DECK PAINT	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.3550	139.98
06/18/2025	706	U.S. BANK	PARKS-DOHNYS POOL SUPPLIES-DECK PAINT	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.3550	139.98-
05/28/2025	706	U.S. BANK	PARKS-HYATT REGENCY-CONFERENCE LODGING	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.5910	512.35
06/18/2025	706	U.S. BANK	PARKS-HYATT REGENCY-CONFERENCE LODGING	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.5910	512.35
06/18/2025	706	U.S. BANK	PARKS-HYATT REGENCY-CONFERENCE LODGING	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.5910	512.35-
05/28/2025	706	U.S. BANK	PARKS-AMAZON-PAPER TOWELS	APRIL-MAY	GENERAL RECREATION	100.55.50490.3551	5,047.80
06/18/2025	706	U.S. BANK	PARKS-AMAZON-PAPER TOWELS	APRIL-MAY	GENERAL RECREATION	100.55.50490.3551	5,047.80
06/18/2025	706	U.S. BANK	PARKS-AMAZON-PAPER TOWELS	APRIL-MAY	GENERAL RECREATION	100.55.50490.3551	5,047.80-
05/28/2025	706	U.S. BANK	PARKS-FLEET FARM-BAR OIL	APRIL-MAY	FORESTRY DEPARTMENT	100.56.50100.3758	18.99
06/18/2025	706	U.S. BANK	PARKS-FLEET FARM-BAR OIL	APRIL-MAY	FORESTRY DEPARTMENT	100.56.50100.3758	18.99
06/18/2025	706	U.S. BANK	PARKS-FLEET FARM-BAR OIL	APRIL-MAY	FORESTRY DEPARTMENT	100.56.50100.3758	18.99-
05/28/2025	706	U.S. BANK	PARKS-FLEET FARM-TOOLS, GLOVES, CONDITIONER	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	59.23
06/18/2025	706	U.S. BANK	PARKS-FLEET FARM-TOOLS, GLOVES, CONDITIONER	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	59.23
06/18/2025	706	U.S. BANK	PARKS-FLEET FARM-TOOLS, GLOVES, CONDITIONER	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	59.23-
05/28/2025	706	U.S. BANK	PARKS-FLEET FARM-FLAGGING TAPE	APRIL-MAY	FORESTRY DEPARTMENT	100.56.50100.3758	56.42
06/18/2025	706	U.S. BANK	PARKS-FLEET FARM-FLAGGING TAPE	APRIL-MAY	FORESTRY DEPARTMENT	100.56.50100.3758	56.42
06/18/2025	706	U.S. BANK	PARKS-FLEET FARM-FLAGGING TAPE	APRIL-MAY	FORESTRY DEPARTMENT	100.56.50100.3758	56.42-
05/28/2025	706	U.S. BANK	PARKS-FLEET FARM-OAK WILT SIGN HARDWARE	APRIL-MAY	FORESTRY DEPARTMENT	100.56.50100.5000	60.58
06/18/2025	706	U.S. BANK	PARKS-FLEET FARM-OAK WILT SIGN HARDWARE	APRIL-MAY	FORESTRY DEPARTMENT	100.56.50100.5000	60.58
06/18/2025	706	U.S. BANK	PARKS-FLEET FARM-OAK WILT SIGN HARDWARE	APRIL-MAY	FORESTRY DEPARTMENT	100.56.50100.5000	60.58-
05/28/2025	706	U.S. BANK	PARKS-AMAZON-HAND SOAP	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.3551	625.05
06/18/2025	706	U.S. BANK	PARKS-AMAZON-HAND SOAP	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.3551	625.05
06/18/2025	706	U.S. BANK	PARKS-AMAZON-HAND SOAP	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.3551	625.05-
05/28/2025	706	U.S. BANK	PARKS-AMAZON-HAND SOAP	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.3551	416.70
06/18/2025	706	U.S. BANK	PARKS-AMAZON-HAND SOAP	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.3551	416.70
06/18/2025	706	U.S. BANK	PARKS-AMAZON-HAND SOAP	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.3551	416.70-
05/28/2025	706	U.S. BANK	PARKS-WHEN I WORK-ELECTRONIC PAYROLL TIMEKEEP	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.5000	220.00
06/18/2025	706	U.S. BANK	PARKS-WHEN I WORK-ELECTRONIC PAYROLL TIMEKEEP	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.5000	220.00
06/18/2025	706	U.S. BANK	PARKS-WHEN I WORK-ELECTRONIC PAYROLL TIMEKEEP	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.5000	220.00-
05/28/2025	706	U.S. BANK	PARKS-WANDERING ELIXIR- RECEPTION DRINKS	APRIL-MAY	ARTS CENTER	251.55.00375.5856	350.00
06/18/2025	706	U.S. BANK	PARKS-WANDERING ELIXIR- RECEPTION DRINKS	APRIL-MAY	ARTS CENTER	251.55.00375.5856	350.00
06/18/2025	706	U.S. BANK	PARKS-WANDERING ELIXIR- RECEPTION DRINKS	APRIL-MAY	ARTS CENTER	251.55.00375.5856	350.00-
05/28/2025	706	U.S. BANK	PARKS-FLEET FARM-T-POSTS AND WIRE	APRIL-MAY	MISC GRANT EXPENSES	252.55.50200.5010	841.73
06/18/2025	706	U.S. BANK	PARKS-FLEET FARM-T-POSTS AND WIRE	APRIL-MAY	MISC GRANT EXPENSES	252.55.50200.5010	841.73
06/18/2025	706	U.S. BANK	PARKS-FLEET FARM-T-POSTS AND WIRE	APRIL-MAY	MISC GRANT EXPENSES	252.55.50200.5010	841.73-
05/28/2025	706	U.S. BANK	PARKS-FESTIVAL FOODS-MONOCHROME RECEPTION F	APRIL-MAY	ARTS CENTER	251.55.00375.5856	70.56
06/18/2025	706	U.S. BANK	PARKS-FESTIVAL FOODS-MONOCHROME RECEPTION F	APRIL-MAY	ARTS CENTER	251.55.00375.5856	70.56
06/18/2025	706	U.S. BANK	PARKS-FESTIVAL FOODS-MONOCHROME RECEPTION F	APRIL-MAY	ARTS CENTER	251.55.00375.5856	70.56-
05/28/2025	706	U.S. BANK	PARKS-AMAZON-TENTS/CANOPIES -RIVERFRONT	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.5000	513.98
06/18/2025	706	U.S. BANK	PARKS-AMAZON-TENTS/CANOPIES -RIVERFRONT	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.5000	513.98

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06/18/2025	706	U.S. BANK	PARKS-AMAZON-TENTS/CANOPIES -RIVERFRONT	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.5000	513.98-
05/28/2025	706	U.S. BANK	PARKS-AMAZON-CANDY - RIVERFRONT	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.5000	104.77
06/18/2025	706	U.S. BANK	PARKS-AMAZON-CANDY - RIVERFRONT	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.5000	104.77
06/18/2025	706	U.S. BANK	PARKS-AMAZON-CANDY - RIVERFRONT	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.5000	104.77-
05/28/2025	706	U.S. BANK	PARKS-AMAZON-TENT - RIVERFRONT	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.5000	290.99
06/18/2025	706	U.S. BANK	PARKS-AMAZON-TENT - RIVERFRONT	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.5000	290.99
06/18/2025	706	U.S. BANK	PARKS-AMAZON-TENT - RIVERFRONT	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.5000	290.99-
05/28/2025	706	U.S. BANK	PARKS-AMAZON-IPAD CASES	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.3000	191.37
06/18/2025	706	U.S. BANK	PARKS-AMAZON-IPAD CASES	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.3000	191.37
06/18/2025	706	U.S. BANK	PARKS-AMAZON-IPAD CASES	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.3000	191.37-
05/28/2025	706	U.S. BANK	PARKS-VISTAPRINT-ARTS WALK SIGNS	APRIL-MAY	ARTS CENTER	251.55.00375.5000	161.17
06/18/2025	706	U.S. BANK	PARKS-VISTAPRINT-ARTS WALK SIGNS	APRIL-MAY	ARTS CENTER	251.55.00375.5000	161.17
06/18/2025	706	U.S. BANK	PARKS-VISTAPRINT-ARTS WALK SIGNS	APRIL-MAY	ARTS CENTER	251.55.00375.5000	161.17-
05/28/2025	706	U.S. BANK	PARKS-FLEET FARM-BRASS COUPLINGS	APRIL-MAY	FORESTRY DEPARTMENT	100.56.50100.3758	26.94
06/18/2025	706	U.S. BANK	PARKS-FLEET FARM-BRASS COUPLINGS	APRIL-MAY	FORESTRY DEPARTMENT	100.56.50100.3758	26.94
06/18/2025	706	U.S. BANK	PARKS-FLEET FARM-BRASS COUPLINGS	APRIL-MAY	FORESTRY DEPARTMENT	100.56.50100.3758	26.94-
05/28/2025	706	U.S. BANK	PARKS-STAPLES-COPY PAPER	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.3000	42.99
06/18/2025	706	U.S. BANK	PARKS-STAPLES-COPY PAPER	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.3000	42.99
06/18/2025	706	U.S. BANK	PARKS-STAPLES-COPY PAPER	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.3000	42.99-
05/28/2025	706	U.S. BANK	PARKS-KWIK TRIP-WILLET HOT DOG BUNS	APRIL-MAY	ARENA CONCESSIONS	249.55.50451.3001	3.00
06/18/2025	706	U.S. BANK	PARKS-KWIK TRIP-WILLET HOT DOG BUNS	APRIL-MAY	ARENA CONCESSIONS	249.55.50451.3001	3.00
06/18/2025	706	U.S. BANK	PARKS-KWIK TRIP-WILLET HOT DOG BUNS	APRIL-MAY	ARENA CONCESSIONS	249.55.50451.3001	3.00-
05/28/2025	706	U.S. BANK	PARKS-FLEET FARM-FLOOR PATCH	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	9.49
06/18/2025	706	U.S. BANK	PARKS-FLEET FARM-FLOOR PATCH	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	9.49
06/18/2025	706	U.S. BANK	PARKS-FLEET FARM-FLOOR PATCH	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	9.49-
05/28/2025	706	U.S. BANK	PARKS-LOWES-HEX KEYS, DOOR SILENCER	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	27.16
06/18/2025	706	U.S. BANK	PARKS-LOWES-HEX KEYS, DOOR SILENCER	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	27.16
06/18/2025	706	U.S. BANK	PARKS-LOWES-HEX KEYS, DOOR SILENCER	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	27.16-
05/28/2025	706	U.S. BANK	PARKS-FLEET FARM-KEY LOCK BOXES	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.5853	54.98
06/18/2025	706	U.S. BANK	PARKS-FLEET FARM-KEY LOCK BOXES	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.5853	54.98
06/18/2025	706	U.S. BANK	PARKS-FLEET FARM-KEY LOCK BOXES	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.5853	54.98-
05/28/2025	706	U.S. BANK	PARKS-FLEET FARM-CAULK	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	1.99
06/18/2025	706	U.S. BANK	PARKS-FLEET FARM-CAULK	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	1.99
06/18/2025	706	U.S. BANK	PARKS-FLEET FARM-CAULK	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	1.99-
05/28/2025	706	U.S. BANK	PARKS-FLEET FARM-DOOR HANBDLE, SPRAY BOTTLE	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	16.78
06/18/2025	706	U.S. BANK	PARKS-FLEET FARM-DOOR HANBDLE, SPRAY BOTTLE	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	16.78
06/18/2025	706	U.S. BANK	PARKS-FLEET FARM-DOOR HANBDLE, SPRAY BOTTLE	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	16.78-
05/28/2025	706	U.S. BANK	PARKS--KEY LOCK BOXES	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.5853	27.49
06/18/2025	706	U.S. BANK	PARKS--KEY LOCK BOXES	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.5853	27.49
06/18/2025	706	U.S. BANK	PARKS--KEY LOCK BOXES	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.5853	27.49-

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05/28/2025	706	U.S. BANK	IT-FLEET FARM - SURGE PROTECTORS AND HOOKS	APRIL-MAY	INFORMATION TECHNOLOGY	100.51.15540.3000	45.27
06/18/2025	706	U.S. BANK	IT-FLEET FARM - SURGE PROTECTORS AND HOOKS	APRIL-MAY	INFORMATION TECHNOLOGY	100.51.15540.3000	45.27
06/18/2025	706	U.S. BANK	IT-FLEET FARM - SURGE PROTECTORS AND HOOKS	APRIL-MAY	INFORMATION TECHNOLOGY	100.51.15540.3000	45.27-
05/28/2025	706	U.S. BANK	STREETS-SAI-SIGN SOFTWARE SUBSCRIPTION	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	39.99
06/18/2025	706	U.S. BANK	STREETS-SAI-SIGN SOFTWARE SUBSCRIPTION	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	39.99
06/18/2025	706	U.S. BANK	STREETS-SAI-SIGN SOFTWARE SUBSCRIPTION	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	39.99-
05/28/2025	706	U.S. BANK	STREETS-WALMART -APWA CONFERENCE GIFT TABLE (	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	252.24
06/18/2025	706	U.S. BANK	STREETS-WALMART -APWA CONFERENCE GIFT TABLE (	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	252.24
06/18/2025	706	U.S. BANK	STREETS-WALMART -APWA CONFERENCE GIFT TABLE (	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	252.24-
05/28/2025	706	U.S. BANK	STREETS-INDIANHEAD GOLF COURSE-APWA CONFERE	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	50.00
06/18/2025	706	U.S. BANK	STREETS-INDIANHEAD GOLF COURSE-APWA CONFERE	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	50.00
06/18/2025	706	U.S. BANK	STREETS-INDIANHEAD GOLF COURSE-APWA CONFERE	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	50.00-
05/28/2025	706	U.S. BANK	STREETS-KWICK TRIP -APWA CONFERENCE GIFT CARD	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	150.00
06/18/2025	706	U.S. BANK	STREETS-KWICK TRIP -APWA CONFERENCE GIFT CARD	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	150.00
06/18/2025	706	U.S. BANK	STREETS-KWICK TRIP -APWA CONFERENCE GIFT CARD	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	150.00-
05/28/2025	706	U.S. BANK	STREETS-DD BB-APWA CONFERENCE GIFT CARDS (WIL	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	120.00
06/18/2025	706	U.S. BANK	STREETS-DD BB-APWA CONFERENCE GIFT CARDS (WIL	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	120.00
06/18/2025	706	U.S. BANK	STREETS-DD BB-APWA CONFERENCE GIFT CARDS (WIL	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	120.00-
05/28/2025	706	U.S. BANK	STREETS-WALMART -APWA CONFERENCE GIFT TABLE (	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	15.94
06/18/2025	706	U.S. BANK	STREETS-WALMART -APWA CONFERENCE GIFT TABLE (	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	15.94
06/18/2025	706	U.S. BANK	STREETS-WALMART -APWA CONFERENCE GIFT TABLE (	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	15.94-
05/28/2025	706	U.S. BANK	STREETS-STARBUCKS-APWA CONFERENCE GIFT TABLE	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	120.00
06/18/2025	706	U.S. BANK	STREETS-STARBUCKS-APWA CONFERENCE GIFT TABLE	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	120.00
06/18/2025	706	U.S. BANK	STREETS-STARBUCKS-APWA CONFERENCE GIFT TABLE	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	120.00-
05/28/2025	706	U.S. BANK	STREETS-SAI-SIGN SOFTWARE SUBSCRIPTION	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	43.99
06/18/2025	706	U.S. BANK	STREETS-SAI-SIGN SOFTWARE SUBSCRIPTION	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	43.99
06/18/2025	706	U.S. BANK	STREETS-SAI-SIGN SOFTWARE SUBSCRIPTION	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	43.99-
05/28/2025	706	U.S. BANK	HR-FESTIVAL FOODS-GIFT CARDS FOR HEALTH BINGO	APRIL-MAY	OTHER GENERAL GOVERNMENT	650.51.00900.5021	223.80
06/18/2025	706	U.S. BANK	HR-FESTIVAL FOODS-GIFT CARDS FOR HEALTH BINGO	APRIL-MAY	OTHER GENERAL GOVERNMENT	650.51.00900.5021	223.80
06/18/2025	706	U.S. BANK	HR-FESTIVAL FOODS-GIFT CARDS FOR HEALTH BINGO	APRIL-MAY	OTHER GENERAL GOVERNMENT	650.51.00900.5021	223.80-
05/28/2025	706	U.S. BANK	FIRE-FESTIVAL-WATER FOR TRUCKS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	24.95
06/18/2025	706	U.S. BANK	FIRE-FESTIVAL-WATER FOR TRUCKS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	24.95
06/18/2025	706	U.S. BANK	FIRE-FESTIVAL-WATER FOR TRUCKS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	24.95-
05/28/2025	706	U.S. BANK	FIRE-AMAZON-FOAM FOR SONAR CASE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	48.00
06/18/2025	706	U.S. BANK	FIRE-AMAZON-FOAM FOR SONAR CASE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	48.00
06/18/2025	706	U.S. BANK	FIRE-AMAZON-FOAM FOR SONAR CASE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	48.00-
05/28/2025	706	U.S. BANK	AMB-PANERA-DISPATCH APPRECIATION	APRIL-MAY	AMBULANCE	100.52.25300.5000	38.66
06/18/2025	706	U.S. BANK	AMB-PANERA-DISPATCH APPRECIATION	APRIL-MAY	AMBULANCE	100.52.25300.5000	38.66
06/18/2025	706	U.S. BANK	AMB-PANERA-DISPATCH APPRECIATION	APRIL-MAY	AMBULANCE	100.52.25300.5000	38.66-
05/28/2025	706	U.S. BANK	FIRE-AMAZON-CASE FOR SONAR #2	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	172.95

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/18/2025	706	U.S. BANK	FIRE-AMAZON-CASE FOR SONAR #2	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	172.95
06/18/2025	706	U.S. BANK	FIRE-AMAZON-CASE FOR SONAR #2	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	172.95-
05/28/2025	706	U.S. BANK	FIRE-FESTIVAL-CANDY FOR RECRUITMENT FAIR	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5650	15.89
06/18/2025	706	U.S. BANK	FIRE-FESTIVAL-CANDY FOR RECRUITMENT FAIR	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5650	15.89
06/18/2025	706	U.S. BANK	FIRE-FESTIVAL-CANDY FOR RECRUITMENT FAIR	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5650	15.89-
05/28/2025	706	U.S. BANK	AMB-FESTIVAL-CANDY FOR RECRUITMENT FAIR	APRIL-MAY	AMBULANCE	100.52.25300.5650	10.59
06/18/2025	706	U.S. BANK	AMB-FESTIVAL-CANDY FOR RECRUITMENT FAIR	APRIL-MAY	AMBULANCE	100.52.25300.5650	10.59
06/18/2025	706	U.S. BANK	AMB-FESTIVAL-CANDY FOR RECRUITMENT FAIR	APRIL-MAY	AMBULANCE	100.52.25300.5650	10.59-
05/28/2025	706	U.S. BANK	FIRE-AMAZON-VELCRO, BATTERY ADAPTER	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	101.77
06/18/2025	706	U.S. BANK	FIRE-AMAZON-VELCRO, BATTERY ADAPTER	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	101.77
06/18/2025	706	U.S. BANK	FIRE-AMAZON-VELCRO, BATTERY ADAPTER	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	101.77-
05/28/2025	706	U.S. BANK	FIRE-YOUTUBE TV-4K PLUS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2212	2.50
06/18/2025	706	U.S. BANK	FIRE-YOUTUBE TV-4K PLUS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2212	2.50
06/18/2025	706	U.S. BANK	FIRE-YOUTUBE TV-4K PLUS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2212	2.50-
05/28/2025	706	U.S. BANK	AMB-YOUTUBE TV-4K PLUS	APRIL-MAY	AMBULANCE	100.52.25300.2212	2.49
06/18/2025	706	U.S. BANK	AMB-YOUTUBE TV-4K PLUS	APRIL-MAY	AMBULANCE	100.52.25300.2212	2.49
06/18/2025	706	U.S. BANK	AMB-YOUTUBE TV-4K PLUS	APRIL-MAY	AMBULANCE	100.52.25300.2212	2.49-
05/28/2025	706	U.S. BANK	FIRE-FIRST NET/AT&T-CELL PHONES	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2203	575.19
06/18/2025	706	U.S. BANK	FIRE-FIRST NET/AT&T-CELL PHONES	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2203	575.19
06/18/2025	706	U.S. BANK	FIRE-FIRST NET/AT&T-CELL PHONES	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2203	575.19-
05/28/2025	706	U.S. BANK	AMB-FIRST NET/AT&T-CELL PHONES	APRIL-MAY	AMBULANCE	100.52.25300.2203	347.34
06/18/2025	706	U.S. BANK	AMB-FIRST NET/AT&T-CELL PHONES	APRIL-MAY	AMBULANCE	100.52.25300.2203	347.34
06/18/2025	706	U.S. BANK	AMB-FIRST NET/AT&T-CELL PHONES	APRIL-MAY	AMBULANCE	100.52.25300.2203	347.34-
05/28/2025	706	U.S. BANK	FIRE-IAAI-FIT RENEWAL SCHULTZ	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	73.00
06/18/2025	706	U.S. BANK	FIRE-IAAI-FIT RENEWAL SCHULTZ	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	73.00
06/18/2025	706	U.S. BANK	FIRE-IAAI-FIT RENEWAL SCHULTZ	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	73.00-
05/28/2025	706	U.S. BANK	FIRE-AMAZON-STAPLER	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	26.57
06/18/2025	706	U.S. BANK	FIRE-AMAZON-STAPLER	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	26.57
06/18/2025	706	U.S. BANK	FIRE-AMAZON-STAPLER	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	26.57-
05/28/2025	706	U.S. BANK	AMB-AMAZON-STAPLER	APRIL-MAY	AMBULANCE	100.52.25300.3001	17.72
06/18/2025	706	U.S. BANK	AMB-AMAZON-STAPLER	APRIL-MAY	AMBULANCE	100.52.25300.3001	17.72
06/18/2025	706	U.S. BANK	AMB-AMAZON-STAPLER	APRIL-MAY	AMBULANCE	100.52.25300.3001	17.72-
05/28/2025	706	U.S. BANK	FIRE-WIAAI-RENEWAL EWING	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	25.00
06/18/2025	706	U.S. BANK	FIRE-WIAAI-RENEWAL EWING	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	25.00
06/18/2025	706	U.S. BANK	FIRE-WIAAI-RENEWAL EWING	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	25.00-
05/28/2025	706	U.S. BANK	AMB-FLEET FARM-BOXES FOR STROKE KITS ON AMBUL	APRIL-MAY	AMBULANCE	100.52.25300.3025	19.47
06/18/2025	706	U.S. BANK	AMB-FLEET FARM-BOXES FOR STROKE KITS ON AMBUL	APRIL-MAY	AMBULANCE	100.52.25300.3025	19.47
06/18/2025	706	U.S. BANK	AMB-FLEET FARM-BOXES FOR STROKE KITS ON AMBUL	APRIL-MAY	AMBULANCE	100.52.25300.3025	19.47-
05/28/2025	706	U.S. BANK	AMB-AMAZON-STORAGE BOXES FOR AMBULANCES	APRIL-MAY	AMBULANCE	100.52.25300.3025	18.60
06/18/2025	706	U.S. BANK	AMB-AMAZON-STORAGE BOXES FOR AMBULANCES	APRIL-MAY	AMBULANCE	100.52.25300.3025	18.60

