

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

September 8, 2025 - 6:15 PM

(or immediately following previously scheduled meeting)

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

OR

Zoom Teleconferencing

Meeting ID: 899 6503 5909 | Passcode: 115257

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 Proposed 2026 Capital Budget.
3. Discussion on the proposal from Ehlers Inc. for the creation of a financial management plan.

Discussion and Possible Action on:

4. Consideration of Claim-Danielle Morey-Vehicle Struck by Ball.
5. Consideration of Claim-Hanah Ligman: Tire damage due to pothole on private property.
6. Consideration of Claim: Fatema Khan-Tire damage due to pothole on private property.
7. Approval of contracts with Stantec for the Brownfield Cleanup Grant and the Community Wide Assessment Grant.

8. Approval of adjusting the fees for purchasing garbage and recycling carts, as well as the fee for upgrading a garbage cart.
9. Providing City staff with direction on the option of pursuing a Joint Fire Department with Park Ridge.
10. Approval of Claims Paid.
11. Adjourn into closed session (approximately 7:00 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) on the following:
 - A. Negotiating Potential Development Agreements in TIF District 10.

Closing Section:

12. Adjournment

Meeting Rider

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

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



September 4, 2025

To: Finance Committee, Common Council

Subject: Proposed 2026 Capital Budget

The proposed 2026 capital budget is attached. As usual, there will also be a powerpoint presentation covering the various projects. Note that this is introductory, it is a chance to ask any initial questions or express any initial concerns, but formal action is not taken until the October round of meetings.

This capital budget is somewhat unique in comparison to previous years because we have two large projects, city hall and Business 51. The total proposed capital budget includes \$16,522,680 in projects that are funded by either tax levy supported borrowing or use of general fund balance. This is higher than usual, but of this amount, \$9 million is budgeted for 2026 city hall expenses. If we take out city hall and Business 51, it would be a lower-than-average year in terms of the size of the capital budget.

A guide to the various columns is as follows:

- Line #: This is a new column this year, and was added so that in case there are questions it is easy to reference where it is on the sheet.
- 2026 Budget Projected: What was originally projected in our 5 year capital plan (Last Year)
- 2026 Budget Requests: What the departments actually requested
- Prioritized (Yellow): How the departments ranked the requests, 1 being the most important
- 2026 Budget Recommended (Dark Purple): What the Comptroller and Mayor are recommending, funded by the capital budget
- 2026 Funded by Other Sources (Light Purple): Funded outside of the capital budget with a separate pot of money, such as TIF, grants, or utility funding.
- Notes (Light Purple): Allows you to follow the changes that were made
 - Removed
 - Reduced
 - Moved to a future year
- Future Funded by Other Sources (Light Purple): This is a new category that we added this year. It shows how much of our future projects for 2027-2030 are expected to be funded by other sources.

CITY OF STEVENS POINT 2026-2030 CAPITAL IMPROVEMENTS

September 7, 2025

Line #			2026	2026	PRIORITIZED	2026	2026	NOTES	FUTURE	2027	2028	2029	2030
			BUDGET	BUDGET		BUDGET	FUNDED BY		FUNDED BY	BUDGET	BUDGET	BUDGET	BUDGET
			PROJECTED	REQUESTED		RECOMMENDED	OTHER SOURCES		OTHER SOURCES	PROJECTED	PROJECTED	PROJECTED	PROJECTED
1	Clerk	Badger Books (28) w/storage carts/totes		75,300.00		75,300.00		approved via Finance 7/14/25					
2	Clerk	Generators for Elections (3) + extension cords + power strips		5,950.00	CLK-2	0.00		Removed					
3	Clerk	Scanner			CLK-1	6,500.00							
4	Community Development	City-wide Assessment Revaluation	50,000.00					Dept Request to Move to 2027		60,000.00			
5	Community Development	Signage Plan Implementation	50,000.00	50,000.00	CD-1	0.00		Removed for 2026		50,000.00	50,000.00	50,000.00	50,000.00
6	Community Development	Bartkowiak Parcel-Forest Creek Phase 2						Estimated based on historic numbers (escalator in contract). Will need to borrow something as lot sale proceeds will not cover infrastructure and this parcel purchase.			240,000.00		
7	Community Development	Conference Center/Hotels Study-Chase Bank Area						Estimate based on past quotes. Hinges on purchase of Chase Bank and Redevelopment Plan for the area.		70,000.00			
8	Community Development	Inspection Vehicle										30,000.00	
9	Comptroller-Treasurer	Financial Management Plan		9,500.00	CT-1	9,500.00							
10	General	Building Maintenance - General	50,000.00	50,000.00		50,000.00				60,000.00	60,000.00	60,000.00	60,000.00
11	General	New City Hall		9,000,000.00		9,000,000.00				7,410,000.00			
12	IT	Computer Life Cycle Replacements (4 Year Cycle)	100,000.00	50,000.00	IT-4	50,000.00							
13	IT	Main PD Server Hardware Life Cycle		77,000.00	IT-1	47,000.00	30,000.00	Total is 77,000 and current hardware is going end of support in October which makes this a security risk.		60,000.00			
14	IT	Network Infrastructure Refresh		200,000.00	IT-3	200,000.00		Many Switches are nearing end of life					
15	IT	Standard Printer Life Cycle Replacements (5 Year Cycle)	7,000.00							7,000.00			
16	IT	Windows Server Upgrades	25,000.00	25,000.00	IT-2	25,000.00					25,000.00		
17	IT	Cisco Desk Phone Replacement		43,000.00	IT-5	0.00		Moved to 2027		43,000.00			
18	IT/Public Utilities (split)	Hardened Immutable Backup System (Ransomware Protection Measure)								20,000.00			
19	Airport	Design - 12/30 Runway Rehab		200,000.00		10,000.00	190,000.00						
20	Airport	Design - 12/30 Lighting Reconstruction		60,000.00		3,000.00	57,000.00						
21	Airport	Design - Runway Signage Replacement		5,000.00		250.00	4,750.00						
22	Airport	Design - Taxiway A Lighting Reconstruction		120,000.00		6,000.00	114,000.00						
23	Airport	Design - Taxiway B Lighting Reconstruction		40,000.00		2,000.00	38,000.00						
24	Airport	Construction - Taxiway A Lighting								712,500.00	37,500.00		
25	Airport	Construction - Taxiway B Lighting								307,894.00	7,895.00		
26	Airport	Construction - Runway 12/30 Rehabilitation								1,900,000.00		100,000.00	
27	Airport	Construction - Runway 12/30 Lighting Reconstruction								570,000.00		30,000.00	
28	Airport	Construction - Replace Runway Signage								19,000.00		1,000.00	
29	Airport	Design - Construction of Taxilane								190,000.00		10,000.00	
30	Airport	Construction - Taxilane Construction								950,000.00			50,000.00
31	Airport	Mowing Implement 42K						Still Encumbered					
32	Transit	Bus Purchase - Local Share for 3 buses						2026 Local share will be county		115,000.00	35,000.00		
33	Transit	Bus Wash Replacement								250,000.00		0.00	
34	Transit	Bus Wash Replacement (350 K)									70,000.00		
35	Transit	Park and Ride Development										65,000.00	
36	Transit	Downtown Transfer Center (3M Estimate)								2,400,000.00	600,000.00		
37	Transit	Support Vehicle	35,000.00	35,000.00	TRAN-1	0.00		Removed-Will use hand me down vehicle					
38	DPW - Engineering	Sidewalk Improvements	90,000.00	90,000.00	DPW-8	0.00		Removed		90,000.00	90,000.00	90,000.00	90,000.00
39	DPW - Engineering	Traffic Signal Improvements	150,000.00	150,000.00	DPW-7	150,000.00				150,000.00	150,000.00	150,000.00	150,000.00
40	DPW - Engineering	McDill Dam Seepage Repair - Engineering		????	DPW-5	????		Cost share with Lake District					
41	DPW - Engineering	McDill Dam Seepage Repair - Construction						Cost share with Lake District		????			
42	DPW - Streets (2026)	Road Surface Improvements	850,000.00	850,000.00	DPW-6	700,000.00		Reduced from 850K to 700K		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
43	DPW - Streets (2026)	Business 51 (Northside): Reconstruct (TID Funded)	9,100,000.00	11,000,000.00	DPW-2	1,100,000.00	9,900,000.00	90% TID Funded					
44	DPW - Streets (2026)	Michigan Avenue Underpass	3,500,000.00	2,150,000.00	DPW-4	2,150,000.00							
45	DPW - Streets (2026)	Bus 51 South Segment Ph 1 Reconstruct (STP-Urban Funding)	5,262,181.00	5,312,181.00	DPW-1	437,500.00	4,874,681.00	3,562,181 STP-Urban Grant 1,312,500 TIF 12					
46	DPW - Streets (2026)	Bus 51 South Segment Ph 2 Real Estate and Utilities	750,000.00	750,000.00	DPW-3	750,000.00							

CITY OF STEVENS POINT 2026-2030 CAPITAL IMPROVEMENTS

September 7, 2025

Line #			2026	2026	PRIORITIZED	2026	2026	NOTES	FUTURE	2027	2028	2029	2030
			BUDGET	BUDGET		BUDGET	FUNDED BY		FUNDED BY	BUDGET	BUDGET	BUDGET	BUDGET
			PROJECTED	REQUESTED		RECOMMENDED	OTHER SOURCES		OTHER SOURCES	PROJECTED	PROJECTED	PROJECTED	PROJECTED
47	DPW - Streets (2027)	Center Street	1,800,000.00							1,800,000.00			
48	DPW - Streets (2027)	Guardrail replacement - West River Drive								200,000.00			
49	DPW - Streets (2026)	Intersection Improvements Stanley & Green	900,000.00	0.00		0.00							
50	DPW - Streets (2026)	Wilshire/North Point/Fifth/Clayton	1,600,000.00	0.00		0.00							
51	DPW - Streets (2027)	Bus 51 Central Segment Phase 1 Design	775,000.00							775,000.00			
52	DPW - Streets (2027)	Bus 51 South Segment Phase 2 Reconstruct								5,400,000.00			
53	DPW - Streets (2027)	Bus 51 South Segment Phase 3 Real Estate and Utilities								750,000.00			
54	DPW - Streets (2028)	Fourth Avenue									2,000,000.00		
55	DPW - Streets (2028)	Bus 51 Central Segment Phase 2 Design									850,000.00		
56	DPW - Streets (2028)	Bus 51 Central Segment Phase 1 Real Estate and Utilities									600,000.00		
57	DPW - Streets (2028)	Bus 51 South Segment Phase 3 Reconstruct									6,800,000.00		
58	DPW - Streets (2029)	Wadleigh/Front/First										2,000,000.00	
59	DPW - Streets (2029)	Bus 51 Central Segment Phase 1 Reconstruct										4,980,000.00	
60	DPW - Streets (2029)	Bus 51 Central Segment Phase 2 Real Estate and Utilities										600,000.00	
61	DPW - Streets (2030)	Patch Street/Michigan Ave/Second Street North											2,000,000.00
62	DPW - Streets (2030)	Bus 51 Central Segment Phase 2 Reconstruct											5,700,000.00
63	DPW Fleet - Fire	Fire Squads									260,000.00		
64	DPW Fleet - Fire	Fire Trucks									1,531,000.00		
65	DPW Fleet - Fire	Generators									65,000.00	66,000.00	
66	DPW Fleet - Parks	Loader 544J		245,000.00	FLEET-16	0.00		Moved to 2027		245,000.00			
67	DPW Fleet - Streets	Loader 544J	220,000.00	245,000.00	FLEET-15	0.00		Moved to 2027		545,000.00			
68	DPW Fleet - Streets	Concrete Saw	10,000.00								11,000.00		
69	DPW Fleet - Streets	Augers,Generators,Attachments								5,500.00	5,700.00		
70	DPW Fleet - Streets	Pickups, Van										41,000.00	
71	DPW Fleet - Streets	Sweepers	350,000.00	300,000.00	FLEET-3	300,000.00				328,000.00			338,000.00
72	DPW Fleet - Streets	(2) Loaders and (1) 6 way blade attachment	220,000.00							300,000.00			
73	DPW Fleet - Streets	Two 1-Ton Flatbeds-reduced to 1	70,000.00	230,000.00	FLEET-5	115,000.00		Reduced from 230K to 115K					
74	DPW Fleet - Streets	Bucket Truck (2030 - \$175,000)											175,000.00
75	DPW Fleet - Streets	Card Board Compactor	45,000.00										
76	DPW Fleet - Streets	Compressor Trailer (2030 - \$30,000)											30,000.00
77	DPW Fleet - Streets	Engineering Trucks (3)	150,000.00	165,000.00	FLEET-2	165,000.00							
78	DPW Fleet- Parks	Garbage Truck		226,000.00	FLEET-4	226,000.00							
79	DPW Fleet- Parks	Harley Rake		14,000.00	FLEET-10	14,000.00							
80	DPW Fleet - Streets	Garbage Trucks		350,000.00	FLEET-8	0.00		Moved to 2027		350,000.00			785,000.00
81	DPW Fleet - Streets	Hot Patcher		71,500.00	FLEET-13	0.00		Moved to 2027		71,500.00	70,000.00		
82	DPW Fleet- Streets	Infrared Patcher + Vibco Roller		176,000.00	FLEET-13	0.00		Moved to 2027		176,000.00			
83	DPW Fleet - Streets	Leaf Vac System	200,000.00										
84	DPW Fleet - Streets	Line Grinder										9,300.00	
85	DPW Fleet - Streets	Line Painter								20,200.00			10,500.00
86	DPW Fleet - Streets	Quad-Axle Dump Truck (2030 - \$231,000)										231,000.00	
87	DPW Fleet - Streets	Sidewalk Grinder									8,000.00		
88	DPW Fleet - Streets	Snow Pusher for Lots (2030 - \$15,000)											15,000.00
89	DPW Fleet - Streets	Soll Screener (2029 - \$312,000)										312,000.00	
90	DPW Fleet - Streets	Tractor Backhoe		140,000.00	FLEET-14	0.00		Moved to 2027		140,000.00			
91	DPW Fleet - Streets	Trailers	6,000.00										11,000.00
92	DPW Fleet - Streets	Tub Grinder	250,000.00										
93	DPW Fleet- Parks	Mower 4X4 and attachments		70,000.00	FLEET-9	70,000.00							
94	DPW Fleet- Streets	Vehicle Lifts X 6 @ \$16667.00 Each		100,000.00	FLEET-1	100,000.00							
95	DPW Fleet- Parks	3 wheeler		25,000.00	FLEET-11	25,000.00							
96	DPW Fleet -Parks	Truckster		39,000.00	FLEET-12	0.00		Moved to 2027		39,000.00			
97	DPW Fleet- Police	Police Squads-Hybrid	347,000.00	120,000.00	FLEET-6	120,000.00		Used vehicles will be handed down		237,752.00	304,000.00		
98	DPW Fleet-Parks	Pickups-3 requested, 1 granted	120,000.00										
99	DPW Fleet-Police	Undercovers - 2 police chief squads	90,000.00	80,000.00	FLEET-7	80,000.00		Used Vehicles will be handed down					
100	Fire	Communications	12,500.00	0.00		0.00				12,500.00	15,000.00	15,000.00	17,500.00
101	Fire	Radio Replacements	100,000.00	100,000.00	FIRE-4	100,000.00				100,000.00	100,000.00		
102	Fire	Technical Rescue	22,500.00	22,500.00	FIRE-3	22,500.00				25,000.00	27,500.00	30,000.00	32,500.00

CITY OF STEVENS POINT 2026-2030 CAPITAL IMPROVEMENTS

September 7, 2025

Line #			2026	2026	PRIORITIZED	2026	2026	NOTES	FUTURE	2027	2028	2029	2030	
			BUDGET	BUDGET		BUDGET	BUDGET		FUNDED BY	FUNDED BY	BUDGET	BUDGET	BUDGET	BUDGET
			PROJECTED	REQUESTED		RECOMMENDED	OTHER SOURCES		OTHER SOURCES	PROJECTED	PROJECTED	PROJECTED	PROJECTED	
103	Fire	General Fire Equipment	27,500.00	27,500.00	FIRE-2	27,500.00				30,000.00	32,500.00	35,000.00	37,500.00	
104	Fire	Training Site - Updates, trench/tech rescue	32,500.00	32,500.00	FIRE-9	0.00		Removed		35,000.00	40,000.00	45,000.00	50,000.00	
105	Fire	Turnout Gear (Boots, Helmets, Gloves & Hoods)	37,500.00	37,500.00	FIRE-1	37,500.00				40,000.00	42,500.00	45,000.00	47,500.00	
106	Fire	DNR Grant Match	10,000.00	0.00		0.00					10,000.00			
107	Fire	Fire Hose/Nozzles								25,000.00		27,500.00		
108	Fire	Station #1 Apparatus Bay								250,000.00				
109	Fire	Station Capital		10,000.00	FIRE-5	0.00		Moved to General Bldg Maint.		0.00	0.00	0.00	0.00	
110	Fire	Training center Building	960,000.00											
111	Fire	Updated Stairs at Station #1		15,000.00	FIRE-8	0.00		Removed						
112	Fire	PIP Software		8,000.00	FIRE-7	8,000.00								
113	Fire	Update the Station #2 Parking Lot		20,000.00	FIRE-6	0.00		Moved to 2027		20,000.00				
114	Fire	Station #1 Basement Repairs to Stop Flooding		27,130.00		27,130.00								
115	Parks - Bukolt	Beachhouse & Viewing Deck Design									75,000.00			
116	Parks - Bukolt	Beachhouse & Viewing Deck Improvements										600,000.00		
117	Parks - Bukolt	Beachhouse Roof Replacement & Tuckpointing (building envelope)								85,000.00				
118	Parks - Goerke Park	Retrofit West Bleachers with Safety Barriers	35,000.00	40,000.00	PARK-3	40,000.00								
119	Parks - Goerke Park	Splashpad Design and Construction											425,000.00	
120	Parks - Goerke Park	Tuckpoint Repairs - Goerke Stadium Bleachers	25,000.00							25,000.00	25,000.00			
121	Parks - Hein Park	Playground Equipment		150,000.00	PARK-4	0.00		Moved to 2027		150,000.00				
122	Parks - Iverson Park	Ball Diamond Light Replacement									245,000.00			
123	Parks - Iverson Park	Tuckpoint Beach House & Main Sign	15,000.00							20,000.00				
124	Parks - Iverson Park	Tuckpoint Bridge on East Side of Plover River TuckPoint	25,000.00	25,000.00	PARK-1	25,000.00								
125	Parks - Iverson Park	Tuckpoint Plover River Bridge								15,000.00				
126	Parks - Mead Park	Replace Field Lighting										185,000.00		
127	Parks - Morton Park	Replace Field Lighting										185,000.00		
128	Parks - Parkwood Park	Playground Equipment	130,000.00							150,000.00				
129	Parks - Piffner Park	Cultural Commons Remedial Action Plan Construction	ENCUMBER 2026											
130	Parks - Piffner Park	Piffner Building Tuckpointing and Exterior Brick Replacement	15,000.00	20,000.00	PARK-2	20,000.00				15,000.00				
131	Parks - Plover River X'ing	Plover River Crossing Project - Design dollars approved 7.15.24	76,000.00	76,000.00	PARK-5	76,000.00								
132	Parks - Pool	Small Mechanical Building & Concession Building Siding, Shingles, Exterior								25,000.00				
133	Parks - Pool	Stairs & Lifeguard Stands									12,000.00			
134	Parks - Willett Arena	ADA Upgrades								50,000.00	50,000.00	50,000.00		
135	Parks - Willett Arena	Automatic Floor Scrubber Replacement								20,000.00				
136	Parks - Willett Arena	Fire Suppression System Replacement	120,000.00											
137	Parks - Zenoff Park	Ball Diamond Light and Light Pole Replacement - 3 fields										800,000.00		
138	Parks - Pool	Pool water heater - Main pool								25,000.00				
139	Parks - KB Willett Arena	Foundation Envelope Repairs									50,000.00			
140	Parks - Atwell	Playground Replacement & Site Improvements									175,000.00			
141	Parks - Piffner Pioneer Pa	Design										25,000.00		
142	Parks - Texas	Playground Replacement										175,000.00		
143	Parks - Texas	Playground Replacement & Site Improvements										175,000.00		
144	Parks - Iverson	Boy Scout Lodge Roof Replacement										35,000.00		
145	Parks - Atwell	Playground Replacements										175,000.00		
146	Parks - Zenoff	Roof Deck & Membrane Replacement - concession stand											50,000.00	
147	Parks - Wisconsin River	Shoreline Erosion and Boat Slip Extension Study											65,000.00	
148	Police	Swat Equipment - Vests									65,000.00			
149	Police	Armory - Firearms Rifles								35,000.00				
150	Police	Building - Garage									4,000,000.00			
151	Police	Radio - Vehicle Radio Purchases (25)/programming	410,000.00	200,000.00	POL-3	0.00		Moved to 2027		200,000.00				
152	Police	Replacement of Carrier Rooftop Unit #2		110,000.00	POL-1	110,000.00								
153	Police	Demo/Dispose/Replace 14 total existing windows		100,000.00	POL-2	42,000.00		Reduced from 100k to 42K						
154	Police	Armory - Firearms Glock/Red Dot (52)										50,000.00		
155	Police	Virtual Reality(VR) training simulator and programming								30,000.00				
156	Police	Replacement of Carrier Rooftop Unit								110,000.00				
157	Police	Axon body cam and taser renewal						5 Years				550,000.00		
			29,225,681.00	33,965,561.00		16,522,680.00	15,208,431.00		0.00	7,414,394.00	22,575,847.00	19,285,200.00	12,896,800.00	11,189,500.00

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

September 5, 2025

To: Finance Committee, City Council

Subject: Proposal for Financial Management Plan

As I have expressed previously, I have concerns about the long-term future of our operating budget given very tight tax levy limits, lower net new construction numbers, inflationary pressures, and somewhat unpredictable state aids. In addition, we also have pressures related to capital project funding with the two major projects that we are undertaking, city hall and Business 51. I don't want to make this sound like we are currently in financial trouble, we are not. However, like many local governments we can likely expect to have challenges ahead, and need to be as prepared as possible to address them.

One of the services that our financial advisory firm, Ehlers, provides is the development of a financial management plan. I did reach out to them and they have provided the attached proposal to work with us to complete a financial management plan for \$9,500. This is included as a capital request for 2026. We have spent money before on strategic planning and comprehensive plans, but during my time with the City we have not contracted out financial planning. While I am not usually a big fan of spending lots of money on consultants, I feel that we have enough happening financially right now to warrant the investment. I also think it would be good to get a second set of eyes on our long-term financial future.

I would like to note that I am not seeking approval for September, it should be considered with the rest of the capital budget in October. However, this project is really designed to help the Finance Committee and Common Council get a good picture of where we are going financially. Therefore, I wanted to give the Finance Committee and Common Council a chance to review the scope of the attached proposal and get any feedback on anything that you would like to see delivered by this project. There is one component that I think we might not need, which would be the referendum planning as I am not sure that we are ready to plan another referendum, but we could possibly swap that out for something else that we want to see more detail on.

STEVENS POINT FINANCIAL MANAGEMENT PLAN (FMP) & LEVY LIMIT ANALYSIS

Scope Of Service

Client has requested that Ehlers & Associates to prepare a Financial Management Plan and a levy limit analysis (“Project”). Ehlers & Associates proposes and agrees to provide the following scope of services:

Confirm Planning Objectives

- Prior to commencing the work, we will review our approach with Client staff to ensure that we have a full understanding of the Client’s objectives, any areas of concern or focus, and desired process outcomes. If necessary, we can modify our Scope of Services to meet specific Client needs.

Gather Required Information

- To complete our work, we will need to gather certain information which may include prior year audits and budgets (generally five years); current year budget; capital improvement plans; existing debt service schedules and allocations; strategic planning documents; staffing plans; and policies pertaining to fund balance, debt management; post-issuance compliance and financial management (Ehlers & Associates may already have some or all this information on file).

Prepare Financial Model

- Based on the Client’s objectives and the information available, we will prepare a Client-specific Excel based financial planning model that includes:
 - ✓ Valuation Forecast. We will project growth in equalized value based on historical valuation trends, and anticipated potential for and timing of new development based on Client input. If applicable, “TID IN” and “TID OUT” forecasts will be provided. The impact of TID closure will be considered based on Client direction. One or more potential growth scenarios may be modeled based on Client’s objectives.
 - ✓ Fund Forecasts. We will forecast revenues and expenditures for the following funds based on prior year budgetary trends. The forecast model will use general assumptions for revenues and expenditures.
 - General Fund
 - Airport
 - Transit
 - Debt Service Fund

- ✓ Debt Model. We will prepare a current debt service schedule including projected debt abatement sources and tax levy requirements. To the extent that debt financing is required for capital improvement projects, the projected impact of that financing will be modeled. The model will also forecast debt limit capacity utilization and the projected impact of future debt obligations on selected debt profile indicators (for General Obligation debt).
- ✓ Consolidated Tax Levy and Rate Projection Model. A summary forecast will be provided projecting the future tax levy that would be required to support the General Fund, Debt Service Fund, and other levy supported funds. Based on the valuation projection model, a forecasted equalized tax rate will be provided. Future levy requirements will be tested against applicable levy and rate limits.

Levy Limit Referendum Assistance

- Using information supplied by Client, estimate net new construction, estimated percentage increase in the allowable levy over the prior year, and appropriate dollar increase to be incorporated into the levy limit referendum question.
- Determine expenditures that will be funded through the proposed levy limit increase and determine if the levy limit increase will be one-time, for a fixed number of years, or ongoing.
- Provide draft of the referendum question and resolution with supporting material for review by the Client's legal counsel. Resolution will be reviewed by Department of Revenue.

