

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**

**October 15, 2025 - 6:55 PM**

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

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

**OR**

#### **Zoom Teleconferencing**

**Meeting ID: 885 3196 7761 | Passcode: 716657**

**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. Chairperson's Opening Remarks.
3. Reminder-Annual Operating Budget Meeting-October 27th at 6:00pm.

#### Discussion and Possible Action on:

4. To award the Plover River Crossing Project to Highway Landscapers, Inc. in the amount of \$1,796,643.43.
5. Consideration of Claim-Danielle Morey-Vehicle Struck by Ball.
6. Approval of 2026 Capital Budget.
7. Consideration of the Budget Amount for Common Council Miscellaneous Expenses.
8. Approval of Scope of Services with AECOM to Update the Clark/Main Traffic Study.

9. Approval of Claims Paid.
10. Adjourn into closed session (approximately 7:25 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) on the following:
  - A. Negotiating Potential Land Swap in TIF District 10.
  - B. Negotiating Potential Sale of City-Owned Property in TIF District 14.
11. Reconvene for Possible Action on the above-referenced closed session items.

Closing Section:

12. Adjournment

Meeting Rider

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

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



# Memo

**TO:** Park Commission, Finance Committee and Common Council  
**FROM:** Dan Kremer, Director of Parks, Recreation, Forestry  
**DATE:** September 25, 2025  
**RE:** Approval of Plover River Crossing Project contract

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Bids were solicited and opened on Tuesday, September 16, 2025 for the Plover River Crossing Trail Project. The city and the Friends of the Plover River Crossing acquired a Federal Transportation Alternatives Program Grant for this project that totals \$1,819,000. Within that grant amount, up to 80% (\$1,455,200) is grant reimbursable and the remaining 20% local match (\$363,000) has been met through fundraising efforts.

A total of seven (7) bids were received on the project, and **the low, qualified bid was received from Highway Landscapers, Inc. in the amount of \$1,796,643.43.** The bids have been reviewed by city staff, Rettler Corporation and the Wisconsin Department of Transportation and all approvals from the grant coordinators have been received.

A complete bid tabulation and the signed/approved request to award from the WisDOT is attached to this memo for reference.

I would like to extend a heartfelt thank you to Tori Jennings and Steve Menzel (Friends of the Plover River Crossing Trail co-chairs), Rettler Corporation, Mayor Wiza, the city park commission, the city common council, numerous donors, advocates and volunteers for the unwavering support of this project over the last five plus years. It has truly taken a community to see this project come from concept to the brink of construction!

The project is scheduled for completion in September of 2026.

## Staff Recommendation:

1. **Award the contract to Highway Landscapers, Inc. in the amount of \$1,796,643.43.**
  - a. Comptroller Ladick confirmed the city will pay for the project up front and be reimbursed from the WisDOT and Friends of Plover River Crossing at the end of construction.