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06/18/2025	706	U.S. BANK	AMB-AMAZON-STORAGE BOXES FOR AMBULANCES	APRIL-MAY	AMBULANCE	100.52.25300.3025	18.60-
05/28/2025	706	U.S. BANK	FIRE-YOUTUBE TV-BASE PLAN	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2212	41.50
06/18/2025	706	U.S. BANK	FIRE-YOUTUBE TV-BASE PLAN	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2212	41.50
06/18/2025	706	U.S. BANK	FIRE-YOUTUBE TV-BASE PLAN	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2212	41.50-
05/28/2025	706	U.S. BANK	AMB-YOUTUBE TV-BASE PLAN	APRIL-MAY	AMBULANCE	100.52.25300.2212	41.49
06/18/2025	706	U.S. BANK	AMB-YOUTUBE TV-BASE PLAN	APRIL-MAY	AMBULANCE	100.52.25300.2212	41.49
06/18/2025	706	U.S. BANK	AMB-YOUTUBE TV-BASE PLAN	APRIL-MAY	AMBULANCE	100.52.25300.2212	41.49-
05/28/2025	706	U.S. BANK	FIRE-COSTCO-FOOD FOR PANCAKE BREAKFAST	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5000	220.16
06/18/2025	706	U.S. BANK	FIRE-COSTCO-FOOD FOR PANCAKE BREAKFAST	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5000	220.16
06/18/2025	706	U.S. BANK	FIRE-COSTCO-FOOD FOR PANCAKE BREAKFAST	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5000	220.16-
05/28/2025	706	U.S. BANK	FIRE-AMAZON-CASE FOR LIVESCOPE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	270.95
06/18/2025	706	U.S. BANK	FIRE-AMAZON-CASE FOR LIVESCOPE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	270.95
06/18/2025	706	U.S. BANK	FIRE-AMAZON-CASE FOR LIVESCOPE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	270.95-
05/28/2025	706	U.S. BANK	FIRE-AMAZON-BATTERIES AND BATTERY TESTER	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	57.36
06/18/2025	706	U.S. BANK	FIRE-AMAZON-BATTERIES AND BATTERY TESTER	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	57.36
06/18/2025	706	U.S. BANK	FIRE-AMAZON-BATTERIES AND BATTERY TESTER	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	57.36-
05/28/2025	706	U.S. BANK	AMB-AMAZON-BATTERIES AND BATTERY TESTER	APRIL-MAY	AMBULANCE	100.52.25300.3025	10.27
06/18/2025	706	U.S. BANK	AMB-AMAZON-BATTERIES AND BATTERY TESTER	APRIL-MAY	AMBULANCE	100.52.25300.3025	10.27
06/18/2025	706	U.S. BANK	AMB-AMAZON-BATTERIES AND BATTERY TESTER	APRIL-MAY	AMBULANCE	100.52.25300.3025	10.27-
05/28/2025	706	U.S. BANK	FIRE-AMAZON-D BATTERIES AND WALL MOUNTING TAPE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3550	33.62
06/18/2025	706	U.S. BANK	FIRE-AMAZON-D BATTERIES AND WALL MOUNTING TAPE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3550	33.62
06/18/2025	706	U.S. BANK	FIRE-AMAZON-D BATTERIES AND WALL MOUNTING TAPE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3550	33.62-
05/28/2025	706	U.S. BANK	AMB-AMAZON-D BATTERIES AND WALL MOUNTING TAPE	APRIL-MAY	AMBULANCE	100.52.25300.3550	22.41
06/18/2025	706	U.S. BANK	AMB-AMAZON-D BATTERIES AND WALL MOUNTING TAPE	APRIL-MAY	AMBULANCE	100.52.25300.3550	22.41
06/18/2025	706	U.S. BANK	AMB-AMAZON-D BATTERIES AND WALL MOUNTING TAPE	APRIL-MAY	AMBULANCE	100.52.25300.3550	22.41-
05/28/2025	706	U.S. BANK	AMB-AMAZON-PRIVACY SCREENS FOR MONITORS	APRIL-MAY	AMBULANCE	100.52.25300.3001	76.98
06/18/2025	706	U.S. BANK	AMB-AMAZON-PRIVACY SCREENS FOR MONITORS	APRIL-MAY	AMBULANCE	100.52.25300.3001	76.98
06/18/2025	706	U.S. BANK	AMB-AMAZON-PRIVACY SCREENS FOR MONITORS	APRIL-MAY	AMBULANCE	100.52.25300.3001	76.98-
05/28/2025	706	U.S. BANK	FIRE-WIAAI-RENEWAL	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	25.00
06/18/2025	706	U.S. BANK	FIRE-WIAAI-RENEWAL	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	25.00
06/18/2025	706	U.S. BANK	FIRE-WIAAI-RENEWAL	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	25.00-
05/28/2025	706	U.S. BANK	FIRE-AMAZON-BATTERIES	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	21.98
06/18/2025	706	U.S. BANK	FIRE-AMAZON-BATTERIES	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	21.98
06/18/2025	706	U.S. BANK	FIRE-AMAZON-BATTERIES	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	21.98-
05/28/2025	706	U.S. BANK	FIRE-AMAZON-RETURN FOAM FOR SONAR CASE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	25.65-
06/18/2025	706	U.S. BANK	FIRE-AMAZON-RETURN FOAM FOR SONAR CASE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	25.65-
06/18/2025	706	U.S. BANK	FIRE-AMAZON-RETURN FOAM FOR SONAR CASE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	25.65
05/28/2025	706	U.S. BANK	FIRE-AMAZON-CABLE FOR G2 AT STA. 2	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	8.99
06/18/2025	706	U.S. BANK	FIRE-AMAZON-CABLE FOR G2 AT STA. 2	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	8.99
06/18/2025	706	U.S. BANK	FIRE-AMAZON-CABLE FOR G2 AT STA. 2	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	8.99-

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05/28/2025	706	U.S. BANK	FIRE-HOLIDAY INN-IMAGE TREND	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	266.77
06/18/2025	706	U.S. BANK	FIRE-HOLIDAY INN-IMAGE TREND	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	266.77
06/18/2025	706	U.S. BANK	FIRE-HOLIDAY INN-IMAGE TREND	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	266.77-
05/28/2025	706	U.S. BANK	AMB-HOLIDAY INN-IMAGE TREND	APRIL-MAY	AMBULANCE	100.52.25300.5910	266.78
06/18/2025	706	U.S. BANK	AMB-HOLIDAY INN-IMAGE TREND	APRIL-MAY	AMBULANCE	100.52.25300.5910	266.78
06/18/2025	706	U.S. BANK	AMB-HOLIDAY INN-IMAGE TREND	APRIL-MAY	AMBULANCE	100.52.25300.5910	266.78-
05/28/2025	706	U.S. BANK	AMB-AMAZON-STORAGE BOXES FOR AMBULANCES	APRIL-MAY	AMBULANCE	100.52.25300.3025	18.56
06/18/2025	706	U.S. BANK	AMB-AMAZON-STORAGE BOXES FOR AMBULANCES	APRIL-MAY	AMBULANCE	100.52.25300.3025	18.56
06/18/2025	706	U.S. BANK	AMB-AMAZON-STORAGE BOXES FOR AMBULANCES	APRIL-MAY	AMBULANCE	100.52.25300.3025	18.56-
05/28/2025	706	U.S. BANK	FIRE-WIAAI-RENEWAL	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	25.00
06/18/2025	706	U.S. BANK	FIRE-WIAAI-RENEWAL	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	25.00
06/18/2025	706	U.S. BANK	FIRE-WIAAI-RENEWAL	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	25.00-
05/28/2025	706	U.S. BANK	FIRE-AMAZON-PRIVACY SCREENS FOR MONITORS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	76.98
06/18/2025	706	U.S. BANK	FIRE-AMAZON-PRIVACY SCREENS FOR MONITORS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	76.98
06/18/2025	706	U.S. BANK	FIRE-AMAZON-PRIVACY SCREENS FOR MONITORS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	76.98-
05/28/2025	706	U.S. BANK	FIRE-WIAAI-INVESTIGATOR'S CONFERENCE FISHER	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	350.00
06/18/2025	706	U.S. BANK	FIRE-WIAAI-INVESTIGATOR'S CONFERENCE FISHER	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	350.00
06/18/2025	706	U.S. BANK	FIRE-WIAAI-INVESTIGATOR'S CONFERENCE FISHER	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	350.00-
05/28/2025	706	U.S. BANK	FIRE-AMAZON-RETURN - CASE FOR SONAR #2	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	159.28-
06/18/2025	706	U.S. BANK	FIRE-AMAZON-RETURN - CASE FOR SONAR #2	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	159.28-
06/18/2025	706	U.S. BANK	FIRE-AMAZON-RETURN - CASE FOR SONAR #2	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	159.28
05/28/2025	706	U.S. BANK	FIRE-WIAAI-INVESTIGATOR'S CONFERENCE FOURNESS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	375.00
06/18/2025	706	U.S. BANK	FIRE-WIAAI-INVESTIGATOR'S CONFERENCE FOURNESS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	375.00
06/18/2025	706	U.S. BANK	FIRE-WIAAI-INVESTIGATOR'S CONFERENCE FOURNESS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	375.00-
05/28/2025	706	U.S. BANK	FIRE-AMAZON-PRIVACY SCREENS, MOUSEPAD, MOUSE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	100.32
06/18/2025	706	U.S. BANK	FIRE-AMAZON-PRIVACY SCREENS, MOUSEPAD, MOUSE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	100.32
06/18/2025	706	U.S. BANK	FIRE-AMAZON-PRIVACY SCREENS, MOUSEPAD, MOUSE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	100.32-
05/28/2025	706	U.S. BANK	AMB-AMAZON-SWAT GAS MASK	APRIL-MAY	AMBULANCE	100.52.25300.3025	356.13
06/18/2025	706	U.S. BANK	AMB-AMAZON-SWAT GAS MASK	APRIL-MAY	AMBULANCE	100.52.25300.3025	356.13
06/18/2025	706	U.S. BANK	AMB-AMAZON-SWAT GAS MASK	APRIL-MAY	AMBULANCE	100.52.25300.3025	356.13-
05/28/2025	706	U.S. BANK	FIRE-MADA-PUB ED CUPS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5650	435.16
06/18/2025	706	U.S. BANK	FIRE-MADA-PUB ED CUPS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5650	435.16
06/18/2025	706	U.S. BANK	FIRE-MADA-PUB ED CUPS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5650	435.16-
05/28/2025	706	U.S. BANK	EM-AMAZON-PRIVACY SCREENS FOR MONITORS	APRIL-MAY	EMERGENCY MANAGEMENT	100.52.20090.5000	79.98
06/18/2025	706	U.S. BANK	EM-AMAZON-PRIVACY SCREENS FOR MONITORS	APRIL-MAY	EMERGENCY MANAGEMENT	100.52.20090.5000	79.98
06/18/2025	706	U.S. BANK	EM-AMAZON-PRIVACY SCREENS FOR MONITORS	APRIL-MAY	EMERGENCY MANAGEMENT	100.52.20090.5000	79.98-
05/28/2025	706	U.S. BANK	FIRE-WIAAI-CONFERENCE WRONSKI	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	375.00
06/18/2025	706	U.S. BANK	FIRE-WIAAI-CONFERENCE WRONSKI	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	375.00
06/18/2025	706	U.S. BANK	FIRE-WIAAI-CONFERENCE WRONSKI	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	375.00-
05/28/2025	706	U.S. BANK	FIRE-DUNHAM'S-CANOPY X2 FOR TRAINING SITE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3560	179.98

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/18/2025	706	U.S. BANK	FIRE-DUNHAM'S-CANOPY X2 FOR TRAINING SITE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3560	179.98
06/18/2025	706	U.S. BANK	FIRE-DUNHAM'S-CANOPY X2 FOR TRAINING SITE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3560	179.98-
05/28/2025	706	U.S. BANK	FIRE-POLITO'S-LIVE BURN CLASS LUNCH	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	82.40
06/18/2025	706	U.S. BANK	FIRE-POLITO'S-LIVE BURN CLASS LUNCH	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	82.40
06/18/2025	706	U.S. BANK	FIRE-POLITO'S-LIVE BURN CLASS LUNCH	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	82.40-
05/28/2025	706	U.S. BANK	FIRE-KWIK TRIP-LP GAS FOR TRAINING SITE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3560	22.99
06/18/2025	706	U.S. BANK	FIRE-KWIK TRIP-LP GAS FOR TRAINING SITE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3560	22.99
06/18/2025	706	U.S. BANK	FIRE-KWIK TRIP-LP GAS FOR TRAINING SITE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3560	22.99-
05/28/2025	706	U.S. BANK	FIRE-KWIK TRIP-WATER FOR FIRE INSTRUCTOR COURS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	4.79
06/18/2025	706	U.S. BANK	FIRE-KWIK TRIP-WATER FOR FIRE INSTRUCTOR COURS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	4.79
06/18/2025	706	U.S. BANK	FIRE-KWIK TRIP-WATER FOR FIRE INSTRUCTOR COURS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	4.79-
05/28/2025	706	U.S. BANK	FIRE-WIAAI-RENEWAL	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	25.00
06/18/2025	706	U.S. BANK	FIRE-WIAAI-RENEWAL	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	25.00
06/18/2025	706	U.S. BANK	FIRE-WIAAI-RENEWAL	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	25.00-
05/28/2025	706	U.S. BANK	FIRE-IAAI-MEMBERSHIP DUES	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	103.00
06/18/2025	706	U.S. BANK	FIRE-IAAI-MEMBERSHIP DUES	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	103.00
06/18/2025	706	U.S. BANK	FIRE-IAAI-MEMBERSHIP DUES	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	103.00-
05/28/2025	706	U.S. BANK	FIRE-WIAAI-RENEWAL FOURNESS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	25.00
06/18/2025	706	U.S. BANK	FIRE-WIAAI-RENEWAL FOURNESS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	25.00
06/18/2025	706	U.S. BANK	FIRE-WIAAI-RENEWAL FOURNESS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	25.00-
05/28/2025	706	U.S. BANK	FIRE-MENARDS-FLICKER LIGHT FOR PAUL REVERE RID	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3550	5.99
06/18/2025	706	U.S. BANK	FIRE-MENARDS-FLICKER LIGHT FOR PAUL REVERE RID	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3550	5.99
06/18/2025	706	U.S. BANK	FIRE-MENARDS-FLICKER LIGHT FOR PAUL REVERE RID	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3550	5.99-
05/28/2025	706	U.S. BANK	AMB-MENARDS-FLICKER LIGHT FOR PAUL REVERE RIDE	APRIL-MAY	AMBULANCE	100.52.25300.3550	5.99
06/18/2025	706	U.S. BANK	AMB-MENARDS-FLICKER LIGHT FOR PAUL REVERE RIDE	APRIL-MAY	AMBULANCE	100.52.25300.3550	5.99
06/18/2025	706	U.S. BANK	AMB-MENARDS-FLICKER LIGHT FOR PAUL REVERE RIDE	APRIL-MAY	AMBULANCE	100.52.25300.3550	5.99-
05/28/2025	706	U.S. BANK	FIRE-MENARDS-WOOD FOR SAW BUCK	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3560	34.08
06/18/2025	706	U.S. BANK	FIRE-MENARDS-WOOD FOR SAW BUCK	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3560	34.08
06/18/2025	706	U.S. BANK	FIRE-MENARDS-WOOD FOR SAW BUCK	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3560	34.08-
05/28/2025	706	U.S. BANK	FIRE-JERRY'S SMALL ENGINE SUPPLY-CHAINSAW FILTE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	14.03
06/18/2025	706	U.S. BANK	FIRE-JERRY'S SMALL ENGINE SUPPLY-CHAINSAW FILTE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	14.03
06/18/2025	706	U.S. BANK	FIRE-JERRY'S SMALL ENGINE SUPPLY-CHAINSAW FILTE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	14.03-
05/28/2025	706	U.S. BANK	FIRE-TARGET-NAPKINS AND PLATES FOR CEREMONY	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5000	14.36
06/18/2025	706	U.S. BANK	FIRE-TARGET-NAPKINS AND PLATES FOR CEREMONY	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5000	14.36
06/18/2025	706	U.S. BANK	FIRE-TARGET-NAPKINS AND PLATES FOR CEREMONY	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5000	14.36-
05/28/2025	706	U.S. BANK	FIRE-FESTIVAL-CAKE, MEAT CHEESE FOR CEREMONY	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5000	100.49
06/18/2025	706	U.S. BANK	FIRE-FESTIVAL-CAKE, MEAT CHEESE FOR CEREMONY	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5000	100.49
06/18/2025	706	U.S. BANK	FIRE-FESTIVAL-CAKE, MEAT CHEESE FOR CEREMONY	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5000	100.49-
05/28/2025	706	U.S. BANK	FIRE-FLEET FARM-SIDE SCAN MOUNTING HARDWARE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	35.45
06/18/2025	706	U.S. BANK	FIRE-FLEET FARM-SIDE SCAN MOUNTING HARDWARE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	35.45