Presentation to Governing Body

- Meetings will be held with the Governing Body to present key data, observations, findings, and recommendations. Specific dates, and the points at which they occur in the process, will be established in consultation with the Client based on the objectives of Client, the availability of the Governing Body and key staff, and the availability of information needed to complete the plan.

Compensation

In return for the services set forth in the "Scope of Service," Client agrees to compensate Ehlers & Associates in the amount of \$9,500.

For any service directed by Client and not covered by this, or another applicable Appendix, Ehlers & Associates will bill Client at an hourly rate that is dependent upon the task/staff required to meet Client request at no less than \$125.00/hour and not to exceed \$350.00/hour.

Payment For Services

For all compensation due to Ehlers & Associates, we will invoice Client for the amount due at the completion of the work. Our fees include our normal travel, printing, computer services, and mail/delivery charges. The invoice is due and payable upon receipt by the Client.

From: [Allison C. De Franze](#)
To: [Corey Ladick](#)
Subject: Morey v City of Stevens Point
Date: Tuesday, July 29, 2025 10:28:52 AM

Hi Corey,

I am in receipt of the above claim that has been filed against the City of Stevens Point by Danielle Morey. As you are aware, the City is self-insured for this loss and should the City decide to settle this matter, any settlement would come from City funds.

Based on the claim information, it is my understanding that Ms. Morey's vehicle was struck by a softball on June 22, 2023.

In reviewing the submitted documentation, I note that it is unknown who hit the softball that struck Ms. Morey's vehicle. It is my opinion that there was no negligence on the part of the City, and the City did not cause any unsafe condition. It is my opinion that the city is meeting the standard of reasonable care, which is the standard that municipalities are held to.

Based on the above, I recommend denial of this claim.

If you have any questions or would like to discuss, please feel free to contact me.

Thank you,

CITY OF
STEVENS POINT
NOTICE OF CLAIM

Name: Danielle Morey
Address: 810 Meadow Street
Stevens Point WI 54481
Phone: 608-886-2487

Incident/Accident Information

Date: 6-17-25
Time: Approx 6:20PM

Location: Approx 2400 Main Street, Stevens Point, WI

CIRCUMSTANCES OF CLAIM

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

See attachments.
Witness includes Gwen Morey, riding in vehicle with the claimant.
Other witnesses include Greorke Park spectators & players.

Signed: Danielle Morey

Date: 7-16-25

CLAIM

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

The undersigned hereby makes a claim against the City of Stevens Point arising out of the circumstances described above in the amount of \$ 2,103.67 or as needed by baby shop.

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

Signed: Danielle Morey

Date: 7-17-25

Address: 810 Meadow St.
Stevens Point, WI 54481



CLAIMANT: DANIELLE MOREY
810 Meadow Street
Stevens Point, WI 54481
Phone: 608-886-2487

July 16, 2025

To:

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

RE:

Stevens Point Parks & Recreation
Point Fastpitch Board Members
Georke Park Owners & Operators
Date of incident: 6-17-25

To whom it may concern:

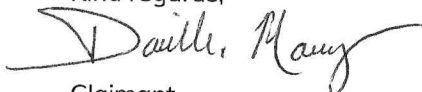
Subject: Claim regarding damaged vehicle

I am writing to submit a claim and formal request for necessary coverages regarding damages to my vehicle that took place on 6-17-25, at approximately 6:20pm from a softball. Ultimately, this damage occurred as a result of negligence on all parties responsible for the field or softball game, who failed to take reasonable steps to prevent foreseeable damage. This claim is based upon three main points of precedent, including the fact that the claimant and witness were not spectators, in addition to foreseeability, and the absence of duty of care.

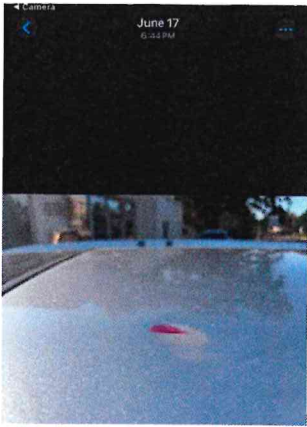
- Not a spectator: In this case, the claimant and witness were not spectators of the softball game or associated with it, in any capacity. The claimant was driving west on Main Street headed for a birthday dinner with the witness. In our email communication, Fastpitch President, Archie Sawyer, made the "assumption of risk" defense, which is non-applicable in this situation given the witness and claimant were driving on a public road, and not in attendance of any softball games nor were we made aware that there was a game taking place. For example, the use of proper signage, informing vehicles of a game in play.
- Foreseeability: In this case, Mr. Sawyer, by his own admission in our email communication, acknowledged the fact that these same incidences have happened in the past. The decision to ignore these past incidences, and allow further damages to happen in the present and future, is a liability that falls on this league and one that clearly demonstrates a foreseeable risk.
- Duty of care: The organisers of the softball game, the field owners, or even the municipality, have a legal duty to take reasonable precautions to ensure the safety of those nearby, including drivers and their property. This would involve having appropriate fencing or netting to prevent balls from leaving the field, especially given its proximity to this high volume traffic area. Currently, however, the softball diamond has only a fence, and one with a proven track record of inadequacy & failure in providing safety to drivers, pedestrians, spectators, and players.

The claimant kindly requests replacement/coverage for the damaged vehicle as soon as possible. I have attached photos, estimates, maps, and email documentation for your reference. Please refer to all attachments included in this notice of claim submission. Please contact me at 608-886-2487 or email dmore382@gmail.com should you require any further information. I look forward to your prompt response and resolution to this issue and appreciate your time.

Kind regards,



Claimant
Danielle Morey



01 -

Claimant Danielle Morey vehicle damage due to softball striking roof on June 17, 2025. Claimant was unaffiliated with the softball games, was not aware they were taking place, and was not attending any of the games or parking near them. Claimant was on the way to a family birthday dinner.



02-

Claimants vehicle damage due to softball striking roof on June 17, 2025.

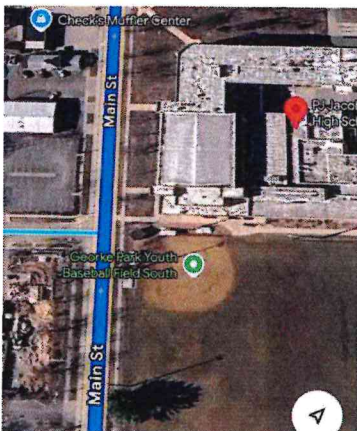


03-

Claimant went to the concessions stand to request contact information for damages to vehicle and in that short period, witnessed ANOTHER softball being vaulted into traffic. Exhibit 3 shows a young player/athlete running into the street, to retrieve another softball that landed directly where high volumes of vehicles travel everyday.

04 -

Highlighted map of location where the claimants vehicle was damaged. The incident occurred on Main Street, next to/near PJ Jacob's High School.



05 -

Satellite view of location damages occurred to claimants vehicle. Approximately 2400 Main Street, Stevens Point, WI, 54481.



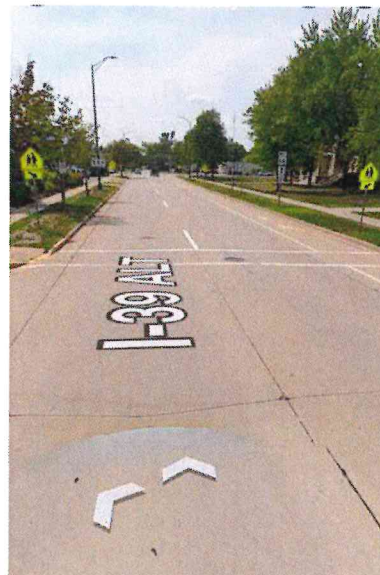
06 -

Street view of location claimants vehicle was damaged and where softball player ran out into the street to retrieve a ball, potentially putting herself in danger.



07 -

Street view of specific/approximate location claimants car was struck. Damage occurred between the red pin marker and the WEST 66 sign.



08 -

Street view of incident location on one way, Main Street in Stevens Point, WI. Claimant was headed west on Main Street.

Car damages

4 messages

Dani <dmore382@gmail.com>
To: drake_dubay@hotmail.com
Cc: belangertess@gmail.com

Thu, Jun 19, 2025 at 3:27 PM

Hello Mr. Sawyer,

I am reaching out because my car was hit by a softball on 6-17-25, Tuesday at 6:25pm. I stopped and asked for information and was given your information by Maddie at the north side concession stand. My car did sustain damage and I would like be grateful if you could direct me to the person that would handle something of this nature. Thank you so much for your time and have a great holiday weekend!

Dani M.

Archie Sawyer <drake_dubay@hotmail.com>
To: Dani <dmore382@gmail.com>, Dan Kremer <dkremer@stevenspoint.com>

Thu, Jun 19, 2025 at 3:59 PM

Good Afternoon Dani,

I'm really sorry to hear about the damage to your car — I know that's frustrating. Unfortunately, this has happened in the past, and as with most recreational leagues, we are not liable for damage to vehicles that occur during games. Parking near the fields is considered at your own risk.

You're welcome to reach out to the city's Parks Department if you'd like to discuss the matter further, though they generally follow the same policy. I have cc'd Dan Kramer to this email who is the head of the Parks Dept. for Stevens Point.

I understand this may not be the response you were hoping for, and I truly wish there were more we could do. Please let me know if you have any other questions.

Thanks,

Archie

From: Dani <dmore382@gmail.com>
Sent: Thursday, June 19, 2025 3:27 PM
To: drake_dubay@hotmail.com <drake_dubay@hotmail.com>
Cc: belangertess@gmail.com <belangertess@gmail.com>
Subject: Car damages

[Quoted text hidden]

Dani <dmore382@gmail.com>
To: Archie Sawyer <drake_dubay@hotmail.com>
Cc: Dan Kremer <dkremer@stevenspoint.com>

Fri, Jul 11, 2025 at 2:33 PM

Mr. Sawyer and Mr. Kremer,

I want to follow up regarding the damages to my vehicle. Since our last email I have spoken with my insurance and the cost of my insurance will be effected if I file a claim to fix this.

I am requesting that this softball league or Parks department take responsibility for this cost due to the obvious negligence and failure to provide proper or any netting, especially given this location in Stevens Point.

In the very short amount of time that I spent inquiring as to your contact information, another softball went barreling over into traffic. In the picture below you can see a player having to run out into that traffic to retrieve the ball.

While I do agree with you that there is an "assumed risk" IF one deliberately chooses to attend a game and park. This however, does not apply to my case or scenario. I was driving to dinner with my mom for her birthday, we had nothing to do with the softball games, nor were we aware they were going on.

In addition to all of this, by your own admission Mr. Sawyer, as you stated "this has happened in the past." Which means something could have been done to avoid this happening, but no action has been taken. It also means that you are aware that this is a proven issue and have failed in due diligence in providing a solution.

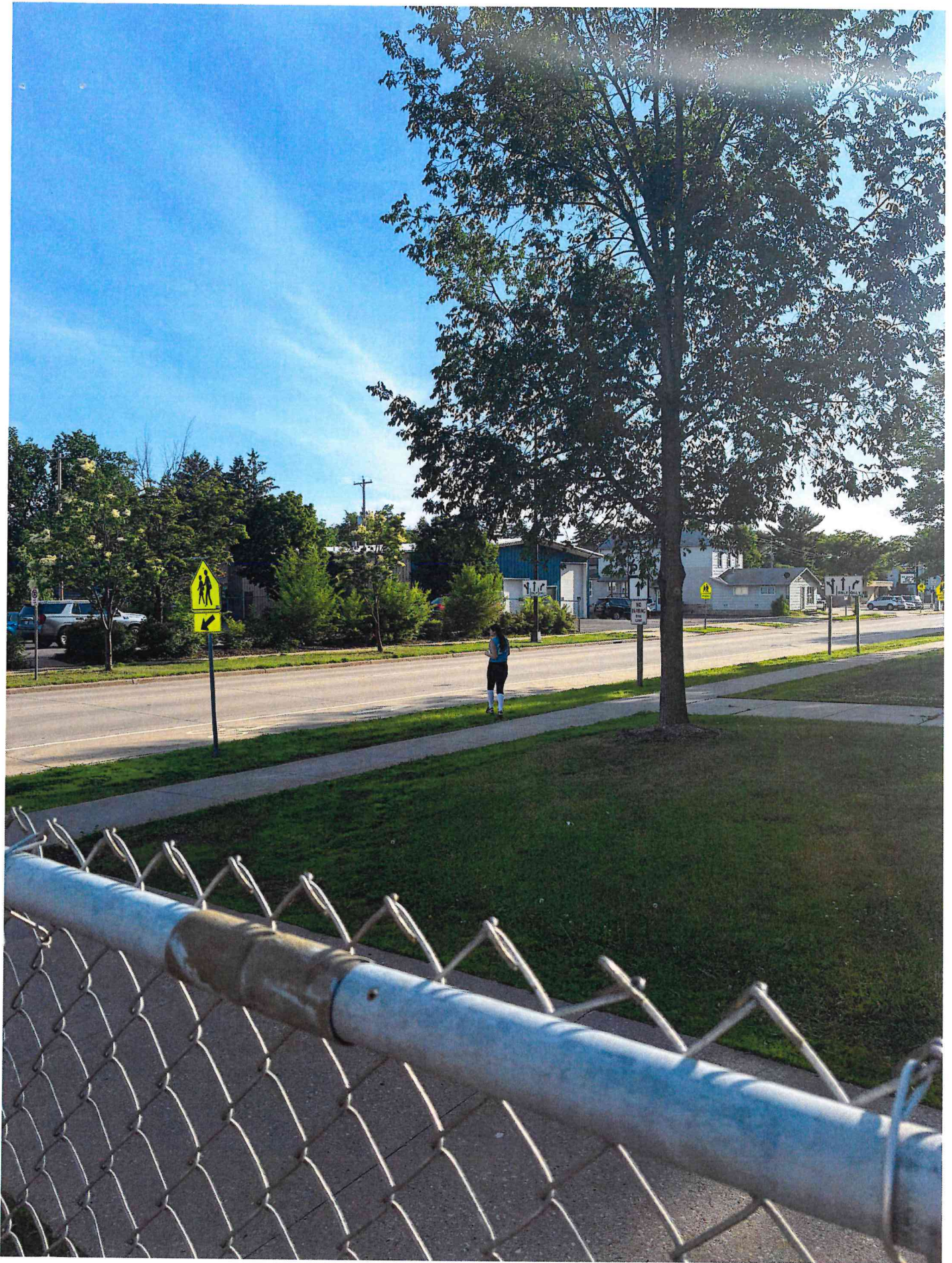
I feel that multiple options have not been utilized or even considered that ARE in fact the responsibility of the leaders affiliated in providing safety to others during these games.

For example, the use and installation of nets given the high traffic location and potential damages and danger it can cause not just to vehicles, but also pedestrians walking by.

Signs could be another useful tool. Putting them up during games so vehicles can be informed and choose to drive a different route.

My point to both of you is that this could have been avoided and there is a certain level of evident negligence here. Any entity or organization is held reasonably responsible in providing safety to vehicles passing by, players, and pedestrians at a minimum.

Given these circumstances, and with respect, I do believe the request for damage coverage is both reasonable and warranted. I wish you both a great weekend and await your response.



[Quoted text hidden]

EXHIBIT 3

Dan Kremer <dkremer@stevenspoint.com>

Sat, Jul 12, 2025 at 4:52 PM

To: Dani <dmore382@gmail.com>, Archie Sawyer <drake_dubay@hotmail.com>

Hello Dani,

If you wish to seek an insurance claim from the City of Stevens Point, you will need to visit [1515 Strongs Avenue, Stevens Point, WI 54481](#). When you arrive at this address, enter the City Hall side of the building and visit the City Clerk's office. In this location, you will be able to fill out an insurance claim through the City's insurance process. You will be required to provide your complete name, address and other pertinent information regarding your claim.

The city does not have plans to install signage nor a fence adjacent to Goerke Park at this time. I have read your information below and will add the information for review in the future if and when changes are considered along the Goerke/Main Street side of the park.

Dan Kremer

Director of Parks, Recreation and Forestry

City of Stevens Point

2442 Sims Ave.

Stevens Point, WI 54481

715-346-1531

Reasonable caution to prevent harm and or damage is not being implemented. Goerke has not been

parks softball games have been, and are, causing damages, which has been openly admitted by its leadership and deliberately & consciously disregarded.

Web Site: StevensPoint.com

Like the City of Stevens Point on [Facebook!](#)

Follow us on [Twitter!](#)

From: Dani <dmore382@gmail.com>

Sent: Friday, July 11, 2025 2:33 PM

To: Archie Sawyer <drake_dubay@hotmail.com>

Cc: Dan Kremer <dkremer@stevenspoint.com>

Subject: Re: Car damages

[Quoted text hidden]

Dave's Body Shop II Inc
825 Park St Stevens Point, WI 54481
Phone: (715) 345-1224
Tax ID: 85-0725338

*** PRELIMINARY ESTIMATE ***

07/14/2025 03:29 PM

Owner

Owner: DANIELLE MOREY
Address:

Cell: (608)886-2487

Inspection

Inspection Date: 07/14/2025 03:30 PM

Inspection Type:

City State Zip: WI

FAX:

Repairer

Repairer: DAVE BODY SHOP II INC
Address: 825 PARK ST

Contact: TREVOR S PLASKI
Work/Day: (715)345-1224
FAX: (715)345-1276xFAX
Cell: (715)340-7569

City State Zip: Stevens Point, WI 54481
Email: davesbodyshopinc@gmail.com

Target Complete Date/Time:

Days To Repair: 7

Vehicle

2013 Honda CR-V EX-L 4 DR Wagon
4cyl Gasoline 2.4
5 Speed Automatic

Lic Expire:
Veh Insp# :
Condition:
Ext. Refinish: Two-Stage

VIN: 2HKRM4H78DH606675
Mileage Type: Actual
Code: H8132D
Int. Refinish: Two-Stage

Options - AudaVIN Information Received

1st Row LCD Monitor(s)
AM/FM CD Player
Aluminum/Alloy Wheels
Auto Headlamp Control
Center Console
Daytime Running Lights
Electronic Compass
Halogen Headlights
Heated Power Mirrors
Keyless Entry System
Leather Steering Wheel
Overhead Console
Power Drivers Seat
Power Windows
Rear View Camera
Rem Trunk-L/Gate Release

2nd Row Head Airbags
Air Conditioning
Amplifier
Bodyside Cladding
Chrome Grille
Dual Airbags
Floor Mats
Head Airbags
Illuminated Visor Mirror
Leather Seats
Lighted Entry System
Power Brakes
Power Moonroof
Privacy Glass
Rear Window Defroster
Reverse Sensing System

4-Wheel Drive
Alarm System
Anti-Lock Brakes
Bucket Seats
Cruise Control
Dual Zone Auto A/C
Fog Lights
Heated Front Seats
Intermittent Wipers
Leather Shift Knob
MP3 Decoder
Power Door Locks
Power Steering
Pwr Driver Lumbar Supp
Rear Window Wiper/Washer
Roof/Luggage Rack

Net Total

\$2,103.67 USD

ClaimID: 705C4510-C7D9-472E-B257-E33B9E771708

Alternate Parts Y/00/00/00/00/00 Cumulative 00/00/00/00/00 Zip Code: 54481 Default

Rate Name Default

Audatex Estimating 10.32.146 ES 07/14/2025 03:41 PM REL 10.32.146 DT 06/01/2025 DB 07/08/2025

State Disclosure:WI

© 2025 Audatex North America, LLC.

1.3 HRS WERE ADDED TO THIS ESTIMATE BASED ON AUDATEX'S TWO-STAGE REFINISH FORMULA.

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.

Op Codes

* = User-Entered Value
NG = Replace NAGS
UE = Replace OE Surplus
EU = Replace Recycled
UM = Replace Reman/Rebuilt
UC = Replace Reconditioned
N = Additional Labor
IT = Partial Repair
P = Check

^ = Labor Matches System Assigned Rates
EC = Replace Economy
ET = Partial Replace Labor
TE = Partial Replace Price
L = Refinish
TT = Two-Tone
BR = Blend Refinish
CG = Chipguard
AA = Appearance Allowance

E = Replace OEM
OE = Replace PXN OE Srpls
EP = Replace PXN
PM = Replace PXN Reman/Reblt
PC = Replace PXN Reconditioned
SB = Sublet Repair
I = Repair
RI = R & I Assembly
RP = Related Prior Damage



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DM

Audatex estimate for MOREY, DANIELLE 2013 Honda CR-V

1 message

Daves Body Shop II INC <DONotReply@clientnotification.com>
To: DMORE382@gmail.com

Mon, Jul 14, 2025 at 3:41 PM

8 attachments



Image-1.jpg
311K



Image-2.jpg
300K



Image-3.jpg
498K



Image-4.jpg
571K



Image-5.jpg
421K



Image-6.jpg
496K



Image-7.jpg
512K

File_EST.pdf
12K

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

September 4, 2025

To: Finance Committee, City Council

Subject: Claim-Hanah Ligman

We received the attached liability claim. Usually we send liability claims to our insurance company for a recommendation, however this one was on a private drive and not on City property or a City road. Therefore, this claim is not really connected to the City in any way, so the recommendation to deny is fairly straightforward.

CITY OF
STEVENS POINT
NOTICE OF CLAIM

Name: Hannah Ligman

Incident/Accident Information

Address: 2341 Court St.
Plover, WI 54467

Date: JUNE 30th 2025

Time: ~ 5 PM

Phone: 715-321-4610

Location: 101 Division St.
(Road behind Tommy's Express)

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.

Around 5 pm, I got a car wash at Tommy's Express and was leaving Southbound on the unnamed road way behind the car wash when I hit an unavoidable pothole in the road that popped my front passenger side tire. Haley Ligman witnessed this incident. A diagram of where it occurred is attached.

Signed: 

Date: 7/18/25

CLAIM

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

The undersigned hereby makes a claim against the City of Stevens Point arising out of the circumstances described above in the amount of \$ 178,31.

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

Signed: 

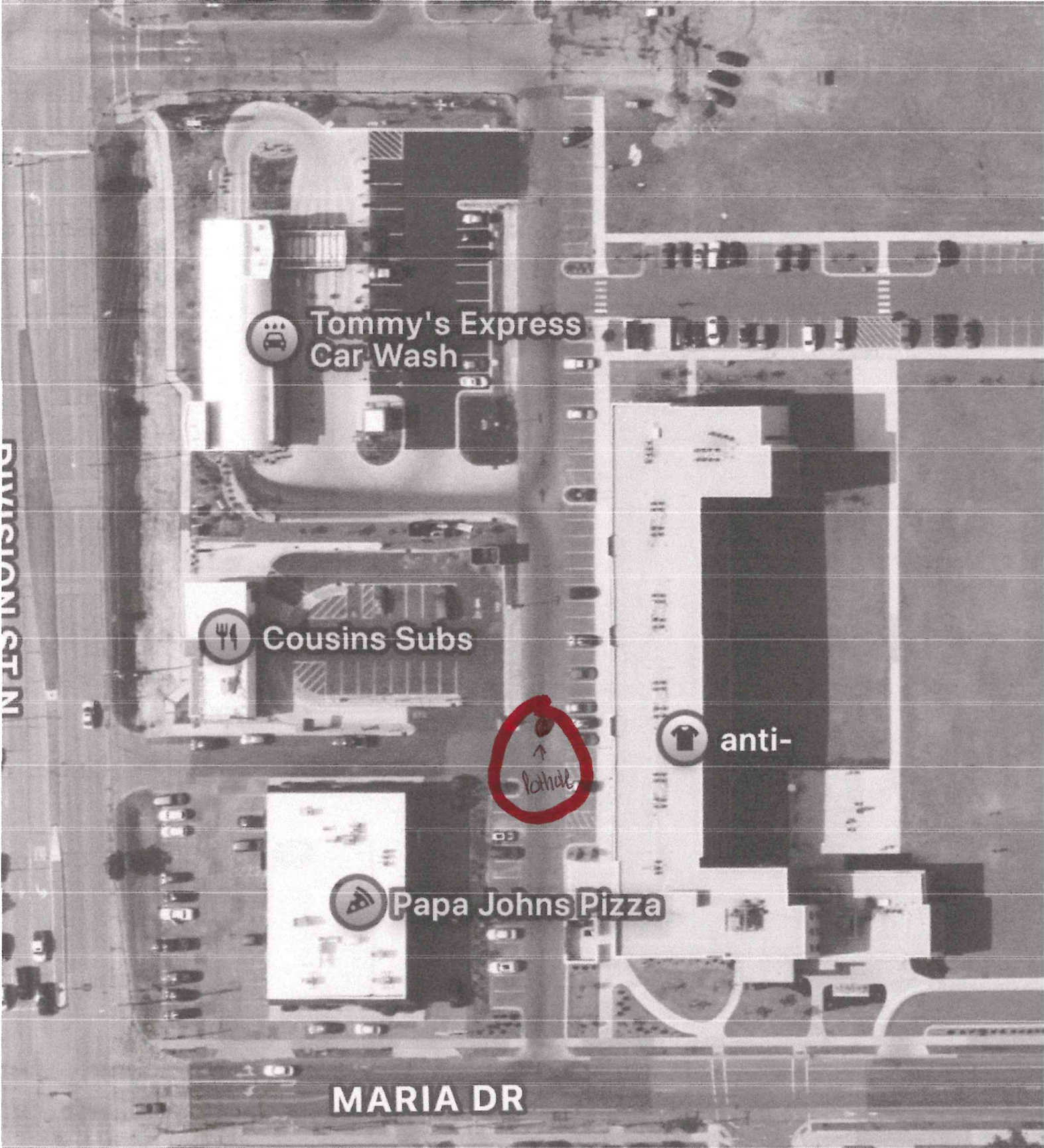
Date: 7/18/25

Address: 2341 Court St.
Plover WI, 54467



Return Completed Claim Form to:
The City Clerk's Office
1515 Strongs Avenue
Stevens Point, WI 54481

N



S

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

September 5, 2025

To: Finance Committee, City Council

Subject: Claim-Fatema Khan

We received the attached liability claim. Usually we send liability claims to our insurance company for a recommendation, however this one was on a private drive and not on City property or a City road. Therefore, this claim is not really connected to the City in any way, so the recommendation to deny is fairly straightforward.

CITY OF
STEVENS POINT
NOTICE OF CLAIM

Name: FATENA KHAN

Incident/Accident Information

Address: 850 COMMONS CIR

Date: MAY 27, 2025

APT #2

Time: 9:00 AM

PLOVER, WI 54467

Phone: (847) 858-1744

Location: BEHIND PAPA JOHN'S +
THE UNIVERSITY DORM PARKING LOT

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.

CLOSEST INTERSECTION MARIA DR. & DIVISION ST.

BLEW 2 PASSENGER SIDE TIRES. BECAUSE POT HOLE IS
NOT AVOIDABLE AT THAT TIME.

Signed: _____

Date: 06/05/24

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 \$ 888.93.

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

Signed: _____

Date: 06/05/25

Address: 850 COMMONS CIR. APT #2

PLOVER, WI 54467



STEVENS POINT AUTO CENTER



Customer Pay Invoice

\$735.27

3733 Stanley Street Stevens Point WI US 54481
<https://www.stevenspointautocenter.com/>
 +1(715) 344 - 4100

RO# : 27426 Tag# : Sm061171

Check-in: Tue May 27, 2025 | 11:22 AM
 Ready for Pickup: Thu May 29, 2025 | 1:57 PM
 Promise Time: Wed May 28, 2025 | 9:42 AM

Customer Us an Kahn 266778 +1 - (630) 309 - 1950 Usan.kh798010@gmail.com 850 Commons Circle Unit 2 Plover, WI 54467	Pickup-Customer Same as Customer	Vehicle 2025 Volkswagen Jetta- Blue 3VW7X7BU05M061171 License: 009243A06 3,135 Mi In / 3,135 Mi Out	Service Advisor Makala Mackie 1389 Transportation Type SELF
	Billing-Customer Same as Customer		

A. MPVI	PERFORM CERTIFIED MULTI-POINT VEHICLE INSPECTION	Customer Pay	\$0.00
----------------	---	---------------------	---------------

Job added by Gregory Cornelson on Tue May 27, 2025 | 11:22 AM

Op.1 MPVI -PERFORM CERTIFIED MULTI-POINT VEHICLE INSPECTION

Labor: \$0.00

Technician

1087

1. PERFORMED CERTIFIED MULTI POINT VEHICLE INSPECTION. SUBMITTED INSPECTION FORM WITH VEHICLE STATUS.

B. CEL, TIRE2	Customer States: DIAGNOSE- hit a pothole, both passenger tire are flat, clunking when turning REPLACE TWO TIRES	Customer Pay	\$633.00
----------------------	--	---------------------	-----------------

Job added by Gregory Cornelson on Tue May 27, 2025 | 11:22 AM

Op.1 CEL -DIAGNOSE

Labor: \$105.00

Technician

1087

1408

1. front and rear passenger tire's outer side walls both have cuts; reason for tires being flat and is none reparable; same brand tires recommended; pictures taken of damaged sidewalls





3733 Stanley Street Stevens Point WI US 54481
<https://www.stevenspointautocenter.com/>
 +1(715) 344 - 4100

RO# : 27426 Tag# : Sm061171

Check-in: Tue May 27, 2025 | 11:22 AM
 Ready for Pickup: Thu May 29, 2025 | 1:57 PM
 Promise Time: Wed May 28, 2025 | 9:42 AM

Customer Us an Kahn 266778 +1 - (630) 309 - 1950	Billing-Customer Same as Customer	Vehicle 2025 Volkswagen Jetta- Blue 3VW7X7BU0SM061171	Service Advisor Makala Mackie 1389 Transportation Type SELF
--	---	---	--

B. CEL, TIRE2	Customer States: DIAGNOSE- hit a pothole, both passenger tire are flat, clunking when turning REPLACE TWO TIRES	Customer Pay	\$633.00
----------------------	--	---------------------	-----------------

Op.2 TIRE2 -REPLACE TWO TIRES

Labor: \$50.00

Technician

1087

1408

1. Replaced two tires

Parts

\$478.00

DT1-020-213 - KINERGY GT 2 - \$478.00

DT1-020-213 - KINERGY GT 1 - \$0.00 **SOR**

C. S6	ALIGNMENT	Customer Pay	\$119.99
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Tags: **Add-on**

Job added by Makala Mackie on Thu May 29, 2025 | 1:23 PM

Op.1 S6 -ALIGNMENT

Labor: \$119.99

Technician

1332

1. performed ALIGNMENT





3733 Stanley Street Stevens Point WI US 54481
<https://www.stevenspointautocenter.com/>
 +(715) 344 - 4100

Customer Pay Invoice
\$735.27

RO# : 27426 Tag# : Sm061171

Check-in: Tue May 27, 2025 | 11:22 AM
 Ready for Pickup: Thu May 29, 2025 | 1:57 PM
 Promise Time: Wed May 28, 2025 | 9:42 AM

Customer Us an Kahn 266778 +1 - (630) 309 - 1950	Billing-Customer Same as Customer	Vehicle 2025 Volkswagen Jetta- Blue 3VW7X7BU0SM061171	Service Advisor Makala Mackie 1389 Transportation Type SELF
--	---	---	---

Additional Fees	Sale Amount
SSC - Shop Supply Charges	\$19.24

Additional Discount	Discount Amount
SENIOR	\$75.29

Labor	\$274.99
Parts	\$478.00
Sublet	\$0.00
Sublet Labor	\$0.00
Sublet Parts	\$0.00
Fees	\$19.24
Discounts	-\$75.29
Tax	\$38.33
Deductible	\$0.00

Original Repair Order
 Tue May 27, 2025 | 11:22 AM **\$197.54**

Invoice Total \$735.27

Recommendation Approval Details

Jacob Zellner approved recommendations on behalf of Us an Kahn.

Mode Of Communication Call	Approver Phone Number +1 (630) 309 - 1950	Previous Repair Order \$197.54
Revised Repair Order \$758.28	Date and Time Tue May 27, 2025 at 01:46 PM	Note cust autho





3733 Stanley Street Stevens Point WI US 54481
<https://www.stevenspointautocenter.com/>
+1(715) 344 - 4100

RO# : 27426 Tag# : Sm061171

Check-in: Tue May 27, 2025 | 11:22 AM
Ready for Pickup: Thu May 29, 2025 | 1:57 PM
Promise Time: Wed May 28, 2025 | 9:42 AM

Customer	Billing-Customer	Vehicle	Service Advisor
Us an Kahn	Same as Customer	2025 Volkswagen Jetta- Blue	Makala Mackie
266778		3VW7X7BU0SM061171	1389
+1 - (630) 309 - 1950			Transportation Type SELF

WARRANTY INFORMATION

No Dealer Warranty on Parts and Materials. The parts or materials that are marked as warranted on the face side of this repair order are covered by manufacturer warranty, copies of which are available through us. We are not a party to any manufacturer warranty. We do not ourselves warrant any of the parts and materials used in this repair.

Limited Labor Warranty. We do not warrant that the labor for which you were charged in this repair ("the Warranted Labor"), except sublet repairs performed by someone else, has been performed in a workmanlike manner according to standard practices. This warranty is effective for a period that ends 180 days after the date this repair is completed ("the Warranty Term"). We agree that, if you notify us of the problem during the Warranty Term because of our failure to properly diagnose it, we will credit the amount that you paid us on this repair order for any unnecessary repairs that resulted from our failure to properly diagnose, against your bill from us for subsequent repairs of the same problem.

[NOTE: In many cases, the fact that additional repairs are subsequently required to correct a problem doesn't mean that the original repairs were unnecessary.]

THE FOREGOING SETS FORTH THE ONLY RESPONSIBILITIES OR REMEDIES WE ACCEPT OR AGREE TO PROVIDE IN CONNECTION WITH THIS REPAIR. IN PARTICULAR, WE DO NOT ACCEPT LIABILITY OR RESPONSIBILITY FOR ANY CONSEQUENTIAL OR INCIDENTAL DAMAGES RESULTING FROM THIS REPAIR INCLUDING, BUT NOT LIMITED TO, PROPERTY DAMAGE, TOWING, LOSS OF VEHICLE USE, LOSS OF TIME, INCONVENIENCE OR COMMERCIAL LOSS.

EXCEPT AS EXPRESSLY OTHERWISE PROVIDED ABOVE, WE DISCLAIM ALL WARRANTIES IN CONNECTION WITH THIS REPAIR, WHETHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

STATEMENT OF DISCLAIMER

The factory warranty constitutes all of the warranties with respect to the sale of this item/items. The Seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose. Seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this item/items.

X
Customer Signature

Date

Motor vehicle repair practices are regulated by Chapter ATCP 132, Wis. Adm. Code, administered by the Bureau of Consumer Protection, Wisconsin Dept. of Agriculture, Trade and Consumer Protection, P.O. Box 8911, Madison, Wisconsin 53708-8911.

© Tekion Corp 2025



Customer Copy v1 | Page 4 of 4
Thu May 29, 2025 | 1:57 PM



3733 Stanley Street Stevens Point
WI US 54481
<https://www.stevenspointautocenter.com/>

Customer
Us an Kahn
+1 - (630) 309 - 1950
Usan.kh798010@gmail.com

Vehicle
2025 Volkswagen Jetta -
Blue
VIN
3VW7X7BU0SM061171
License: 009243A06
SE: Car 1.5L L4 4DR
Turbocharged Gas Fi:
FWD: AT: Car
3,135 Mi In / 3,135 Mi Out

RO# : 27426
Tag# : Sm061171
Technician
1087

Multi-Point Inspection

A. MPVI Pass: 32 Caution Fail: 2 Not Applicable: 1 Refer Notes

Interior & Exterior

Lights

Bulbs and Lights

Wipers & Horn

Windshield Washer Spray / Wiper Operation /
Wiper Blades / Including Rear (if applicable)

Windshield / Window Condition

Horn

Other Services

Upholstery / Carpet / Floor Mats / Mirrors / Trim

Emergency Brake Adjustment

Fuel Tank Cap Gasket

Clutch Operation (if equipped)

Under Hood

Fluid Levels

Fluids: Oil / Coolant / Power Steering / Brake
Fluid / Washer

Filters & Cooling Systems

Passenger Compartment Air Filter

Engine Air Filter

Belts/Hoses/Spark Plugs

Belts / Tensioners (condition and adjustment)

Cooling System Hoses / Heater Hoses / Air
Conditioning Hoses and Connections

Radiator Core / Air Conditioning Condenser (if
equipped)

Battery Performance

Battery Terminals / Cables / Mountings

Check Condition of Battery (Storage Capacity
Test if Applicable)

Under Vehicle

Steering/Suspension

Shock Absorbers / Suspension

Steering Gear Box / Linkage and Boots / Ball
Joints / Dust Covers

Transmission/Axle

Drive Shaft Boots / Constant Velocity Boots / U-
joints / Transmission Linkage (if equipped)

Inspect Nuts and Bolts on Body Chassis

Check For Fluid Leaks

Engine Oil and/or Fluid Leaks

Transmission / Differential / Transfer Case (Check
Fluid Level, Fluid Condition and Fluid Leaks)

Fuel Lines and Connections / Fuel Tank Band / Fuel
Tank Vapor Vent System Hoses

Other Services

Muffler / Exhaust Pipes / Mountings

Tires

Tread Depth (measured in 1/32")

Left Front 11 / 32"

Right Front 11 / 32"

Left Rear 11 / 32"

Right Rear 11 / 32"

Spare Tire (if Applicable)

LF/RF Tire Pressure 36 PSI

LR/RR Tire Pressure 36 PSI

Brakes

Check Brake Linings (measured in millimeters)

Left front 9 mm

Right front 9 mm

Left rear 9 mm

Right rear 9 mm

STEVENS POINT
AUTO CENTER



Customer
Us an Kahn
+1 - (630) 309 - 1950

Vehicle
2025 Volkswagen Jetta -
Blue
VIN
3VW7X7BU0SM061171

RO# : 27426
Tag# : Sm061171
Technician
1087

3733 Stanley Street Stevens Point
WI US 54481
<https://www.stevenspointautocenter.com/>

Services

A.	MPVI	PERFORM CERTIFIED MULTI-POINT VEHICLE INSPECTION	Customer Pay	\$0.00
B.	CEL, TIRE2	Customer States: DIAGNOSE- hit a pothole, both passenger tire are flat, clunking when turning REPLACE TWO TIRES	Customer Pay	\$703.00
			Additional Fees	\$15.75
			Additional Discount	\$0.00
			Tax	\$39.53
			Current Estimate	\$758.28
			Recommendations Repair Order	\$0.00
			Current Repair Order	\$758.28
			Approved Total	\$0.00
			Revised Repair Order	\$758.28

X
Customer Signature

Date

Recommendation Approval Details

Jacob Zellner approved recommendations on behalf of Us an Kahn.

Mode Of Communication	Approver Phone Number	Previous Repair Order
Call	+1 (630) 309 - 1950	\$197.54
Revised Repair Order	Date and Time	Note
\$758.28	Tue May 27, 2025 at 01:46 PM	cust autho



Customer

Us an Kahn
266778
+1 - (630) 309 - 1950

Vehicle

2025 Volkswagen Jetta-
Blue
3VW7X7BU0SM061171

Thank You Us an Kahn,

We appreciate your business with us!

1. Payment

Thu, May 29, 2025 | 03:57 pm

Payment Method

Mastercard - 9819

Payee

Us an Kahn

Received By

Jacob Zellner

\$735.27

Payment \$735.27

Total Invoice \$735.27

Customer Pay Total \$735.27

Customer Pay Due \$0.00

Insurance Pay Total \$0.00

Insurance Pay Due \$0.00

Customer Signature

WISCONSIN, 5499 US-10, STEVENS POINT, WI 544829113 (715) 341-1200

RENTAL AGREEMENT REF#
650257 8CT7PH

RENTER
KHAN, FATEMA

SUMMARY OF CHARGES

DATE & TIME OUT
05/27/2025 03:50 PM
DATE & TIME IN
05/29/2025 03:02 PM
BILLING CYCLE
24-HOUR

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	05/27 - 05/29	2	DAY	\$63.65	\$127.30
Subtotal:					\$127.30
Taxes & Surcharges					
SALES TAX	05/27 - 05/29			5.5%	\$7.10
STATE RENTAL VEHICLE FEE	05/27 - 05/29			5%	\$6.46
TITLE AND REGISTRATION FEES	05/27 - 05/29	2	DAY	\$0.92	\$1.84
Total Charges:					\$142.70
Bill-To / Deposits					
DEPOSITS					(\$142.70)

CAR CLASS CHARGED
ICAR

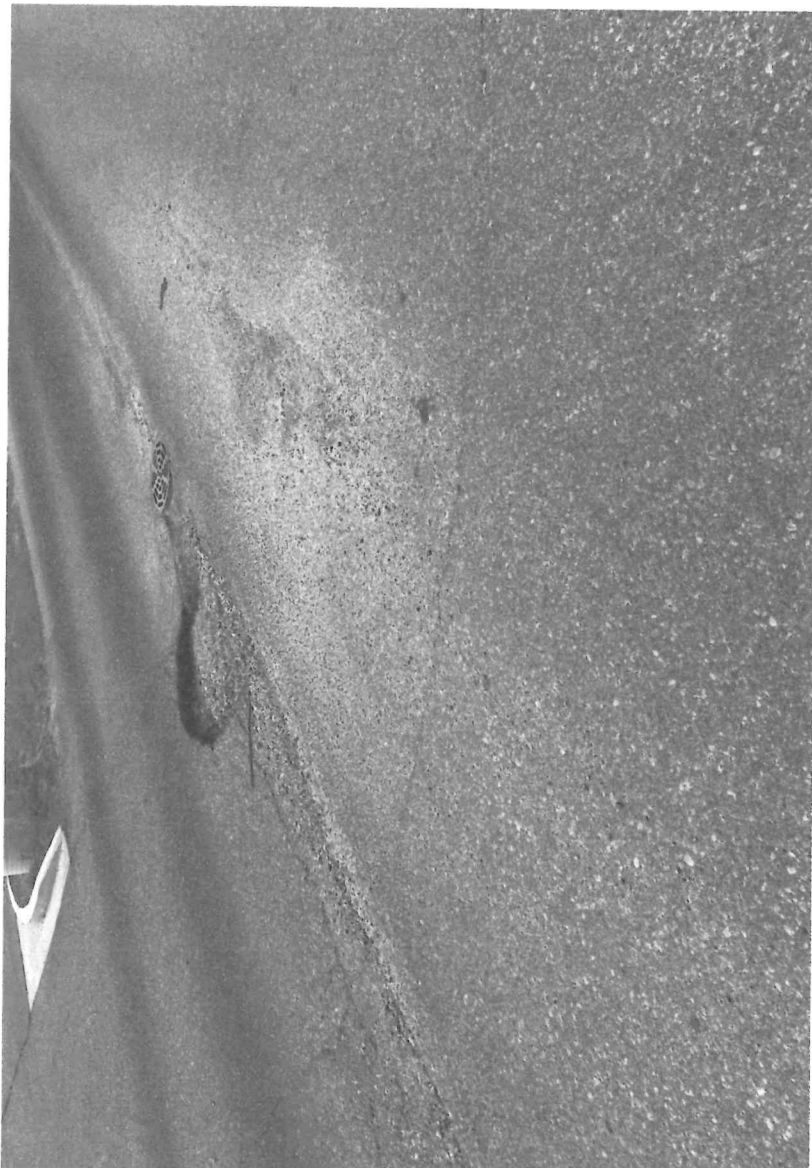
VEH #1 2024 HYUN ELAN 4LMT
VIN# KMHLP4DG9RU835197
LIC# FP273314
MILES DRIVEN 184
CAR CLASS: ICAR

Total Estimated Amount Due **\$0.00**

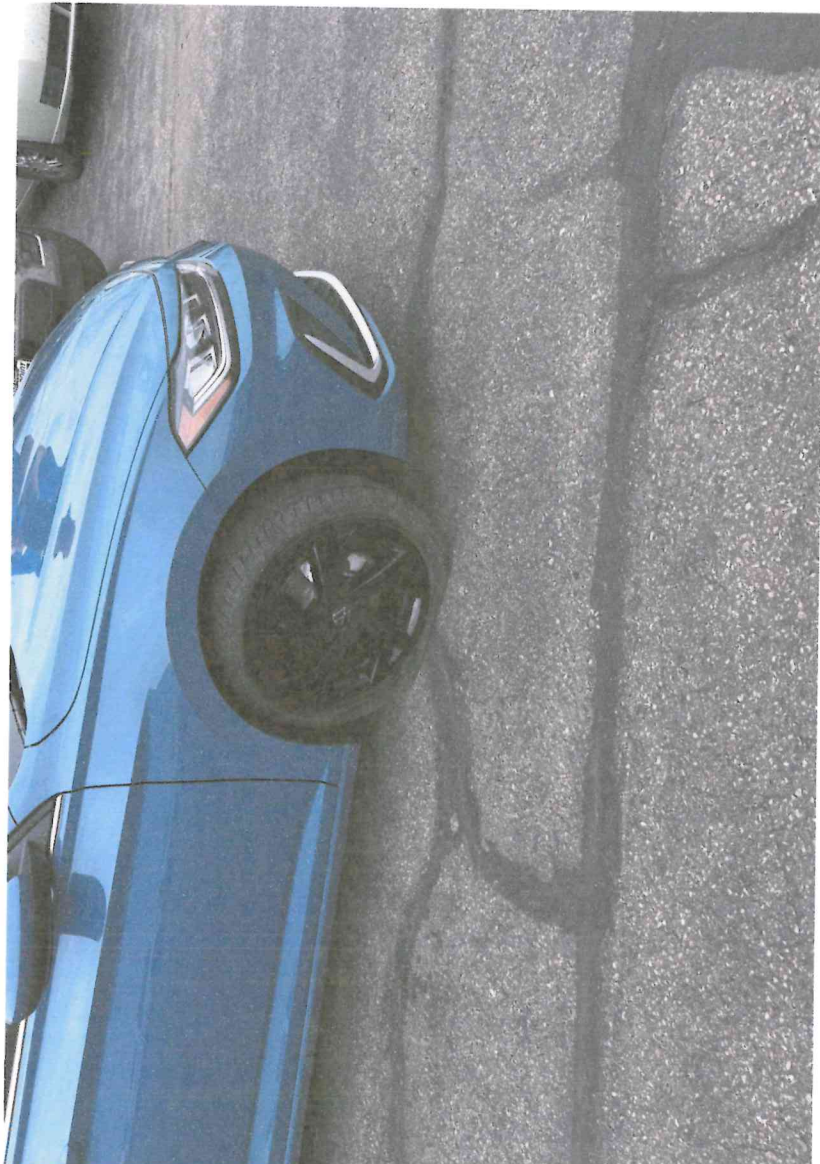
PAYMENT INFORMATION
AMOUNT PAID **TYPE**
\$142.70 Visa

CREDIT CARD NUMBER
xxxxxxxxxxxx4279

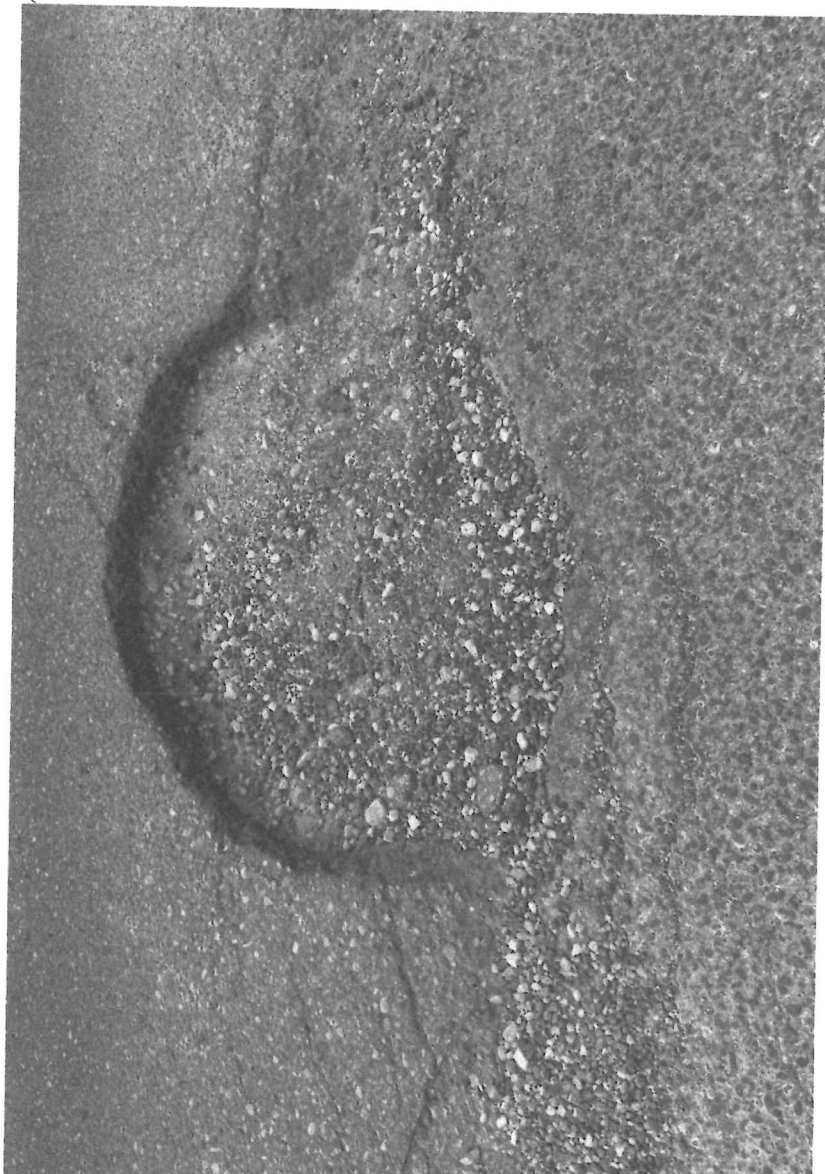
RATE SOURCE ACCOUNT
ENTERPRISE PLUS











11:03

57



Receipt

Receipt including tip



May 27, 2025

Thanks for
tipping, Usman



Total **\$10.96**

Trip fare \$7.77

Subtotal **\$7.77**

Booking Fee  \$1.19

Tip \$2.00

Payments



Memo

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

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

(715) 341-4171 | cklesmith@stevenspoint.com

To: Finance Committee
From: Chris Klesmith
CC: Jarod Kivela, Corey Ladick
Date: September 4, 2025
Subject: Approval of contracts with Stantec for the USEPA Brownfield Cleanup Grant and the Community Wide Assessment Grant

Committee members,

The US Environmental Protection Agency (USEPA) still anticipates offering brownfield multipurpose, assessment, and cleanup grants in FY2026 with application criteria soon to be announced and deadlines approaching quickly after, likely in November. Staff have discussed the current situation planning for the redevelopment of the Shopko parcel and the City's brownfield assessment needs for our two targeted area master plans with professionals at the Kentucky State University's Technical Assistance to Brownfields and have been recommended to apply for both a cleanup grant (previously up to \$4 million) and a community-wide assessment grant (previously up to \$500,000).

These finances will greatly assist the execution of the City's targeted area plans for Downtown and the Division Street corridor if awarded. Environmental work for right-of-way preparation in our original application was estimated near \$1.7 million. Minor changes have been made to the right-of-way plan since then, but staff expect the final figure to be comparable.

Staff have requested a proposal from Stantec Consulting Services Inc. to prepare the grant applications because of their previous success with community-wide assessment grant applications and high remarks and experience with our recent cleanup grant application.

Staff recommendation: Approve the attached contract and authorize staff to spend up to \$12,000 for grant writing assistance for the FY2026 USEPA Brownfield Cleanup and Community-wide Assessment Grant.