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/18/2025	706	U.S. BANK	FIRE-FLEET FARM-SIDE SCAN MOUNTING HARDWARE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	35.45-
05/28/2025	706	U.S. BANK	FIRE-MENARDS-SIDE SCAN MOUNTING HARDWARE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	36.66
06/18/2025	706	U.S. BANK	FIRE-MENARDS-SIDE SCAN MOUNTING HARDWARE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	36.66
06/18/2025	706	U.S. BANK	FIRE-MENARDS-SIDE SCAN MOUNTING HARDWARE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	36.66-
05/28/2025	706	U.S. BANK	FIRE-LOWE'S-SIDE SCAN MOUNTING HARDWARE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	25.84
06/18/2025	706	U.S. BANK	FIRE-LOWE'S-SIDE SCAN MOUNTING HARDWARE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	25.84
06/18/2025	706	U.S. BANK	FIRE-LOWE'S-SIDE SCAN MOUNTING HARDWARE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3651	25.84-
05/28/2025	706	U.S. BANK	FIRE-KWIK TRIP-IMAGE TREND GAS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	15.00
06/18/2025	706	U.S. BANK	FIRE-KWIK TRIP-IMAGE TREND GAS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	15.00
06/18/2025	706	U.S. BANK	FIRE-KWIK TRIP-IMAGE TREND GAS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	15.00-
05/28/2025	706	U.S. BANK	AMB-KWIK TRIP-IMAGE TREND GAS	APRIL-MAY	AMBULANCE	100.52.25300.5910	15.00
06/18/2025	706	U.S. BANK	AMB-KWIK TRIP-IMAGE TREND GAS	APRIL-MAY	AMBULANCE	100.52.25300.5910	15.00
06/18/2025	706	U.S. BANK	AMB-KWIK TRIP-IMAGE TREND GAS	APRIL-MAY	AMBULANCE	100.52.25300.5910	15.00-
05/28/2025	706	U.S. BANK	FIRE-WIAAI-ANNUAL MEMBERSHIP	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	25.00
06/18/2025	706	U.S. BANK	FIRE-WIAAI-ANNUAL MEMBERSHIP	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	25.00
06/18/2025	706	U.S. BANK	FIRE-WIAAI-ANNUAL MEMBERSHIP	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	25.00-
05/28/2025	706	U.S. BANK	AMB-WALMART-EMS WEEK GIFTS	APRIL-MAY	AMBULANCE	100.52.25300.5650	356.46
06/18/2025	706	U.S. BANK	AMB-WALMART-EMS WEEK GIFTS	APRIL-MAY	AMBULANCE	100.52.25300.5650	356.46
06/18/2025	706	U.S. BANK	AMB-WALMART-EMS WEEK GIFTS	APRIL-MAY	AMBULANCE	100.52.25300.5650	356.46-
05/28/2025	706	U.S. BANK	FIRE-WIAAI-REFUND	APRIL-MAY		100.46.25220.52	291.00-
06/18/2025	706	U.S. BANK	FIRE-WIAAI-REFUND	APRIL-MAY		100.46.25220.52	291.00-
06/18/2025	706	U.S. BANK	FIRE-WIAAI-REFUND	APRIL-MAY		100.46.25220.52	291.00
05/28/2025	706	U.S. BANK	COM DEV-BASKIN ROBBINS - RETIREMENT CAKE	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	45.36
06/18/2025	706	U.S. BANK	COM DEV-BASKIN ROBBINS - RETIREMENT CAKE	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	45.36
06/18/2025	706	U.S. BANK	COM DEV-BASKIN ROBBINS - RETIREMENT CAKE	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	45.36-
05/28/2025	706	U.S. BANK	COM DEV-BASKIN ROBBINS - RETIREMENT CAKE	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.3001	45.36
06/18/2025	706	U.S. BANK	COM DEV-BASKIN ROBBINS - RETIREMENT CAKE	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.3001	45.36
06/18/2025	706	U.S. BANK	COM DEV-BASKIN ROBBINS - RETIREMENT CAKE	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.3001	45.36-
05/28/2025	706	U.S. BANK	COM DEV-AMAZON- OFFICE SUPPLIES	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	88.26
06/18/2025	706	U.S. BANK	COM DEV-AMAZON- OFFICE SUPPLIES	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	88.26
06/18/2025	706	U.S. BANK	COM DEV-AMAZON- OFFICE SUPPLIES	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	88.26-
05/28/2025	706	U.S. BANK	COM DEV-METRO MARKET- RETIREMENT PARTY SUPPLI	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	21.21
06/18/2025	706	U.S. BANK	COM DEV-METRO MARKET- RETIREMENT PARTY SUPPLI	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	21.21
06/18/2025	706	U.S. BANK	COM DEV-METRO MARKET- RETIREMENT PARTY SUPPLI	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	21.21-
05/28/2025	706	U.S. BANK	COM DEV-METRO MARKET- RETIREMENT PARTY SUPPLI	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.3001	21.20
06/18/2025	706	U.S. BANK	COM DEV-METRO MARKET- RETIREMENT PARTY SUPPLI	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.3001	21.20
06/18/2025	706	U.S. BANK	COM DEV-METRO MARKET- RETIREMENT PARTY SUPPLI	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.3001	21.20-
05/28/2025	706	U.S. BANK	COM DEV-EMY J'S - COFFEE FOR RETIREMENT PARTY	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	25.00
06/18/2025	706	U.S. BANK	COM DEV-EMY J'S - COFFEE FOR RETIREMENT PARTY	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	25.00
06/18/2025	706	U.S. BANK	COM DEV-EMY J'S - COFFEE FOR RETIREMENT PARTY	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	25.00-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/28/2025	706	U.S. BANK	COM DEV-EMY J'S - COFFEE FOR RETIREMENT PARTY	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.3001	25.00
06/18/2025	706	U.S. BANK	COM DEV-EMY J'S - COFFEE FOR RETIREMENT PARTY	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.3001	25.00
06/18/2025	706	U.S. BANK	COM DEV-EMY J'S - COFFEE FOR RETIREMENT PARTY	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.3001	25.00-
05/28/2025	706	U.S. BANK	COM DEV-PCBC- RETIREMENT GIFT CARDS	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	104.00
06/18/2025	706	U.S. BANK	COM DEV-PCBC- RETIREMENT GIFT CARDS	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	104.00
06/18/2025	706	U.S. BANK	COM DEV-PCBC- RETIREMENT GIFT CARDS	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	104.00-
05/28/2025	706	U.S. BANK	COM DEV-PCBC- RETIREMENT GIFT CARDS	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.3001	104.00
06/18/2025	706	U.S. BANK	COM DEV-PCBC- RETIREMENT GIFT CARDS	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.3001	104.00
06/18/2025	706	U.S. BANK	COM DEV-PCBC- RETIREMENT GIFT CARDS	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.3001	104.00-
05/28/2025	706	U.S. BANK	COM DEV-AMAZON-AVERY PRINTABLE MAILING LABELS	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	111.91
06/18/2025	706	U.S. BANK	COM DEV-AMAZON-AVERY PRINTABLE MAILING LABELS	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	111.91
06/18/2025	706	U.S. BANK	COM DEV-AMAZON-AVERY PRINTABLE MAILING LABELS	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	111.91-
05/28/2025	706	U.S. BANK	COM DEV-MAILCHIMP- MONTHLY SUBSCRIPTION	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	32.51
06/18/2025	706	U.S. BANK	COM DEV-MAILCHIMP- MONTHLY SUBSCRIPTION	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	32.51
06/18/2025	706	U.S. BANK	COM DEV-MAILCHIMP- MONTHLY SUBSCRIPTION	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	32.51-
05/28/2025	706	U.S. BANK	COM DEV-AMAZON-20FT POWER STRIP SURGE PROTEC	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	49.98
06/18/2025	706	U.S. BANK	COM DEV-AMAZON-20FT POWER STRIP SURGE PROTEC	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	49.98
06/18/2025	706	U.S. BANK	COM DEV-AMAZON-20FT POWER STRIP SURGE PROTEC	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	49.98-
05/28/2025	706	U.S. BANK	COM DEV-DSPS- CREDIT CARD PROCESSING FEE	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.5910	.34
06/18/2025	706	U.S. BANK	COM DEV-DSPS- CREDIT CARD PROCESSING FEE	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.5910	.34
06/18/2025	706	U.S. BANK	COM DEV-DSPS- CREDIT CARD PROCESSING FEE	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.5910	.34-
05/28/2025	706	U.S. BANK	COM DEV-DSPS- LICENSURE RENEWAL	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.5910	15.00
06/18/2025	706	U.S. BANK	COM DEV-DSPS- LICENSURE RENEWAL	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.5910	15.00
06/18/2025	706	U.S. BANK	COM DEV-DSPS- LICENSURE RENEWAL	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.5910	15.00-
05/28/2025	706	U.S. BANK	COM DEV-DSPS-CREDIT CARD PROCESSING FEE	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.5910	.56
06/18/2025	706	U.S. BANK	COM DEV-DSPS-CREDIT CARD PROCESSING FEE	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.5910	.56
06/18/2025	706	U.S. BANK	COM DEV-DSPS-CREDIT CARD PROCESSING FEE	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.5910	.56-
05/28/2025	706	U.S. BANK	COM DEV-DSPS-LICENSURE RENEWAL	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.5910	25.00
06/18/2025	706	U.S. BANK	COM DEV-DSPS-LICENSURE RENEWAL	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.5910	25.00
06/18/2025	706	U.S. BANK	COM DEV-DSPS-LICENSURE RENEWAL	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.5910	25.00-
05/28/2025	706	U.S. BANK	COM DEV-DSPS-CREDIT CARD PROCESSING FEE	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.5910	.56
06/18/2025	706	U.S. BANK	COM DEV-DSPS-CREDIT CARD PROCESSING FEE	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.5910	.56
06/18/2025	706	U.S. BANK	COM DEV-DSPS-CREDIT CARD PROCESSING FEE	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.5910	.56-
05/28/2025	706	U.S. BANK	COM DEV-DSPS- LICENSURE RENEWAL	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.5910	25.00
06/18/2025	706	U.S. BANK	COM DEV-DSPS- LICENSURE RENEWAL	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.5910	25.00
06/18/2025	706	U.S. BANK	COM DEV-DSPS- LICENSURE RENEWAL	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.5910	25.00-
05/28/2025	706	U.S. BANK	BID-STAPLES-OFFICE SUPPLIES	APRIL-MAY	BUSINESS IMPROV DISTRICT	254.56.00700.3001	35.99
06/18/2025	706	U.S. BANK	BID-STAPLES-OFFICE SUPPLIES	APRIL-MAY	BUSINESS IMPROV DISTRICT	254.56.00700.3001	35.99
06/18/2025	706	U.S. BANK	BID-STAPLES-OFFICE SUPPLIES	APRIL-MAY	BUSINESS IMPROV DISTRICT	254.56.00700.3001	35.99-
05/28/2025	706	U.S. BANK	BID-DIGICOPY- DOWNTOWN BUSINESS ALLIANCE - MAG	APRIL-MAY	BUSINESS IMPROV DISTRICT	254.56.00700.3001	72.00

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06/18/2025	706	U.S. BANK	BID-DIGICOPY- DOWNTOWN BUSINESS ALLIANCE - MAG	APRIL-MAY	BUSINESS IMPROV DISTRICT	254.56.00700.3001	72.00
06/18/2025	706	U.S. BANK	BID-DIGICOPY- DOWNTOWN BUSINESS ALLIANCE - MAG	APRIL-MAY	BUSINESS IMPROV DISTRICT	254.56.00700.3001	72.00-
05/28/2025	706	U.S. BANK	BID-BADGERLAND-FLAG PURCHASE FOR BUSINESS PA	APRIL-MAY	BUSINESS IMPROV DISTRICT	256.56.00700.5000	294.00
06/18/2025	706	U.S. BANK	BID-BADGERLAND-FLAG PURCHASE FOR BUSINESS PA	APRIL-MAY	BUSINESS IMPROV DISTRICT	256.56.00700.5000	294.00
06/18/2025	706	U.S. BANK	BID-BADGERLAND-FLAG PURCHASE FOR BUSINESS PA	APRIL-MAY	BUSINESS IMPROV DISTRICT	256.56.00700.5000	294.00-
05/28/2025	706	U.S. BANK	BID-BADGERLAND-FLAG PURCHASE FOR BUSINESS PA	APRIL-MAY	BUSINESS IMPROV DISTRICT	256.56.00700.5000	192.00
06/18/2025	706	U.S. BANK	BID-BADGERLAND-FLAG PURCHASE FOR BUSINESS PA	APRIL-MAY	BUSINESS IMPROV DISTRICT	256.56.00700.5000	192.00
06/18/2025	706	U.S. BANK	BID-BADGERLAND-FLAG PURCHASE FOR BUSINESS PA	APRIL-MAY	BUSINESS IMPROV DISTRICT	256.56.00700.5000	192.00-
05/28/2025	706	U.S. BANK	BID-DIGICOPY-DOWNTOWN SP MAGNETS	APRIL-MAY	BUSINESS IMPROV DISTRICT	254.56.00700.5006	120.00
06/18/2025	706	U.S. BANK	BID-DIGICOPY-DOWNTOWN SP MAGNETS	APRIL-MAY	BUSINESS IMPROV DISTRICT	254.56.00700.5006	120.00
06/18/2025	706	U.S. BANK	BID-DIGICOPY-DOWNTOWN SP MAGNETS	APRIL-MAY	BUSINESS IMPROV DISTRICT	254.56.00700.5006	120.00-
05/28/2025	706	U.S. BANK	BID-DNR-WATER/SEWER UTILITY CHARGES	APRIL-MAY	BUSINESS IMPROV DISTRICT	256.56.00700.2204	125.00
06/18/2025	706	U.S. BANK	BID-DNR-WATER/SEWER UTILITY CHARGES	APRIL-MAY	BUSINESS IMPROV DISTRICT	256.56.00700.2204	125.00
06/18/2025	706	U.S. BANK	BID-DNR-WATER/SEWER UTILITY CHARGES	APRIL-MAY	BUSINESS IMPROV DISTRICT	256.56.00700.2204	125.00-
05/28/2025	706	U.S. BANK	BID-DNR-WI E PAYMENT CREDIT CARD PROCESSING FE	APRIL-MAY	BUSINESS IMPROV DISTRICT	256.56.00700.2204	3.13
06/18/2025	706	U.S. BANK	BID-DNR-WI E PAYMENT CREDIT CARD PROCESSING FE	APRIL-MAY	BUSINESS IMPROV DISTRICT	256.56.00700.2204	3.13
06/18/2025	706	U.S. BANK	BID-DNR-WI E PAYMENT CREDIT CARD PROCESSING FE	APRIL-MAY	BUSINESS IMPROV DISTRICT	256.56.00700.2204	3.13-
05/28/2025	706	U.S. BANK	BID-DIGICOPY-NOTES @ NIGHT POSTER	APRIL-MAY	BUSINESS IMPROV DISTRICT	254.56.00700.5006	20.25
06/18/2025	706	U.S. BANK	BID-DIGICOPY-NOTES @ NIGHT POSTER	APRIL-MAY	BUSINESS IMPROV DISTRICT	254.56.00700.5006	20.25
06/18/2025	706	U.S. BANK	BID-DIGICOPY-NOTES @ NIGHT POSTER	APRIL-MAY	BUSINESS IMPROV DISTRICT	254.56.00700.5006	20.25-
05/28/2025	706	U.S. BANK	BID-DOA-STATE OF WISCONSIN - RAFFLE PAYMENT LICE	APRIL-MAY	BUSINESS IMPROV DISTRICT	254.56.00700.5000	25.50
06/18/2025	706	U.S. BANK	BID-DOA-STATE OF WISCONSIN - RAFFLE PAYMENT LICE	APRIL-MAY	BUSINESS IMPROV DISTRICT	254.56.00700.5000	25.50
06/18/2025	706	U.S. BANK	BID-DOA-STATE OF WISCONSIN - RAFFLE PAYMENT LICE	APRIL-MAY	BUSINESS IMPROV DISTRICT	254.56.00700.5000	25.50-
05/28/2025	706	U.S. BANK	BID-DIGICOPY-DOWNTOWN SP POSTERS	APRIL-MAY	BUSINESS IMPROV DISTRICT	254.56.00700.5006	16.25
06/18/2025	706	U.S. BANK	BID-DIGICOPY-DOWNTOWN SP POSTERS	APRIL-MAY	BUSINESS IMPROV DISTRICT	254.56.00700.5006	16.25
06/18/2025	706	U.S. BANK	BID-DIGICOPY-DOWNTOWN SP POSTERS	APRIL-MAY	BUSINESS IMPROV DISTRICT	254.56.00700.5006	16.25-
05/28/2025	706	U.S. BANK	BID-COSP-DISCOVER DOWNTOWN - EVENT PERMIT	APRIL-MAY	MISCELLANEOUS EXPENSES	258.55.19850.5002	36.50
06/18/2025	706	U.S. BANK	BID-COSP-DISCOVER DOWNTOWN - EVENT PERMIT	APRIL-MAY	MISCELLANEOUS EXPENSES	258.55.19850.5002	36.50
06/18/2025	706	U.S. BANK	BID-COSP-DISCOVER DOWNTOWN - EVENT PERMIT	APRIL-MAY	MISCELLANEOUS EXPENSES	258.55.19850.5002	36.50-
05/28/2025	706	U.S. BANK	BID-WAL-MART-THANK YOU CARDS FOR VOLUNTEERS	APRIL-MAY	BUSINESS IMPROV DISTRICT	254.56.00700.3001	4.98
06/18/2025	706	U.S. BANK	BID-WAL-MART-THANK YOU CARDS FOR VOLUNTEERS	APRIL-MAY	BUSINESS IMPROV DISTRICT	254.56.00700.3001	4.98
06/18/2025	706	U.S. BANK	BID-WAL-MART-THANK YOU CARDS FOR VOLUNTEERS	APRIL-MAY	BUSINESS IMPROV DISTRICT	254.56.00700.3001	4.98-
05/28/2025	706	U.S. BANK	POLICE-ALL PAWS PET WASH-COYE - PET WASH CLUB	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5710	20.00
06/18/2025	706	U.S. BANK	POLICE-ALL PAWS PET WASH-COYE - PET WASH CLUB	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5710	20.00
06/18/2025	706	U.S. BANK	POLICE-ALL PAWS PET WASH-COYE - PET WASH CLUB	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5710	20.00-
05/28/2025	706	U.S. BANK	POLICE-KWIK TRIP-SWAT TRAINING WATER & ICE	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3608	16.07
06/18/2025	706	U.S. BANK	POLICE-KWIK TRIP-SWAT TRAINING WATER & ICE	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3608	16.07
06/18/2025	706	U.S. BANK	POLICE-KWIK TRIP-SWAT TRAINING WATER & ICE	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3608	16.07-
05/28/2025	706	U.S. BANK	POLICE-NCH SOFTWARE-VIDEO CONVERTER SOFTWARE	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.2907	6.66
06/18/2025	706	U.S. BANK	POLICE-NCH SOFTWARE-VIDEO CONVERTER SOFTWARE	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.2907	6.66

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06/18/2025	706	U.S. BANK	POLICE-NCH SOFTWARE-VIDEO CONVERTER SOFTWARE	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.2907	6.66-
05/28/2025	706	U.S. BANK	POLICE-LITTLE CAESARS-PIZZAS FOR CADET PARTY	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3450	80.12
06/18/2025	706	U.S. BANK	POLICE-LITTLE CAESARS-PIZZAS FOR CADET PARTY	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3450	80.12
06/18/2025	706	U.S. BANK	POLICE-LITTLE CAESARS-PIZZAS FOR CADET PARTY	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3450	80.12-
05/28/2025	706	U.S. BANK	POLICE-KWIK TRIP- CADET PARTY SNACKS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3450	19.47
06/18/2025	706	U.S. BANK	POLICE-KWIK TRIP- CADET PARTY SNACKS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3450	19.47
06/18/2025	706	U.S. BANK	POLICE-KWIK TRIP- CADET PARTY SNACKS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3450	19.47-
05/28/2025	706	U.S. BANK	POLICE-ALDI-WISCONSIN DELLS CADET TRIP SNACKS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3450	95.47
06/18/2025	706	U.S. BANK	POLICE-ALDI-WISCONSIN DELLS CADET TRIP SNACKS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3450	95.47
06/18/2025	706	U.S. BANK	POLICE-ALDI-WISCONSIN DELLS CADET TRIP SNACKS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3450	95.47-
05/28/2025	706	U.S. BANK	POLICE-LITTLE CAESARS-PIZZAS FOR CADET PARTY	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3450	89.63
06/18/2025	706	U.S. BANK	POLICE-LITTLE CAESARS-PIZZAS FOR CADET PARTY	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3450	89.63
06/18/2025	706	U.S. BANK	POLICE-LITTLE CAESARS-PIZZAS FOR CADET PARTY	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3450	89.63-
05/28/2025	706	U.S. BANK	POLICE-KWIK TRIP- CADET PARTY SNACKS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3450	29.54
06/18/2025	706	U.S. BANK	POLICE-KWIK TRIP- CADET PARTY SNACKS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3450	29.54
06/18/2025	706	U.S. BANK	POLICE-KWIK TRIP- CADET PARTY SNACKS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3450	29.54-
05/28/2025	706	U.S. BANK	POLICE-FACEBOOK-AD BOOSTER FOR RECRUITMENT	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5000	13.00
06/18/2025	706	U.S. BANK	POLICE-FACEBOOK-AD BOOSTER FOR RECRUITMENT	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5000	13.00
06/18/2025	706	U.S. BANK	POLICE-FACEBOOK-AD BOOSTER FOR RECRUITMENT	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5000	13.00-
05/28/2025	706	U.S. BANK	POLICE-FACEBOOK-AD BOOSTER FOR RECRUITMENT	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5000	13.00
06/18/2025	706	U.S. BANK	POLICE-FACEBOOK-AD BOOSTER FOR RECRUITMENT	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5000	13.00
05/28/2025	706	U.S. BANK	POLICE-FACEBOOK-AD BOOSTER FOR RECRUITMENT	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5000	13.00-
06/18/2025	706	U.S. BANK	POLICE-FACEBOOK-AD BOOSTER FOR RECRUITMENT	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5000	13.00-
05/28/2025	706	U.S. BANK	POLICE-AMAZON-GARBAGE CANS FOR SQUADS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3510	66.43
06/18/2025	706	U.S. BANK	POLICE-AMAZON-GARBAGE CANS FOR SQUADS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3510	66.43
06/18/2025	706	U.S. BANK	POLICE-AMAZON-GARBAGE CANS FOR SQUADS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3510	66.43-
05/28/2025	706	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	17.55
06/18/2025	706	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	17.55
06/18/2025	706	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	17.55-
05/28/2025	706	U.S. BANK	POLICE-BATTERIES PLUS-AA BATTERIES	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3510	16.56
06/18/2025	706	U.S. BANK	POLICE-BATTERIES PLUS-AA BATTERIES	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3510	16.56
06/18/2025	706	U.S. BANK	POLICE-BATTERIES PLUS-AA BATTERIES	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3510	16.56-
05/28/2025	706	U.S. BANK	POLICE-PAYPAL - 2025 EXECUTIVE TRAINING CONFERENCE	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	1,590.00
06/18/2025	706	U.S. BANK	POLICE-PAYPAL - 2025 EXECUTIVE TRAINING CONFERENCE	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	1,590.00
06/18/2025	706	U.S. BANK	POLICE-PAYPAL - 2025 EXECUTIVE TRAINING CONFERENCE	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	1,590.00-
05/28/2025	706	U.S. BANK	POLICE-FLEET FARM-RELOADING PRIMERS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3609	22.96
06/18/2025	706	U.S. BANK	POLICE-FLEET FARM-RELOADING PRIMERS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3609	22.96
06/18/2025	706	U.S. BANK	POLICE-FLEET FARM-RELOADING PRIMERS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3609	22.96-