Cheers,

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



September 3, 2025

Mr. Chris Klesmith
Neighborhood Planner
City of Stevens Point
1515 Strongs Avenue
Stevens Point, Wisconsin 54481
Via email: cklesmith@stevenspoint.com

Reference: Proposal for Preparation of FY26 USEPA Community-Wide Assessment & Site-Specific Cleanup Grants; Stevens Point, Wisconsin

Mr. Klesmith:

Stantec Consulting Services Inc. (Stantec) prepared this proposal to assist the City of Stevens Point (City) with grant applications as a continuation of our brownfield redevelopment work on properties in the City. Specifically, Stantec will assist the City in preparing applications for Fiscal Year (FY) 2026 United States Environmental Protection Agency (USEPA) Brownfield Assessment and Site-Specific Brownfield Cleanup grants. The application for the Community-Wide Assessment (CWA) brownfield grant will focus on assessing sites on a community-wide basis while the Site-Specific Cleanup application will be tailored to a portion of the former Shopko parcels located at 0 and 1200 Main Street.

SCOPE OF WORK

USEPA FY2026 CWA Grant Application

Stantec will assist the City with all facets of preparing an application for a USEPA FY2026 CWA Brownfield Grant, including:

- Conducting research and gathering data necessary to complete various sections of the grant application (e.g. demographics, socio-economic, and health data);
- Grant writing, application, and submittal support;
- Preparing all attachments, including the transmittal sheet and threshold criteria documentation;
- Other activities (such as periodic check-in calls) deemed necessary to enhance the likelihood of the application being successful

USEPA FY2026 Site-Specific Cleanup Grant Application

Stantec will assist the City with all facets of preparing an application for a USEPA FY2026 Site-Specific Cleanup Grant, including:

- Conducting research and gathering data necessary to complete various sections of the grant application (e.g. demographics, socio-economic, and health data);
- Preparation of a draft Analysis of Brownfield Cleanup Alternatives (ABCA);
- Stakeholder engagement activities (including public notification of the ABCA);
- Grant writing, application, and submittal support;
- Preparing all attachments, including the transmittal sheet and threshold criteria documentation;
- Other activities (such as periodic check-in calls) deemed necessary to enhance the likelihood of the application being successful



Reference: Proposal for Preparation of a FY26 USEPA Community-Wide Assessment & Site-Specific Cleanup Grants; Stevens Pont, Wisconsin

SCHEDULE

Work can begin on this project immediately upon written authorization to proceed with a final draft of each application due a week before the application deadline. At your direction, Stantec can submit both applications on your behalf through <https://grants.gov>.

PROBABLE COST

Grant application services for each application will be provided on a fixed-fee basis as broken down below:

• <u>CWA Grant Application Preparation</u>	\$6,000
• <u>Site-Specific Cleanup Grant Application Preparation</u>	<u>\$6,000</u>
Total	\$12,000

PAYMENT TERMS AND CONDITIONS

The terms and conditions for the work proposed by Stantec will be governed by the attached Terms and Conditions. If you find the proposal acceptable, please sign and return the following signature page. A signed copy of the agreement must be returned to Stantec before initiation of project work. Any additional work will be handled as an amendment to the Terms and Conditions.

Invoices for the services performed will be submitted either upon completion of such services or on a monthly basis. Refer to the attached Agreement for additional terms and conditions.

Please send executed Agreement to:
Stantec Consulting Services Inc.
1165 Scheuring Road
De Pere, WI 54115

Please remit payments for services:
Stantec Consulting Services Inc.
13980 Collections Center Drive
Chicago, IL 60693

The above-stated fee proposed for this scope of services is valid for 30 days from the date of this proposal.



September 3, 2025
Page 3 of 4

Reference: Proposal for Preparation of a FY26 USEPA Community-Wide Assessment & Site-Specific Cleanup Grants; Stevens Pont, Wisconsin

If you have any questions, or require any additional information, please call me at (920) 655-7211. We look forward to working with you on this project.

Regards,

STANTEC CONSULTING SERVICES INC.

A handwritten signature in blue ink that reads 'Lynelle P. Caine'.

Lynelle P. Caine
Associate
Phone: (920) 655-7211
Fax: (920) 592-8444
Lynelle.Caine@stantec.com

A handwritten signature in blue ink that reads 'Evan J. Weber'.

Evan J. Weber
Earth Scientist
Phone: (920) 278-3218
Fax: (920) 309-2509
Evan.Weber@stantec.com

Attachments: Terms and Conditions



September 3, 2025
Page 4 of 4

Reference: Proposal for Preparation of a FY26 USEPA Community-Wide Assessment & Site-Specific Cleanup Grants; Stevens Pont, Wisconsin

Terms and Conditions Agreement

By signing this proposal, _____ City of Stevens Point _____ authorizes Stantec to proceed with the services herein described and the Client acknowledges that it has read and agrees to be bound by the attached Professional Services Terms and Conditions.

Client Company Name

This proposal is accepted and agreed on the _____ of _____, _____.

Day

Month

Year

Per: _____
Client Company Name

Print Name & Title

Signature



The following Terms and Conditions are attached to and form part of a proposal for services to be performed by Consultant and together, when the Client authorizes Consultant to proceed with the services, constitute the Agreement. Consultant means the Stantec entity issuing the Proposal.

DESCRIPTION OF WORK: Consultant shall render the services described in the Proposal (hereinafter called the "Services") to the Client.

TERMS AND CONDITIONS: No terms, conditions, understandings, or agreements purporting to modify or vary these Terms and Conditions shall be binding unless hereafter made in writing and signed by the Client and Consultant. In the event of any conflict between the Proposal and these Terms and Conditions, these Terms and Conditions shall take precedence. This Agreement supercedes all previous agreements, arrangements or understandings between the parties whether written or oral in connection with or incidental to the Project.

COMPENSATION: Payment is due to Consultant upon receipt of invoice. Failure to make any payment when due is a material breach of this Agreement and will entitle Consultant, at its option, to suspend or terminate this Agreement and the provision of the Services. Interest will accrue on accounts overdue by 30 days at the lesser of 1.5 percent per month (18 percent per annum) or the maximum legal rate of interest. Unless otherwise noted, the fees in this agreement do not include any value added, sales, or other taxes that may be applied by Government on fees for services. Such taxes will be added to all invoices as required. The Client will make payment by Electronic Funds Transfer when requested by Consultant.

NOTICES: Each party shall designate a representative who is authorized to act on behalf of that party. All notices, consents, and approvals required to be given hereunder shall be in writing and shall be given to the representatives of each party.

TERMINATION: Either party may terminate the Agreement without cause upon thirty (30) days notice in writing. If either party breaches the Agreement and fails to remedy such breach within seven (7) days of notice to do so by the non-defaulting party, the non-defaulting party may immediately terminate the Agreement. Non-payment by the Client of Consultant's invoices within 30 days of Consultant rendering same is agreed to constitute a material breach and, upon written notice as prescribed above, the duties, obligations and responsibilities of Consultant are terminated. On termination by either party, the Client shall forthwith pay Consultant all fees and charges for the Services provided to the effective date of termination.

ENVIRONMENTAL: Except as specifically described in this Agreement, Consultant's field investigation, laboratory testing and engineering recommendations will not address or evaluate pollution of soil or pollution of groundwater. Consultant is entitled to rely upon information provided by the Client, its consultants, and third-party sources provided such third party is, in Consultant's opinion, a reasonable source for such information, relating to subterranean structures or utilities. The Client releases Consultant from any liability and agrees to defend, indemnify and hold Consultant harmless from any and all claims, damages, losses and/or expenses, direct and indirect, or consequential damages relating to subterranean structures or utilities which are not correctly identified in such information.

PROFESSIONAL RESPONSIBILITY: In performing the Services, Consultant will provide and exercise the standard of care, skill and diligence required by customarily accepted professional practices normally provided in the performance of the Services at the time and the location in which the Services were performed.

INDEMNITY: The Client releases Consultant from any liability and agrees to defend, indemnify and hold Consultant harmless from any and all claims, damages, losses, and/or expenses, direct and indirect, or consequential damages, including but not limited to attorney's fees and charges and court and arbitration costs, arising out of, or claimed to arise out of, the performance of the Services, excepting liability arising from the sole negligence of Consultant.

LIMITATION OF LIABILITY: It is agreed that, to the fullest extent possible under the applicable law, the total amount of all claims the Client may have against Consultant under this Agreement, including but not limited to claims for negligence, negligent misrepresentation and/or breach of contract, shall be strictly limited to the lesser of professional fees paid to Consultant for the Services or \$50,000.00. No claim may be brought against Consultant more than two (2) years after the cause of action arose. As the Client's sole and exclusive remedy under this Agreement any claim, demand or suit shall be directed and/or asserted only against Consultant and not against any of Consultant's employees, officers or directors.

Consultant's liability with respect to any claims arising out of this Agreement shall be absolutely limited to direct damages arising out of the Services and Consultant shall bear no liability whatsoever for any consequential loss, injury or damage incurred by the Client, including but not limited to claims for loss of use, loss of profits and/or loss of markets.

In no event shall Consultant's obligation to pay damages of any kind exceed its proportionate share of liability for causing such damages.

DOCUMENTS: All of the documents prepared by or on behalf of Consultant in connection with the Project are instruments of service for the execution of the Project. Consultant retains the property and copyright in these documents, whether the Project is executed or not. These documents may not be used for any other purpose without the prior written consent of Consultant. In the event Consultant's documents are subsequently reused or modified in any material respect without the prior consent of Consultant, the Client agrees to defend, hold harmless and indemnify Consultant from any claims advanced on account of said reuse or modification.

Any document produced by Consultant in relation to the Services is intended for the sole use of Client. The documents may not be relied upon by any other party without the express written consent of Consultant, which may be withheld at Consultant's discretion. Any such consent will provide no greater rights to the third party than those held by the Client under the contract and will only be authorized pursuant to the conditions of Consultant's standard form reliance letter.

Consultant cannot guarantee the authenticity, integrity or completeness of data files supplied in electronic format ("Electronic Files"). Client shall release, indemnify and hold Consultant, its officers, employees, Consultant's and agents harmless from any claims or damages arising from the use of Electronic Files. Electronic files will not contain stamps or seals, remain the property of Consultant, are not to be used for any purpose other than that for which they were transmitted, and are not to be retransmitted to a third party without Consultant's written consent.

FIELD SERVICES: Consultant shall not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with work on the Project, and shall not be responsible for any contractor's failure to carry out the work in accordance with the contract documents. Consultant shall not be responsible for the acts or omissions of any contractor, subcontractor, any of their agents or employees, or any other persons performing any of the work in connection with the Project. Consultant shall not be the prime contractor or similar under any occupational health and safety legislation.

GOVERNING LAW/COMPLIANCE WITH LAWS: The Agreement shall be governed, construed and enforced in accordance with the laws of the jurisdiction in which the majority of the Services are performed. Consultant shall observe and comply with all applicable laws, continue to provide equal employment opportunity to all qualified persons, and to recruit, hire, train, promote and compensate persons in all jobs without regard to race, color, religion, sex, age, disability or national origin or any other basis prohibited by applicable laws.

DISPUTE RESOLUTION: If requested in writing by either the Client or Consultant, the Client and Consultant shall attempt to resolve any dispute between them arising out of or in connection with this Agreement by entering into structured non-binding negotiations with the assistance of a mediator on a without prejudice basis. The mediator shall be appointed by agreement of the parties. The Parties agree that any actions under this Agreement will be brought in the appropriate court in the jurisdiction of the Governing Law, or elsewhere by mutual agreement. Nothing herein however prevents Consultant from any exercising statutory lien rights or remedies in accordance with legislation where the project site is located.

ASSIGNMENT: The Client shall not, without the prior written consent of Consultant, assign the benefit or in any way transfer the obligations under these Terms and Conditions or any part hereof.

SEVERABILITY: If any term, condition or covenant of the Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions of the Agreement shall be binding on the Client and Consultant.

FORCE MAJEURE: Any default in the performance of this Agreement caused by any of the following events and without fault or negligence on the part of the defaulting party shall not constitute a breach of contract, labor strikes, riots, war, acts of governmental authorities, unusually severe weather conditions or other natural catastrophe, disease, epidemic or pandemic, or any other cause beyond the reasonable control or contemplation of either party. Nothing herein relieves the Client of its obligation to pay Consultant for services rendered.

COVID-19: The parties acknowledge the ongoing COVID-19 pandemic and agree that the fee and schedule in the proposal is based on what is currently understood. Where conditions change, the parties may have further discussions to manage and mitigate the impact of this evolving situation on the Project.

CONTRA PROFERENTEM: The parties agree that in the event this Agreement is subject to interpretation or construction by a third party, such third party shall not construe this Agreement or any part of it against either party as the drafter of this Agreement.

BUSINESS PRACTICES: Each Party shall comply with all applicable laws, contractual requirements and mandatory or best practice guidance regarding improper or illegal payments, gifts, or gratuities, and will not pay, promise to pay or authorize the payment of any money or anything of value, directly or indirectly, to any person (whether a government official or private individual) or entity for the purpose or illegally or improperly inducing a decision or obtaining or retaining business in connection with this Agreement or the Services.

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

September 3, 2025

To: Finance Committee
From: Christopher Johnson, Streets Superintendent
Re: 95 Gallon Garbage/Recycling Cart Fee

The City currently allows residents to purchase additional garbage or recycling carts. (up to four carts per household, without an annual fee) Currently, the charge for an additional 95-gallon cart is \$70. The City's actual cost for a new cart is approximately \$82 (including cart body, lid, and shipping).

Residents may also "trade in" a smaller 65-gallon cart for a larger 95-gallon cart at a fee of \$15. Due to very low demand, the City is no longer offering the smaller cart option.

This action seeks approval to adjust fees to:

Increase the additional 95-gallon cart fee from \$70 to \$90.

Increase the small-to-large cart trade-in fee from \$15 to \$25.

Very respectfully,

Christopher Johnson
Streets Superintendent

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

September 5, 2025

To: Finance Committee, City Council

Subject: Possibility of Creating a Joint Fire Department with the Village of Park Ridge

In July, I made a presentation on the possibility of creating a joint fire department with the Village of Park Ridge. At that time, I indicated that we would be looking for a decision on whether or not to pursue this option at the September round of meetings. Since that time, I have received some feedback that more time would be helpful. I will acknowledge that the timeline proposed may have been a bit ambitious, but it is important to set goals and targets to ensure that tasks are accomplished. That being said, I am in agreement that more time would be useful, so my recommendation is to postpone action. This would mean that we would not get this in place by January 1, 2026.

While my recommendation is to postpone, it is still up to the Finance Committee and Council to make the ultimate decision on the direction we go with this. Also, if you have thoughts or feedback on the concept, I would be interested to hear those.

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/05/2025	13164	SWITLICK & SONS, INC.	PROJECT 25-102 MADISON STREET	PROGRESS	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	237,515.33
08/11/2025	13172	STEVENS POINT PUBLIC UTILIT	2025 BREWERY PYMT - 2024 TAX ROLL	2025 BREW		248.42.00515.00	62,939.58
08/14/2025	13178	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT - 2024 TAX ROLL (PORTAGE COU	AUGUST 202		100.24300	2,052,676.55
08/14/2025	13178	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT - 2024 TAX ROLL (BOARD OF EDU	AUGUST 202		100.24600	3,197,739.75
08/14/2025	13178	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT - 2024 TAX ROLL (MID-STATE)	AUGUST 202		100.24610	337,670.33
08/28/2025	13194	209 DIVISION STREET LLC	DEVELOPMENT INCENTIVE-209 DIVISION ST	DATED 8/23/	DEVELOPER EXPENSES	421.56.00900.5009	53,789.41
08/28/2025	13195	DELTA DENTAL OF WISCONSIN	DEVELOPER INCENTIVE-3100 BUSINESS PRK DR	DATED 8/22/	DEVELOPER EXPENSES	419.56.00900.5009	256,096.87
08/28/2025	13196	KI MOBILITY	DEVELOPER INCENTIVE - KI MOBILITY	DATED 8/22/	DEVELOPER EXPENSES	418.56.00900.5009	150,013.71
08/28/2025	13197	LINEAGE SCS WI LLC	DEVELOPER INCENTIVE-5700 E.M. COPPS	DATED 8/22/	DEVELOPER EXPENSES	419.56.00900.5009	733,601.50
08/28/2025	13198	NORTH SIDE YARD LLC	DEVELOPMENT INCENTIVE-NORTHSIDE YARD	DATED 8/28/	DEVELOPER EXPENSES	420.56.00900.5009	224,452.25
08/28/2025	13199	SKYWARD ACCOUNTING DEPT	INCENTIVE AGREEMENT - 2025	2440377	DEVELOPER EXPENSES	419.56.00900.5009	642,539.22
08/08/2025	186400	SPACVB	2ND QTR 2025 ROOM TAX REVENUE	2ND QTR 20	CONVENTION & TOURISM	202.56.00710.7100	183,376.56
08/22/2025	186477	SWITLICK & SONS, INC.	PROJECT 25-102 MADISON STREET	PROGRESS	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	532,485.96
Grand Totals:							8,664,897.02

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/01/2025	714	COOPER OIL INC	BULK DIESEL AND GAS	285869		100.16100	23,586.65
08/14/2025	715	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2025	5576676491	DPW - INELIGIBLE	100.53.30398.2202	1,059.41
08/14/2025	715	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2025	5576676491	DPW - ELIGIBLE	100.53.30397.2202	34,032.02
08/14/2025	715	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2025	5576676491	DPW - ELIGIBLE	100.53.30397.2209	2,306.00
08/14/2025	715	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2025	5576676491	SWIMMING POOL EXP	100.55.50421.2200	5,999.00
08/14/2025	715	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2025	5576676491	GENERAL RECREATION	100.55.50490.2200	9,557.01
08/14/2025	715	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2025	5576676491	WILLETT ICE ARENA	249.55.50450.2200	3,405.65
08/14/2025	715	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2025	5576676491	FIRE DEPARTMENT	100.52.25270.2200	1,539.96
08/14/2025	715	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2025	5576676491	AMBULANCE	100.52.25300.2200	1,539.94
08/14/2025	715	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2025	5576676491	ARTS CENTER	251.55.00375.2200	121.33
08/14/2025	715	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2025	5576676491	MUSEUM GENERAL EXP	241.51.00750.2204	214.75
08/14/2025	715	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2025	5576676491	POLICE FACILITY	100.52.20105.2200	5,478.51
08/14/2025	715	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2025	5576676491	1466 WATER ST	410.56.00650.2200	177.48
07/24/2025	716	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ASSR	JULY-AUGU	ASSESSOR	100.51.16530.2203	.96
07/24/2025	716	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ATTORNEY	JULY-AUGU	CITY ATTORNEY	100.51.00300.2203	36.01
07/24/2025	716	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	JULY-AUGU	BUSINESS IMPROV DISTRICT	254.56.00700.2203	45.12
07/24/2025	716	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	JULY-AUGU	CITY CLERKS OFFICE	100.51.12420.2203	1.12
07/24/2025	716	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.2203	20.71
07/24/2025	716	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	JULY-AUGU	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	344.06
07/24/2025	716	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	JULY-AUGU	COMMUNITY DEVELOPMENT	100.52.18400.2203	156.29
07/24/2025	716	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	JULY-AUGU	INFORMATION TECHNOLOGY	100.51.15540.2203	100.92
07/24/2025	716	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	JULY-AUGU	PARKS DEPARTMENT	100.55.50200.2203	375.75
07/24/2025	716	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	JULY-AUGU		100.13910	44.59
07/24/2025	716	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.2203	229.18
07/24/2025	716	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	JULY-AUGU	FIRE DEPARTMENT	100.52.25270.2203	92.30
07/24/2025	716	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	JULY-AUGU	AMBULANCE	100.52.25300.2203	92.29
07/24/2025	716	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	JULY-AUGU	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	356.40
07/24/2025	716	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	JULY-AUGU		100.13901	76.40
07/24/2025	716	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	JULY-AUGU		100.13900	57.27
07/24/2025	716	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	JULY-AUGU		100.13900	89.07
07/24/2025	716	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	JULY-AUGU	MUNICIPAL COURT	100.51.20010.2203	19.11
07/24/2025	716	U.S. BANK	TREAS-AMAZON-TONER CARTRIDGE	JULY-AUGU	COMPTRROLLER-TREASURER	100.51.14520.3000	178.95
07/24/2025	716	U.S. BANK	STREETS-SAI-SIGN SOFTWARE SUBSCRIPTION	JULY-AUGU	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	43.99
07/24/2025	716	U.S. BANK	STREETS-FLEET FARM-HOLE SAWS	JULY-AUGU	DPW - ELIGIBLE	100.53.30397.3505	63.98
07/24/2025	716	U.S. BANK	STREETS-FLEET FARM-CABLE FOR IR	JULY-AUGU	DPW - ELIGIBLE	100.53.30397.3501	9.91
07/24/2025	716	U.S. BANK	CLERK-WMCA -CONFERENCE LACROSSE	JULY-AUGU	CITY CLERKS OFFICE	100.51.12420.5910	310.00
07/24/2025	716	U.S. BANK	CLERK-AMAZON-EXTEN CORD/WEBCAMS/3 HOLE PUNC	JULY-AUGU	CITY CLERKS OFFICE	100.51.12420.3001	212.22
07/24/2025	716	U.S. BANK	MEDIA-BACKBLAZE-ONLINE BACKUP SERVICE	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3200	42.09
07/24/2025	716	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.5710	2.58
07/24/2025	716	U.S. BANK	MEDIA-AMAZON-PARADE DECORATIONS	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3015	21.38

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07/24/2025	716	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.5710	9.49
07/24/2025	716	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.5710	1.29
07/24/2025	716	U.S. BANK	MEDIA-EBAY-MUSIC FOR RADIO STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.5710	8.87
07/24/2025	716	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.5710	3.27
07/24/2025	716	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.5710	6.91
07/24/2025	716	U.S. BANK	MEDIA-AMAZON PRIME-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.5710	11.99
07/24/2025	716	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.5710	4.56
07/24/2025	716	U.S. BANK	MEDIA-AMAZON-USB FLASH DRIVES	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3757	12.98
07/24/2025	716	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.5710	7.14
07/24/2025	716	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.5710	7.74
07/24/2025	716	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.5710	7.53
07/24/2025	716	U.S. BANK	MEDIA-GODADDY-RIVERFRONTRENDEZVOUS DOMAIN	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.5502	22.17
07/24/2025	716	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.5710	7.14
07/24/2025	716	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.5710	11.49
07/24/2025	716	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.5710	1.29
07/24/2025	716	U.S. BANK	MEDIA-AMAZON-PROP GUARDS FOR DRONE	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3757	15.99
07/24/2025	716	U.S. BANK	MEDIA-AMAZON-ACRYLIC SIGN HOLDERS	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3015	17.69
07/24/2025	716	U.S. BANK	MEDIA-DLVR.IT-SOCIAL MEDIA POSTING SERVICE	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3200	129.50
07/24/2025	716	U.S. BANK	MEDIA-FACEBOOK-BOOSTED POST FOR RADIO STATIO	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3015	6.83
07/24/2025	716	U.S. BANK	MEDIA-EBAY-MUSIC FOR RADIO STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.5710	7.11
07/24/2025	716	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.5710	37.96
07/24/2025	716	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.5710	5.16
07/24/2025	716	U.S. BANK	MEDIA-DOLLAR TREE-OFFICE SUPPLIES, KLEENEX	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3000	10.50
07/24/2025	716	U.S. BANK	MEDIA-ADOBE -CREATIVE CLOUD SUBSCRIPTION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3200	59.99
07/24/2025	716	U.S. BANK	MEDIA-ADOBE-STOCK PHOTOS SUBSCRIPTION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3200	29.99
07/24/2025	716	U.S. BANK	MEDIA-DIGICOPY-RADIO SCHEDULES	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3015	25.75
07/24/2025	716	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD SUBSCRIPTION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3200	59.99
07/24/2025	716	U.S. BANK	MEDIA-ADOBE-STOCK PHOTOS SUBSCRIPTION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3200	29.99
07/24/2025	716	U.S. BANK	MEDIA-RONNIE MCDOWELL.COM-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.5710	20.00
07/24/2025	716	U.S. BANK	MEDIA-AMAZON-MICROPHONE STANDS	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3757	149.97
07/24/2025	716	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.5710	7.44
07/24/2025	716	U.S. BANK	STREETS-HARBOR FREIGHT-BATTERIES/THERMOMETE	JULY-AUGU	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	54.97
07/24/2025	716	U.S. BANK	STREETS-APWA-REGISTRATION	JULY-AUGU	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	100.00
07/24/2025	716	U.S. BANK	STREETS-DELTA AIRLINES-BAGGAGE FEE	JULY-AUGU	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	35.00
07/24/2025	716	U.S. BANK	STREETS-YELLOW CAB-TAXI FEE	JULY-AUGU	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	33.50
07/24/2025	716	U.S. BANK	STREETS-YELLOW CAB-TAXI FEE	JULY-AUGU	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	32.00
07/24/2025	716	U.S. BANK	STREETS-DELTA AIRLINES-BAGGAGE FEE	JULY-AUGU	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	35.00
07/24/2025	716	U.S. BANK	STREETS-HILTON GARDEN INN-LODGING	JULY-AUGU	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	603.92
07/24/2025	716	U.S. BANK	STREETS-DELTA AIRLINES-BAGGAGE FEE CREDIT	JULY-AUGU	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	35.00-
07/24/2025	716	U.S. BANK	STREETS-NORTHERN TOOL-SAFETY CHAIN	JULY-AUGU	DPW - ELIGIBLE	100.53.30397.3501	17.00