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05/28/2025	706	U.S. BANK	POLICE-FUR & FLUFF GROOMING-HAIR CUT	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5710	90.00
06/18/2025	706	U.S. BANK	POLICE-FUR & FLUFF GROOMING-HAIR CUT	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5710	90.00
06/18/2025	706	U.S. BANK	POLICE-FUR & FLUFF GROOMING-HAIR CUT	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5710	90.00-
05/28/2025	706	U.S. BANK	POLICE-AMAZON-LAPTOP STAND FOR DESK	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.2800	9.49
06/18/2025	706	U.S. BANK	POLICE-AMAZON-LAPTOP STAND FOR DESK	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.2800	9.49
06/18/2025	706	U.S. BANK	POLICE-AMAZON-LAPTOP STAND FOR DESK	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.2800	9.49-
05/28/2025	706	U.S. BANK	POLICE-PAYPAL- WI NARCOTICS OFFICERS CONFEREN	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	195.00
06/18/2025	706	U.S. BANK	POLICE-PAYPAL- WI NARCOTICS OFFICERS CONFEREN	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	195.00
06/18/2025	706	U.S. BANK	POLICE-PAYPAL- WI NARCOTICS OFFICERS CONFEREN	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	195.00-
05/28/2025	706	U.S. BANK	POLICE-PAYPAL - WI NARCOTICS OFFICERS CONFEREN	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	195.00
06/18/2025	706	U.S. BANK	POLICE-PAYPAL - WI NARCOTICS OFFICERS CONFEREN	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	195.00
06/18/2025	706	U.S. BANK	POLICE-PAYPAL - WI NARCOTICS OFFICERS CONFEREN	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	195.00-
05/28/2025	706	U.S. BANK	POLICE-RECONYX-CAMERA ACCESS/SUBSCRIPTION	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3003	10.00
06/18/2025	706	U.S. BANK	POLICE-RECONYX-CAMERA ACCESS/SUBSCRIPTION	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3003	10.00
06/18/2025	706	U.S. BANK	POLICE-RECONYX-CAMERA ACCESS/SUBSCRIPTION	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3003	10.00-
05/28/2025	706	U.S. BANK	POLICE-METRO MARKET- WATER (WARRANT/SUICIDE)	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	8.98
06/18/2025	706	U.S. BANK	POLICE-METRO MARKET- WATER (WARRANT/SUICIDE)	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	8.98
06/18/2025	706	U.S. BANK	POLICE-METRO MARKET- WATER (WARRANT/SUICIDE)	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	8.98-
05/28/2025	706	U.S. BANK	POLICE-LITTLE CAESAR'S-PIZZAS (WARRANT/SUICIDE)	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	131.88
06/18/2025	706	U.S. BANK	POLICE-LITTLE CAESAR'S-PIZZAS (WARRANT/SUICIDE)	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	131.88
06/18/2025	706	U.S. BANK	POLICE-LITTLE CAESAR'S-PIZZAS (WARRANT/SUICIDE)	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	131.88-
05/28/2025	706	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	17.55
06/18/2025	706	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	17.55
06/18/2025	706	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	17.55-
05/28/2025	706	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.10
06/18/2025	706	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.10
06/18/2025	706	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.10-
05/28/2025	706	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.10
06/18/2025	706	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.10
06/18/2025	706	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.10-
05/28/2025	706	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.10
06/18/2025	706	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.10-
05/28/2025	706	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5.82
06/18/2025	706	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5.82
06/18/2025	706	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5.82-
05/28/2025	706	U.S. BANK	POLICE-DOT DMV WIN TVRP EPAY-AUTO PAYMENTS TVR	APRIL-MAY	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	122.40
06/18/2025	706	U.S. BANK	POLICE-DOT DMV WIN TVRP EPAY-AUTO PAYMENTS TVR	APRIL-MAY	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	122.40
06/18/2025	706	U.S. BANK	POLICE-DOT DMV WIN TVRP EPAY-AUTO PAYMENTS TVR	APRIL-MAY	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	122.40-
05/28/2025	706	U.S. BANK	POLICE-NBS-FVT-ADMIN PROFESSIONALS CONFERENC	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	9.26

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06/18/2025	706	U.S. BANK	POLICE-NBS-FVT-ADMIN PROFESSIONALS CONFERENC	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	9.26
06/18/2025	706	U.S. BANK	POLICE-NBS-FVT-ADMIN PROFESSIONALS CONFERENC	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	9.26-
05/28/2025	706	U.S. BANK	POLICE-NBS-FVT-ADMIN PROFESSIONALS CONFERENC	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	9.26
06/18/2025	706	U.S. BANK	POLICE-NBS-FVT-ADMIN PROFESSIONALS CONFERENC	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	9.26
06/18/2025	706	U.S. BANK	POLICE-NBS-FVT-ADMIN PROFESSIONALS CONFERENC	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	9.26-
05/28/2025	706	U.S. BANK	POLICE-FOX VALLEY TECH- ADMIN PROFESSIONALS CO	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	325.00
06/18/2025	706	U.S. BANK	POLICE-FOX VALLEY TECH- ADMIN PROFESSIONALS CO	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	325.00
06/18/2025	706	U.S. BANK	POLICE-FOX VALLEY TECH- ADMIN PROFESSIONALS CO	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	325.00-
05/28/2025	706	U.S. BANK	POLICE-FOX VALLEY TECH- ADMIN PROFESSIONALS CO	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	325.00
06/18/2025	706	U.S. BANK	POLICE-FOX VALLEY TECH- ADMIN PROFESSIONALS CO	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	325.00
06/18/2025	706	U.S. BANK	POLICE-FOX VALLEY TECH- ADMIN PROFESSIONALS CO	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	325.00-
05/28/2025	706	U.S. BANK	POLICE-AMAZON-PLASTIC FORKS, NAPKINS, SERVING P	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	81.23
06/18/2025	706	U.S. BANK	POLICE-AMAZON-PLASTIC FORKS, NAPKINS, SERVING P	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	81.23
06/18/2025	706	U.S. BANK	POLICE-AMAZON-PLASTIC FORKS, NAPKINS, SERVING P	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	81.23-
05/28/2025	706	U.S. BANK	POLICE-SQ *FALL LINE OUTFITTERS- HATS FOR OFFICE	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3801	687.45
06/18/2025	706	U.S. BANK	POLICE-SQ *FALL LINE OUTFITTERS- HATS FOR OFFICE	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3801	687.45
06/18/2025	706	U.S. BANK	POLICE-SQ *FALL LINE OUTFITTERS- HATS FOR OFFICE	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3801	687.45-
05/28/2025	706	U.S. BANK	POLICE-AMAZON-CAKE KNIFE SET	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	18.50
06/18/2025	706	U.S. BANK	POLICE-AMAZON-CAKE KNIFE SET	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	18.50
06/18/2025	706	U.S. BANK	POLICE-AMAZON-CAKE KNIFE SET	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	18.50-
05/28/2025	706	U.S. BANK	POLICE-FESTIVAL FOODS- RETIREMENT CELEBRATION	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	82.73
06/18/2025	706	U.S. BANK	POLICE-FESTIVAL FOODS- RETIREMENT CELEBRATION	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	82.73
06/18/2025	706	U.S. BANK	POLICE-FESTIVAL FOODS- RETIREMENT CELEBRATION	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	82.73-
05/28/2025	706	U.S. BANK	POLICE-AMAZON-GEL PENS, PLASTIC CUPS, FOOD STO	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	161.29
06/18/2025	706	U.S. BANK	POLICE-AMAZON-GEL PENS, PLASTIC CUPS, FOOD STO	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	161.29
06/18/2025	706	U.S. BANK	POLICE-AMAZON-GEL PENS, PLASTIC CUPS, FOOD STO	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	161.29-
05/28/2025	706	U.S. BANK	POLICE-DIGI COPY-PD PHOTO BOARD	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5000	7.59
06/18/2025	706	U.S. BANK	POLICE-DIGI COPY-PD PHOTO BOARD	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5000	7.59
06/18/2025	706	U.S. BANK	POLICE-DIGI COPY-PD PHOTO BOARD	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5000	7.59-
05/28/2025	706	U.S. BANK	POLICE-SHEEPDOG-WIRELESS EARBUD/HEARING AID	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5707	161.99
06/18/2025	706	U.S. BANK	POLICE-SHEEPDOG-WIRELESS EARBUD/HEARING AID	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5707	161.99-
06/18/2025	706	U.S. BANK	POLICE-SHEEPDOG-WIRELESS EARBUD/HEARING AID	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5707	161.99
05/28/2025	706	U.S. BANK	POLICE-SAMS CLUB-SUPPLIES FOR AUXILIARY BRAT FR	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5707	19.48
06/18/2025	706	U.S. BANK	POLICE-SAMS CLUB-SUPPLIES FOR AUXILIARY BRAT FR	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5707	19.48
06/18/2025	706	U.S. BANK	POLICE-SAMS CLUB-SUPPLIES FOR AUXILIARY BRAT FR	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5707	19.48-
05/28/2025	706	U.S. BANK	POLICE-SAMS CLUB-SUPPLIES FOR AUXILIARY BRAT FR	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5707	494.44
06/18/2025	706	U.S. BANK	POLICE-SAMS CLUB-SUPPLIES FOR AUXILIARY BRAT FR	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5707	494.44
06/18/2025	706	U.S. BANK	POLICE-SAMS CLUB-SUPPLIES FOR AUXILIARY BRAT FR	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5707	494.44-
05/28/2025	706	U.S. BANK	POLICE-NBS-FVT- TRAINING (FEE)	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	9.26
06/18/2025	706	U.S. BANK	POLICE-NBS-FVT- TRAINING (FEE)	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	9.26

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/18/2025	706	U.S. BANK	POLICE-NBS-FVT- TRAINING (FEE)	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	9.26-
05/28/2025	706	U.S. BANK	POLICE-FOX VALLEY TECH-TRAINING	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	325.00
06/18/2025	706	U.S. BANK	POLICE-FOX VALLEY TECH-TRAINING	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	325.00
06/18/2025	706	U.S. BANK	POLICE-FOX VALLEY TECH-TRAINING	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	325.00-
05/28/2025	706	U.S. BANK	POLICE-SAMS CLUB-SUPPLIES FOR AUXILIARY BRAT FR	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5707	115.10
06/18/2025	706	U.S. BANK	POLICE-SAMS CLUB-SUPPLIES FOR AUXILIARY BRAT FR	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5707	115.10
06/18/2025	706	U.S. BANK	POLICE-SAMS CLUB-SUPPLIES FOR AUXILIARY BRAT FR	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5707	115.10-
05/28/2025	706	U.S. BANK	POLICE-KWIK TRIP-SUPPLIES FOR AUXILIARY BRAT FRY	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5707	3.40
06/18/2025	706	U.S. BANK	POLICE-KWIK TRIP-SUPPLIES FOR AUXILIARY BRAT FRY	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5707	3.40
06/18/2025	706	U.S. BANK	POLICE-KWIK TRIP-SUPPLIES FOR AUXILIARY BRAT FRY	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5707	3.40-
05/28/2025	706	U.S. BANK	POLICE-HILTON APPLETON- LODGING FOR TRAINING	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	220.00
06/18/2025	706	U.S. BANK	POLICE-HILTON APPLETON- LODGING FOR TRAINING	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	220.00
06/18/2025	706	U.S. BANK	POLICE-HILTON APPLETON- LODGING FOR TRAINING	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	220.00-
05/28/2025	706	U.S. BANK	POLICE-HILTON APPLETON-LODGING FOR TRAINING	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	220.00
06/18/2025	706	U.S. BANK	POLICE-HILTON APPLETON-LODGING FOR TRAINING	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	220.00
06/18/2025	706	U.S. BANK	POLICE-HILTON APPLETON-LODGING FOR TRAINING	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	220.00-
05/28/2025	706	U.S. BANK	POLICE-DD/BR-PERSONAL PURCHASE	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	5.21
06/18/2025	706	U.S. BANK	POLICE-DD/BR-PERSONAL PURCHASE	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	5.21
06/18/2025	706	U.S. BANK	POLICE-DD/BR-PERSONAL PURCHASE	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	5.21-
05/28/2025	706	U.S. BANK	POLICE-AMAZON-MEMORY CARDS WITH ADAPTOR	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	83.98
06/18/2025	706	U.S. BANK	POLICE-AMAZON-MEMORY CARDS WITH ADAPTOR	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	83.98
06/18/2025	706	U.S. BANK	POLICE-AMAZON-MEMORY CARDS WITH ADAPTOR	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	83.98-
05/28/2025	706	U.S. BANK	POLICE-BLINDS.COM- BLINDS FOR CITY CONFERENCE	APRIL-MAY	POLICE FACILITY	100.52.20105.3550	420.84
06/18/2025	706	U.S. BANK	POLICE-BLINDS.COM- BLINDS FOR CITY CONFERENCE	APRIL-MAY	POLICE FACILITY	100.52.20105.3550	420.84
06/18/2025	706	U.S. BANK	POLICE-BLINDS.COM- BLINDS FOR CITY CONFERENCE	APRIL-MAY	POLICE FACILITY	100.52.20105.3550	420.84-
05/28/2025	706	U.S. BANK	POLICE-BLINDS.COM-WINDOW BLINDS	APRIL-MAY	POLICE FACILITY	100.52.20105.3550	236.40
06/18/2025	706	U.S. BANK	POLICE-BLINDS.COM-WINDOW BLINDS	APRIL-MAY	POLICE FACILITY	100.52.20105.3550	236.40
06/18/2025	706	U.S. BANK	POLICE-BLINDS.COM-WINDOW BLINDS	APRIL-MAY	POLICE FACILITY	100.52.20105.3550	236.40-
05/28/2025	706	U.S. BANK	POLICE-BADGE AND WALLET-PFC BADGES	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3801	432.45
06/18/2025	706	U.S. BANK	POLICE-BADGE AND WALLET-PFC BADGES	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3801	432.45
06/18/2025	706	U.S. BANK	POLICE-BADGE AND WALLET-PFC BADGES	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3801	432.45-
05/28/2025	706	U.S. BANK	POLICE-BADGE AND WALLET-PFC BADGES	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	216.23
06/18/2025	706	U.S. BANK	POLICE-BADGE AND WALLET-PFC BADGES	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	216.23
06/18/2025	706	U.S. BANK	POLICE-BADGE AND WALLET-PFC BADGES	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	216.23-
05/28/2025	706	U.S. BANK	POLICE-BADGE AND WALLET-PFC BADGES	APRIL-MAY	AMBULANCE	100.52.25300.3001	216.22
06/18/2025	706	U.S. BANK	POLICE-BADGE AND WALLET-PFC BADGES	APRIL-MAY	AMBULANCE	100.52.25300.3001	216.22
06/18/2025	706	U.S. BANK	POLICE-BADGE AND WALLET-PFC BADGES	APRIL-MAY	AMBULANCE	100.52.25300.3001	216.22-
05/28/2025	706	U.S. BANK	POLICE-BADGE AND WALLET-PFC BADGES	APRIL-MAY	POLICE & FIRE COMMISSION	100.51.21110.5000	149.15
06/18/2025	706	U.S. BANK	POLICE-BADGE AND WALLET-PFC BADGES	APRIL-MAY	POLICE & FIRE COMMISSION	100.51.21110.5000	149.15
06/18/2025	706	U.S. BANK	POLICE-BADGE AND WALLET-PFC BADGES	APRIL-MAY	POLICE & FIRE COMMISSION	100.51.21110.5000	149.15-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/28/2025	706	U.S. BANK	PARKS-H&S PROTECTION-RAC SECURITY	APRIL-MAY	ARTS CENTER	251.55.00375.3550	400.56
06/18/2025	706	U.S. BANK	PARKS-H&S PROTECTION-RAC SECURITY	APRIL-MAY	ARTS CENTER	251.55.00375.3550	400.56
06/18/2025	706	U.S. BANK	PARKS-H&S PROTECTION-RAC SECURITY	APRIL-MAY	ARTS CENTER	251.55.00375.3550	400.56
05/28/2025	706	U.S. BANK	PARKS-FLEET FARM-ZIPTIES AND LEVELS	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.5852	93.29
06/18/2025	706	U.S. BANK	PARKS-FLEET FARM-ZIPTIES AND LEVELS	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.5852	93.29
06/18/2025	706	U.S. BANK	PARKS-FLEET FARM-ZIPTIES AND LEVELS	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.5852	93.29
06/17/2025	707	COOPER OIL INC	BULK DIESEL AND GAS	285683		100.16100	21,438.57
06/17/2025	708	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAY 2025	5500890571	DPW - INELIGIBLE	100.53.30398.2202	895.13
06/17/2025	708	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAY 2025	5500890571	DPW - ELIGIBLE	100.53.30397.2202	32,617.04
06/17/2025	708	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAY 2025	5500890571	DPW - ELIGIBLE	100.53.30397.2209	2,145.28
06/17/2025	708	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAY 2025	5500890571	SWIMMING POOL EXP	100.55.50421.2200	4,504.08
06/17/2025	708	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAY 2025	5500890571	GENERAL RECREATION	100.55.50490.2200	6,465.43
06/17/2025	708	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAY 2025	5500890571	WILLETT ICE ARENA	249.55.50450.2200	4,280.74
06/17/2025	708	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAY 2025	5500890571	FIRE DEPARTMENT	100.52.25270.2200	1,168.41
06/17/2025	708	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAY 2025	5500890571	AMBULANCE	100.52.25300.2200	1,168.38
06/17/2025	708	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAY 2025	5500890571	ARTS CENTER	251.55.00375.2200	105.74
06/17/2025	708	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAY 2025	5500890571	MUSEUM GENERAL EXP	241.51.00750.2204	128.77
06/17/2025	708	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAY 2025	5500890571	POLICE FACILITY	100.52.20105.2200	3,740.69
06/17/2025	708	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAY 2025	5500890571	1466 WATER ST	410.56.00650.2200	168.33
06/02/2025	13051	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-JUNE 2025	JUNE 2025	EDGEWATER FUND	247.56.00600.5335	130.00
06/02/2025	13051	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LEONARD EIDEN- JUNE 2025	JUNE 2025	EDGEWATER FUND	247.56.00600.5335	130.00
06/02/2025	13052	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- JUNE 2025	JUNE 2025	EDGEWATER FUND	247.56.00600.5335	820.00
06/02/2025	13053	WI DEPT OF REVENUE	PYMT REC'D- KOWALSKI, KEITH AIN#6931	DATED 6/2/2		100.45.20012.51	10.00
06/02/2025	13053	WI DEPT OF REVENUE	PYMT REC'D- NOVACK, BROCK AIN #9211	DATED 6/2/2		100.45.20012.51	111.40
06/02/2025	13054	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	MAY 2025		100.24540	200.00
06/02/2025	13054	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	MAY 2025		100.24540	2,219.69
06/02/2025	13054	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	MAY 2025		100.24540	1,481.25
06/02/2025	13055	STATE OF WI COURT FINES & S	MUNI COURT	MAY 2025		100.24530	1,087.74
06/02/2025	13055	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	MAY 2025		100.24530	3,433.54
06/02/2025	13055	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	MAY 2025		100.24530	1,891.20
06/02/2025	13055	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	MAY 2025		100.24530	2,864.81
06/02/2025	13055	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	MAY 2025		100.24530	275.00
06/02/2025	13056	VILLAGE OF PLOVER	MUNI COURT FINES	MAY 2025		100.24520	5,239.53
06/02/2025	13056	VILLAGE OF PLOVER	BLOOD DRAWS	MAY 2025		100.24520	40.00
06/04/2025	13057	FSP AMERICA LLC	UNSHeltered LOCKERS	5718	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	4,075.00
06/06/2025	13058	BAKER TILLY US LLP	2024 AUDIT SERVICES	2024 AUDIT	EXTERNAL AUDITING	100.51.19960.2004	20,083.00
06/06/2025	13058	BAKER TILLY US LLP	2024 AUDIT SERVICES - TIF #5	2024 AUDIT	CPA/AUDITING SERVICES	415.51.00960.2004	1,038.20
06/06/2025	13058	BAKER TILLY US LLP	2024 AUDIT SERVICES - TIF #6	2024 AUDIT	CPA/AUDITING SERVICES	416.51.00960.2004	1,038.20
06/06/2025	13058	BAKER TILLY US LLP	2024 AUDIT SERVICES - TIF #7	2024 AUDIT	CPA/AUDITING SERVICES	417.51.00960.2004	1,038.20
06/06/2025	13058	BAKER TILLY US LLP	2024 AUDIT SERVICES - TIF #8	2024 AUDIT	CPA/AUDITING SERVICES	418.51.00960.2004	1,038.20

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06/06/2025	13058	BAKER TILLY US LLP	2024 AUDIT SERVICES - TIF #9	2024 AUDIT	CPA/AUDITING SERVICES	419.51.00960.2004	1,038.20
06/06/2025	13058	BAKER TILLY US LLP	2024 AUDIT SERVICES - TIF #10	2024 AUDIT	CPA/AUDITING SERVICES	420.51.00960.2004	1,038.20
06/06/2025	13058	BAKER TILLY US LLP	2024 AUDIT SERVICES - TIF #11	2024 AUDIT	CPA/AUDITING SERVICES	421.51.00960.2004	1,038.20
06/06/2025	13058	BAKER TILLY US LLP	2024 AUDIT SERVICES - TIF #12	2024 AUDIT	CPA/AUDITING SERVICES	422.51.00960.2004	1,038.20
06/06/2025	13058	BAKER TILLY US LLP	2024 AUDIT SERVICES - TIF #13	2024 AUDIT	CPA/AUDITING SERVICES	423.51.00960.2004	1,038.20
06/06/2025	13058	BAKER TILLY US LLP	2024 AUDIT SERVICES - TIF #14	2024 AUDIT	CPA/AUDITING SERVICES	424.51.00960.2004	1,038.20
06/06/2025	13058	BAKER TILLY US LLP	2024 AUDIT SERVICES - FUND 208	2024 AUDIT	CPA/AUDIT SERVICES	208.51.19960.2004	200.00
06/06/2025	13058	BAKER TILLY US LLP	2024 AUDIT SERVICES - 817 ACCT	2024 AUDIT	EXTERNAL AUDITING	817.56.00960.2004	550.00
06/06/2025	13059	WASTEBUILT	FREIGHT CHARGES FOR RETURNED ARMS	FREIGHT FO	DPW - ELIGIBLE	100.53.30397.3501	193.72
06/06/2025	13060	RIVERFRONT RENDEZVOUS	2025 RIVERFRONT SUBSIDY	2025 SUBSI	RIVERFRONT CELEB. PROGRAM	202.55.00360.7100	35,000.00
06/09/2025	13062	STEVENS POINT PUBLIC SCHO	SHARE OF MOBILE HOME-MAY 2025	MAY 2025		100.24500	1,525.30
06/09/2025	13063	WI DEPT OF REVENUE	PYMT REC'D- TARA COLE AIN 9093	DATED 6/9/2		100.45.20012.51	124.00
06/09/2025	13063	WI DEPT OF REVENUE	PYMT REC'D- GLODOWSKI, AUSTIN AIN#8566	DATED 6/9/2		100.45.20012.51	100.00
06/17/2025	13064	CASSANDRA L ZUEHLKE	REFUND - CHARGES AMENDED AND MULTIPLE PAYMEN	DATED 6/13/		100.45.20012.51	835.00
06/17/2025	13065	PORTAGE CTY REGISTER OF D	DOOR2DREAMS DEVELOPMENT AGREEMENT RECORDI	DOOR 2 DR	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/17/2025	13066	PORTAGE CTY REGISTER OF D	RECORDING ORDINANCE AMENDMENT - STREET MAP	JUNE 16 CO	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/20/2025	13067	CITY OF STEVENS POINT	2025 BUDGET ALLOCATION TO FUND 253	2025 BUDGE	TRANSFER TO FUND 253	208.59.99253.9500	100,000.00
06/20/2025	13068	SPACVB	1ST QTR LATE PAYMENT	1ST QTR 20	CONVENTION & TOURISM	202.56.00710.7100	3,651.00
06/20/2025	13069	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT-PD	250618-0036	POLICE DEPARTMENT	100.52.20100.2932	162.00
06/20/2025	13069	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT-MUNI COURT	250618-0036	MUNICIPAL COURT	100.51.20010.5000	345.53
06/20/2025	13069	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT-ARENA	250618-0036	WILLETT ICE ARENA	249.55.50450.2902	162.00
06/20/2025	13069	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT-P&R	250618-0036	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	236.10
06/20/2025	13069	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT-CLERK	250618-0036	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	405.21
06/20/2025	13069	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT-TREAS	250618-0036	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	162.00
06/20/2025	13069	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT-PD (FLOOR MOD	250618-0036	POLICE DEPARTMENT	100.52.20100.2932	203.84
06/20/2025	13069	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT-COMM DEV	250618-0036	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	250.62
06/20/2025	13069	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT-ENG	250618-0036	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	1,174.65
06/20/2025	13069	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT-STREETS	250618-0036	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	162.00
06/20/2025	13069	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT-FIRE	250618-0036	FIRE DEPARTMENT	100.52.25270.2902	123.13
06/20/2025	13069	STAR BUSINESS MACHINES IN	BI-ANNUAL COPIER MAINT CONTRACT-EMS	250618-0036	FIRE DEPARTMENT	100.52.25270.2902	123.13
06/24/2025	13070	AT&T - 5071	DISPATCH PHONE	5661662017	POLICE DEPARTMENT	100.52.20100.2203	693.35
06/24/2025	13071	BUSHMAN, WAYNE	RESTITUTION PAYMENT - ANDREW PELZEK DUDA PRT P	DATED 6/23/		100.45.20012.51	50.00
06/24/2025	13072	PORTAGE COUNTY CLERK OF	PORTION OF PYMT WAS INTENDED FOR CIRCUIT CT PE	DATED 6/18/		100.45.20012.51	389.50
06/24/2025	13073	WALMART RESTITUTION RECO	RESTITUTION-NOELL FISHER P25-00517-FINAL PYMT	DATED 6/18/		100.45.20012.51	10.28
06/24/2025	13073	WALMART RESTITUTION RECO	RESTITUTION-ZIGLINSKI, JOSHUA P25-02593 - PD IN FUL	DATED 6/18/		100.45.20012.51	92.61
06/24/2025	13074	WI DEPT OF REVENUE	PYMT REC'D- FIRKUS, LAICE AIN 7394	DATED 6/23/		100.45.20012.51	50.00
06/24/2025	13074	WI DEPT OF REVENUE	PYMT REC'D- ROZMENOSKI, HOLDEN AIN 6841 AND 7210	DATED 6/23/		100.45.20012.51	100.00
06/24/2025	13074	WI DEPT OF REVENUE	PYMT REC'D- WALTENBERG, RHIANNAH	DATED 6/23/		100.45.20012.51	50.00
06/24/2025	13074	WI DEPT OF REVENUE	PYMT REC'D- OAKS, BRITTANY AIN #7848	DATED 6/23/		100.45.20012.51	100.00
06/24/2025	13074	WI DEPT OF REVENUE	PYMT REC'D- NOVACK, BROCK AIN #9211	DATED 6/23/		100.45.20012.51	47.60

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06/24/2025	13074	WI DEPT OF REVENUE	PYMT REC'D- CLEVELAND, JEFFREY AID 7335	DATED 6/23/		100.45.20012.51	50.00
06/25/2025	13075	PORTAGE CTY REGISTER OF D	RECORD DOWNTOWN MURAL AGREEMENT - LADICK	RECORD DO	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/26/2025	13076	ASHENBERG, CHRIS GARY	NOTES AT NIGHT 7/30/25	NOTES AT N	MISCELLANEOUS EXPENSES	258.55.19850.5000	300.00
06/26/2025	13077	BURT, THOMAS EDWARD	NOTES AT NIGHT PERFORMER 7/16/25	NOTES AT N	MISCELLANEOUS EXPENSES	258.55.19850.5000	300.00
06/26/2025	13078	KROGMAN, TIMOTHY	NOTES AT NIGHT PERFORMER - 7/9/25	NOTES AT N	MISCELLANEOUS EXPENSES	258.55.19850.5000	200.00
06/26/2025	13079	ZALEWSKI, TRAVIS	NOTES AT NIGHT PERFORMER	NOTES AT N	MISCELLANEOUS EXPENSES	258.55.19850.5000	400.00
06/26/2025	13080	ANA HOMES	BUSINESS 51 NORTH SEGMENT REAL ESTATE	PARCEL #29	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	1,200.00
06/26/2025	13081	BIADASZ, MACKENZIE	SCULPTURE PARK INSTALL 2025	DATED 6/25/	MISCELLANEOUS PARKS EXP	252.55.50300.5931	2,000.00
06/26/2025	13082	BLOECHL, ALEXANDRIA	DISCOVER DOWNTOWN - FACE PAINTING	003	MISCELLANEOUS EXPENSES	258.55.19850.5002	200.00
06/26/2025	13083	DUPLER, DERRICK	DISCOVER DOWNTOWN PERFORMER - POODLES	DATED 6/22/	MISCELLANEOUS EXPENSES	258.55.19850.5002	150.00
06/26/2025	13084	MILLER, CLINTON	DISCOVER DOWNTOWN MUSICIAN	DATED 6/22/	MISCELLANEOUS EXPENSES	258.55.19850.5002	50.00
06/26/2025	13085	NAH PROPERTIES	BUS 51 NORTH SEGMENT REAL ESTATE	PARCEL #24	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	1,900.00
06/26/2025	13086	ROGERS CINEMA INC	BUSINESS 51 NORTH SEGMENT REAL ESTATE	PARCEL 16	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	1,600.00
06/26/2025	13087	SINCLAIR, KEYGAN	SCULPTURE PARK INSTALL 2025	DATED 6/25/	MISCELLANEOUS PARKS EXP	252.55.50300.5931	2,000.00
06/30/2025	13088	BAKER TILLY US LLP	2024 AUDIT SERVICES	BT-3237277	EXTERNAL AUDITING	100.51.19960.2004	16,316.00
06/30/2025	13088	BAKER TILLY US LLP	2024 AUDIT SERVICES - TIF #5	BT-3237277	CPA/AUDITING SERVICES	415.51.00960.2004	691.50
06/30/2025	13088	BAKER TILLY US LLP	AUDIT SERVICES - TIF #6	BT-3237277	CPA/AUDITING SERVICES	416.51.00960.2004	691.50
06/30/2025	13088	BAKER TILLY US LLP	AUDIT SERVICES - TIF #7	BT-3237277	CPA/AUDITING SERVICES	417.51.00960.2004	691.50
06/30/2025	13088	BAKER TILLY US LLP	AUDIT SERVICES - TIF #8	BT-3237277	CPA/AUDITING SERVICES	418.51.00960.2004	691.50
06/30/2025	13088	BAKER TILLY US LLP	AUDIT SERVICES - TIF #9	BT-3237277	CPA/AUDITING SERVICES	419.51.00960.2004	691.50
06/30/2025	13088	BAKER TILLY US LLP	AUDIT SERVICES - TIF #10	BT-3237277	CPA/AUDITING SERVICES	420.51.00960.2004	691.50
06/30/2025	13088	BAKER TILLY US LLP	AUDIT SERVICES - TIF #11	BT-3237277	CPA/AUDITING SERVICES	421.51.00960.2004	691.50
06/30/2025	13088	BAKER TILLY US LLP	AUDIT SERVICES - TIF #12	BT-3237277	CPA/AUDITING SERVICES	422.51.00960.2004	691.50
06/30/2025	13088	BAKER TILLY US LLP	AUDIT SERVICES - TIF #13	BT-3237277	CPA/AUDITING SERVICES	423.51.00960.2004	691.50
06/30/2025	13088	BAKER TILLY US LLP	AUDIT SERVICES - TIF #14	BT-3237277	CPA/AUDITING SERVICES	424.51.00960.2004	691.50
06/30/2025	13088	BAKER TILLY US LLP	AUDIT SERVICES-FUND 208	BT-3237277	CPA/AUDIT SERVICES	208.51.19960.2004	83.00
06/30/2025	13088	BAKER TILLY US LLP	2024 AUDIT SERVICES - 817 ACCT	BT-3237277	EXTERNAL AUDITING	817.56.00960.2004	176.00
06/30/2025	13089	BLUE TOP ENTERPRISES LLC	BUSINESS 51 SOUTH SEGMENT REAL ESTATE	PARCEL 2	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	1,200.00
06/30/2025	13090	CARNE, KRISTEEN	CONTRACTED SERVICES	123	BUSINESS IMPROV DISTRICT	254.56.00700.2901	797.53
06/30/2025	13090	CARNE, KRISTEEN	CONTRACTED SERVICES	124	BUSINESS IMPROV DISTRICT	254.56.00700.2901	673.76
06/30/2025	13091	KLESMITH, CHRIS	REIMBURSE FOR JUNE 17-18TH CLASS	DATED 6/13/	OTHER GENERAL GOVERNMENT	100.51.19900.5907	710.00
06/30/2025	13092	M & M OF PORTAGE COUNTY L	BUISNESS 51 SOUTH SEGMENT REAL ESTATE	PARCEL NO	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	2,250.00
06/30/2025	13093	REALTY INVESTMENTS LLC	BUSINESS 51 SOUTH SEGMENT REAL ESTATE	PARCEL NO	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	3,550.00
06/13/2025	185930	ACCURATE SUSPENSION WAR	SLIDE HAMMER HOOK	2505481	DPW - ELIGIBLE	100.53.30397.3505	37.95
06/13/2025	185930	ACCURATE SUSPENSION WAR	AIR HOSE PLUG	2505822	DPW - ELIGIBLE	100.53.30397.3501	97.20
06/13/2025	185930	ACCURATE SUSPENSION WAR	BRASS SWIVEL AIR FITTING	2505841	DPW - ELIGIBLE	100.53.30397.3501	19.64
06/13/2025	185930	ACCURATE SUSPENSION WAR	DRILL BIT	2505841	DPW - ELIGIBLE	100.53.30397.3505	19.80
06/13/2025	185930	ACCURATE SUSPENSION WAR	ELECTRICAL CONNECTOR	2506030	DPW - ELIGIBLE	100.53.30397.3501	25.09
06/13/2025	185931	AFFORDABLE AUTO GLASS LL	WINDSHIELD	23283	FLEET MAINTENANCE	100.53.30233.2912	590.00
06/13/2025	185932	AMERICAN WELDING AND GAS	CYL RENTAL	0010885140	DPW - INELIGIBLE	100.53.30398.5000	79.78

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06/13/2025	185933	ASCENDANCE TRUCKS CENTR	TRANSMISSION REPROGRAM	RA17300152	FLEET MAINTENANCE	100.53.30233.2912	21.17
06/13/2025	185933	ASCENDANCE TRUCKS CENTR	SENSOR	XA17300321	DPW - ELIGIBLE	100.53.30397.3501	142.44
06/13/2025	185934	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- MAY 2025	143105	OTHER GENERAL GOVERNMENT	650.51.00900.5021	1,980.00
06/13/2025	185934	ASPIRUS MEDICAL GROUP INC	WELLNESS - MAY 2025	143260	OTHER GENERAL GOVERNMENT	650.51.00900.5021	724.00
06/13/2025	185934	ASPIRUS MEDICAL GROUP INC	AUDIOGRAM	143937	OTHER GENERAL GOVERNMENT	100.51.19900.2011	44.00
06/13/2025	185934	ASPIRUS MEDICAL GROUP INC	D&A TESTING	143937	OTHER GENERAL GOVERNMENT	100.51.19900.2100	509.00
06/13/2025	185935	BADGER SWIMPOOLS INC	BABY POOL PUMP, PLUMBING REPAIRS	2051	SWIMMING POOL EXP	100.55.50421.2926	8,104.82
06/13/2025	185936	BADGERLAND CONCRETE PRO	CONCRETE	15458	DPW - ELIGIBLE	100.53.30397.5155	1,027.00
06/13/2025	185936	BADGERLAND CONCRETE PRO	CONCRETE	15480	DPW - ELIGIBLE	100.53.30397.5155	924.00
06/13/2025	185937	BATTERIES PLUS LLC	BATTERIES	P83020568	SWIMMING POOL EXP	100.55.50421.3551	76.80
06/13/2025	185938	BUSHMAN ELECTRIC CRANE &	SIGN SERVICES FOR ZONING CODE MTGS	37280	COMMUNITY DEVELOPMENT	100.52.18400.3000	730.00
06/13/2025	185938	BUSHMAN ELECTRIC CRANE &	MISC CHARGES	37286	BUSINESS IMPROV DISTRICT	256.56.00700.5000	2,355.00
06/13/2025	185939	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 5/1/2	1466 WATER ST	410.56.00650.2922	3,513.65
06/13/2025	185940	CARNE, KRISTEEN	CONTRACTED SERVICES	120	BUSINESS IMPROV DISTRICT	254.56.00700.2901	213.14
06/13/2025	185940	CARNE, KRISTEEN	CONTRACTED SERVICES	121	BUSINESS IMPROV DISTRICT	254.56.00700.2901	488.14
06/13/2025	185941	CASPERS TRUCK EQUIPMENT	CUTTING EDGE	0064043-IN		100.16100	1,157.16
06/13/2025	185942	CENTRAL DOOR SOLUTIONS	REPLACE GARAGE DOOR PANELS	14970	DPW - ELIGIBLE	100.53.30397.2810	3,003.00
06/13/2025	185942	CENTRAL DOOR SOLUTIONS	REPAIR GARAGE DOOR	397350	DPW - ELIGIBLE	100.53.30397.2810	133.00
06/13/2025	185943	CENTRAL WISCONSIN SECURI	PARK SECURITY	1	PARKS DEPARTMENT	100.55.50200.2950	4,742.50
06/13/2025	185944	CHETS PLUMBING & HEATING I	POOL HEATER/PUMP	83331	SWIMMING POOL EXP	100.55.50421.2926	2,610.00
06/13/2025	185945	COMPLETE OFFICE OF WI INC	RECEIPT BOOK	930789	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	29.00
06/13/2025	185946	COOPER OIL INC	KEROSENE CHARGES-JUNE 2025	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	38.23
06/13/2025	185947	DATCP	WEIGHTS & MEASURES CONTRACT SERVICES	115-0000037	COMMUNITY DEVELOPMENT	100.52.18400.2931	10,500.00
06/13/2025	185948	DIGICOPY INC	SHIPPING	291171	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	32.37
06/13/2025	185949	DOLCE DIGITAL IMAGING & PRI	FYLERS	10219	ARTS CENTER	251.55.00375.5856	78.50
06/13/2025	185949	DOLCE DIGITAL IMAGING & PRI	FYLERS	10237	ARTS CENTER	251.55.00375.5856	141.75
06/13/2025	185950	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES-JUNE 2025	ERC-0625-1	OTHER GENERAL GOVERNMENT	100.51.19900.2150	568.10
06/13/2025	185951	EWALDS HARTFORD FORD LLC	NEW FD VEHICLE PURCHASE CAR 7	49478	CAPITAL OUTLAY - FIRE	401.57.70220.8219	45,531.50
06/13/2025	185952	FARRELL EQUIPMENT & SUPPL	HARD HAT	226641		100.16100	79.95
06/13/2025	185952	FARRELL EQUIPMENT & SUPPL	CAULK GUN	226682	DPW - INELIGIBLE	100.53.30398.8702	114.99
06/13/2025	185952	FARRELL EQUIPMENT & SUPPL	CAULK GUN	228396	DPW - INELIGIBLE	100.53.30398.8702	124.99
06/13/2025	185952	FARRELL EQUIPMENT & SUPPL	CREDIT	228437	DPW - INELIGIBLE	100.53.30398.8702	114.99-
06/13/2025	185953	FASTENAL COMPANY	BATTERIES	WISTE31258	PARKS DEPARTMENT	100.55.50200.3550	51.97
06/13/2025	185953	FASTENAL COMPANY	MARKING PAINT	WISTE31258	PARKS DEPARTMENT	100.55.50200.5853	85.28
06/13/2025	185953	FASTENAL COMPANY	AIR HOSE PLUG,PUSH IN PLUG	WISTE31277	DPW - ELIGIBLE	100.53.30397.3501	16.74
06/13/2025	185954	FERRELLGAS	PROPANE	1130674776	DPW - ELIGIBLE	100.53.30397.8700	374.17
06/13/2025	185955	FIRST SUPPLY LLC	URINAL PARTS	14659282-00	PARKS DEPARTMENT	100.55.50200.5754	273.73
06/13/2025	185955	FIRST SUPPLY LLC	SOLENOID REPAIR KIT	14659282-01	PARKS DEPARTMENT	100.55.50200.5754	98.67
06/13/2025	185955	FIRST SUPPLY LLC	URINAL FLUSH KIT	14661242-00	PARKS DEPARTMENT	100.55.50200.5754	656.91
06/13/2025	185955	FIRST SUPPLY LLC	URINAL PART	14661797-00	PARKS DEPARTMENT	100.55.50200.5754	7.79