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07/24/2025	716	U.S. BANK	STREETS-MCMMASTER-CARR-COULPERS	JULY-AUGU	DPW - ELIGIBLE	100.53.30397.3501	119.19
07/24/2025	716	U.S. BANK	STREETS-NORTHERN TOOL-SAFETY CHAIN	JULY-AUGU	DPW - ELIGIBLE	100.53.30397.3501	17.00
07/24/2025	716	U.S. BANK	STREETS-HARBOR FREIGHT-FLOOR CREEPERS	JULY-AUGU	DPW - ELIGIBLE	100.53.30397.3505	89.65
07/24/2025	716	U.S. BANK	STREETS-HARBOR FREIGHT-CREDIT	JULY-AUGU	DPW - ELIGIBLE	100.53.30397.3505	89.65
07/24/2025	716	U.S. BANK	STREETS-MENARDS-BOLTS/WOOD	JULY-AUGU	DPW - ELIGIBLE	100.53.30397.3501	112.78
07/24/2025	716	U.S. BANK	STREETS-MENARDS-SAFETY KNIVES	JULY-AUGU	DPW - ELIGIBLE	100.53.30397.3505	26.93
07/24/2025	716	U.S. BANK	STREETS-HARBOR FREIGHT-FLOOR CREEPERS	JULY-AUGU	DPW - ELIGIBLE	100.53.30397.3505	84.98
07/24/2025	716	U.S. BANK	ATTORNEY-AMAZON-SEAT CUSHIONS	JULY-AUGU	CITY ATTORNEY	100.51.00300.3000	48.08
07/24/2025	716	U.S. BANK	ATTORNEY-STATE BAR - MEMBERSHIP DUES	JULY-AUGU	CITY ATTORNEY	100.51.00300.3202	608.00
07/24/2025	716	U.S. BANK	STREETS-AMAZON-AUTEL MAXITPMS RELEARN TOOL	JULY-AUGU	DPW - ELIGIBLE	100.53.30397.3505	233.70
07/24/2025	716	U.S. BANK	MAYOR-HOMETOWN PHARMACY-EPI PENS	JULY-AUGU		236.43.00600.52	2,227.00
07/24/2025	716	U.S. BANK	MAYOR-LEAGUE OF WI MUN-SUMMER MEETING	JULY-AUGU	MAYORS OFFICE	100.51.10410.5910	175.00
07/24/2025	716	U.S. BANK	MAYOR-AMAZON-ABUNDANCE BY EZRA KLEIN BOOK	JULY-AUGU	MAYORS OFFICE	100.51.10410.5910	17.34
07/24/2025	716	U.S. BANK	FIRE-YOUTUBE TV-JUNE 4K PLUS	JULY-AUGU	FIRE DEPARTMENT	100.52.25270.2212	2.50
07/24/2025	716	U.S. BANK	AMB-YOUTUBE TV-JUNE 4K PLUS	JULY-AUGU	AMBULANCE	100.52.25300.2212	2.49
07/24/2025	716	U.S. BANK	FIRE-FIRST NET AT&T-JUNE CELL	JULY-AUGU	FIRE DEPARTMENT	100.52.25270.2203	575.19
07/24/2025	716	U.S. BANK	AMB-FIRST NET AT&T-JUNE CELL	JULY-AUGU	AMBULANCE	100.52.25300.2203	347.34
07/24/2025	716	U.S. BANK	FIRE-MPIX-PICTURE FOR CLASSROOM	JULY-AUGU	FIRE DEPARTMENT	100.52.25270.3001	52.49
07/24/2025	716	U.S. BANK	AMB-MPIX-PICTURE FOR CLASSROOM	JULY-AUGU	AMBULANCE	100.52.25300.3001	52.50
07/24/2025	716	U.S. BANK	FIRE-YOUTUBE TV-JUNE BASE PLAN	JULY-AUGU	FIRE DEPARTMENT	100.52.25270.2212	41.49
07/24/2025	716	U.S. BANK	AMB-YOUTUBE TV-JUNE BASE PLAN	JULY-AUGU	AMBULANCE	100.52.25300.2212	41.50
07/24/2025	716	U.S. BANK	AMB-FEDEX-SHIPPING	JULY-AUGU	AMBULANCE	100.52.25300.3001	25.20
07/24/2025	716	U.S. BANK	REF-STATE OF WI-BACKGROUND CHECK	JULY-AUGU	FIRE DEPT REFERENDUM	100.52.25271.5911	7.00
07/24/2025	716	U.S. BANK	FIRE-AMAZON-COPY PAPER	JULY-AUGU	FIRE DEPARTMENT	100.52.25270.3001	149.92
07/24/2025	716	U.S. BANK	AMB-AMAZON-COPY PAPER	JULY-AUGU	AMBULANCE	100.52.25300.3001	149.92
07/24/2025	716	U.S. BANK	FIRE-MPIX- WALL PHOTOS	JULY-AUGU	FIRE DEPARTMENT	100.52.25270.5000	11.00
07/24/2025	716	U.S. BANK	FIRE-AMAZON-PIZZA OVEN - STA. 1	JULY-AUGU	FIRE DEPARTMENT	100.52.25270.3550	88.86
07/24/2025	716	U.S. BANK	AMB-AMAZON-COPY PAPER	JULY-AUGU	AMBULANCE	100.52.25300.3550	88.85
07/24/2025	716	U.S. BANK	AMB-AMAZON-BATTERIES	JULY-AUGU	AMBULANCE	100.52.25300.3025	30.14
07/24/2025	716	U.S. BANK	FIRE-AMAZON-BATTERIES, RUBBER BANDS	JULY-AUGU	FIRE DEPARTMENT	100.52.25270.3651	36.97
07/24/2025	716	U.S. BANK	FIRE-AMAZON-PROPANE REGULATOR	JULY-AUGU	FIRE DEPARTMENT	100.52.25270.5910	39.99
07/24/2025	716	U.S. BANK	AMB-AMAZON-CR123A BATTERIES	JULY-AUGU	AMBULANCE	100.52.25300.3025	111.56
07/24/2025	716	U.S. BANK	FIRE-FESTIVAL-WATER FOR TRUCKS	JULY-AUGU	FIRE DEPARTMENT	100.52.25270.3651	27.93
07/24/2025	716	U.S. BANK	FIRE-NFPA-FIRE PREVENTIONS WEEK SUPPLIES	JULY-AUGU	FIRE DEPARTMENT	100.52.25270.5650	947.40
07/24/2025	716	U.S. BANK	FIRE-FESTIVAL-GATORADE FOR TRAINING	JULY-AUGU	FIRE DEPARTMENT	100.52.25270.5910	13.98
07/24/2025	716	U.S. BANK	FIRE-FLEET FARM-GROUNDED CONNECTOR	JULY-AUGU	FIRE DEPARTMENT	100.52.25270.3550	13.04
07/24/2025	716	U.S. BANK	AMB-FLEET FARM-GROUNDED CONNECTOR	JULY-AUGU	AMBULANCE	100.52.25300.3550	13.03
07/24/2025	716	U.S. BANK	AMB-METRO MARKET-RIVERFRONT EMS SUPPLIES	JULY-AUGU	AMBULANCE	100.52.25300.5650	32.55
07/24/2025	716	U.S. BANK	FIRE-MIDSTATE-FIRE INSTRUCTOR	JULY-AUGU	FIRE DEPARTMENT	100.52.25270.5910	240.00
07/24/2025	716	U.S. BANK	FIRE-FLEET FARM-HOSE NOZZLES	JULY-AUGU	FIRE DEPARTMENT	100.52.25270.3550	17.49

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07/24/2025	716	U.S. BANK	AMB-FLEET FARM-HOSE NOZZLES	JULY-AUGU	AMBULANCE	100.52.25300.3550	17.48
07/24/2025	716	U.S. BANK	FIRE-MENARDS-STA. 2 WASHER	JULY-AUGU	FIRE DEPARTMENT	100.52.25270.3550	273.94
07/24/2025	716	U.S. BANK	AMB-MENARDS-STA. 2 WASHER	JULY-AUGU	AMBULANCE	100.52.25300.3550	273.94
07/24/2025	716	U.S. BANK	FIRE-MENARDS-FREEZER POPS FOR PARADE	JULY-AUGU	FIRE DEPARTMENT	100.52.25270.5650	71.86
07/24/2025	716	U.S. BANK	AMB-MENARDS-FREEZER POPS FOR PARADE	JULY-AUGU	AMBULANCE	100.52.25300.5650	71.87
07/24/2025	716	U.S. BANK	CAP-ACME TOOLS-MILWAUKEE TOOLS & LIGHTS	JULY-AUGU	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,105.00
07/24/2025	716	U.S. BANK	FIRE-IAAI-YEARLY DUES	JULY-AUGU	FIRE DEPARTMENT	100.52.25270.3202	103.00
07/24/2025	716	U.S. BANK	FIRE-HARBOR FREIGHT-ENGINE 3 SHOVELS AND WILDL	JULY-AUGU	FIRE DEPARTMENT	100.52.25270.3651	59.96
07/24/2025	716	U.S. BANK	AMAZON-GLITTER STARS	JULY-AUGU	SWIMMING POOL EXP	100.55.50421.3450	13.99
07/24/2025	716	U.S. BANK	RECREATION SUPPLY-POOL CHEMICAL TEST SUPPLIES	JULY-AUGU	SWIMMING POOL EXP	100.55.50421.3756	200.94
07/24/2025	716	U.S. BANK	FLEET FARM-WATER SPOT REMOVER, NOZZLES, POLIS	JULY-AUGU	WILLETT ICE ARENA	249.55.50450.2601	53.43
07/24/2025	716	U.S. BANK	RINK SYSTEMS-SLUSH ICE	JULY-AUGU	WILLETT ICE ARENA	249.55.50450.2601	346.00
07/24/2025	716	U.S. BANK	WIAMA-ANNE MEMBERSHIP	JULY-AUGU	WILLETT ICE ARENA	249.55.50450.3202	105.50
07/24/2025	716	U.S. BANK	POLITOS PIZZA-STAFF LUNCHEON	JULY-AUGU	PARK/REC ADMINISTRATION	100.55.50300.5000	132.06
07/24/2025	716	U.S. BANK	FLEET FARM-LIGHT BULBS	JULY-AUGU	WILLETT ICE ARENA	249.55.50450.2702	19.95
07/24/2025	716	U.S. BANK	PARKS-NEVCO SPORTS-SCOREBOARD CONTROLLER R	JULY-AUGU	PARKS DEPARTMENT	100.55.50200.5853	328.30
07/24/2025	716	U.S. BANK	PARKS-NPRA-DAN K CPRP RENEWAL	JULY-AUGU	PARK/REC ADMINISTRATION	100.55.50300.3202	70.00
07/24/2025	716	U.S. BANK	PARKS-NEVCO SPORTS-COAXLE CABLE	JULY-AUGU	PARKS DEPARTMENT	100.55.50200.5853	41.17
07/24/2025	716	U.S. BANK	PARKS-AMAZON-PAPERCLIPS AND INDEX CARDS	JULY-AUGU	PARK/REC ADMINISTRATION	100.55.50300.3000	13.93
07/24/2025	716	U.S. BANK	PARKS-AMAZON-ZIPLOC BAGS	JULY-AUGU	PARK/REC ADMINISTRATION	100.55.50300.5000	5.34
07/24/2025	716	U.S. BANK	PARKS-FLEET FARM-FERTILIZER	JULY-AUGU	PARKS DEPARTMENT	100.55.50200.3754	13.88
07/24/2025	716	U.S. BANK	PARKS-MCMMASTER-CARR-EPOXY SEALANT	JULY-AUGU	PARKS DEPARTMENT	100.55.50200.5754	147.07
07/24/2025	716	U.S. BANK	PARKS-WHEN I WORK-ELECTRONIC PAYROLL TIMEKEEP	JULY-AUGU	PARK/REC ADMINISTRATION	100.55.50300.5000	220.00
07/24/2025	716	U.S. BANK	PARKS-USPS-RAC PO BOX RENEWAL	JULY-AUGU	ARTS CENTER	251.55.00375.3006	192.00
07/24/2025	716	U.S. BANK	PARKS-FESTIVAL FOODS-RAC RECEPTION WINE	JULY-AUGU	ARTS CENTER	251.55.00375.5856	15.99
07/24/2025	716	U.S. BANK	PARKS-FLEET FARM-INSECTICIDES	JULY-AUGU	FORESTRY DEPARTMENT	100.56.50100.3758	16.99
07/24/2025	716	U.S. BANK	PARKS-FESTIVAL FOODS-RIVERFRONT RENDEZVOUS IC	JULY-AUGU	PARK/REC ADMINISTRATION	100.55.50300.5000	897.00
07/24/2025	716	U.S. BANK	PARKS-FLEET FARM-STAKING NAILS AND CHOCKS	JULY-AUGU	PARK/REC ADMINISTRATION	100.55.50300.5000	65.56
07/24/2025	716	U.S. BANK	PARKS-FESTIVAL FOODS-RIVERFRONT RENDEZVOUS IC	JULY-AUGU	PARK/REC ADMINISTRATION	100.55.50300.5000	295.00
07/24/2025	716	U.S. BANK	PARKS-AMAZON-WHEED WHIPPER STRING	JULY-AUGU	FORESTRY DEPARTMENT	100.56.50100.3758	44.67
07/24/2025	716	U.S. BANK	PARKS-BILLS PIZZA-RIVERFRONT RENDEZVOUS LUNCH	JULY-AUGU	PARK/REC ADMINISTRATION	100.55.50300.5000	306.80
07/24/2025	716	U.S. BANK	PARKS-AMAZON-FILE HOLDER	JULY-AUGU	PARKS DEPARTMENT	100.55.50200.3550	29.97
07/24/2025	716	U.S. BANK	PARKS-FLEET FARM-WASP SPRAY	JULY-AUGU	GENERAL RECREATION	100.55.50490.3551	44.85
07/24/2025	716	U.S. BANK	PARKS-USDA APHIS-GEESE CONTROL	JULY-AUGU	ANIMAL CONTROL	100.54.40100.5866	3,500.00
07/24/2025	716	U.S. BANK	POLICE-ALL PAWS PET WASH-PET WASH CLUB	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.5710	20.00
07/24/2025	716	U.S. BANK	POLICE-4IMPRINT- NATIONAL NIGHT OUT SUPPLIES	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3450	1,157.96
07/24/2025	716	U.S. BANK	POLICE-CHRIS TOWING-TOW FOR VEHICLE	JULY-AUGU	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
07/24/2025	716	U.S. BANK	POLICE-FLEET FARM-DUCT TAPE	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3608	14.97
07/24/2025	716	U.S. BANK	POLICE-LOWES-LUMBER TO REPAIR PICNIC TABLE	JULY-AUGU	POLICE FACILITY	100.52.20105.2922	76.90
07/24/2025	716	U.S. BANK	POLICE-ULINE-PLASTIC TAGS FOR PARKING	JULY-AUGU	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	96.35

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07/24/2025	716	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JULY-AUGU	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5.35
07/24/2025	716	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JULY-AUGU	OTHER GENERAL GOVERNMENT	100.51.19900.3006	11.54
07/24/2025	716	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JULY-AUGU	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.10
07/24/2025	716	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JULY-AUGU	OTHER GENERAL GOVERNMENT	100.51.19900.3006	38.72
07/24/2025	716	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JULY-AUGU	OTHER GENERAL GOVERNMENT	100.51.19900.3006	18.55
07/24/2025	716	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JULY-AUGU	OTHER GENERAL GOVERNMENT	100.51.19900.3006	12.20
07/24/2025	716	U.S. BANK	POLICE-BOUND TREE MEDICAL-NITRILE GLOVES	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3510	570.86
07/24/2025	716	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JULY-AUGU	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.10
07/24/2025	716	U.S. BANK	POLICE-BATTERIES PLUS-BATTERIES	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3510	17.28
07/24/2025	716	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JULY-AUGU	OTHER GENERAL GOVERNMENT	100.51.19900.3006	28.30
07/24/2025	716	U.S. BANK	POLICE-DIGI COPY-ANNUAL REPORT BINDERS	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3001	246.00
07/24/2025	716	U.S. BANK	POLICE-AMAZON-CANOPY FOR SPECIAL EVENTS	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.5000	115.95
07/24/2025	716	U.S. BANK	POLICE-NIMBLE WIR *WAGGLE-PET MONITOR SUBSCRI	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.5710	129.00
07/24/2025	716	U.S. BANK	POLICE-FUR & FLUFF GROOMING- HAIR CUT	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.5710	93.00
07/24/2025	716	U.S. BANK	POLICE-AMAZON-FIRST AID KITS FOR SQUADS	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3003	119.90
07/24/2025	716	U.S. BANK	POLICE-RECONYX-CAMERA ACCESS/SUBSCRIPTION & I	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3003	10.00
07/24/2025	716	U.S. BANK	POLICE-DOT DMV WIN TVRP EPAY-AUTO PAYMENTS	JULY-AUGU	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	156.06
07/24/2025	716	U.S. BANK	POLICE-CITY OF APPLETON-PARKING FEE	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3300	6.00
07/24/2025	716	U.S. BANK	POLICE-AMAZON-DISINFECTANT WIPES BUNDLES	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3001	64.85
07/24/2025	716	U.S. BANK	POLICE-CITY OF APPLETON-PARKING FEE	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3300	6.00
07/24/2025	716	U.S. BANK	POLICE-CITY OF APPLETON-PARKING FEE	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3300	6.00
07/24/2025	716	U.S. BANK	POLICE-AMAZON-NOTEBOOK REFILL FOR	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3001	9.99
07/24/2025	716	U.S. BANK	POLICE-HILTON APPLETON-LODGING	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.5907	196.00
07/24/2025	716	U.S. BANK	POLICE-AMAZON-PAPER TOWELS	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3001	57.78
07/24/2025	716	U.S. BANK	POLICE-AMAZON-RUBBER BANDS, TENT CARDS, ETC	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3001	54.70
07/24/2025	716	U.S. BANK	POLICE-NASRO- SRO TRAINING	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.5907	550.00
07/24/2025	716	U.S. BANK	POLICE-PAPA JOHN'S-AUXILIARY MEETING	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.5707	21.75
07/24/2025	716	U.S. BANK	POLICE-PAPA JOHN'S-AUXILIARY MEETING	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.5707	21.75
07/24/2025	716	U.S. BANK	POLICE-METRO MARKET-GATORADE, WATER, ICE	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3001	31.06
07/24/2025	716	U.S. BANK	POLICE-AMAZON-FLAG FOR TRAINING ROOM	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.5000	48.98
07/24/2025	716	U.S. BANK	POLICE-FBI LEEDA-CONFERENCE REGISTRATION	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.5907	795.00
07/24/2025	716	U.S. BANK	POLICE-METRO MARKET-GATORADE & SUNSCREEN	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3001	66.84
07/24/2025	716	U.S. BANK	POLICE-AMAZON-DEHUMIDIFIER FOR TRAINING ROOM	JULY-AUGU	POLICE FACILITY	100.52.20105.3550	293.02
07/24/2025	716	U.S. BANK	COM DEV-USPS - CERTIFIED MAIL	JULY-AUGU	COMMUNITY DEVELOPMENT	100.52.18400.3000	5.58
07/24/2025	716	U.S. BANK	COM DEV-STANLEY TAPE MEASURE, 25-FOOT	JULY-AUGU	COMMUNITY DEVELOPMENT	100.52.18400.3000	18.00
07/24/2025	716	U.S. BANK	COM DEV-WD-40, 11 OZ. - OFFICE SUPPLIES-100.52.1840	JULY-AUGU	COMMUNITY DEVELOPMENT	100.52.18400.3000	7.90
07/24/2025	716	U.S. BANK	COM DEV-MAILCHIMP - MONTHLY SUBSCRIPTION	JULY-AUGU	COMMUNITY DEVELOPMENT	100.52.18400.3000	32.51
07/24/2025	716	U.S. BANK	COM DEV-WI ASSOC. OF ASSESSING OFFICERS ANNUAL	JULY-AUGU	ASSESSOR	100.51.16530.3200	62.00
07/24/2025	716	U.S. BANK	COM DEV-DSPS CREDIT CARD PROCESSING FEE	JULY-AUGU	COMMUNITY DEVELOPMENT	100.52.18400.5910	.90
07/24/2025	716	U.S. BANK	COM DEV-DSPS LICENSURE RENEWAL	JULY-AUGU	COMMUNITY DEVELOPMENT	100.52.18400.5910	40.00

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07/24/2025	716	U.S. BANK	COM DEV-HOTEL STAY - WDAC CONFERENCE	JULY-AUGU	BUSINESS IMPROV DISTRICT	254.56.00700.5910	298.00
07/24/2025	716	U.S. BANK	PARKS-FESTIVAL FOODS-RAC VISIONS RECEPTION FOO	JULY-AUGU	ARTS CENTER	251.55.00375.5856	130.18
08/28/2025	717	COOPER OIL INC	BULK DIESEL AND GAS	285910		100.16100	24,137.30
08/01/2025	13155	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LEONARD EIDEN- AUGUST 2025	AUGUST 202	EDGEWATER FUND	247.56.00600.5335	165.00
08/01/2025	13155	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-AUGUST 2025	AUGUST 202	EDGEWATER FUND	247.56.00600.5335	135.00
08/01/2025	13156	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- AUGUST 2025	AUGUST 202	EDGEWATER FUND	247.56.00600.5335	890.00
08/04/2025	13157	BUSHMAN, WAYNE	RESTITUTION PAYMENT - TERRY, ETHAN PRT PAY	DATED 7/30/		100.45.20012.51	101.54
08/04/2025	13158	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	JULY 2025		100.24540	132.54
08/04/2025	13158	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	JULY 2025		100.24540	2,140.29
08/04/2025	13158	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	JULY 2025		100.24540	942.39
08/04/2025	13159	STATE OF WI COURT FINES & S	MUNI COURT	JULY 2025		100.24530	1,103.00
08/04/2025	13159	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	JULY 2025		100.24530	3,525.39
08/04/2025	13159	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	JULY 2025		100.24530	1,226.39
08/04/2025	13159	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	JULY 2025		100.24530	2,799.64
08/04/2025	13159	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	JULY 2025		100.24530	362.00
08/04/2025	13160	VILLAGE OF PLOVER	MUNI COURT FINES	JULY 2025		100.24520	4,594.55
08/04/2025	13160	VILLAGE OF PLOVER	BLOOD DRAWS	JULY 2025		100.24520	40.00
08/04/2025	13161	WI DEPT OF REVENUE	PYMT REC'D- CLEVELAND, JEFFREY AID 7335	DATED 7/30/		100.45.20012.51	50.00
08/04/2025	13162	WISCONSIN SUPREME COURT	MUNICIPAL COURT CLERKS SEMINAR	DATED 7/30/	MUNICIPAL COURT	100.51.20010.5910	40.00
08/05/2025	13163	BREWBAKER,CAMRYN	NHN - GL-2025-010	83544	REDEVELOPMENT PROGRAMS	208.56.00615.7600	2,035.00
08/05/2025	13164	SWITLICK & SONS, INC.	PROJECT 25-102 MADISON STREET	PROGRESS	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	237,515.33
08/08/2025	13165	PORTAGE CTY REGISTER OF D	RECORDING WIRELESS TOWER ORD AND OCCUPANCY	DATED 10/21	OTHER GENERAL GOVERNMENT	100.51.19900.5151	60.00
08/11/2025	13166	MCBETH ENTERPRISES LLC	BUSINESS 51 NORTH SEGMENT PROPERTY	PARCEL 20	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	1,900.00
08/11/2025	13167	STEVENS POINT 3297 CHURCH	BUSINESS 51 NORTH SEGMENT	PARCEL 17	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	7,552.70
08/11/2025	13168	TODD RENTALS LLC	BUSINESS 51 NORTH SEGMENT	PARCEL 3	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	2,500.00
08/11/2025	13169	BUTT, ERIK L	RESTITUTION PAYMENT - MALLIET, JON - C24-05931	DATED 8/5/2		100.45.20012.51	214.46
08/11/2025	13170	FLEET FARM	RESTITUTION FROM CHARLES HAVLOVICK C20-5846-PA	DATED 8/5/2		100.45.20012.51	504.61
08/11/2025	13171	STEVENS POINT PUBLIC SCHO	SHARE OF MOBILE HOME-JULY 2025	JULY 2025		100.24500	1,720.79
08/11/2025	13172	STEVENS POINT PUBLIC UTILIT	2025 BREWERY PYMT - 2024 TAX ROLL	2025 BREW		248.42.00515.00	62,939.58
08/11/2025	13172	STEVENS POINT PUBLIC UTILIT	DELINQ WATER/SEWER FOR 2024 TAX ROLL FINAL PYMT	DELINQUENT		100.24400	9,438.47
08/12/2025	13173	PORTAGE CTY REGISTER OF D	FACEADE GRANT CONTRACT FOR 1044 MAIN STREET	DATED 8/12/	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
08/12/2025	13174	STATE FARM INSURANCE/CLAI	RESTITUTION PAYMENT - MALLIET, JON 49-69D2-01V PA	CLAIM 49-69		100.45.20012.51	213.29
08/12/2025	13175	WALMART RESTITUTION RECO	RESTITUTION-TAMI FRENCH P25-04303 -FULL PYMT	DATED 8/8/2		100.45.20012.51	39.32
08/14/2025	13176	LAWRYNK, JOHN	MEAL REIMBURSEMENT - CHECK REISSUED	REISSUE C		100.49.19315.59	56.00
08/14/2025	13177	MARCHEL, KRIS	K-9 MILEAGE REISSUED CHECK	REISSUE C		100.49.19315.59	36.65
08/14/2025	13178	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT - 2024 TAX ROLL (PORTAGE COU	AUGUST 202		100.24300	2,052,676.55
08/14/2025	13178	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT - 2024 TAX ROLL (BOARD OF EDU	AUGUST 202		100.24600	3,197,739.75
08/14/2025	13178	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT - 2024 TAX ROLL (MID-STATE)	AUGUST 202		100.24610	337,670.33
08/14/2025	13179	STRATTON CAPITAL DIVISION L	TAX OVERPAYMENT REFUND - REISSUED CHECK	REISSUE C		100.49.19315.59	138.30
08/18/2025	13180	DALNODAR, ALEX	NOTES AT NIGHT SEPT 3	NOTES AT N	MISCELLANEOUS EXPENSES	258.55.19850.5000	300.00