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06/13/2025	185955	FIRST SUPPLY LLC	TUBING CONNECTORS	14667416-01	SWIMMING POOL EXP	100.55.50421.3550	30.00
06/13/2025	185956	FLEETPRIDE	STEEL WHEEL	126031787	FLEET MAINTENANCE	100.53.30233.3502	131.99
06/13/2025	185956	FLEETPRIDE	BRAKE CHAMBER	126031787		100.16100	179.97
06/13/2025	185956	FLEETPRIDE	TIRE VALVE SYSTEM	126153851	FLEET MAINTENANCE	100.53.30233.3502	32.90
06/13/2025	185956	FLEETPRIDE	GREASE GUN NOZZLE,PRESS MAGNET	126155464	DPW - ELIGIBLE	100.53.30397.3505	39.28
06/13/2025	185957	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICE	0139	ASSESSOR	100.51.16530.2901	5,333.00
06/13/2025	185958	GRAINGER INC.	LINE REEL	9522977504	DPW - ELIGIBLE	100.53.30397.8700	48.55
06/13/2025	185959	HENDERSON PRODUCTS INC	BRINE MACHINE REPAIR	416040	DPW - ELIGIBLE	100.53.30397.2702	199.00
06/13/2025	185960	HOLIDAY WHOLESale	POOL CONCESSIONS	2040199	SWIMMING POOL EXP	100.55.50421.3001	2,192.50
06/13/2025	185961	HORST DISTRIBUTING INC	THROTTLE KIT	113544-000	FLEET MAINTENANCE	100.53.30233.3501	176.72
06/13/2025	185962	JAY'S LAWN CARE & SNOW RE	SNOW REMOVAL	9530	BUSINESS IMPROV DISTRICT	256.56.00700.5751	1,600.00
06/13/2025	185962	JAY'S LAWN CARE & SNOW RE	SNOW REMOVAL	9535	BUSINESS IMPROV DISTRICT	256.56.00700.5751	320.00
06/13/2025	185962	JAY'S LAWN CARE & SNOW RE	LAWN MAINTENANCE CONTRACT APRIL-MAY	9558	BUSINESS IMPROV DISTRICT	256.56.00700.5751	18,600.00
06/13/2025	185963	KREUSER, CHLOE	REIMB MEALS-FESTIVAL OF THE ARTS PORT WASHINGT	REIMB 6/3/2	BUSINESS IMPROV DISTRICT	254.56.00700.5910	19.00
06/13/2025	185963	KREUSER, CHLOE	REIMB MILEAGE FESTIVAL OF THE ARTS PORT WASHIN	REIMB 6/3/2	BUSINESS IMPROV DISTRICT	254.56.00700.3301	194.60
06/13/2025	185964	KRIETE TRUCK CENTER	TRANSMISSION REPAIR-STREETS 853	R109016142:	FLEET MAINTENANCE	100.53.30233.2912	2,480.85
06/13/2025	185964	KRIETE TRUCK CENTER	BRAKE DRUM,SHOES	X109040502:	DPW - ELIGIBLE	100.53.30397.3501	819.92
06/13/2025	185964	KRIETE TRUCK CENTER	SENSOR	X109040512:	DPW - ELIGIBLE	100.53.30397.3501	26.74
06/13/2025	185964	KRIETE TRUCK CENTER	FUEL FILTER HOUSING	X109040538:	DPW - ELIGIBLE	100.53.30397.3501	409.56
06/13/2025	185965	M & M SERVICE INC	FUEL PUMP PARTS	307480	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	355.46
06/13/2025	185966	M3 INSURANCE SOLUTIONS IN	HEALTH INSURANCE ADMINISTRATION	117667	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	7,379.40
06/13/2025	185967	MENARDS	PVC PIPE	22112	PARKS DEPARTMENT	100.55.50200.5754	58.16
06/13/2025	185967	MENARDS	WORK LIGHT	22169	PARKS DEPARTMENT	100.55.50200.3505	37.99
06/13/2025	185967	MENARDS	EXPANSION JOINT, LIGHT BULBS	22171	PARKS DEPARTMENT	100.55.50200.3550	41.94
06/13/2025	185967	MENARDS	TOILET TANK HANDLE	22467	PARKS DEPARTMENT	100.55.50200.5754	18.96
06/13/2025	185967	MENARDS	CUTTING DISC, TAPE, NYLON WASHER	22536	PARKS DEPARTMENT	100.55.50200.3550	56.15
06/13/2025	185967	MENARDS	CLEANER LIQUID/STRAY BOTTLE	22551	PARKS DEPARTMENT	100.55.50200.3550	26.16
06/13/2025	185968	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN263504	OTHER GENERAL GOVERNMENT	100.51.19900.5151	854.83
06/13/2025	185968	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN264193	OTHER GENERAL GOVERNMENT	100.51.19900.5151	256.69
06/13/2025	185968	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN268793	OTHER GENERAL GOVERNMENT	100.51.19900.5151	412.34
06/13/2025	185969	NORTH CENTRAL UTILITY OF	WIRING HARNESS	R579146	DPW - ELIGIBLE	100.53.30397.3501	71.87
06/13/2025	185970	NORTHWAY COMMUNICATIONS	TWO WAY RADIO INSTALL	120548	DPW - ELIGIBLE	100.53.30397.2913	534.55
06/13/2025	185970	NORTHWAY COMMUNICATIONS	TWO WAY RADIO INSTALL	120549	DPW - ELIGIBLE	100.53.30397.2913	596.00
06/13/2025	185970	NORTHWAY COMMUNICATIONS	TWO WAY RADIO INSP	120579	DPW - ELIGIBLE	100.53.30397.2913	37.50
06/13/2025	185970	NORTHWAY COMMUNICATIONS	TWO WAY RADIO INSP	120580	DPW - ELIGIBLE	100.53.30397.2913	37.50
06/13/2025	185970	NORTHWAY COMMUNICATIONS	TWO WAY RADIO INSP	120581	DPW - ELIGIBLE	100.53.30397.2913	37.50
06/13/2025	185971	O'REILLY AUTO PARTS	HYD FITTING	2325-375641		100.16100	252.44
06/13/2025	185971	O'REILLY AUTO PARTS	SWITCH	2325-375644		100.16100	13.59
06/13/2025	185971	O'REILLY AUTO PARTS	BATTERY	2325-376269	POLICE DEPARTMENT	100.52.20100.3501	213.06
06/13/2025	185971	O'REILLY AUTO PARTS	HEADLIGHT	2325-376269		100.16100	9.17

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06/13/2025	185971	O'REILLY AUTO PARTS	BELT/TENSIONER	2325-376323	POLICE DEPARTMENT	100.52.20100.3501	80.77
06/13/2025	185971	O'REILLY AUTO PARTS	OIL FILTER	2325-376428		100.16100	31.74
06/13/2025	185971	O'REILLY AUTO PARTS	CABIN FILTER	2325-376430		100.16100	11.89
06/13/2025	185971	O'REILLY AUTO PARTS	ICP SENSOR	2325-376468	DPW - ELIGIBLE	100.53.30397.3501	86.97
06/13/2025	185971	O'REILLY AUTO PARTS	DECAL STRIPE OFF WHEEL	2325-376476	DPW - ELIGIBLE	100.53.30397.3505	93.42
06/13/2025	185971	O'REILLY AUTO PARTS	ANTIFREEZE	2325-376476		100.16100	55.96
06/13/2025	185971	O'REILLY AUTO PARTS	RECEIVER HITCH	2325-376618	FLEET MAINTENANCE	100.53.30233.3501	79.98
06/13/2025	185971	O'REILLY AUTO PARTS	OIL FILTER	2325-376625		100.16100	10.58
06/13/2025	185971	O'REILLY AUTO PARTS	TIRE VALVE STEM	2325-377160	FLEET MAINTENANCE	100.53.30233.3502	13.50
06/13/2025	185971	O'REILLY AUTO PARTS	CREDIT	2325-377188	POLICE DEPARTMENT	100.52.20100.3501	158.17-
06/13/2025	185971	O'REILLY AUTO PARTS	BATTERY	2325-377202	FIRE DEPARTMENT	100.52.25270.3501	173.02
06/13/2025	185972	PIONEER MANUFACTURING C	FIELD PAINT	249980	PARKS DEPARTMENT	100.55.50200.5853	2,015.31
06/13/2025	185972	PIONEER MANUFACTURING C	SPRAY NOZZLE,PAINT STRAINER	INV-248102	FLEET MAINTENANCE	100.53.30233.3501	24.80
06/13/2025	185973	PRECISE MRM LLC	DATA PLAN	IN200-20055	DPW - ELIGIBLE	100.53.30397.5000	1,035.00
06/13/2025	185974	RED POWER DIESEL SERVICE	PUMP PARTS/LABOR-FD TOWER 2	5818	FLEET MAINTENANCE	100.53.30233.2912	5,909.70
06/13/2025	185975	REINDERS INC	PVC COUPLING	2446257-00	PARKS DEPARTMENT	100.55.50200.5754	4.78
06/13/2025	185975	REINDERS INC	TIRE	6073027-00	FLEET MAINTENANCE	100.53.30233.3502	162.46
06/13/2025	185975	REINDERS INC	LYNCH PIN	6073139-00	FLEET MAINTENANCE	100.53.30233.3501	23.59
06/13/2025	185976	RJ RASMUSSEN PLUMBING &	VACUUM BREAK INSTALL	I30230	PARKS DEPARTMENT	100.55.50200.5754	108.15
06/13/2025	185977	RUEKERT & MIELKE INC	FORESTRY INVENTORY	157229	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	722.50
06/13/2025	185978	SCHIERL TIRE & SERVICE CEN	STEER TIRES	6034656	FLEET MAINTENANCE	100.53.30233.3502	1,046.92
06/13/2025	185978	SCHIERL TIRE & SERVICE CEN	PAINTED RIMS	6035266	FLEET MAINTENANCE	100.53.30233.3502	110.00
06/13/2025	185979	SCHILLING SUPPLY COMPANY	HI VIS T-SHIRTS	1007273-00	DPW - ELIGIBLE	100.53.30397.3008	744.49
06/13/2025	185980	SCOTT'S PORTABLE TOILETS	PORT-A-POT MORTON FIELD 5/9/25-6/6-25	23424	PARKS DEPARTMENT	100.55.50200.2922	175.00
06/13/2025	185980	SCOTT'S PORTABLE TOILETS	PORT-A-POT-SCULPTURE PARK 5/9/25-6/6/25	23425	PARKS DEPARTMENT	100.55.50200.2922	175.00
06/13/2025	185980	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA-WOJCIK MEMORIAL RD	23499	PARKS DEPARTMENT	100.55.50200.2922	165.00
06/13/2025	185981	SHERWIN INDUSTRIES INC	GASKET,O-RING	SS106908	DPW - ELIGIBLE	100.53.30397.3501	42.08
06/13/2025	185981	SHERWIN INDUSTRIES INC	HYD TANK GASKET	SS107001		100.16100	66.84
06/13/2025	185982	SHERWIN-WILLIAMS CO	PAINT	0235-1	PARKS DEPARTMENT	100.55.50200.3550	15.60
06/13/2025	185983	STEVENS POINT PUBLIC UTILIT	1515 STRONGS AVE-STORM WATER	010415-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	18,398.34
06/13/2025	185983	STEVENS POINT PUBLIC UTILIT	1701 FRANKLIN ST	018913-000	FIRE DEPARTMENT	100.52.25270.2204	372.11
06/13/2025	185983	STEVENS POINT PUBLIC UTILIT	1701 FRANKLIN ST-2	018913-000	AMBULANCE	100.52.25300.2200	372.10
06/13/2025	185983	STEVENS POINT PUBLIC UTILIT	325 DIVISION ST-STORM WATER	037195-000	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	79.62
06/13/2025	185983	STEVENS POINT PUBLIC UTILIT	1401 EAST AVE	041226-000	GENERAL RECREATION	100.55.50490.2204	137.65
06/13/2025	185984	SUMMIT FIRE PROTECTION	INSPECTION	3250035	PARKS DEPARTMENT	100.55.50200.2922	268.10
06/13/2025	185985	SUPERIOR CHEMICAL CORPO	HAND SOAP/DISPENSER	417166	DPW - ELIGIBLE	100.53.30397.3550	126.13
06/13/2025	185986	T2 SYSTEMS CANADA INC	DIGITAL IRIS-JUNE 2025	IRIS0000148	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	70.00
06/13/2025	185987	T2 SYSTEMS INC	ROVR RETURNS	R020868	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
06/13/2025	185988	TRI CITY SERVICES	REFUND PERMIT #250612	PERMIT 250		100.44.18300.52	55.00
06/13/2025	185989	TRUCK EQUIPMENT	SEAL KITS	1143611-00	DPW - ELIGIBLE	100.53.30397.3501	234.43

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06/13/2025	185989	TRUCK EQUIPMENT	CREDIT	1144231-00	DPW - ELIGIBLE	100.53.30397.3501	121.67-
06/13/2025	185990	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320632660	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	210.45
06/13/2025	185991	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	INV-355602	SWIMMING POOL EXP	100.55.50421.3756	1,484.43
06/13/2025	185992	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC-1101 CENTERPOINT	5494901116	1101 CENTERPOINT DR	410.56.00726.2200	1,348.92
06/17/2025	186004	ACEK9	ACE WATCH DOG SERVER SUBSCRIPTION - BALLEW/DIE	297115	POLICE DEPARTMENT	100.52.20100.5712	336.00
06/17/2025	186005	ASPIRUS INC	OWI BLOOD DRAWS	417571109	POLICE DEPARTMENT	100.52.20100.5610	429.00
06/17/2025	186006	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG TEST- RADSEK	143943	OTHER GENERAL GOVERNMENT	100.51.19900.2100	72.50
06/17/2025	186007	BIADASZ, LARSEN	CARWASH REIMBURSEMENT	DATED 0612	POLICE DEPARTMENT	100.52.20100.3508	8.00
06/17/2025	186008	BUSHMAN ELECTRIC CRANE &	REPAIR NEON "POLICE" SIGN	37311	POLICE FACILITY	100.52.20105.2922	759.00
06/17/2025	186009	COMPLETE OFFICE OF WI INC	BOX OF MANILA ENVELOPES	930788	POLICE DEPARTMENT	100.52.20100.3001	51.00
06/17/2025	186009	COMPLETE OFFICE OF WI INC	BOXES OF PAPER	936574	POLICE DEPARTMENT	100.52.20100.3001	577.50
06/17/2025	186010	LEXIPOL LLC	ANNUAL MANUEL & TRAINING BULLETINS	INVLEX 1125	POLICE DEPARTMENT	100.52.20100.5705	12,374.39
06/17/2025	186011	MINUTEMAN SECURITY TECHN	ANNUAL SUB - PARKING PROGRAM	145968	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	500.00
06/17/2025	186012	NWTC - NORTHEAST WI TECHN	DRONE SCHOOL - STANKOWSKI & PLUMMBER	CINV_00307	POLICE DEPARTMENT	100.52.20100.5907	398.00
06/17/2025	186013	VAN DREEL PLUMBING & HEATI	ASSEMBLY & REPAIR KIT & LABOR	1354	POLICE FACILITY	100.52.20105.2922	350.00
06/17/2025	186014	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	0078363041	POLICE DEPARTMENT	100.52.20100.2932	395.74
06/27/2025	186015	ASPIRUS MEDICAL GROUP INC	QUARTERLY RANDOM DRUG TEST	143856	FIRE DEPARTMENT	100.52.25270.5601	36.25
06/27/2025	186015	ASPIRUS MEDICAL GROUP INC	QUARTERLY RANDOM DRUG TEST	143856	AMBULANCE	100.52.25300.5601	36.25
06/27/2025	186016	CHARTER COMMUNICATIONS -	TV/ CABLE - 933 MICHIGAN	1713972010	POLICE DEPARTMENT	100.52.20100.2212	239.50
06/27/2025	186017	CONWAY SHIELD	TURNOUT GEAR- PARKMAN & DAVIDSON	0537629	FIRE DEPT REFERENDUM	100.52.25271.3652	6,480.42
06/27/2025	186017	CONWAY SHIELD	TURNOUT GEAR- MAILIN, MEYERS HYNES, KRATZKE, R	0538099	CAPITAL OUTLAY - FIRE	401.57.70220.8512	16,166.75
06/27/2025	186018	GRAPHIC TICKETS & SYSTEMS	PAPER ROLLS FOR PARKING TICKETS	009170	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	1,306.58
06/27/2025	186019	GREAT LAKES TESTING INC	ANNUAL LADDER TESTING	127902	FIRE DEPARTMENT	100.52.25270.3651	1,574.00
06/27/2025	186020	GREEN BEE CLEANING	CLEANING SERVICE JUNE- 933 MICHIGAN	023	POLICE FACILITY	100.52.20105.2922	2,000.00
06/27/2025	186021	HAKES WELLNESS SOLUTIONS	WELLNESS VISIT- HIONIS	3703	FIRE DEPARTMENT	100.52.25270.5021	60.00
06/27/2025	186021	HAKES WELLNESS SOLUTIONS	WELLNESS VISIT- HIONIS	3703	AMBULANCE	100.52.25300.5021	60.00
06/27/2025	186022	IMPERIAL DADE	DRAIN HOSE	4384939	FIRE DEPARTMENT	100.52.25270.3550	34.21
06/27/2025	186022	IMPERIAL DADE	DRAIN HOSE	4384939	AMBULANCE	100.52.25300.3550	34.20
06/27/2025	186023	JOHNSON, JOSEPH	PERSONAL CARD FOR SWAT WATER/ICE	DATED 06.26	POLICE DEPARTMENT	100.52.20100.3608	16.07
06/27/2025	186024	LANGUAGE LINE SERVICES	INTERPRETER- SPANISH	11624550	POLICE DEPARTMENT	100.52.20100.2932	322.89
06/27/2025	186025	MALIN, JUSTIN	MEALS- MALIN-MARINETTE CONF	DATED 06.25	EMERGENCY MANAGEMENT	100.52.20090.5910	98.00
06/27/2025	186026	MARCHEL, KRIS	MEAL MONEY REIMB	DATED 06.26	POLICE DEPARTMENT	100.52.20100.5907	142.00
06/27/2025	186027	MOLSKI, STEPHANIE	MEAL MONEY REIMB	DATED 0626	POLICE DEPARTMENT	100.52.20100.5907	107.00
06/27/2025	186028	NASSCO INC	TISSUE, TOWELS, LINERS	6567131	POLICE FACILITY	100.52.20105.3550	362.87
06/27/2025	186029	NISSSEN, JORDAN	MEAL MONEY REIMB	DATED 0626	POLICE DEPARTMENT	100.52.20100.5907	142.00
06/27/2025	186030	NORTHCENTRAL TECHNICAL C	TRAUMA ADVISORY CONFERENCE - PARKMAN	16918	AMBULANCE	100.52.25300.5910	40.00
06/27/2025	186031	OESTREICH, ROSS	BOATER'S SAFETY COURSE - OESTREICH	DATED 06.25	FIRE DEPARTMENT	100.52.25270.5910	48.42
06/27/2025	186032	POINT TROPHY LLC	COIN ENGRAVING	052125COI	FIRE DEPARTMENT	100.52.25270.5000	17.50
06/27/2025	186033	PORTAGE COUNTY TREASURE	RANGE - APRIL - CITY HALF	43218	POLICE DEPARTMENT	100.52.20100.2200	30.00
06/27/2025	186033	PORTAGE COUNTY TREASURE	RANGE - MAY - CITY HALF	43683	POLICE DEPARTMENT	100.52.20100.2200	30.50