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08/18/2025	13181	KIMBALL, TREA M	NOTES AT NIGHT SEPT. 10TH - RAPIDS BRASS	NOTES AT N	MISCELLANEOUS EXPENSES	258.55.19850.5000	125.00
08/19/2025	13182	PORTAGE CTY REGISTER OF D	RECORDING ZONING ON HOOVER AND SIGN ON NORTH	AUGUST 18	OTHER GENERAL GOVERNMENT	100.51.19900.5151	60.00
08/20/2025	13183	PORTAGE COUNTY TREASURE	RETURN OF EXCESS TAXES SETTLED	AUGUST TA		100.12364	1.83
08/21/2025	13184	WI DEPT OF REVENUE	PYMT REC'D- GLODOWSKI, AUSTIN AIN#8566	DATED 8/19/		100.45.20012.51	100.00
08/21/2025	13184	WI DEPT OF REVENUE	PYMT REC'D- ROZMENOSKI, HOLDEN AIN 8241	DATED 8/19/		100.45.20012.51	100.00
08/21/2025	13184	WI DEPT OF REVENUE	PYMT REC'D- OAKS, BRITTANY AIN #8124 & 8632	DATED 8/19/		100.45.20012.51	100.00
08/22/2025	13185	STEVE STRASMAN	NOTES AT NIGHT	DATED 8/15/	MISCELLANEOUS EXPENSES	258.55.19850.5000	100.00
08/25/2025	13186	PORTAGE CTY REGISTER OF D	QUIT CLAIM DEED FOR SHOPKO PROPERITES	DEED TRAN	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
08/25/2025	13187	ALLIANT INSURANCE SERVICE	DISCOVER DOWNTOWN INSURANCE	3177105	MISCELLANEOUS EXPENSES	258.55.19850.5002	44.71
08/25/2025	13187	ALLIANT INSURANCE SERVICE	WINE WALK INSURANCE	3177105	MISCELLANEOUS EXPENSES	258.55.19850.5003	134.11
08/25/2025	13187	ALLIANT INSURANCE SERVICE	DOWNTOWN TRICK OR TREATING INSURANCE	3177105	MISCELLANEOUS EXPENSES	258.55.19850.5004	44.71
08/25/2025	13187	ALLIANT INSURANCE SERVICE	HOLIDAY PARADE INSURANCE	3177105	MISCELLANEOUS EXPENSES	258.55.19850.5006	447.05
08/25/2025	13187	ALLIANT INSURANCE SERVICE	SHOP SMALL SATURDAY INSURANCE	3177105	MISCELLANEOUS EXPENSES	258.55.19850.5005	44.71
08/25/2025	13187	ALLIANT INSURANCE SERVICE	DOWNTOWN CHRISTMAS INSURANCE	3177105	MISCELLANEOUS EXPENSES	258.55.19850.5008	44.71
08/26/2025	13188	UNIVERSITY OF WI - STEVENS	EVENT ROOM RESERVATION - ZONING CODE	DATED 8/25/	COMMUNITY DEVELOPMENT	100.52.18400.5000	25.00
08/27/2025	13189	BUSHMAN, WAYNE	RESTITUTION PAYMENT - ANDREW PELZEK DUDA PRT P	CITATION 20		100.45.20012.51	50.00
08/27/2025	13190	KOWALSKI, AGNES	THE WATER HEATER GUYS	2470	REDEVELOPMENT PROGRAMS	208.56.00615.7600	1,750.00
08/27/2025	13191	WI DEPT OF REVENUE	PYMT REC'D- LEHMAN, RANDALL AIN 8096, 8164, 8894	DATED 8/25/		100.45.20012.51	1,414.00
08/27/2025	13191	WI DEPT OF REVENUE	PYMT REC'D- OLSON, MELANIE AIN 7269	DATED 8/25/		100.45.20012.51	159.00
08/27/2025	13192	AT & T 5019	DISPATCH PHONE	5704215012	POLICE DEPARTMENT	100.52.20100.2203	545.59
08/28/2025	13193	FLATOFF PROPERTIES LCC	BUSINESS 51 SOUTH SEGMENT REAL ESTATE	PARCEL 9	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	6,906.53
08/28/2025	13194	209 DIVISION STREET LLC	DEVELOPMENT INCENTIVE-209 DIVISION ST	DATED 8/23/	DEVELOPER EXPENSES	421.56.00900.5009	53,789.41
08/28/2025	13195	DELTA DENTAL OF WISCONSIN	DEVELOPER INCENTIVE-3100 BUSINESS PRK DR	DATED 8/22/	DEVELOPER EXPENSES	419.56.00900.5009	256,096.87
08/28/2025	13196	KI MOBILITY	DEVELOPER INCENTIVE - KI MOBILITY	DATED 8/22/	DEVELOPER EXPENSES	418.56.00900.5009	150,013.71
08/28/2025	13197	LINEAGE SCS WI LLC	DEVELOPER INCENTIVE-5700 E.M. COPPS	DATED 8/22/	DEVELOPER EXPENSES	419.56.00900.5009	733,601.50
08/28/2025	13198	NORTH SIDE YARD LLC	DEVELOPMENT INCENTIVE-NORTHSIDE YARD	DATED 8/28/	DEVELOPER EXPENSES	420.56.00900.5009	224,452.25
08/28/2025	13199	SKYWARD ACCOUNTING DEPT	INCENTIVE AGREEMENT - 2025	2440377	DEVELOPER EXPENSES	419.56.00900.5009	642,539.22
08/29/2025	13200	PORTAGE CTY REGISTER OF D	ORDINANCE - OFFICIAL STREET MAP	DATED 7/9/2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
08/29/2025	13201	SPACVB	DELIQUENT ROOM TAX COLLECTED - 2ND QTR	2ND QTR 20	CONVENTION & TOURISM	202.56.00710.7100	4,378.02
08/28/2025	183042	MARCHEL, KRIS	K9 MILEAGE REIMB	MILEAGE05	POLICE DEPARTMENT	100.52.20100.5712	36.65-
08/28/2025	183239	MARCHEL, KRIS	K9 MILEAGE REIMB (REPLACES CK#183042)	MILEAGE05	POLICE DEPARTMENT	100.52.20100.5712	36.65-
08/28/2025	183531	COLLINS, JOAN	ART SALE-SURREALISM 2024	ART SALES	ARTS CENTER	251.55.00375.5856	37.80-
08/28/2025	183556	KEHL, KATHY	ART SALE-SURREALISM 2024	ART SALES	ARTS CENTER	251.55.00375.5856	21.00-
08/28/2025	183755	GIESE, MORGAN	MEMBERSHIP DUES-LEARN TO SKATE	REIMB 8/9/2	WILLETT ICE ARENA	249.55.50450.3202	18.50-
08/28/2025	183983	LOTZER, ANGELICA	REIMB MEMBERSHIP DUES-LEARN TO SKATE	REIMB 2024	WILLETT ICE ARENA	249.55.50450.3202	18.50-
08/28/2025	183984	LOTZER, GENEVIEVE	REIMB MEMBERSHIP DUES-LEARN TO SKATE	REIMB 9/9/2	WILLETT ICE ARENA	249.55.50450.3202	18.50-
08/28/2025	184168	LAWRYNK, JOHN	MEAL REIMB -10/08/24-10/09/24 SWAT, BARNEVELD, WI	MEALS 10/8-	POLICE DEPARTMENT	100.52.20100.5907	56.00-
08/07/2025	186326	CONWAY SHIELD	TURNOUT GEAR- FIRE GLOVES X1 - DAVIDSON	0536419	FIRE DEPT REFERENDUM	100.52.25271.3803	121.50
08/07/2025	186326	CONWAY SHIELD	FIRE HOODS X 18	0536706	FIRE DEPT REFERENDUM	100.52.25271.3652	2,303.19
08/07/2025	186327	EMERGENCY SERVICES MARK	ANNUAL SOFTWARE	INV10986	FIRE DEPARTMENT	100.52.25270.2907	367.50

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08/07/2025	186327	EMERGENCY SERVICES MARK	ANNUAL SOFTWARE	INV10986	AMBULANCE	100.52.25300.2907	367.50
08/07/2025	186328	KLASINSKI PLUMBING & HEATI	ST2.1- FLOOR DRAINS CLEANED	54051	FIRE DEPARTMENT	100.52.25270.3550	159.75
08/07/2025	186328	KLASINSKI PLUMBING & HEATI	ST2. 1-FLOOR DRAINS CLEANED	54051	AMBULANCE	100.52.25300.3550	159.75
08/07/2025	186329	POINT TROPHY LLC	ACCOUNTABILITY TAGS- BART, GEMZA, THOMSON, PET	072425ACC	FIRE DEPARTMENT	100.52.25270.3803	52.20
08/07/2025	186329	POINT TROPHY LLC	ACCOUNTABILITY TAGS- BART, GEMZA, THOMSON, PET	072425ACC	AMBULANCE	100.52.25300.3803	52.20
08/07/2025	186329	POINT TROPHY LLC	ACCOUNTABILITY TAGS- BART, GEMZA, THOMSON, PET	072425ACC	FIRE DEPT REFERENDUM	100.52.25271.3803	34.80
08/07/2025	186330	POMASL FIRE EQUIPMENT INC	FLIR CAMERA/ THERMAL CAMERA	100763	CAPITAL OUTLAY - FIRE	401.57.70220.8501	4,510.92
08/07/2025	186331	RAY O'HERRON CO INC	SWAT VEST & SHIELD	2424409	EMS ACT 102 STATE GRANT EXP	216.52.00300.3001	1,520.00
08/08/2025	186334	ACCURATE SUSPENSION WAR	WASHERS/NUTS	2507977	DPW - ELIGIBLE	100.53.30397.3501	259.25
08/08/2025	186334	ACCURATE SUSPENSION WAR	FUSE/CABLE TIE/BRASS FITTING/CLAMP/ELEC CONN	2508125	DPW - ELIGIBLE	100.53.30397.3501	70.95
08/08/2025	186334	ACCURATE SUSPENSION WAR	DRILL BIT/SANDING DISC	2508125	DPW - ELIGIBLE	100.53.30397.3505	78.00
08/08/2025	186334	ACCURATE SUSPENSION WAR	CABLE TIE/ELEC CONN	2508125	FLEET MAINTENANCE	100.53.30233.3501	57.84
08/08/2025	186334	ACCURATE SUSPENSION WAR	BOLT/NUTS	2508252	DPW - ELIGIBLE	100.53.30397.3501	68.90
08/08/2025	186334	ACCURATE SUSPENSION WAR	COLD SHUT CHAIN LINK	2508252	FLEET MAINTENANCE	100.53.30233.3501	27.40
08/08/2025	186334	ACCURATE SUSPENSION WAR	SHRINK TUBE/ELEC CONNECTORS	2508415	DPW - ELIGIBLE	100.53.30397.3501	36.13
08/07/2025	186334	TERMINIX WIL-KIL	PEST CONTROL - STA. 2	80076626	FIRE DEPARTMENT	100.52.25270.2902	31.92
08/07/2025	186334	TERMINIX WIL-KIL	PEST CONTROL - STA. 2	80076626	AMBULANCE	100.52.25300.2902	31.93
08/07/2025	186335	ZANDER, MATT	REIMBURSEMENT - MATT ZANDER - WOOD STOVE	DATED 0806	FIRE DEPARTMENT	100.52.25270.3560	50.00
08/07/2025	186335	ZANDER, MATT	REIMBURSEMENT - ZANDER- LIVE FIRE INSTRUCTOR	DATED 8625	FIRE DEPARTMENT	100.52.25270.5910	180.95
08/08/2025	186335	AMERICAN ENGINEERING TES	CONSTRUCTION MATERIALS TESTING	INV-270262	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	1,096.25
08/08/2025	186335	AMERICAN ENGINEERING TES	CONSTRUCTION MATERIALS TESTING	INV-271230	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	953.75
08/08/2025	186336	AMERICAN WELDING AND GAS	WELDING GAS/OXYGEN	0010996282	DPW - ELIGIBLE	100.53.30397.3501	618.04
08/08/2025	186337	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- JULY 2025	145582	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,880.00
08/08/2025	186337	ASPIRUS MEDICAL GROUP INC	WELLNESS - JULY 2025	145794	OTHER GENERAL GOVERNMENT	650.51.00900.5021	850.50
08/08/2025	186337	ASPIRUS MEDICAL GROUP INC	D&A TESTING	146260	OTHER GENERAL GOVERNMENT	100.51.19900.2100	436.50
08/08/2025	186337	ASPIRUS MEDICAL GROUP INC	AUDIOGRAM 2024 CREDIT	146260	OTHER GENERAL GOVERNMENT	100.51.19900.2011	90.00
08/08/2025	186338	AT&T MOBILITY II LLC	PARKING CELLS/ TOUGHBOOK/ DATA	2873477858	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	105.27
08/08/2025	186338	AT&T MOBILITY II LLC	DEPT CELLS/ LAPTOPS/ DATA	2873477858	POLICE DEPARTMENT	100.52.20100.2203	1,564.32
08/08/2025	186339	BADGER POWER SYSTEMS	GENERAC YEARLY MAINTENANCE	DATED 0807	POLICE FACILITY	100.52.20105.3550	1,000.00
08/08/2025	186340	BADGERLAND CONCRETE PRO	CONCRETE	15786	DPW - ELIGIBLE	100.53.30397.2301	1,428.00
08/08/2025	186340	BADGERLAND CONCRETE PRO	CONCRETE	15791	DPW - ELIGIBLE	100.53.30397.2301	1,260.00
08/08/2025	186340	BADGERLAND CONCRETE PRO	CONCRETE	15798	DPW - ELIGIBLE	100.53.30397.5155	672.00
08/08/2025	186340	BADGERLAND CONCRETE PRO	CONCRETE	15815	DPW - ELIGIBLE	100.53.30397.5155	1,260.00
08/08/2025	186340	BADGERLAND CONCRETE PRO	CONCRETE	15824	DPW - ELIGIBLE	100.53.30397.5155	1,008.00
08/08/2025	186340	BADGERLAND CONCRETE PRO	CONCRETE	15837	DPW - ELIGIBLE	100.53.30397.5155	1,512.00
08/08/2025	186340	BADGERLAND CONCRETE PRO	CONCRETE	15845	DPW - INELIGIBLE	100.53.30398.8702	632.00
08/08/2025	186340	BADGERLAND CONCRETE PRO	CONCRETE	15866	DPW - ELIGIBLE	100.53.30397.5155	1,512.00
08/08/2025	186340	BADGERLAND CONCRETE PRO	CONCRETE	15876	DPW - ELIGIBLE	100.53.30397.5155	1,027.00
08/08/2025	186340	BADGERLAND CONCRETE PRO	CONCRETE	15890	DPW - ELIGIBLE	100.53.30397.5155	474.00
08/08/2025	186341	BAUERNFEIND BUSINESS TEC	CONTRACT COPIER CHARGES-ASSR	INV189399	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	594.29

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08/08/2025	186342	BECKER ARENA PRODUCTS IN	BOLTS/SCREWS/WASHERS	616606	WILLETT ICE ARENA	249.55.50450.2601	74.64
08/08/2025	186343	BECKY KALATA	REIMB FOR KEYBOARD	REIMB 6/12/	CITY ATTORNEY	100.51.00300.3000	11.76
08/08/2025	186344	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIR	37490	DPW - INELIGIBLE	100.53.30398.2302	1,682.23
08/08/2025	186345	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 7/1/2	1466 WATER ST	410.56.00650.2922	1,320.61
08/08/2025	186346	CARNE, KRISTEEN	CONTRACTED SERVICES	128	BUSINESS IMPROV DISTRICT	254.56.00700.2901	481.26
08/08/2025	186346	CARNE, KRISTEEN	CONTRACTED SERVICES	129	BUSINESS IMPROV DISTRICT	254.56.00700.2901	385.00
08/08/2025	186346	CARNE, KRISTEEN	REIMB DISCOVER DOWNTOWN EXPENSES	DATED 7/31/	MISCELLANEOUS EXPENSES	258.55.19850.5002	178.13
08/08/2025	186347	CARTER, COLE	PARKING PERMIT REFUND	DATED 8725		615.46.20332.52	47.39
08/08/2025	186347	CARTER, COLE	PARKING PERMIT REFUND	DATED 8725		615.24213	2.61
08/08/2025	186348	CENTRAL WISCONSIN SECURI	PARK SECURITY- JULY 1-31	DATED 8/1/2	PARKS DEPARTMENT	100.55.50200.2950	3,780.00
08/08/2025	186349	COMPLETE OFFICE OF WI INC	PAPER	95866	OTHER GENERAL GOVERNMENT	100.51.19900.3013	1,559.60
08/08/2025	186349	COMPLETE OFFICE OF WI INC	ACCORDIAN FOLDERS	959515	CITY ATTORNEY	100.51.00300.3000	36.48
08/08/2025	186349	COMPLETE OFFICE OF WI INC	LEGAL FOLDERS	965383	POLICE DEPARTMENT	100.52.20100.3001	41.20
08/08/2025	186350	COOPER OIL INC	OIL	347274	FLEET MAINTENANCE	100.53.30233.3401	3,577.90
08/08/2025	186350	COOPER OIL INC	OIL	347275	FLEET MAINTENANCE	100.53.30233.3401	5,012.64
08/08/2025	186350	COOPER OIL INC	OIL	347276	FLEET MAINTENANCE	100.53.30233.3401	751.30
08/08/2025	186351	COUNTY MATERIALS	SAND	4196247-00	PARKS DEPARTMENT	100.55.50200.5853	56.03
08/08/2025	186352	CROWN USA INCORPORATED	REFLECTIVE BEADS	34466	DPW - ELIGIBLE	100.53.30397.4803	2,273.50
08/08/2025	186353	DIETZ, ABIGAIL	PARKING PERMIT REFUND	DATED 0730		615.46.20332.52	236.97
08/08/2025	186353	DIETZ, ABIGAIL	PARKING PERMIT REFUND	DATED 0730		615.24213	13.03
08/08/2025	186354	DOLCE DIGITAL IMAGING & PRI	POSTERS FOR RAC	10379	ARTS CENTER	251.55.00375.5856	152.35
08/08/2025	186355	DULAK MASONRY INC	MASONRY REPAIR	DATED 8725	POLICE FACILITY	100.52.20105.3550	2,500.00
08/08/2025	186356	EMERGENCY LIGHTING & ELEC	FACEPLATE/LED LIGHT KIT/SPEAKER BREAKER	9127777	CAPITAL OUTLAY - FIRE	401.57.70220.8219	182.36
08/12/2025	186356	EMERGENCY LIGHTING & ELEC	FACEPLATE/LED LIGHT KIT/SPEAKER BREAKER	9127777	CAPITAL OUTLAY - FIRE	401.57.70220.8219	182.36-
08/08/2025	186356	EMERGENCY LIGHTING & ELEC	AUTP CUT HEADS	9127777	FLEET MAINTENANCE	100.53.30233.3501	61.98
08/12/2025	186356	EMERGENCY LIGHTING & ELEC	AUTP CUT HEADS	9127777	FLEET MAINTENANCE	100.53.30233.3501	61.98-
08/08/2025	186357	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES-AUGUST 2025	ERC-0825-1	OTHER GENERAL GOVERNMENT	100.51.19900.2150	559.13
08/08/2025	186358	EZ-LINER	TANK BEAD GASKET	077486	DPW - ELIGIBLE	100.53.30397.3501	184.70
08/08/2025	186359	FEIRA, MASON	PARKING PERMIT REFUND	DATED 0724		615.46.20332.52	236.97
08/08/2025	186359	FEIRA, MASON	PARKING PERMIT REFUND	DATED 0724		615.24213	13.03
08/08/2025	186360	FERRELLGAS	PROPANE	1131095661	DPW - ELIGIBLE	100.53.30397.8700	116.85
08/08/2025	186360	FERRELLGAS	PROPANE	1131095665	FLEET MAINTENANCE	100.53.30233.3401	20.80
08/08/2025	186361	FLEETPRIDE	CENTER BOLT	127361094	DPW - ELIGIBLE	100.53.30397.3501	4.99
08/08/2025	186362	GRAINGER INC.	ELECTRICAL CONNECTOR	9573062966		100.16100	133.02
08/08/2025	186362	GRAINGER INC.	HYD TESTER NIPPLE	9589207779	DPW - ELIGIBLE	100.53.30397.3505	15.73
08/08/2025	186363	GRAYBAR ELECTRIC COMPAN	LIGHT BULBS	9300143112	WILLETT ICE ARENA	249.55.50450.2702	234.80
08/08/2025	186364	GREEN BEE CLEANING	CLEANING SERVICES - JULY 933 MICHIGAN AVE.	025	POLICE FACILITY	100.52.20105.2922	2,000.00
08/08/2025	186365	HOLIDAY WHOLESale	POOL CONCESSIONS	2092387	SWIMMING POOL EXP	100.55.50421.3001	83.13
08/08/2025	186365	HOLIDAY WHOLESale	DCMP FOOD ORDER	2098978	SWIMMING POOL EXP	100.55.50421.3001	381.13
08/08/2025	186366	J.P. COOKE COMPANY	CAT TAGS 2026	892678	COMPROLLER-TREASURER	100.51.14520.3000	112.70

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08/08/2025	186367	JAY'S LAWN CARE & SNOW RE	LAWN MAINTENANCE CONTRACT JULY	9668	BUSINESS IMPROV DISTRICT	256.56.00700.5751	9,300.00
08/08/2025	186368	JERRY'S SMALL ENGINE SUPPL	AIR FILTER	3426	FIRE DEPARTMENT	100.52.25270.3501	31.99
08/08/2025	186369	JFTCO INC	JOYSTICK	PIWA021044	DPW - ELIGIBLE	100.53.30397.3501	1,554.80
08/08/2025	186370	KJENTVET, GARRIK	GAS IN SQUAD (PERSONAL CARD)	DATED 0723	POLICE DEPARTMENT	100.52.20100.3401	42.03
08/08/2025	186371	KRIETE TRUCK CENTER	U-BOLT	X109041814:	DPW - ELIGIBLE	100.53.30397.3501	93.16
08/08/2025	186371	KRIETE TRUCK CENTER	LEAF SPRING CENTER BOLT	X109041954:	DPW - ELIGIBLE	100.53.30397.3501	7.49
08/08/2025	186371	KRIETE TRUCK CENTER	BRAKE CLEANER	X109042076:		100.16100	28.68
08/08/2025	186371	KRIETE TRUCK CENTER	BRAKE-SHOE/DRUM/CHAMBER/STEERING ROD	X109042095:	DPW - ELIGIBLE	100.53.30397.3501	3,888.90
08/08/2025	186371	KRIETE TRUCK CENTER	BRAKE CHAMBER	X109042095:		100.16100	611.43
08/08/2025	186371	KRIETE TRUCK CENTER	REAR LEAF SPRING REPLACEMENT PARTS	X109042108:	DPW - ELIGIBLE	100.53.30397.3501	6,722.93
08/08/2025	186371	KRIETE TRUCK CENTER	SENSOR	X109042202:	DPW - ELIGIBLE	100.53.30397.3501	27.81
08/08/2025	186371	KRIETE TRUCK CENTER	BREATHER	X109042202:		100.16100	90.33
08/08/2025	186371	KRIETE TRUCK CENTER	BREATHER	X109042202:		100.16100	60.22
08/08/2025	186371	KRIETE TRUCK CENTER	SEAL	X109042210:	DPW - ELIGIBLE	100.53.30397.3501	65.39
08/08/2025	186371	KRIETE TRUCK CENTER	OIL/FUEL FILTER	X109042246:		100.16100	230.11
08/08/2025	186371	KRIETE TRUCK CENTER	CLEVIS	X109042284:		100.16100	62.76
08/08/2025	186372		BENCH FRAME-CLYDE BRILLOWSKI	17185-25	MISCELLANEOUS PARKS EXP	252.55.50300.5930	258.00
08/08/2025	186373	M & M SERVICE INC	ANNUAL INSP FUEL SYSTEM	311465	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	450.75
08/08/2025	186374	MACARTHUR CO	TRUMBULL	252200264	DPW - ELIGIBLE	100.53.30397.8700	5,808.00
08/08/2025	186374	MACARTHUR CO	TRUMBULL	252200268	DPW - ELIGIBLE	100.53.30397.8700	2,904.00
08/08/2025	186374	MACARTHUR CO	TRUMBULL	252200270	DPW - ELIGIBLE	100.53.30397.8700	2,904.00
08/08/2025	186374	MACARTHUR CO	TRUMBULL	252205977	DPW - ELIGIBLE	100.53.30397.8700	2,904.00
08/08/2025	186374	MACARTHUR CO	TRUMBULL	252205978	DPW - ELIGIBLE	100.53.30397.8700	2,904.00
08/08/2025	186375	MAHER WATER CORPORATION	WATER EXPENSE	461998	DPW - ELIGIBLE	100.53.30397.5000	87.50
08/08/2025	186375	MAHER WATER CORPORATION	BUBBLER FILTERS	462613	DPW - ELIGIBLE	100.53.30397.3550	190.00
08/08/2025	186375	MAHER WATER CORPORATION	WATER EXPENSE	462754	DPW - ELIGIBLE	100.53.30397.5000	17.00
08/08/2025	186376	MARTH, ALYSSA	PARKING PERMIT REFUND	DATED 8072		615.46.20332.52	71.09
08/08/2025	186376	MARTH, ALYSSA	PARKING PERMIT REFUND	DATED 8072		615.24213	3.91
08/08/2025	186377	MENARDS	SINKGERATOR/CAULK	25797	WILLETT ICE ARENA	249.55.50450.2702	47.74
08/08/2025	186377	MENARDS	CLAMP/RUBBER Mallet	26105	PARKS DEPARTMENT	100.55.50200.3550	13.96
08/08/2025	186377	MENARDS	PLASTIC BAGS/WEATHER SEAL	26118	PARKS DEPARTMENT	100.55.50200.5754	7.86
08/08/2025	186377	MENARDS	ROUTER BIT	26144	PARKS DEPARTMENT	100.55.50200.3505	14.99
08/08/2025	186377	MENARDS	PESTICIDE	26208	PARKS DEPARTMENT	100.55.50200.3550	5.78
08/08/2025	186377	MENARDS	INSECTICIDE/PAINT BRUSH	26266	PARKS DEPARTMENT	100.55.50200.3550	31.13
08/08/2025	186377	MENARDS	PAINTERS PLASTIC/MASKS/MINERAL SPIRITS	26267	WILLETT ICE ARENA	249.55.50450.2702	135.52
08/08/2025	186378	METAL CRAFTERS INC	STAINLESS STEEL ROUND BAR	20585	DPW - ELIGIBLE	100.53.30397.3501	60.00
08/08/2025	186378	METAL CRAFTERS INC	BORE & KEY COUPLER	20591	FLEET MAINTENANCE	100.53.30233.2912	228.57
08/08/2025	186379	MIDSTATE LOCK & SAFE LLC	DOORLOCK FOR DOWNTOWN CLOCK	8090	DOWNTOWN MAINTENANCE	100.53.30635.5120	47.25
08/08/2025	186380	MILWAUKEE AREA TECHNICAL	DAAT TRAINING-LENZ,GAYLORD,FLOWERETTE,MADISO	2288	POLICE DEPARTMENT	100.52.20100.5907	195.92
08/08/2025	186380	MILWAUKEE AREA TECHNICAL	DAAT TRAINING-KJENTVET	2290	POLICE DEPARTMENT	100.52.20100.5907	48.98

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08/08/2025	186381	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN279874	OTHER GENERAL GOVERNMENT	100.51.19900.5151	245.28
08/08/2025	186382	NASSCO INC	TOWELS, TISSUES, LINERS, GOVES	6585120	POLICE FACILITY	100.52.20105.3550	379.68
08/08/2025	186383	O'REILLY AUTO PARTS	HITCH ADAPTER	2325-383709	DPW - ELIGIBLE	100.53.30397.3501	17.88
08/08/2025	186383	O'REILLY AUTO PARTS	CREDIT	2325-384011	DPW - ELIGIBLE	100.53.30397.3501	7.75-
08/08/2025	186383	O'REILLY AUTO PARTS	BATTERY/CORE	2325-384814	FLEET MAINTENANCE	100.53.30233.3501	119.36
08/08/2025	186383	O'REILLY AUTO PARTS	ARMOR ALL WIPES	2325-384897	DPW - ELIGIBLE	100.53.30397.3501	12.98
08/08/2025	186383	O'REILLY AUTO PARTS	AIR FILTER	2325-384908		100.16100	10.75
08/08/2025	186383	O'REILLY AUTO PARTS	A/T FILTER	2325-384985		100.16100	24.74
08/08/2025	186383	O'REILLY AUTO PARTS	UPHOLSTERY CLEANER	2325-384988	DPW - ELIGIBLE	100.53.30397.3501	16.98
08/08/2025	186383	O'REILLY AUTO PARTS	BRUSHES	2325-384989	DPW - ELIGIBLE	100.53.30397.3501	10.49
08/08/2025	186383	O'REILLY AUTO PARTS	HYD FITTING	2325-384994		100.16100	114.77
08/08/2025	186383	O'REILLY AUTO PARTS	ROLLER CHAIN	2325-384995		100.16100	28.99
08/08/2025	186383	O'REILLY AUTO PARTS	TRANNY FLUID	2325-385007		100.16100	97.93
08/08/2025	186383	O'REILLY AUTO PARTS	BATTERY & CORE	2325-385027	POLICE DEPARTMENT	100.52.20100.3501	226.99
08/08/2025	186383	O'REILLY AUTO PARTS	ALTERNATOR	2325-385039	POLICE DEPARTMENT	100.52.20100.3501	427.62
08/08/2025	186383	O'REILLY AUTO PARTS	CREDIT	2325-385069	POLICE DEPARTMENT	100.52.20100.3501	218.49-
08/08/2025	186383	O'REILLY AUTO PARTS	CREDIT	2325-385069	FLEET MAINTENANCE	100.53.30233.3501	10.00-
08/08/2025	186383	O'REILLY AUTO PARTS	BEARINGS/RACE	2325-385081		100.16100	97.08
08/08/2025	186383	O'REILLY AUTO PARTS	MOTOR OIL	2325-385136		100.16100	57.95
08/08/2025	186383	O'REILLY AUTO PARTS	MOTOR OIL	2325-385137		100.16100	29.96
08/08/2025	186383	O'REILLY AUTO PARTS	FREON	2325-385140	DPW - ELIGIBLE	100.53.30397.3501	32.97
08/08/2025	186383	O'REILLY AUTO PARTS	MOTOR OIL/OIL FILTER	2325-385147		100.16100	57.72
08/08/2025	186383	O'REILLY AUTO PARTS	CV SHAFT	2325-385175	POLICE DEPARTMENT	100.52.20100.3501	145.21
08/08/2025	186383	O'REILLY AUTO PARTS	FUEL CLEANER	2325-385176		100.16100	101.94
08/08/2025	186383	O'REILLY AUTO PARTS	LACQUER THINNER	2325-385218	MC DILL POND	100.53.30399.3501	35.99
08/08/2025	186383	O'REILLY AUTO PARTS	PAINT THINNER	2325-385219	DPW - ELIGIBLE	100.53.30397.3501	15.99
08/08/2025	186383	O'REILLY AUTO PARTS	HYD FITTING	2325-385300		100.16100	206.02
08/08/2025	186383	O'REILLY AUTO PARTS	OIL/AIR FILTER	2325-385306		100.16100	75.74
08/08/2025	186383	O'REILLY AUTO PARTS	BATTERY/CORE	2325-385957	DPW - ELIGIBLE	100.53.30397.3501	173.02
08/08/2025	186383	O'REILLY AUTO PARTS	WORK LIGHT	2325-385977	DPW - ELIGIBLE	100.53.30397.3505	115.86
08/08/2025	186383	O'REILLY AUTO PARTS	CREDIT	2325-386099	DPW - ELIGIBLE	100.53.30397.3501	142.62-
08/08/2025	186383	O'REILLY AUTO PARTS	ELECTRIC CLEANER	2325-386247		100.16100	46.76
08/08/2025	186383	O'REILLY AUTO PARTS	OIL FILTER	2325-386256		100.16100	10.58
08/08/2025	186384	PARISH, SOPHIA	PARKING PERMIT REFUND	DATED 0729		615.46.20332.52	236.97
08/08/2025	186384	PARISH, SOPHIA	PARKING PERMIT REFUND	DATED 0729		615.24213	13.03
08/08/2025	186385	PATRIOT 2000 INC	CONCRETE BLADE	A16438	DPW - INELIGIBLE	100.53.30398.8702	3,720.00
08/08/2025	186386	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	29509007	ARENA CONCESSIONS	249.55.50451.3001	415.93
08/08/2025	186387	PIONEER MANUFACTURING C	PAINT STRIPER	256116	PARKS DEPARTMENT	100.55.50200.5853	2,212.91
08/08/2025	186387	PIONEER MANUFACTURING C	TARP COVER	257066	PARKS DEPARTMENT	100.55.50200.5853	1,524.00
08/08/2025	186388	POINT MASONRY LLC	FOREST CEMETERY BLOCK GATE RESTORE	1095	MISC UNCLASSIFIED GENERAL	815.51.00850.5000	12,499.00

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08/08/2025	186389	POMP'S TIRE SERVICE INC	TIRES - STREETS 821	1480033607	FLEET MAINTENANCE	100.53.30233.3502	3,764.64
08/08/2025	186389	POMP'S TIRE SERVICE INC	CREDIT	1480033607	FLEET MAINTENANCE	100.53.30233.3502	1,825.00-
08/08/2025	186389	POMP'S TIRE SERVICE INC	TIRES	1480033868	FLEET MAINTENANCE	100.53.30233.3502	3,764.64
08/08/2025	186389	POMP'S TIRE SERVICE INC	TIRES	1480034004	FLEET MAINTENANCE	100.53.30233.3502	3,764.64
08/08/2025	186389	POMP'S TIRE SERVICE INC	CREDIT	1480034004	FLEET MAINTENANCE	100.53.30233.3502	2,000.00-
08/08/2025	186390	PRECISE MRM LLC	DATA PLAN	IN200-20068	DPW - ELIGIBLE	100.53.30397.5000	1,012.00
08/08/2025	186391	R & R SPECIALITIES OF WI INC	SNOW TANK RAM/HYDRAULIC SEAL KIT	0090263-IN	WILLETT ICE ARENA	249.55.50450.2601	885.95
08/08/2025	186392	RAMAKER & ASSOCIATES INC	PRESS BOX DESIGN-GOERKE	138280	CAPITAL OUTLAY - PARKS	401.57.70620.8731	3,786.25
08/08/2025	186393	RAY O'HERRON CO INC	SHORTS - KING	2424217	POLICE DEPARTMENT	100.52.20100.3801	75.52
08/08/2025	186393	RAY O'HERRON CO INC	NAME BAR - KING	2424720	POLICE DEPARTMENT	100.52.20100.3801	37.85
08/08/2025	186394	RED POWER DIESEL SERVICE	BRAKE DRUM/SHOES	6035	FIRE DEPARTMENT	100.52.25270.3501	1,252.62
08/08/2025	186395	REINDERS INC	EDGING	2447746-00	FORESTRY DEPARTMENT	100.56.50100.3758	32.00
08/12/2025	186395	REINDERS INC	EDGING	2447746-00	FORESTRY DEPARTMENT	100.56.50100.3758	32.00-
08/08/2025	186395	REINDERS INC	PVC RISER	2447794-00	PARKS DEPARTMENT	100.55.50200.5754	24.60
08/12/2025	186395	REINDERS INC	PVC RISER	2447794-00	PARKS DEPARTMENT	100.55.50200.5754	24.60-
08/08/2025	186395	REINDERS INC	PIN/WASHER/GREASE FITTING	6076825-00	FLEET MAINTENANCE	100.53.30233.3501	155.46
08/12/2025	186395	REINDERS INC	PIN/WASHER/GREASE FITTING	6076825-00	FLEET MAINTENANCE	100.53.30233.3501	155.46-
08/08/2025	186395	REINDERS INC	GEARBOX	6076995-00		100.16100	567.66
08/12/2025	186395	REINDERS INC	GEARBOX	6076995-00		100.16100	567.66-
08/08/2025	186395	REINDERS INC	SPRAY TOUCH UP PAINT	6076995-00	FLEET MAINTENANCE	100.53.30233.3501	8.98
08/12/2025	186395	REINDERS INC	SPRAY TOUCH UP PAINT	6076995-00	FLEET MAINTENANCE	100.53.30233.3501	8.98-
08/08/2025	186395	REINDERS INC	HYD MOTOR ASM	6077191	FLEET MAINTENANCE	100.53.30233.3501	995.59
08/12/2025	186395	REINDERS INC	HYD MOTOR ASM	6077191	FLEET MAINTENANCE	100.53.30233.3501	995.59-
08/08/2025	186395	REINDERS INC	BOLTS/NUTS	6077274-00	FLEET MAINTENANCE	100.53.30233.3501	88.36
08/12/2025	186395	REINDERS INC	BOLTS/NUTS	6077274-00	FLEET MAINTENANCE	100.53.30233.3501	88.36-
08/08/2025	186395	REINDERS INC	BALL JOINT ASM	6077364-00		100.16100	191.77
08/12/2025	186395	REINDERS INC	BALL JOINT ASM	6077364-00		100.16100	191.77-
08/08/2025	186395	REINDERS INC	WASHER/NUTS	6077364-00	FLEET MAINTENANCE	100.53.30233.3501	194.57
08/12/2025	186395	REINDERS INC	WASHER/NUTS	6077364-00	FLEET MAINTENANCE	100.53.30233.3501	194.57-
08/08/2025	186395	REINDERS INC	BOLTS/WASHERS/NUTS	6077575-00	FLEET MAINTENANCE	100.53.30233.3501	49.72
08/12/2025	186395	REINDERS INC	BOLTS/WASHERS/NUTS	6077575-00	FLEET MAINTENANCE	100.53.30233.3501	49.72-
08/08/2025	186395	REINDERS INC	IGNITION SWITCH	6077629-00		100.16100	82.16
08/12/2025	186395	REINDERS INC	IGNITION SWITCH	6077629-00		100.16100	82.16-
08/08/2025	186396	RETTLER CORPORATION	PLOVER RIVER CROSSING DESIGN	25177	CAPITAL OUTLAY - PARKS	401.57.70620.8769	41,058.56
08/08/2025	186397	RIESTERER & SCHNELL INC	2 CYCLE OIL	9127782	FLEET MAINTENANCE	100.53.30233.3501	175.00
08/08/2025	186398	SCHILLING SUPPLY COMPANY	CENTER PULL TOWELS/RED ROLL TOWEL	1015183-00	DPW - ELIGIBLE	100.53.30397.3550	308.57
08/08/2025	186398	SCHILLING SUPPLY COMPANY	DAWN DISH SOAP	1015183-00	DPW - ELIGIBLE	100.53.30397.8700	104.90
08/08/2025	186399	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA-WOJCIK MEMORIAL RD	24047	PARKS DEPARTMENT	100.55.50200.2922	165.00
08/08/2025	186400	SPACVB	2ND QTR 2025 ROOM TAX REVENUE	2ND QTR 20	CONVENTION & TOURISM	202.56.00710.7100	183,376.56
08/08/2025	186401	STEVENS POINT PUBLIC UTILIT	1466 WATER ST	000347-000	1466 WATER ST	410.56.00650.2204	741.21

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08/08/2025	186401	STEVENS POINT PUBLIC UTILIT	1748 WATER ST	000441-000	DPW - ELIGIBLE	100.53.30397.2204	81.25
08/08/2025	186401	STEVENS POINT PUBLIC UTILIT	1000 MINNESOTA AVE/KB	030975-000	WILLETT ICE ARENA	249.55.50450.2204	84.00
08/08/2025	186401	STEVENS POINT PUBLIC UTILIT	CHURCH / DIVISION ST MEDIAN-SS	038774-000	GENERAL RECREATION	100.55.50490.2204	77.27
08/08/2025	186402	STOUT & STOGIE PRO TOOLS	RACHET WRENCH	30066	DPW - ELIGIBLE	100.53.30397.3505	199.00
08/08/2025	186403	STUCZYNSKI TRUCKING & EXC	GRANITE	13548	PARKS DEPARTMENT	100.55.50200.5851	360.00
08/08/2025	186404	SUPERIOR CHEMICAL CORPO	TAR/DEGREASER	421228	DPW - ELIGIBLE	100.53.30397.3501	553.14
08/08/2025	186404	SUPERIOR CHEMICAL CORPO	WASP SPRAY/URINAL SCREENS	421228	DPW - ELIGIBLE	100.53.30397.3550	293.26
08/08/2025	186405	T2 SYSTEMS CANADA INC	DIGITAL IRIS-AUGUST 2025	IRIS0000150	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	70.00
08/08/2025	186406	T2 SYSTEMS INC	ROVR RETURNS JULY 2025	R021109	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
08/08/2025	186407	TRITECH SOFTWARE SYSTEM	EVIDENCE TAPE	01193989	POLICE DEPARTMENT	100.52.20100.3003	97.90
08/08/2025	186408	TRUCK EQUIPMENT	ASPHALT TARP	1156824-00	DPW - ELIGIBLE	100.53.30397.3501	207.36
08/08/2025	186409	UMS PRINT SOLUTIONS LLC	INFILL/DEMO PROGRAM MAILER-RDA	42649	REDEVELOPMENT PROGRAMS	208.56.00615.7605	152.12
08/08/2025	186410	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320654944	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	214.70
08/08/2025	186410	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320658087	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	214.70
08/08/2025	186411	WAUSAU CHEMICAL CORPORA	DCMP CHEMICAL ORDER	INV357143	SWIMMING POOL EXP	100.55.50421.3756	1,798.40
08/08/2025	186412	WI DEPT OF TRANSPORTATION	WEST ZINDA BRIDGE	395-0000406	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8768	36,692.99
08/08/2025	186413	WISCONSIN PUBLIC SERVICE	SCULPTURE PARK ELECTRIC	5563748400	GENERAL RECREATION	100.55.50490.2200	29.14
08/08/2025	186413	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC-1101 CENTERPOINT	5570382914	1101 CENTERPOINT DR	410.56.00726.2200	1,564.80
08/11/2025	186414	EMERGENCY LIGHTING & ELEC	FACEPLATE/LED LIGHT KIT/SPEAKER BREAKER	1027	CAPITAL OUTLAY - FIRE	401.57.70220.8219	182.36
08/11/2025	186415	REINDERS INC	EDGING	2447746-00	FORESTRY DEPARTMENT	100.56.50100.3758	32.00
08/11/2025	186415	REINDERS INC	PVC RISER	2447794-00	PARKS DEPARTMENT	100.55.50200.5754	24.60
08/11/2025	186415	REINDERS INC	PIN/WASHER/GREASE FITTING	6076825-00	FLEET MAINTENANCE	100.53.30233.3501	155.46
08/11/2025	186415	REINDERS INC	GEARBOX	6076995-00		100.16100	567.66
08/11/2025	186415	REINDERS INC	HYD MOTOR ASM	6077191 8/8/	FLEET MAINTENANCE	100.53.30233.3501	995.59
08/11/2025	186415	REINDERS INC	BOLTS/NUTS	6077274-00	FLEET MAINTENANCE	100.53.30233.3501	88.36
08/11/2025	186415	REINDERS INC	BALL JOINT ASM	6077364-00		100.16100	191.77
08/11/2025	186415	REINDERS INC	WASHER/NUTS	6077364-00	FLEET MAINTENANCE	100.53.30233.3501	2.80
08/11/2025	186415	REINDERS INC	BOLTS/WASHERS/NUTS	6077575-00	FLEET MAINTENANCE	100.53.30233.3501	49.72
08/11/2025	186415	REINDERS INC	IGNITION SWITCH	6077629-00		100.16100	82.16
08/11/2025	186416	RIESTERER & SCHNELL INC	AUTO CUT HEADS	9127777	FLEET MAINTENANCE	100.53.30233.3501	61.98
08/22/2025	186417	ACCURATE SUSPENSION WAR	ELECTRICAL CONNECTOR	2507374	DPW - ELIGIBLE	100.53.30397.3501	27.57
08/22/2025	186417	ACCURATE SUSPENSION WAR	ELECTRICAL CONNECTOR	2508133	DPW - ELIGIBLE	100.53.30397.3501	12.65
08/22/2025	186417	ACCURATE SUSPENSION WAR	THREADED ROD	2508417	DPW - ELIGIBLE	100.53.30397.3501	13.61
08/22/2025	186417	ACCURATE SUSPENSION WAR	CABLE TIE/COPPER LUG	2508706	DPW - ELIGIBLE	100.53.30397.3501	18.91
08/22/2025	186417	ACCURATE SUSPENSION WAR	BOLT/NUTS	2508945	DPW - ELIGIBLE	100.53.30397.3501	50.00
08/22/2025	186417	ACCURATE SUSPENSION WAR	HYD PRESSURE TEST FITTING	2508945	DPW - ELIGIBLE	100.53.30397.3505	73.98
08/22/2025	186418	ADVANCED PHYSICAL THERAP	WELLNESS- FD JULY 2025	0725SPFD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,791.00
08/22/2025	186418	ADVANCED PHYSICAL THERAP	WELLNESS- PD JULY 2025	0725SPPD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	1,978.75
08/22/2025	186419	AECOM TECHNICAL SERVICES	HOOVER RD/COYE DR SIGNALS	2001047853	GENERAL CONSTRUCTION CHARGES	418.57.00841.8700	1,295.98
08/22/2025	186419	AECOM TECHNICAL SERVICES	PROFESSIONAL SERVICES	2001049815	CAPITAL OUTLAY - DPW	401.57.70320.8021	5,366.49

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08/22/2025	186420	AMERICAN WELDING AND GAS	CYL MAINTENANCE	0011012160	DPW - INELIGIBLE	100.53.30398.5000	80.07
08/22/2025	186420	AMERICAN WELDING AND GAS	CYL RENTAL	0011014599	DPW - INELIGIBLE	100.53.30398.5000	79.78
08/22/2025	186421	APPLIED INDUSTRIAL TECHNO	CONVEYOR BELT	7032692724	DPW - ELIGIBLE	100.53.30397.3501	913.83
08/22/2025	186422	ASCENDANCE TRUCKS CENTR	CREDIT	DATED 8/8/2	DPW - ELIGIBLE	100.53.30397.3501	89.79-
08/22/2025	186422	ASCENDANCE TRUCKS CENTR	CREDIT	XA17300360	FLEET MAINTENANCE	100.53.30233.3501	99.75-
08/22/2025	186422	ASCENDANCE TRUCKS CENTR	BATTERY	XA17300394		100.16100	254.28
08/22/2025	186422	ASCENDANCE TRUCKS CENTR	CORE	XA17300394	DPW - ELIGIBLE	100.53.30397.3501	89.79
08/22/2025	186423	BADGER HEATING & AIR CONDI	AC REPAIR	I1848	PARKS DEPARTMENT	100.55.50200.5753	81.49
08/22/2025	186424	BADGER MOBILE WASH LLC	GRAFFITI REMOVAL-PFIFFNER PARK BATHROOM	08122025-2	PARKS DEPARTMENT	100.55.50200.5855	750.00
08/22/2025	186425	BADGERLAND CONCRETE PRO	CONCRETE	15758	PARKS DEPARTMENT	100.55.50200.5851	350.50
08/22/2025	186425	BADGERLAND CONCRETE PRO	CONCRETE	15899	DPW - ELIGIBLE	100.53.30397.5155	1,738.00
08/22/2025	186425	BADGERLAND CONCRETE PRO	CONCRETE	15920	DPW - ELIGIBLE	100.53.30397.5155	1,680.00
08/22/2025	186425	BADGERLAND CONCRETE PRO	CONCRETE	15929	DPW - ELIGIBLE	100.53.30397.5155	553.00
08/22/2025	186426	BEHNKE, DONN	KEY DEPOSIT REFUND	REFUND		100.46.50720.55	50.00
08/22/2025	186427	BELCO VEHICLE SOLUTIONS L	DELAY TIMER	10586	FIRE DEPARTMENT	100.52.25270.3501	162.59
08/22/2025	186427	BELCO VEHICLE SOLUTIONS L	DELAY TIMER	10586	CAPITAL OUTLAY - FIRE	401.57.70220.8219	162.60
08/22/2025	186428	BROOKS TRACTOR INC	REPAIR BRAKES	508363	FLEET MAINTENANCE	100.53.30233.2912	5,517.24
08/22/2025	186429	BRUNEAU-REIS, MEGAN	MEMBERSHIP DUES-LEARN TO SKATE	REIMB 2025	WILLETT ICE ARENA	249.55.50450.3202	20.00
08/22/2025	186430	BUSHMAN ELECTRIC CRANE &	REPAIR PVC PIPE	37523	PARKS DEPARTMENT	100.55.50200.5753	141.00
08/22/2025	186430	BUSHMAN ELECTRIC CRANE &	PVC REPAIR	37551	PARKS DEPARTMENT	100.55.50200.5753	381.50
08/22/2025	186430	BUSHMAN ELECTRIC CRANE &	ELECTRIC REPAIR	37552	PARKS DEPARTMENT	100.55.50200.5753	191.85
08/22/2025	186431	CARNE, KRISTEEN	CONTRACTED SERVICES	130	BUSINESS IMPROV DISTRICT	254.56.00700.2901	508.75
08/22/2025	186431	CARNE, KRISTEEN	CONTRACTED SERVICES	131	BUSINESS IMPROV DISTRICT	254.56.00700.2901	550.00
08/22/2025	186432	CHARLIES HARDWARE INC	LEAF BLOWER	806895/1	DPW - ELIGIBLE	100.53.30397.3505	869.98
08/22/2025	186433	CHETS PLUMBING & HEATING I	URINAL REPAIR	84620	WILLETT ICE ARENA	249.55.50450.2702	196.00
08/22/2025	186434	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES	965381	MUNICIPAL COURT	100.51.20010.3000	27.33
08/22/2025	186434	COMPLETE OFFICE OF WI INC	GENERAL SUPPLIES	969878	CITY CLERKS OFFICE	100.51.12420.3001	11.13
08/22/2025	186435	CORRECTIVE ASPHALT MATERI	RECLAMITE BADGER ROAD	25104N	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	12,591.45
08/22/2025	186436	DAKE, KYLIE	KEY DEPOSIT REFUND	REFUND		100.46.50720.55	100.00
08/22/2025	186437	DAMARC QUALITY INSP SRVC	CHILLER INSPECTION	70449	WILLETT ICE ARENA	249.55.50450.5000	210.00
08/22/2025	186438	DOLCE DIGITAL IMAGING & PRI	FYLERS	10430	ARTS CENTER	251.55.00375.5856	57.50
08/22/2025	186439	FASTENAL COMPANY	BATTERIES	WISTE31425	PARKS DEPARTMENT	100.55.50200.3550	9.17
08/22/2025	186440	FERRELLGAS	PROPANE	1131201738	DPW - ELIGIBLE	100.53.30397.8700	410.38
08/22/2025	186441	FIRST SUPPLY LLC	DIAPHRAM KIT/FILTER	14754656-01	PARKS DEPARTMENT	100.55.50200.5754	95.81
08/22/2025	186441	FIRST SUPPLY LLC	FLUSH/DIAPHRAM KIT	14756456-00	PARKS DEPARTMENT	100.55.50200.5754	68.48
08/22/2025	186442	FLEETPRIDE	LED STROBE LIGHTS	127656906		100.16100	164.61
08/22/2025	186442	FLEETPRIDE	EXHAUST RAIN CAP	127670767	DPW - ELIGIBLE	100.53.30397.3501	54.99
08/22/2025	186442	FLEETPRIDE	O-RING	127728109	DPW - ELIGIBLE	100.53.30397.3501	2.02
08/22/2025	186442	FLEETPRIDE	BRAKE SHOE/DRUMS	127904982	DPW - ELIGIBLE	100.53.30397.3501	1,763.92
08/22/2025	186443	FORESTRY SUPPLIERS INC	SAFETY VEST	693151 01	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	137.00