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06/27/2025	186034	PUROCLEAN	SQUAD 6 CLEAN - HEROIN & FETANYL FROM SUSPECT	9808	POLICE DEPARTMENT	100.52.20100.3508	450.00
06/27/2025	186035	STREICHER'S	FLASHLIGHT KIT/REPAIR	11766339	POLICE DEPARTMENT	100.52.20100.3609	39.98
06/27/2025	186036	TERMINIX WIL-KIL	PEST CONTROL - STA. 2	78769562	FIRE DEPARTMENT	100.52.25270.2902	31.93
06/27/2025	186036	TERMINIX WIL-KIL	PEST CONTROL - STA. 2	78769562	AMBULANCE	100.52.25300.2902	31.92
06/27/2025	186036	TERMINIX WIL-KIL	SQUAD 3 CLEAN - BEDBUG TREATMENT	79500540	POLICE DEPARTMENT	100.52.20100.3508	477.00
06/27/2025	186037	TORK, CANDY	MEAL MONEY REIMB	DATED 0626	POLICE DEPARTMENT	100.52.20100.5907	107.00
06/27/2025	186038	TURNOUT MANAGEMENT	TURNOUT GEAR REPAIR	31678	FIRE DEPARTMENT	100.52.25270.3652	103.75
06/27/2025	186039	TWEET/GAROT MECHANICAL I	RTU CONDENSER FAN	164017	POLICE FACILITY	100.52.20105.2922	1,892.56
06/27/2025	186039	TWEET/GAROT MECHANICAL I	HVAC SCHEDULED MAINTENANCE	164293	POLICE FACILITY	100.52.20105.2922	8,875.00
06/27/2025	186040	WERNER ELECTRIC SUPPLY C	LED LIGHTS (25)	S7709447.00	POLICE FACILITY	100.52.20105.3550	207.75
06/27/2025	186041	YANG, CHI	MEAL MONEY REIMB	DATED 0626	POLICE DEPARTMENT	100.52.20100.5907	142.00
06/27/2025	186042	A.M. LEONARD INC	LITTER PICKERS	CI25027309/	PARKS DEPARTMENT	100.55.50200.3550	162.60
06/27/2025	186043	ACCURATE SUSPENSION WAR	DRILL BIT	2506341	DPW - ELIGIBLE	100.53.30397.3505	37.62
06/27/2025	186043	ACCURATE SUSPENSION WAR	ELECTRICAL CONNECTOR	2506341	DPW - ELIGIBLE	100.53.30397.3501	34.75
06/27/2025	186043	ACCURATE SUSPENSION WAR	BRISTLE	2506703	DPW - ELIGIBLE	100.53.30397.3505	19.18
06/27/2025	186043	ACCURATE SUSPENSION WAR	FLAT WASHER	2506703	DPW - ELIGIBLE	100.53.30397.3501	20.00
06/27/2025	186043	ACCURATE SUSPENSION WAR	SHARPEN ANNULAR CUTTER	2506734	DPW - ELIGIBLE	100.53.30397.3505	17.55
06/27/2025	186044	ADS ON BOARDS	DASHER BOARD CLEANING	1458	WILLET ICE ARENA	249.55.50450.2601	750.00
06/27/2025	186045	ADVANCED PHYSICAL THERAP	WELLNESS- FD MAY 2025	0525SPFD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,616.25
06/27/2025	186045	ADVANCED PHYSICAL THERAP	WELLNESS- PD MAY 2025	0525SPPD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	1,997.50
06/27/2025	186046	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR W RIVER DR	2001023893	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	5,132.93
06/27/2025	186046	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR HOOVER RD	2001025999	GENERAL CONSTRUCTION CHARGES	418.57.00841.8700	3,671.13
06/27/2025	186047	AMERICAN ASPHALT OF WISC	ASPHALT	5300070106	DPW - ELIGIBLE	100.53.30397.8700	2,272.43
06/27/2025	186047	AMERICAN ASPHALT OF WISC	ASPHALT	5300070251	DPW - ELIGIBLE	100.53.30397.8700	2,558.41
06/27/2025	186047	AMERICAN ASPHALT OF WISC	ASPHALT	5300070278	DPW - ELIGIBLE	100.53.30397.8700	1,353.00
06/27/2025	186047	AMERICAN ASPHALT OF WISC	ASPHALT	5300070388	DPW - ELIGIBLE	100.53.30397.8700	1,424.96
06/27/2025	186047	AMERICAN ASPHALT OF WISC	ASPHALT	5300700700	DPW - ELIGIBLE	100.53.30397.8700	2,170.95
06/27/2025	186047	AMERICAN ASPHALT OF WISC	ASPHALT	530070347	DPW - ELIGIBLE	100.53.30397.8700	1,352.39
06/27/2025	186048	AMERICAN FENCE COMPANY	REPAIR FENCE DAMAGE	27640-0	FORESTRY DEPARTMENT	100.56.50100.5000	75.00
06/27/2025	186049	AMERICAN WELDING AND GAS	TORCH TANK EXCHANGE	0010925566	FLEET MAINTENANCE	100.53.30233.3401	35.77
06/27/2025	186050	ANGEL FLORAL & DESIGNS INC	ANNUAL FLOWERS	3725	FORESTRY DEPARTMENT	100.56.50100.4511	1,379.50
06/27/2025	186051	ARBOR DAY FOUNDATION	SHIPPING FOR 2024 GROWTH AWARD	SSI35032126	FORESTRY DEPARTMENT	100.56.50100.3202	5.95
06/27/2025	186052	ARTIC AIR REFRIGERATION IN	FAN MOTOR/C02	0059482	PARKS DEPARTMENT	100.55.50200.5753	320.00
06/27/2025	186053	ASCENDANCE TRUCKS CENTR	BATTERY	XA17300332	DPW - ELIGIBLE	100.53.30397.3501	612.45
06/27/2025	186053	ASCENDANCE TRUCKS CENTR	CREDIT	XA17300334	DPW - ELIGIBLE	100.53.30397.3501	612.45
06/27/2025	186053	ASCENDANCE TRUCKS CENTR	BATTERY	XA17300334		100.16100	254.28
06/27/2025	186054	BADGER MOTORS	REAR BUMPER	168466	FLEET MAINTENANCE	100.53.30233.3501	250.00
06/27/2025	186055	BADGERLAND CONCRETE PRO	CONCRETE	15484	DPW - ELIGIBLE	100.53.30397.5155	1,145.50
06/27/2025	186055	BADGERLAND CONCRETE PRO	CONCRETE	15491	DPW - ELIGIBLE	100.53.30397.5155	840.00
06/27/2025	186055	BADGERLAND CONCRETE PRO	CONCRETE	15495	DPW - ELIGIBLE	100.53.30397.5155	1,422.00

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06/27/2025	186055	BADGERLAND CONCRETE PRO	CONCRETE	15501	DPW - INELIGIBLE	100.53.30398.8702	441.00
06/27/2025	186055	BADGERLAND CONCRETE PRO	CONCRETE	15532	DPW - ELIGIBLE	100.53.30397.5155	1,176.00
06/27/2025	186055	BADGERLAND CONCRETE PRO	CONCRETE	15538	DPW - ELIGIBLE	100.53.30397.5155	840.00
06/27/2025	186055	BADGERLAND CONCRETE PRO	CONCRETE	15545	DPW - INELIGIBLE	100.53.30398.8702	495.00
06/27/2025	186055	BADGERLAND CONCRETE PRO	CONCRETE	15557	DPW - ELIGIBLE	100.53.30397.5155	1,344.00
06/27/2025	186055	BADGERLAND CONCRETE PRO	CONCRETE	15562	DPW - ELIGIBLE	100.53.30397.5155	924.00
06/27/2025	186055	BADGERLAND CONCRETE PRO	CONCRETE	15571	DPW - ELIGIBLE	100.53.30397.5155	588.00
06/27/2025	186055	BADGERLAND CONCRETE PRO	CONCRETE	15585	DPW - ELIGIBLE	100.53.30397.5155	474.00
06/27/2025	186055	BADGERLAND CONCRETE PRO	CONCRETE	15646	DPW - ELIGIBLE	100.53.30397.5155	1,344.00
06/27/2025	186056	BEAVER OF WISCONSIN	SOAP/HOSE REPAIR	116865	FLEET MAINTENANCE	100.53.30233.3508	531.75
06/27/2025	186057	BELCO VEHICLE SOLUTIONS L	LABOR/ANTENNA/CABLE	10493	FLEET MAINTENANCE	100.53.30233.2912	184.44
06/27/2025	186058	BROOKS TRACTOR INC	ELBOW FITTING/WASHER FLUID CAP	P40073	FLEET MAINTENANCE	100.53.30233.3501	31.77
06/27/2025	186058	BROOKS TRACTOR INC	FUEL FILTERS	P40074		100.16100	113.25
06/27/2025	186059	BROWN EQUIPMENT COMPAN	CREDIT	2105131	DPW - ELIGIBLE	100.53.30397.3501	160.47
06/27/2025	186059	BROWN EQUIPMENT COMPAN	HOPPER SWITCH ASSY	INV34186		100.16100	476.07
06/27/2025	186060	BUSHMAN ELECTRIC CRANE &	INSTALL ART LIGHT POLE	37322	DPW - INELIGIBLE	100.53.30398.5000	1,465.00
06/27/2025	186060	BUSHMAN ELECTRIC CRANE &	ELECTRIC REPAIR	37345	PARKS DEPARTMENT	100.55.50200.2922	424.52
06/27/2025	186060	BUSHMAN ELECTRIC CRANE &	ELECTRIC BREAKERS/REWIRE	37373	PARKS DEPARTMENT	100.55.50200.5753	1,348.15
06/27/2025	186060	BUSHMAN ELECTRIC CRANE &	REPAIR TRAFFIC SIGNAL	37374	DPW - ELIGIBLE	100.53.30397.2301	951.35
06/27/2025	186060	BUSHMAN ELECTRIC CRANE &	INSTALL EMERGENCY INSTALL	37389	WILLETT ICE ARENA	249.55.50450.2702	2,485.00
06/27/2025	186061	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 4/1/2	1466 WATER ST	410.56.00650.2922	1,106.33
06/27/2025	186061	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 5/13-	1466 WATER ST	410.56.00650.2922	297.71
06/27/2025	186062	CARNE, KRISTEEN	CONTRACTED SERVICES	122	BUSINESS IMPROV DISTRICT	254.56.00700.2901	453.77
06/27/2025	186063	COMPLETE OFFICE OF WI INC	INK CARTRIDGE	938014	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	134.06
06/27/2025	186064	CONSTELLATION NEWENERGY	STREETS GAS SERVICE	4334888	DPW - ELIGIBLE	100.53.30397.2200	174.25
06/27/2025	186065	COOPER OIL INC	GREASE TUBE	346687	FLEET MAINTENANCE	100.53.30233.3401	195.20
06/27/2025	186065	COOPER OIL INC	DIESEL EXHAUST FLUID	346826	FLEET MAINTENANCE	100.53.30233.3401	608.58
06/27/2025	186066	EMERGENCY LIGHTING & ELEC	EMERGENCY LIGHTING	240415	CAPITAL OUTLAY - FIRE	401.57.70220.8219	1,984.00
06/27/2025	186067	FARRELL EQUIPMENT & SUPPL	CORE BIT	232526	DPW - ELIGIBLE	100.53.30397.3505	249.99
06/27/2025	186067	FARRELL EQUIPMENT & SUPPL	PIN/BOLT/PLUNGER/SPRING/PACKING	234136	DPW - ELIGIBLE	100.53.30397.3501	319.99
06/27/2025	186067	FARRELL EQUIPMENT & SUPPL	PERMA PATCH	236568	DPW - ELIGIBLE	100.53.30397.8700	1,999.96
06/27/2025	186068	FASTENAL COMPANY	EAR PLUGS	WISTE31298	DPW - ELIGIBLE	100.53.30397.3008	40.36
06/27/2025	186068	FASTENAL COMPANY	EAR PLUGS	WISTE31318	DPW - ELIGIBLE	100.53.30397.3008	69.00
06/27/2025	186068	FASTENAL COMPANY	THREADED ROD/NUTS	WISTE31318	DPW - ELIGIBLE	100.53.30397.3501	78.71
06/27/2025	186068	FASTENAL COMPANY	ANCHORS	WISTE31321	MC DILL POND	100.53.30399.3501	100.60
06/27/2025	186068	FASTENAL COMPANY	BOLTS FOR DECK CHAIRS	WISTE31325	SWIMMING POOL EXP	100.55.50421.3550	33.77
06/27/2025	186069	FERRELLGAS	PROPANE	1130727226	DPW - ELIGIBLE	100.53.30397.8700	69.85
06/27/2025	186069	FERRELLGAS	PROPANE	1130782671	DPW - ELIGIBLE	100.53.30397.8700	215.72
06/27/2025	186069	FERRELLGAS	PROPANE	1130835846	DPW - ELIGIBLE	100.53.30397.8700	99.64
06/27/2025	186070	FIRST SUPPLY LLC	O RING KIT	14663382-00	PARKS DEPARTMENT	100.55.50200.5754	2.59

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06/27/2025	186070	FIRST SUPPLY LLC	FOUNTAIN BUTTON	14690599-00	SWIMMING POOL EXP	100.55.50421.3550	176.71
06/27/2025	186070	FIRST SUPPLY LLC	TOILET DIAPHRAM KIT	14690862-00	PARKS DEPARTMENT	100.55.50200.5754	48.37
06/27/2025	186070	FIRST SUPPLY LLC	TOILET FLUSH KIT	14698482-00	PARKS DEPARTMENT	100.55.50200.5754	24.19
06/27/2025	186071	FLEETPRIDE	STEEL RIM	126250993	FLEET MAINTENANCE	100.53.30233.3502	131.99
06/27/2025	186071	FLEETPRIDE	BRAKE CLEANER	126262075		100.16100	152.98
06/27/2025	186071	FLEETPRIDE	EXHAUST PIPE/CLAMPS	126722193	DPW - ELIGIBLE	100.53.30397.3501	47.87
06/27/2025	186072	FORESTRY SUPPLIERS INC	SAFETY VESTS	693151-00	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	294.41
06/27/2025	186073	FRASCH, SANDY	REIMB MILEAGE-HR CONFERENCE WAUSAU	REIMB MILE	HUMAN RESOURCES	100.51.10430.3301	44.10
06/27/2025	186074	GILLUND ENTERPRISES	CHAIN LUBE/LUBRICANT/OIL CLEANER	904088		100.16100	688.60
06/27/2025	186075	GLEN-RAY RADIATORS INC	RADIATOR FLUSH/INSPECTION	168518	FLEET MAINTENANCE	100.53.30233.2912	60.00
06/27/2025	186076	GRAINGER INC.	FUSE	9536996128	DPW - ELIGIBLE	100.53.30397.3501	39.06
06/27/2025	186076	GRAINGER INC.	AIR WAND	9537490956	DPW - ELIGIBLE	100.53.30397.3505	15.81
06/27/2025	186076	GRAINGER INC.	IR THERMOMETER	9544984314	DPW - ELIGIBLE	100.53.30397.3505	97.68
06/27/2025	186077	GRAYBAR ELECTRIC COMPAN	ELECTRIC HANGER-CONNECTOR	9324240787	PARKS DEPARTMENT	100.55.50200.5753	7.73
06/27/2025	186077	GRAYBAR ELECTRIC COMPAN	SCOREBOARD HANGER/BOLT	9342392966	PARKS DEPARTMENT	100.55.50200.5853	42.68
06/27/2025	186078	HOLIDAY WHOLESale	POOL CONCESSIONS	2048497	SWIMMING POOL EXP	100.55.50421.3001	118.00
06/27/2025	186078	HOLIDAY WHOLESale	POOL CONCESSIONS	2055453	SWIMMING POOL EXP	100.55.50421.3001	308.75
06/27/2025	186078	HOLIDAY WHOLESale	POOL CONCESSIONS	2058522	SWIMMING POOL EXP	100.55.50421.3001	191.10
06/27/2025	186078	HOLIDAY WHOLESale	POOL CONCESSIONS	2061890	SWIMMING POOL EXP	100.55.50421.3001	321.19
06/27/2025	186079	JAY-MAR INC	SOIL TEST	INV0177001	DPW - ELIGIBLE	100.53.30397.8700	26.99
06/27/2025	186080	JERRY'S SMALL ENGINE SUPPL	STRATER GRIP ROPE	1738	DPW - ELIGIBLE	100.53.30397.3501	32.49
06/27/2025	186081	KAFKA GRANITE LLC	GRAVEL MIX	SO-15047	MISCELLANEOUS PARKS EXP	252.55.50300.5933	3,500.00
06/27/2025	186082	KRIETE TRUCK CENTER	BRAKE SHOES/DRUMS	X109040596:	DPW - ELIGIBLE	100.53.30397.3501	363.96
06/27/2025	186082	KRIETE TRUCK CENTER	CREDIT	X109040600:	DPW - ELIGIBLE	100.53.30397.3501	363.96-
06/27/2025	186082	KRIETE TRUCK CENTER	BRAKE SHOES/DRUMS	X109040601:	DPW - ELIGIBLE	100.53.30397.3501	1,367.76
06/27/2025	186082	KRIETE TRUCK CENTER	OIL,FUEL,CABIN FILTER/COOLANT GLASS	X109040669:		100.16100	534.82
06/27/2025	186082	KRIETE TRUCK CENTER	SENSOR	X109040686:	DPW - ELIGIBLE	100.53.30397.3501	147.02
06/27/2025	186082	KRIETE TRUCK CENTER	CREDIT	X109040704:	DPW - ELIGIBLE	100.53.30397.3501	147.02-
06/27/2025	186082	KRIETE TRUCK CENTER	SENSOR	X109040705:	DPW - ELIGIBLE	100.53.30397.3501	99.45
06/27/2025	186082	KRIETE TRUCK CENTER	U-BOLT/PIN/NUTS/SCREWS/SHOCKS	X109040782:	DPW - ELIGIBLE	100.53.30397.3501	1,493.84
06/27/2025	186082	KRIETE TRUCK CENTER	WASHER FLUID	X109040818:	DPW - ELIGIBLE	100.53.30397.3501	17.94
06/27/2025	186082	KRIETE TRUCK CENTER	WHEEL SEAL	X109041137:	DPW - ELIGIBLE	100.53.30397.3501	55.98
06/27/2025	186082	KRIETE TRUCK CENTER	BELT/TENSIONER	X109041163:	DPW - ELIGIBLE	100.53.30397.3501	463.05
06/27/2025	186083	LAKE AND POND SOLUTIONS L	POND MAINTENANCE	17556	BUSINESS IMPROV DISTRICT	256.56.00700.5753	1,406.73
06/27/2025	186084	LES' CUSTOM UPHOLSTERY	POOL UMBRELLA REPAIR	DATED 6/16/	SWIMMING POOL EXP	100.55.50421.5000	150.00
06/27/2025	186085	LILA, JENNIFER	DOWNTOWN AVIATION MURAL-LADICK BUILDING	12345	MISCELLANEOUS PARKS EXP	252.55.50300.5930	2,500.00
06/27/2025	186086	LONDERVILLE STEEL ENT	STEEL	7057792		100.16100	362.03
06/27/2025	186086	LONDERVILLE STEEL ENT	CONCRETE COATED DOWEL	7057993	DPW - INELIGIBLE	100.53.30398.8702	5,035.00
06/27/2025	186087	MACARTHUR CO	TRUMBULL	252166940	DPW - ELIGIBLE	100.53.30397.8700	2,874.96
06/27/2025	186087	MACARTHUR CO	TRUMBULL	252166941	DPW - ELIGIBLE	100.53.30397.8700	2,874.96

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06/27/2025	186088	MACQUEEN EQUIPMENT	ROCKER SWITCH	P38733		100.16100	50.95
06/27/2025	186088	MACQUEEN EQUIPMENT	ROCKER SWITCH	P38847		100.16100	79.21
06/27/2025	186088	MACQUEEN EQUIPMENT	HYD FILTER	P38876		100.16100	366.83
06/27/2025	186089	MAHER WATER CORPORATION	WATER EXPENSE	459381	DPW - ELIGIBLE	100.53.30397.5000	93.50
06/27/2025	186089	MAHER WATER CORPORATION	WATER EXPENSE	459623	DPW - ELIGIBLE	100.53.30397.5000	17.00
06/27/2025	186090	MCMILLAN ELECTRIC	SERVICE WIRING BUKOLT LIGHTS	C42551	MISCELLANEOUS PARKS EXP	252.55.50300.5944	9,619.93
06/27/2025	186091	MENARDS	PVC CAP	22958	PARKS DEPARTMENT	100.55.50200.5754	21.68
06/27/2025	186091	MENARDS	PVC CEMENT	23079	PARKS DEPARTMENT	100.55.50200.5754	27.87
06/27/2025	186091	MENARDS	GORILLA GLUE/NOZZLE	23330	PARKS DEPARTMENT	100.55.50200.3550	11.98
06/27/2025	186091	MENARDS	MARKING PAINT	23330	PARKS DEPARTMENT	100.55.50200.5853	78.60
06/27/2025	186091	MENARDS	GUTTER/DOWNSPOUT	23730	PARKS DEPARTMENT	100.55.50200.3550	117.39
06/27/2025	186091	MENARDS	GUTTER SCREEN	23736	PARKS DEPARTMENT	100.55.50200.3550	99.92
06/27/2025	186091	MENARDS	GUTTER JOINT/SEALER	23754	PARKS DEPARTMENT	100.55.50200.3550	26.97
06/27/2025	186091	MENARDS	REPELLENT	28896	PARKS DEPARTMENT	100.55.50200.3008	35.92
06/27/2025	186092	MIDSTATE LOCK & SAFE LLC	COMBO LOCKS FOR HOMELESS LOCKERS	9060	MISCELLANEOUS EXPENSES	257.55.19850.5000	583.80
06/27/2025	186093	MINNESOTA HOIST INSPECTIO	LIFT INSPECTION	2978	DPW - ELIGIBLE	100.53.30397.5000	1,743.82
06/27/2025	186094	MISSISSIPPI WELDERS SUPPL	CREDIT	4576402	DPW - ELIGIBLE	100.53.30397.3501	28.67-
06/27/2025	186094	MISSISSIPPI WELDERS SUPPL	REGULATOR QUICK CONN/WELDING NOZZLES	4586335	DPW - ELIGIBLE	100.53.30397.3501	244.98
06/27/2025	186094	MISSISSIPPI WELDERS SUPPL	WELDING NOZZLE	4591193	DPW - ELIGIBLE	100.53.30397.3501	64.50
06/27/2025	186095	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	IN265546	OTHER GENERAL GOVERNMENT	100.51.19900.5151	48.89
06/27/2025	186095	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	IN267050	OTHER GENERAL GOVERNMENT	100.51.19900.5151	76.10
06/27/2025	186096	NEVCO INC	SCOREBOARD CORD	000267190	PARKS DEPARTMENT	100.55.50200.5853	41.17
06/27/2025	186097	NORTHWOODS NURSERY	DOWNTOWN PLANTS	81668	DOWNTOWN MAINTENANCE	100.53.30635.5000	978.50
06/27/2025	186098	O'REILLY AUTO PARTS	AIR COUPLER	2325-375849	DPW - ELIGIBLE	100.53.30397.3505	50.82
06/27/2025	186098	O'REILLY AUTO PARTS	CREDIT	2325-377223	DPW - ELIGIBLE	100.53.30397.3501	86.97-
06/27/2025	186098	O'REILLY AUTO PARTS	TAPE MEASURE/TORCH IGNITER	2325-377437	DPW - ELIGIBLE	100.53.30397.3505	70.97
06/27/2025	186098	O'REILLY AUTO PARTS	CREDIT	2325-377444	FIRE DEPARTMENT	100.52.25270.3550	10.00-
06/27/2025	186098	O'REILLY AUTO PARTS	CREDIT	2325-377445	FIRE DEPARTMENT	100.52.25270.3501	173.02-
06/27/2025	186098	O'REILLY AUTO PARTS	TRAILER HITCH	2325-377513	FLEET MAINTENANCE	100.53.30233.3501	85.00
06/27/2025	186098	O'REILLY AUTO PARTS	TRAILER HITCH	2325-377513	DPW - ELIGIBLE	100.53.30397.3501	84.99
06/27/2025	186098	O'REILLY AUTO PARTS	FLOOR MATS/SEAT COVER	2325-377518	CAPITAL OUTLAY - FIRE	401.57.70220.8219	770.85
06/27/2025	186098	O'REILLY AUTO PARTS	AIR/OIL/CABIN FILTERS	2325-377519		100.16100	64.77
06/27/2025	186098	O'REILLY AUTO PARTS	COATED WIRE	2325-377559	DPW - ELIGIBLE	100.53.30397.3501	126.00
06/27/2025	186098	O'REILLY AUTO PARTS	FLUID FILM	2325-377664		100.16100	47.96
06/27/2025	186098	O'REILLY AUTO PARTS	OIL FILTER	2325-377710		100.16100	30.89
06/27/2025	186098	O'REILLY AUTO PARTS	GREASE ZERK	2325-377779	DPW - ELIGIBLE	100.53.30397.3501	20.97
06/27/2025	186098	O'REILLY AUTO PARTS	TRAILER LIGHT CONNECTOR	2325-377868		100.16100	11.04
06/27/2025	186098	O'REILLY AUTO PARTS	AIR/FUEL FILTER	2325-377870		100.16100	95.88
06/27/2025	186098	O'REILLY AUTO PARTS	AIR COUPLER	2325-377876	DPW - ELIGIBLE	100.53.30397.3505	45.98
06/27/2025	186098	O'REILLY AUTO PARTS	CREDIT	2325-377879	DPW - ELIGIBLE	100.53.30397.3505	50.82-