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08/22/2025	186444	FORWARD APPRAISAL LLC	CITY CNTR ASSESSMENT SERVICES	0141	ASSESSOR	100.51.16530.2901	5,500.00
08/22/2025	186445	GRAYBAR ELECTRIC COMPAN	TAPE/CABLE TIES	9300334770	PARKS DEPARTMENT	100.55.50200.5753	32.46
08/22/2025	186445	GRAYBAR ELECTRIC COMPAN	ELECTRIC OUTLET	9300407368	PARKS DEPARTMENT	100.55.50200.5753	20.78
08/22/2025	186446	HOLIDAY WHOLESale	POOL CONCESSIONS	2095371	SWIMMING POOL EXP	100.55.50421.3001	197.80
08/22/2025	186446	HOLIDAY WHOLESale	DCMP FOOD ORDER	2101183	SWIMMING POOL EXP	100.55.50421.3001	112.00
08/22/2025	186446	HOLIDAY WHOLESale	DCMP FOOD ORDER	2105843	SWIMMING POOL EXP	100.55.50421.3001	252.26
08/22/2025	186446	HOLIDAY WHOLESale	POOL CONCESSIONS	2108675	SWIMMING POOL EXP	100.55.50421.3001	244.20
08/22/2025	186446	HOLIDAY WHOLESale	WILLETT FOOD ORDER	2114936	ARENA CONCESSIONS	249.55.50451.3001	4,033.77
08/22/2025	186447	JERRY'S SMALL ENGINE SUPPL	PLEATED HOSE	254200	DPW - ELIGIBLE	100.53.30397.3501	14.49
08/22/2025	186448	KREMER, DAN	REIMB 2025 SUMMER TUITION	REIMB SUM	PARK/REC ADMINISTRATION	100.55.50300.5910	1,676.50
08/22/2025	186449	KRIETE TRUCK CENTER	CLEVIS	X109042284:		100.16100	41.84
08/22/2025	186449	KRIETE TRUCK CENTER	SWITCH	X109042290:		100.16100	290.47
08/22/2025	186449	KRIETE TRUCK CENTER	SENSOR	X109042430:	DPW - ELIGIBLE	100.53.30397.3501	692.50
08/22/2025	186449	KRIETE TRUCK CENTER	WIRES	X109042434:	DPW - ELIGIBLE	100.53.30397.3501	41.57
08/22/2025	186449	KRIETE TRUCK CENTER	CABIN FILTER/BRAKE CHAMBER	X109042533:		100.16100	110.06
08/22/2025	186450	KRIHAK, KRIS	REFUND POOL PARTY	REFUND		100.46.50731.55	94.79
08/22/2025	186450	KRIHAK, KRIS	SALES TAX	REFUND		100.24213	5.21
08/22/2025	186451	LAKE AND POND SOLUTIONS L	POND MAINTENANCE- BID	18879	BUSINESS IMPROV DISTRICT	256.56.00700.5753	1,178.25
08/22/2025	186452	LIVEWIRE SYSTEMS LLC	CABLE INSTALL WILLETT/PARKS DEPT	1962	PARK/REC ADMINISTRATION	100.55.50300.2911	900.00
08/22/2025	186453	LOTZER, ANGELICA	MEMBERSHIP DUES-LEARN TO SKATE	REIMB 2025	WILLETT ICE ARENA	249.55.50450.3202	20.00
08/22/2025	186453	LOTZER, ANGELICA	BACKGROUND CHECK	REIMB 2025	WILLETT ICE ARENA	249.55.50450.3202	31.00
08/22/2025	186454	MACQUEEN EQUIPMENT	ROCKER SWITCH/TOW BAR/DIRT SHOE STRING	P39333		100.16100	862.24
08/22/2025	186454	MACQUEEN EQUIPMENT	BEZEL	P39404		100.16100	1,304.67
08/22/2025	186454	MACQUEEN EQUIPMENT	HYD FILTER	P39431		100.16100	195.93
08/22/2025	186455	MENARDS	ADHESIVE	25309	PARKS DEPARTMENT	100.55.50200.3550	5.99
08/22/2025	186455	MENARDS	STRAW MULCH	25368	PARKS DEPARTMENT	100.55.50200.3550	25.78
08/22/2025	186455	MENARDS	BRUSH/WALL BOARD	26521	PARKS DEPARTMENT	100.55.50200.3550	49.40
08/22/2025	186455	MENARDS	PLYWOOD/INSECTICIDE/CRACK FILLER	26581	PARKS DEPARTMENT	100.55.50200.3550	59.93
08/22/2025	186455	MENARDS	ADHESIVE/BRUSH	27001	PARKS DEPARTMENT	100.55.50200.3550	7.18
08/22/2025	186455	MENARDS	TAPE	27095	PARKS DEPARTMENT	100.55.50200.3550	11.94
08/22/2025	186456	MID-STATE ROLLER DERBY	REFUND KEY DEPOSIT	KEY DEPOSI		249.46.50968.55	100.00
08/22/2025	186457	MISSISSIPPI WELDERS SUPPL	TIG TORCH TIP/HOSE KIT/REMOTE ON-OFF	4627348	DPW - ELIGIBLE	100.53.30397.3501	648.00
08/22/2025	186458	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-PC AUGUST NOTICE	73276	OTHER GENERAL GOVERNMENT	100.51.19900.5151	59.49
08/22/2025	186458	MULTI MEDIA CHANNELS LLC	PROJECTS 25-103 & 25-106	IN277545	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	239.40
08/22/2025	186458	MULTI MEDIA CHANNELS LLC	PROJECTS 25-103 & 25-106	IN27822	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	239.40
08/22/2025	186458	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-PC AUGUST NOTICE	IN278721	OTHER GENERAL GOVERNMENT	100.51.19900.5151	46.99
08/22/2025	186459	O'REILLY AUTO PARTS	MOTOR OIL	2325-87345		100.16100	27.99
08/22/2025	186459	O'REILLY AUTO PARTS	CREDIT	2325-386323	POLICE DEPARTMENT	100.52.20100.3501	40.00-
08/22/2025	186459	O'REILLY AUTO PARTS	AIR FILTER	2325-386406		100.16100	48.69
08/22/2025	186459	O'REILLY AUTO PARTS	OIL FILTER	2325-387025		100.16100	26.45

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08/22/2025	186459	O'REILLY AUTO PARTS	OIL FILTER	2325-387037		100.16100	5.29
08/22/2025	186459	O'REILLY AUTO PARTS	PURGE VALVE/IGN CONN/SWAY BAR LINK KIT	2325-387075	FLEET MAINTENANCE	100.53.30233.3501	213.98
08/22/2025	186459	O'REILLY AUTO PARTS	SWAY BAR BUSHING	2325-387077	FLEET MAINTENANCE	100.53.30233.3501	25.37
08/22/2025	186459	O'REILLY AUTO PARTS	TRANNY MOUNT	2325-387122	FLEET MAINTENANCE	100.53.30233.3501	79.46
08/22/2025	186459	O'REILLY AUTO PARTS	MOTOR OIL/OIL FILTER	2325-387201		100.16100	61.04
08/22/2025	186459	O'REILLY AUTO PARTS	AIR FILTER	2325-387203		100.16100	18.48
08/22/2025	186459	O'REILLY AUTO PARTS	V-BELT	2325-387212		100.16100	35.33
08/22/2025	186459	O'REILLY AUTO PARTS	OIL/AIR/CABIN FILTER	2325-387249		100.16100	50.20
08/22/2025	186459	O'REILLY AUTO PARTS	OIL,CABIN FILTER	2325-387252		100.16100	59.74
08/22/2025	186459	O'REILLY AUTO PARTS	HYD/AIR FILTER	2325-387259		100.16100	57.48
08/22/2025	186459	O'REILLY AUTO PARTS	MARKER LIGHT	2325-387346		100.16100	11.44
08/22/2025	186459	O'REILLY AUTO PARTS	OIL FILTER	2325-387347		100.16100	63.48
08/22/2025	186459	O'REILLY AUTO PARTS	MOTOR OIL	2325-387366		100.16100	50.46
08/22/2025	186459	O'REILLY AUTO PARTS	BRAKE PADS/ ROTORS/HEATER HOSE	2325-387391	FIRE DEPARTMENT	100.52.25270.3501	237.15
08/22/2025	186459	O'REILLY AUTO PARTS	AIR HOSE CONNECTOR	2325-387498	DPW - ELIGIBLE	100.53.30397.3505	28.47
08/22/2025	186459	O'REILLY AUTO PARTS	MARKER LIGHT	2325-387499		100.16100	14.08
08/22/2025	186459	O'REILLY AUTO PARTS	AIR/CABIN FILTERS	2325-387889		100.16100	119.03
08/22/2025	186459	O'REILLY AUTO PARTS	OIL/AIR FILTER	2325-387904		100.16100	36.94
08/22/2025	186459	O'REILLY AUTO PARTS	RATCHET STRAP	2325-388036	DPW - ELIGIBLE	100.53.30397.3501	23.98
08/22/2025	186459	O'REILLY AUTO PARTS	HYD FITTING	2325-388090		100.16100	53.60
08/22/2025	186460	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	10181008	ARENA CONCESSIONS	249.55.50451.3001	653.76
08/22/2025	186460	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	39718003	ARENA CONCESSIONS	249.55.50451.3001	1,064.03
08/22/2025	186460	PEPSICO BEVERAGE SALES LL	SODA	61454003	SWIMMING POOL EXP	100.55.50421.3001	546.14
08/22/2025	186461	POINT SUPPLY LLC	GLOVES/TOILET PAPER	3657	WILLETT ICE ARENA	249.55.50450.3551	562.02
08/22/2025	186462	PROTECTIVE COATING SPECIA	EPOXY INSTALL	118366	WILLETT ICE ARENA	249.55.50450.2702	2,100.00
08/22/2025	186463	REINDERS INC	STRAW BLANKET	2448066-00	PARKS DEPARTMENT	100.55.50200.3550	29.50
08/22/2025	186463	REINDERS INC	TIRE	6077508-00	FLEET MAINTENANCE	100.53.30233.3502	397.64
08/22/2025	186463	REINDERS INC	BOLT/WASHER/CLEVIS/PIN/NUT	6077847-00	FLEET MAINTENANCE	100.53.30233.3501	160.14
08/22/2025	186463	REINDERS INC	TIRE	6078047-00	FLEET MAINTENANCE	100.53.30233.3502	217.17
08/22/2025	186463	REINDERS INC	HYD OIL	6078233-00	FLEET MAINTENANCE	100.53.30233.3401	206.60
08/22/2025	186463	REINDERS INC	GREASE FITTING/RETAINING RIMS/NUTS	6078540-00	FLEET MAINTENANCE	100.53.30233.3501	44.79
08/22/2025	186463	REINDERS INC	BALL JOINT	6078540-00		100.16100	142.52
08/22/2025	186463	REINDERS INC	WHEEL ASM-SEMI PNEUMATIC	6078626-00		100.16100	401.28
08/22/2025	186463	REINDERS INC	BOLT/NUTS	6078626-00	FLEET MAINTENANCE	100.53.30233.3501	11.14
08/22/2025	186463	REINDERS INC	BALL JOINT	6078965		100.16100	371.20
08/22/2025	186463	REINDERS INC	WASHER/NUT PIN/SPRING	6078965	FLEET MAINTENANCE	100.53.30233.3501	134.41
08/22/2025	186464	RNOW	BODY DUMP VALVE	2025-76133	DPW - ELIGIBLE	100.53.30397.3501	1,781.74
08/22/2025	186464	RNOW	HYD PUMP	2025-76144	DPW - ELIGIBLE	100.53.30397.3501	3,533.10
08/22/2025	186465	RUEKERT & MIELKE INC	PROFESSIONAL GIS SERVICES	158623	DPW - INELIGIBLE	100.53.30398.2902	1,907.50
08/22/2025	186465	RUEKERT & MIELKE INC	DESIGN & PROJECT MANAGEMENT	158624	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	1,253.20

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08/22/2025	186466	SBONIK, AMBER	MEMBERSHIP DUES-LEARN TO SKATE	REIMB 2025	WILLETT ICE ARENA	249.55.50450.3202	20.00
08/22/2025	186467	SCHIERL TIRE & SERVICE CEN	MOUNT TIRE	6037447	FLEET MAINTENANCE	100.53.30233.3502	15.00
08/22/2025	186467	SCHIERL TIRE & SERVICE CEN	RIMS	6037851	FLEET MAINTENANCE	100.53.30233.3502	250.00
08/22/2025	186468	SCHILLING SUPPLY COMPANY	CAUTION TAPE	1015183-01	DPW - ELIGIBLE	100.53.30397.3008	57.75
08/22/2025	186469	SECURITY FENCE & SUPPLY C	FENCING	2025-48754	PARKS DEPARTMENT	100.55.50200.3750	319.69
08/22/2025	186470	SHERWIN-WILLIAMS CO	PAINT	2743-2	PARKS DEPARTMENT	100.55.50200.3752	62.92
08/22/2025	186471	SOMERVILLE INC	ASSESSMENT & DESIGN - NEW CITY HALL	40656	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	32,875.00
08/22/2025	186472	STANTEC CONSULTING SERVI	SURVEY-NEW CITY HALL	2434615	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	14,964.75
08/22/2025	186473	STEVENS POINT PUBLIC UTILIT	DIGGER'S HOTLINE	38088	DPW - INELIGIBLE	100.53.30398.2210	413.95
08/22/2025	186474	STOUT & STOGIE PRO TOOLS	RACHET WRENCH	30450	DPW - ELIGIBLE	100.53.30397.3505	139.00
08/22/2025	186474	STOUT & STOGIE PRO TOOLS	SOCKET	30689	DPW - ELIGIBLE	100.53.30397.3505	12.55
08/22/2025	186475	SUNSET POINT WINERY LLC	WINE WALK	1152	MISCELLANEOUS EXPENSES	258.55.19850.5003	1,288.80
08/22/2025	186476	SWIDERSKI EQUIPMENT INC-54	DRIVE SHAFT/PULLEY/SHINS/OIL SEAL/O-RING	IA19210	DPW - ELIGIBLE	100.53.30397.3501	837.72
08/22/2025	186477	SWITLICK & SONS, INC.	PROJECT 25-102 MADISON STREET	PROGRESS	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	532,485.96
08/22/2025	186478	THE EMPTY NEST WINERY LLC	WINE WALK	010	MISCELLANEOUS EXPENSES	258.55.19850.5003	938.00
08/22/2025	186479	TRANSCENDENT TECHNOLOGI	PET LICENSE PROGRAM	M8113	INFORMATION TECHNOLOGY	100.51.15540.2907	400.00
08/22/2025	186480	TRUCK EQUIPMENT	TRAILER JACK	1158855-00	DPW - ELIGIBLE	100.53.30397.3501	110.46
08/22/2025	186480	TRUCK EQUIPMENT	TOE CYL	1160137-00		100.16100	1,655.64
08/22/2025	186481	TWEET/GAROT MECHANICAL I	REPAIR TO TUBE HEATER	163033	DPW - ELIGIBLE	100.53.30397.2810	495.89
08/22/2025	186482	ULINE INC	GLUE BOARDS	196051091	DPW - ELIGIBLE	100.53.30397.3550	67.92
08/22/2025	186483	UNITED MAILING SERVICES IN	POSTAGE-CLERK	226353	OTHER GENERAL GOVERNMENT	100.51.19900.3006	2,051.71
08/22/2025	186483	UNITED MAILING SERVICES IN	POSTAGE- MUNICIPAL COURT	226353	MUNICIPAL COURT	100.51.20010.3006	128.29
08/22/2025	186484	VESTIS SERVICES LLC	RUGS/UNIFORMS	295448000	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	218.70
08/22/2025	186484	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320661232	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	255.17
08/22/2025	186485	VILAND HOSPITALITY LLC	OVERPAYMENT OF LICENSE FEES	REFUND		100.44.12110.51	125.99
08/22/2025	186486	WAUSAU CHEMICAL CORPORA	DCMP CHEMICAL ORDER	INV-357639	SWIMMING POOL EXP	100.55.50421.3756	2,606.25
08/22/2025	186487	WERNER ELECTRIC SUPPLY C	WALL SWITCH TIMER	S7806781.00	DOWNTOWN MAINTENANCE	100.53.30635.5120	62.46
08/22/2025	186488	WEST, NICHOLETTE	MEMBERSHIP DUES-LEARN TO SKATE	REIMB 2025	WILLETT ICE ARENA	249.55.50450.3202	20.00
08/22/2025	186489	WISCONSIN PARK & REC ASSO	PROFESSIONAL DEVELOPMENT	9666	WILLETT ICE ARENA	249.55.50450.5910	918.00
08/22/2025	186489	WISCONSIN PARK & REC ASSO	GENERAL SEMINAR/EDUCATION	9666	PARKS DEPARTMENT	100.55.50200.5910	758.00
08/22/2025	186490	WISCONSIN PUBLIC SERVICE	BID	5589927805	BUSINESS IMPROV DISTRICT	256.56.00700.2200	2,810.66
08/22/2025	186490	WISCONSIN PUBLIC SERVICE	GAS/ ELEC- 1225 WATER	5592456134	MUSEUM GENERAL EXP	241.51.00750.2204	54.79
08/22/2025	186491	WISCONSIN STATE LABORATO	WITNESS FEE CASE 23SP206 TRACI REESE/CITY V DAN	796615-1	CITY ATTORNEY	100.51.00300.2005	79.58
08/22/2025	186492	WM CORPORATE SERVICES IN	RECYCLE ROLLOFF	0080646-041	RECYCLING	100.53.30633.2917	1,027.60
08/22/2025	186493	ZARNOTH BRUSH WORKS INC	GUTTER BROOM WIRE	0203084-IN	DPW - ELIGIBLE	100.53.30397.3501	4,200.00
08/22/2025	186494	ADVANCED PHYSICAL THERAP	PRE-EMPLOYMENT TESTING - BART & BEHNKE	0725SPF	FIRE DEPT REFERENDUM	100.52.25271.5911	240.00
08/22/2025	186494	ADVANCED PHYSICAL THERAP	POST OFFER TEST & AUDIOGRAM	0725SPPD 0	POLICE DEPARTMENT	100.52.20100.5921	140.00
08/22/2025	186495	ASPIRUS INC	OWI BLOOD DRAWS	41871123	POLICE DEPARTMENT	100.52.20100.5610	442.00
08/22/2025	186496	ASPIRUS MEDICAL GROUP INC	POST OFFER TESTING & RANDOM DRUG TEST	146387	POLICE DEPARTMENT	100.52.20100.5920	578.50
08/22/2025	186496	ASPIRUS MEDICAL GROUP INC	POST OFFER TESTING & RANDOM DRUG TEST	146387	OTHER GENERAL GOVERNMENT	100.51.19900.2100	72.50

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08/22/2025	186497	BINDER LIFT LLC	BINDER TRANSFER X2	251706	AMBULANCE	100.52.25300.3025	466.00
08/22/2025	186498	CNA SURETY DIRECT BILL	NOTARY BOND - TORK	63358642N	POLICE DEPARTMENT	100.52.20100.5000	30.00
08/22/2025	186499	COMPLETE OFFICE OF WI INC	PLANNERS/CALENDARS	971590	POLICE DEPARTMENT	100.52.20100.3001	228.29
08/22/2025	186499	COMPLETE OFFICE OF WI INC	BADGE HOLDERS, FOLDERS, CALENDAR/PLANNERS	974789	POLICE DEPARTMENT	100.52.20100.3001	100.90
08/22/2025	186500	DIGICOPY INC	PARKING VIOLATION CARDS	295986	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	14.94
08/22/2025	186501	ERIC M ANDERSON PH.D	PRE- EMPLOYMENT TESTING- PARKMAN	2025007	FIRE DEPT REFERENDUM	100.52.25271.5911	700.00
08/22/2025	186502	GEAR GRID, LLC	TURNOUT GEAR LOCKERS	32424-1	FIRE DEPT REFERENDUM	100.52.25271.3652	2,919.00
08/22/2025	186503		PERMIT REFUND	DATED08212		615.46.20331.52	10.00
08/22/2025	186504	LANGUAGE LINE SERVICES	SPANISH CALL	11677169	POLICE DEPARTMENT	100.52.20100.2932	265.64
08/22/2025	186505	LAWRYNK, JOHN	MEAL MONEY REIMB	DATED82125	POLICE DEPARTMENT	100.52.20100.5907	28.00
08/22/2025	186506	LEPINSKI, TANNER	MEAL MONEY REIMB	DATED82125	POLICE DEPARTMENT	100.52.20100.5907	28.00
08/22/2025	186507	LONG, REBECCA	MEAL MONEY REIMB	DATED0825	POLICE DEPARTMENT	100.52.20100.5907	147.00
08/22/2025	186508	N-EAR INC	EAR PIERCE SUPPLIES/PARTS (NEW RADIOS)	S02508	POLICE DEPARTMENT	100.52.20100.2913	403.95
08/22/2025	186509	NORTHWAY COMMUNICATIONS	PROGRAMMED NEW AUXILIARY RADIOS	120890	POLICE DEPARTMENT	100.52.20100.5707	150.00
08/22/2025	186510	OSKEY, MORGAN	PERMIT REFUND	DATED0825		615.46.20332.52	47.39
08/22/2025	186510	OSKEY, MORGAN	PERMIT REFUND	DATED0825		615.24213	2.61
08/22/2025	186511	PETTIS, JASON	BOATER'S SAFETY REIMBURSEMENT - PETTIS	DATED 0729	FIRE DEPARTMENT	100.52.25270.5910	48.42
08/22/2025	186512	POMASL FIRE EQUIPMENT INC	STORAGE EQUIPMENT FOR NEW ENGINE	100801	CAPITAL OUTLAY - FIRE	401.57.70220.8501	491.77
08/22/2025	186512	POMASL FIRE EQUIPMENT INC	HYDRA- RAM II	100831	CAPITAL OUTLAY - FIRE	401.57.70220.8501	2,617.40
08/22/2025	186513	RED POWER DIESEL SERVICE	TRUCK 22 - NETTING FOR HOSE CROSSLAYS	5867	CAPITAL OUTLAY - FIRE	401.57.70220.8501	662.61
08/22/2025	186514	SOWA, MARCUS	ACADEMY- MEALS & MILEAGE REIMB	DATED825	POLICE DEPARTMENT	100.52.20100.5920	3,343.55
08/22/2025	186515	SUPERIOR CHEMICAL CORPO	ICE MELT- UPCOMING WINTER	422574	POLICE FACILITY	100.52.20105.2922	252.36
08/22/2025	186516	TADYCH, ALEX	ACADEMY - MEALS & MILEAGE REIMB	DATED0821	POLICE DEPARTMENT	100.52.20100.5920	3,146.99
08/22/2025	186517	TRI-TECH FORENSICS INC	EVIDENCE TAPE	01193989	POLICE DEPARTMENT	100.52.20100.3003	97.90
08/22/2025	186517	TRI-TECH FORENSICS INC	ZIPLOCK BAGGIES	01196272	POLICE DEPARTMENT	100.52.20100.3003	64.00
08/22/2025	186518	TURNOUT MANAGEMENT	TURNOUT GEAR REPAIR	31951	FIRE DEPARTMENT	100.52.25270.3652	297.49
08/22/2025	186519	VALLEY, KIM	PERMIT REFUND	DATED0825		615.46.20332.52	118.48
08/22/2025	186519	VALLEY, KIM	PERMIT REFUND	DATED0825		615.24213	6.51
08/22/2025	186520	WM CORPORATE SERVICES IN	GARBAGE/RECYCLE - 933 MICHIGAN AVE	0081378-041	POLICE DEPARTMENT	100.52.20100.2932	494.94
08/22/2025	186521	HEARTLAND BUSINESS SYSTE	MONTHLY MICROSOFT CSP BILLING APRIL 2025	788241-H		100.13900	1,787.40
08/22/2025	186521	HEARTLAND BUSINESS SYSTE	MONTHLY MICROSOFT CSP BILLING MAY 2025	788241-H	INFORMATION TECHNOLOGY	100.51.15540.2907	6,347.84
08/22/2025	186521	HEARTLAND BUSINESS SYSTE	WMMWARE SERVER SOFTWARE SUBSCRIPTION	810630-H	INFORMATION TECHNOLOGY	100.51.15540.2907	15,279.36
08/22/2025	186521	HEARTLAND BUSINESS SYSTE	HPE SERVER SUPPORT	814365-H	INFORMATION TECHNOLOGY	100.51.15540.2907	4,505.21
08/22/2025	186521	HEARTLAND BUSINESS SYSTE	CONTRACTED SERVER SUPPORT	814391-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,480.00
08/22/2025	186521	HEARTLAND BUSINESS SYSTE	ANNUAL SUBSCRIPTION FOR EMAIL ARCHIVE SERVER	815860-H	INFORMATION TECHNOLOGY	100.51.15540.2907	9,929.43
08/22/2025	186521	HEARTLAND BUSINESS SYSTE	PIFFNER PARK WIRELESS INSTALL AND HARDWARE	818389-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8073	9,219.93
Grand Totals:							9,309,190.56