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06/27/2025	186098	O'REILLY AUTO PARTS	OIL FILTER	2325-378242		100.16100	50.96
06/27/2025	186098	O'REILLY AUTO PARTS	FUEL,AIR,OIL FILTERS	2325-378250		100.16100	141.14
06/27/2025	186098	O'REILLY AUTO PARTS	AIR FILTER	2325-378288		100.16100	69.50
06/27/2025	186098	O'REILLY AUTO PARTS	BUSHINGS/TRANSMISSION MOUNT	2325-378489	FLEET MAINTENANCE	100.53.30233.3501	48.07
06/27/2025	186098	O'REILLY AUTO PARTS	BUSHINGS/TRANSMISSION MOUNT	2325-378489	DPW - ELIGIBLE	100.53.30397.3501	48.07
06/27/2025	186098	O'REILLY AUTO PARTS	BATTERY-CABLE CHARGER/FUSE BLOCK	2325-378545	CAPITAL OUTLAY - FIRE	401.57.70220.8219	289.63
06/27/2025	186098	O'REILLY AUTO PARTS	TOGGLE SWITCH	2325-378610	FLEET MAINTENANCE	100.53.30233.3501	6.81
06/27/2025	186098	O'REILLY AUTO PARTS	TRIM PANEL TOOL	2325-378623	DPW - ELIGIBLE	100.53.30397.3505	16.99
06/27/2025	186098	O'REILLY AUTO PARTS	TRAILER WIRE HARNESS	2325-378647		100.16100	33.99
06/27/2025	186098	O'REILLY AUTO PARTS	OIL/FUEL FILTER	2325-378720		100.16100	17.32
06/27/2025	186098	O'REILLY AUTO PARTS	HYD FILTER	2325-378723		100.16100	8.65
06/27/2025	186098	O'REILLY AUTO PARTS	PLASTIC PRY TOOL	2325-378725	DPW - ELIGIBLE	100.53.30397.3505	11.72
06/27/2025	186098	O'REILLY AUTO PARTS	TRAILER WIRE	2325-378773	DPW - ELIGIBLE	100.53.30397.3501	50.99
06/27/2025	186098	O'REILLY AUTO PARTS	WIRE LOOM	2325-378776	CAPITAL OUTLAY - FIRE	401.57.70220.8219	37.50
06/27/2025	186098	O'REILLY AUTO PARTS	BLOWER MOTOR	2325-378813	DPW - ELIGIBLE	100.53.30397.3501	172.49
06/27/2025	186098	O'REILLY AUTO PARTS	BRAKE ROTOR/PADS/SHOE	2325-379262	FLEET MAINTENANCE	100.53.30233.3501	97.84
06/27/2025	186098	O'REILLY AUTO PARTS	BRAKE ROTOR/PADS/SHOE	2325-379262	DPW - ELIGIBLE	100.53.30397.3501	97.83
06/27/2025	186098	O'REILLY AUTO PARTS	RESISTOR	2325-379383	DPW - ELIGIBLE	100.53.30397.3501	65.05
06/27/2025	186098	O'REILLY AUTO PARTS	HYD FITTING	2325-379428		100.16100	29.44
06/27/2025	186098	O'REILLY AUTO PARTS	BRAKE ROTOR	2325-379443	FLEET MAINTENANCE	100.53.30233.3501	63.00
06/27/2025	186098	O'REILLY AUTO PARTS	BRAKE ROTOR	2325-379443	DPW - ELIGIBLE	100.53.30397.3501	63.00
06/27/2025	186098	O'REILLY AUTO PARTS	HYD FITTING	2325-379444		100.16100	16.62
06/27/2025	186098	O'REILLY AUTO PARTS	HYD FITTING	2325-379465		100.16100	24.93
06/27/2025	186098	O'REILLY AUTO PARTS	BEARING BUDDY	2325-379583	FLEET MAINTENANCE	100.53.30233.3501	8.49
06/27/2025	186098	O'REILLY AUTO PARTS	FUEL FILTER	2325-379586		100.16100	66.41
06/27/2025	186098	O'REILLY AUTO PARTS	CREDIT	2325-379598	DPW - ELIGIBLE	100.53.30397.3501	30.00-
06/27/2025	186098	O'REILLY AUTO PARTS	HYD FITTING	2325-379602		100.16100	29.44
06/27/2025	186098	O'REILLY AUTO PARTS	CREDIT	2325-379607	FLEET MAINTENANCE	100.53.30233.3501	57.50-
06/27/2025	186098	O'REILLY AUTO PARTS	CREDIT	2325-379607	DPW - ELIGIBLE	100.53.30397.3501	57.50-
06/27/2025	186098	O'REILLY AUTO PARTS	WIRE	2325-379636	CAPITAL OUTLAY - FIRE	401.57.70220.8219	169.00
06/27/2025	186098	O'REILLY AUTO PARTS	AXLE/RACE BEARING	2325-379653	DPW - ELIGIBLE	100.53.30397.3501	97.08
06/27/2025	186098	O'REILLY AUTO PARTS	AIR/CABIN FILTERS	2325-379920		100.16100	76.27
06/27/2025	186098	O'REILLY AUTO PARTS	BELT	2325-379971		100.16100	71.67
06/27/2025	186098	O'REILLY AUTO PARTS	BREATHER FILTER	2325-380325		100.16100	13.33
06/27/2025	186098	O'REILLY AUTO PARTS	GREASE GUN	2325-380332	DPW - ELIGIBLE	100.53.30397.3505	65.99
06/27/2025	186098	O'REILLY AUTO PARTS	HYD FITTING	2325-380368		100.16100	147.92
06/27/2025	186098	O'REILLY AUTO PARTS	MAG TORCH	2325-380547	DPW - ELIGIBLE	100.53.30397.8700	49.99
06/27/2025	186098	O'REILLY AUTO PARTS	BULB	2325-380559	DPW - ELIGIBLE	100.53.30397.3501	6.41
06/27/2025	186099	PAJ LAIM DELIGHTS DBA PHO	REFUND LICENSE FEE-BUSINESS CLOSED	REFUND RE		100.44.12110.51	200.00
06/27/2025	186100	PLASKI & SONS LAWN CARE &	IRRIGATION REPAIR	1643600	DOWNTOWN MAINTENANCE	100.53.30635.5752	185.00

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06/27/2025	186100	PLASKI & SONS LAWCARE &	DOWNTOWN MAINTENANCE #1	1643754	DOWNTOWN MAINTENANCE	100.53.30635.5752	6,966.67
06/27/2025	186100	PLASKI & SONS LAWCARE &	DOWNTOWN MAINTENANCE #2	1643755	DOWNTOWN MAINTENANCE	100.53.30635.5752	6,966.67
06/27/2025	186100	PLASKI & SONS LAWCARE &	DOWNTOWN MAINTENANCE #3	1643756	DOWNTOWN MAINTENANCE	100.53.30635.5752	6,966.67
06/27/2025	186101	PLAYPOWER LT FARMINGTON I	PLAYGROUND PARTS	1400295505	PARKS DEPARTMENT	100.55.50200.3751	569.76
06/27/2025	186102	POINT SUPPLY LLC	JANITORIAL SUPPLIES	2639	GENERAL RECREATION	100.55.50490.3551	1,360.26
06/27/2025	186103	POINT TROPHY LLC	MEMORIAL PLAQUES	060425TG1	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	35.73
06/27/2025	186104	POLITO'S PIZZA	WILLETT PIZZA ORDER	883323	ARENA CONCESSIONS	249.55.50451.3001	519.00
06/27/2025	186105	PORTAGE COUNTY TREASURE	SOLID WASTE	30020 5/31/2	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	35,310.70
06/27/2025	186105	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	30020 5/31/2	PARKS DEPARTMENT	100.55.50200.5750	458.50
06/27/2025	186106	REINDERS INC	PVC PIPE/COUPLINGS	2446407-00	PARKS DEPARTMENT	100.55.50200.5754	41.04
06/27/2025	186106	REINDERS INC	PVC PIPE/COUPLINGS	2446472-00	PARKS DEPARTMENT	100.55.50200.5754	35.96
06/27/2025	186106	REINDERS INC	FERTILIZER/SEED	2446571-00	PARKS DEPARTMENT	100.55.50200.3754	2,101.05
06/27/2025	186106	REINDERS INC	SEED AIDE	2446628-00	PARKS DEPARTMENT	100.55.50200.3754	47.42
06/27/2025	186106	REINDERS INC	HOSE ADAPTER	2446639-00	PARKS DEPARTMENT	100.55.50200.5754	4.26
06/27/2025	186106	REINDERS INC	MARKING CHALK	2446964-00	PARKS DEPARTMENT	100.55.50200.5754	463.60
06/27/2025	186106	REINDERS INC	PVC TEE/CLAMP/SPRINKLER	2446988-00	DOWNTOWN MAINTENANCE	100.53.30635.5000	73.89
06/27/2025	186106	REINDERS INC	WATER PUMP/O-RING/GASKET	6073103-00	FLEET MAINTENANCE	100.53.30233.3501	319.03
06/27/2025	186106	REINDERS INC	V-BELT	6073139-01		100.16100	40.59
06/27/2025	186106	REINDERS INC	BEARING	6073367-00	FLEET MAINTENANCE	100.53.30233.3501	30.26
06/27/2025	186106	REINDERS INC	RETAINING RING	6073367-01	FLEET MAINTENANCE	100.53.30233.3501	18.92
06/27/2025	186106	REINDERS INC	ARM PIVOT/WASHER/NUT/BEARING/SPACER	6073412-00	FLEET MAINTENANCE	100.53.30233.3501	541.48
06/27/2025	186106	REINDERS INC	BALL JOINT ASM/DECK ROLLER	6073516-00		100.16100	129.66
06/27/2025	186106	REINDERS INC	COMPUTER MODULE	6073915-00	FLEET MAINTENANCE	100.53.30233.3501	304.45
06/27/2025	186106	REINDERS INC	TIRE/VALVE STEM/RIM	6074467-00	FLEET MAINTENANCE	100.53.30233.3502	441.27
06/27/2025	186106	REINDERS INC	BOLT	6074467-00	FLEET MAINTENANCE	100.53.30233.3501	17.26
06/27/2025	186106	REINDERS INC	BOLT/NUT/BEARING	6074857-00	FLEET MAINTENANCE	100.53.30233.3501	229.86
06/27/2025	186106	REINDERS INC	WHEEL ASM/CAP ASM	6075142-00		100.16100	464.29
06/27/2025	186106	REINDERS INC	BOLT/NUT/CASTOR SPACER	6075142-00	FLEET MAINTENANCE	100.53.30233.3501	51.71
06/27/2025	186107	RIESTERER & SCHNELL INC	CONTROL HANDLE	9094188	DPW - ELIGIBLE	100.53.30397.3501	111.49
06/27/2025	186108	RYNISH FORESTRY INC	BUCKTHORN SPRAYING-SCULPTURE PARK	1582	MISCELLANEOUS PARKS EXP	252.55.50300.5931	1,575.00
06/27/2025	186109	SCHIERL TIRE & SERVICE CEN	TIRE-STREET AR1	6035463	FLEET MAINTENANCE	100.53.30233.3502	163.00
06/27/2025	186109	SCHIERL TIRE & SERVICE CEN	TIRE-STREETS 827	6035593	FLEET MAINTENANCE	100.53.30233.3502	522.08
06/27/2025	186110	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	1004993-00		100.16100	170.70
06/27/2025	186110	SCHILLING SUPPLY COMPANY	FIRST AID KIT	1008192-00	DPW - ELIGIBLE	100.53.30397.3008	58.46
06/27/2025	186110	SCHILLING SUPPLY COMPANY	BATH TISSUE/PAPER TOWEL	1008192-00	DPW - ELIGIBLE	100.53.30397.3550	195.69
06/27/2025	186110	SCHILLING SUPPLY COMPANY	SAFETY T SHIRT	1008271-00	DPW - ELIGIBLE	100.53.30397.3008	42.53
06/27/2025	186111	SCOTT'S PORTABLE TOILETS	PORTABLE RESTROOM-STRONGS AVE	23562	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	175.00
06/27/2025	186111	SCOTT'S PORTABLE TOILETS	PORT-A-POT-SCULPTURE PARK 6/6-7/4/25	23582	PARKS DEPARTMENT	100.55.50200.2922	165.00
06/27/2025	186111	SCOTT'S PORTABLE TOILETS	PORT-A-POT MORTON FIELD 6/6-7/4/25	23583	PARKS DEPARTMENT	100.55.50200.2922	165.00
06/27/2025	186112	SECURITY FENCE & SUPPLY C	REPAIR TO FENCE	2025-48410	MISCELLANEOUS PARKS EXP	252.55.50300.5016	359.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/27/2025	186113	SHERWIN INDUSTRIES INC	SWIVEL TIP/SHROUD/ADAPTER	SS107326		100.16100	271.56
06/27/2025	186114	SHERWIN-WILLIAMS CO	PAINT	0874-7	PARKS DEPARTMENT	100.55.50200.3550	63.10
06/27/2025	186115	SPECTRA PRINT	BUSINES CARDS	022940	ASSESSOR	100.51.16530.3000	96.07
06/27/2025	186116	STEVENS POINT PUBLIC UTILIT	DIGGER'S TICKETS	38044	DPW - INELIGIBLE	100.53.30398.2210	491.30
06/27/2025	186117	STOUT & STOGIE PRO TOOLS	1/4" SOCKET	29062	DPW - ELIGIBLE	100.53.30397.3505	22.21
06/27/2025	186118	SUNRISE BROADCASTING LLC	PROMOTIONS-ADVERTISING-BID	20634-1	BUSINESS IMPROV DISTRICT	254.56.00700.5006	1,995.00
06/27/2025	186119	SUPERIOR CHEMICAL CORPO	DEGREASER	419163	DPW - ELIGIBLE	100.53.30397.8700	554.20
06/27/2025	186120	TEXAS REFINERY CORP	GREASE/TUBES	299973	FLEET MAINTENANCE	100.53.30233.3401	608.00
06/27/2025	186121	TWEET/GAROT MECHANICAL I	REPLACE THERMOSTAT	161484	DPW - ELIGIBLE	100.53.30397.2810	426.41
06/27/2025	186122	UNITED MAILING SERVICES IN	POSTAGE-CLERK	224872	OTHER GENERAL GOVERNMENT	100.51.19900.3006	2,518.38
06/27/2025	186122	UNITED MAILING SERVICES IN	POSTAGE-MUNI COURT	224872	MUNICIPAL COURT	100.51.20010.3006	110.84
06/27/2025	186123	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320635874	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	210.45
06/27/2025	186123	VESTIS SERVICES LLC	OIL DRY	6320635874	FLEET MAINTENANCE	100.53.30233.3508	280.00
06/27/2025	186123	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320639081	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	210.74
06/27/2025	186123	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320642293	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	210.45
06/27/2025	186124	WAUSAU CHEMICAL CORPORA	DCMP CHEMICAL ORDER	INV-356027	SWIMMING POOL EXP	100.55.50421.3756	2,622.29
06/27/2025	186125	WI DEPT OF TRANSPORTATION	BRIDGE REHAB W ZINDA DR	395-0003922	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8768	34,685.88
06/27/2025	186125	WI DEPT OF TRANSPORTATION	PRELIMINARY-WEST CLARK ST	395-0003982	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	903.36
06/27/2025	186125	WI DEPT OF TRANSPORTATION	DESIGN OVERSIGHT-POST RD/CHURCH ST	395-0003982	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	121.29
06/27/2025	186125	WI DEPT OF TRANSPORTATION	DESIGN OVERSIGHT-W ZINDA DR	395-0003982	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8768	.24
06/27/2025	186125	WI DEPT OF TRANSPORTATION	DESIGN OVERSIGHT-PLOVER RIVER CROSSING	395-0003982	CAPITAL OUTLAY - PARKS	401.57.70620.8769	903.08
06/27/2025	186126	WILSHIRE TRAILERS LLC	WHEEL JACK	5480	DPW - ELIGIBLE	100.53.30397.3501	64.95
06/27/2025	186126	WILSHIRE TRAILERS LLC	DRUM BRAKE KIT/GREASE CAP/SEAL	5483	DPW - ELIGIBLE	100.53.30397.3501	639.60
06/27/2025	186127	WISCONSIN ELECTIONS COMM	WEC CONFERENCE REGISTRATION-SUSAN PAGEL	2025WEC C	CITY CLERKS OFFICE	100.51.12420.5910	105.00
06/27/2025	186128	WISCONSIN PUBLIC SERVICE	BID	5514372061	BUSINESS IMPROV DISTRICT	256.56.00700.2200	2,778.84
06/27/2025	186128	WISCONSIN PUBLIC SERVICE	ELECTRIC CHARGE-1225 WATER ST	5517160515	MUSEUM GENERAL EXP	241.51.00750.2204	149.69
06/27/2025	186129	WM CORPORATE SERVICES IN	RECYCLE ROLLOFF	0077613-041	RECYCLING	100.53.30633.2917	340.68
06/27/2025	186130	ZARNOTH BRUSH WORKS INC	SWEEPER BROOMS	0202584-IN	DPW - ELIGIBLE	100.53.30397.3702	1,908.00
06/27/2025	186135	A-1 EXCAVATING INC	PROG PAY FINAL-2024 STREET IMPROV (SOUTHSIDE) P	PROJ 24-02	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	88,483.00
06/27/2025	186135	A-1 EXCAVATING INC	PROG PAY FINAL 2024 FOREST CREEK SUB PROJECT 24	PROJ 24-11	GENERAL CONSTRUCTION CHARGES	411.57.00841.8700	70,796.40
06/27/2025	186136	BODART ELECTRIC SERVICE I	PROJ 25-105 HOOVER RD PROG PAY #1	PROJ 25-105	GENERAL CONSTRUCTION CHARGES	418.57.00841.8700	211,960.03
06/27/2025	186137	HAAS SONS INC	PROJ 24-10 BADGER RD EXT PROG PAY #8	PROJ 24-10	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	150,228.76
06/27/2025	186138	INTEGRITY GRADING & EXCAV	PROG PAY #9-2024 STREET IMPROV (NORTHSIDE) PROJ	PROJ 24-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	499,046.21
06/27/2025	186138	INTEGRITY GRADING & EXCAV	PROG PAY #8-2024 STREET IMPROV (NORTHSIDE) PROJ	PROJ 24-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	152,349.57
Grand Totals:							1,984,941.92