Project: City of Stevens Point Plover River Crossing

Date and Time: 9/16/25 11:00AM

CONTRACT "A" - GENERAL SITE CONSTRUCTION - BASE BID

Bid Item No.	Item Description	Units	Estimated Quantity	Highway Landscapers, Inc.		Janke General Contractors, Inc.		Lunda Construction Company		Advance Construction, Inc.		Michael's Construction, Inc.		Earth, Inc.		Zenith Tech Inc.	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
201.0105	Clearing	STA	16.0	\$950.00	\$15,200.00	\$593.00	\$9,488.00	\$950.00	\$15,200.00	\$1,200.00	\$19,200.00	\$1,782.00	\$28,512.00	\$1,050.00	\$16,800.00	\$1,500.00	\$24,000.00
201.0205	Grubbing	STA	13.0	\$950.00	\$12,350.00	\$599.00	\$7,787.00	\$950.00	\$12,350.00	\$800.00	\$10,400.00	\$1,725.00	\$22,425.00	\$700.00	\$9,100.00	\$1,450.00	\$18,850.00
213.0100	Finishing Roadway (6998-14-71)	EACH	1.0	\$500.00	\$500.00	\$330.00	\$330.00	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$1,782.00	\$1,782.00	\$5,000.00	\$5,000.00	\$1,500.00	\$1,500.00
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	670.0	\$30.00	\$20,100.00	\$25.00	\$16,750.00	\$30.00	\$20,100.00	\$30.70	\$20,569.00	\$26.50	\$17,755.00	\$24.80	\$16,616.00	\$22.25	\$14,907.50
465.0105	Asphaltic Surface	TON	207.0	\$231.50	\$47,920.50	\$231.50	\$47,920.50	\$231.50	\$47,920.50	\$231.50	\$47,920.50	\$185.00	\$38,295.00	\$235.00	\$48,645.00	\$231.50	\$47,920.50
465.0315	Asphaltic Flumes	S.Y.	7.0	\$70.00	\$490.00	\$70.00	\$490.00	\$70.00	\$490.00	\$70.00	\$490.00	\$179.00	\$1,253.00	\$88.00	\$616.00	\$70.00	\$490.00
502.0100	Concrete Masonry Bridges	C.Y.	16.2	\$500.00	\$8,100.00	\$1,255.00	\$20,331.00	\$500.00	\$8,100.00	\$4,000.00	\$64,800.00	\$2,115.00	\$34,263.00	\$3,000.00	\$48,600.00	\$2,050.00	\$33,210.00
502.3200	Protective Surface Treatment	S.Y.	60.0	\$2.00	\$120.00	\$4.95	\$297.00	\$2.00	\$120.00	\$60.00	\$3,600.00	\$28.00	\$1,680.00	\$3.00	\$180.00	\$7.00	\$420.00
505.0600	Bar Steel Reinforcement HS Coated Structures	LB	2760.0	\$2.49	\$6,872.40	\$3.10	\$8,556.00	\$2.49	\$6,872.40	\$8.00	\$22,080.00	\$1.50	\$4,140.00	\$4.00	\$11,040.00	\$3.50	\$9,660.00
506.0105	Structural Steel Carbon	LB	86.0	\$5.00	\$430.00	\$20.00	\$1,720.00	\$5.00	\$430.00	\$20.00	\$1,720.00	\$13.00	\$1,118.00	\$20.00	\$1,720.00	\$56.00	\$4,816.00
506.8006.S	Prefabricated Steel Truss Pedestrian Bridge B-49-201 LRFD	EACH	1.0	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$300,000.00	\$300,000.00	\$230,000.00	\$230,000.00	\$205,000.00	\$205,000.00	\$320,000.00	\$320,000.00
511.1200	Temporary Shoring R-49-31	S.F.	1600.0	\$40.00	\$64,000.00	\$37.00	\$59,200.00	\$40.00	\$64,000.00	\$40.00	\$64,000.00	\$30.50	\$48,800.00	\$60.00	\$96,000.00	\$26.00	\$41,600.00
550.0500	Pile Points	EACH	6.0	\$350.00	\$2,100.00	\$135.00	\$810.00	\$350.00	\$2,100.00	\$29,500.00	\$177,000.00	\$366.00	\$2,196.00	\$250.00	\$1,500.00	\$265.00	\$1,590.00
550.2126	Piling CIP Concrete 12 3/4 X 0.375-Inch	L.F.	480.0	\$60.00	\$28,800.00	\$92.00	\$44,160.00	\$60.00	\$28,800.00	\$80.00	\$38,400.00	\$68.00	\$32,640.00	\$75.00	\$36,000.00	\$98.00	\$47,040.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	L.F.	295.0	\$95.00	\$28,025.00	\$83.00	\$24,485.00	\$36.96	\$10,903.20	\$30.00	\$8,850.00	\$113.00	\$33,335.00	\$58.00	\$17,110.00	\$46.00	\$13,570.00
602.0415	Concrete Sidewalk 6-Inch	S.F.	122.0	\$17.00	\$2,074.00	\$18.00	\$2,196.00	\$33.71	\$4,112.62	\$10.00	\$1,220.00	\$12.00	\$1,464.00	\$24.00	\$2,928.00	\$40.00	\$4,880.00
602.0515	Curb Ramp Detectable Warning Field Natural Patina	S.F.	40.0	\$55.00	\$2,200.00	\$53.00	\$2,120.00	\$50.00	\$2,000.00	\$45.00	\$1,800.00	\$60.00	\$2,400.00	\$60.00	\$2,400.00	\$50.00	\$2,000.00
606.0200	Riprap Medium	C.Y.	3.0	\$150.00	\$450.00	\$123.00	\$369.00	\$150.00	\$450.00	\$200.00	\$600.00	\$150.00	\$450.00	\$280.00	\$840.00	\$125.00	\$375.00
612.0406	Pipe Underdrain Wrapped 6-Inch	L.F.	300.0	\$15.00	\$4,500.00	\$6.70	\$2,010.00	\$15.00	\$4,500.00	\$30.00	\$9,000.00	\$3.00	\$900.00	\$28.00	\$8,400.00	\$17.00	\$5,100.00
619.1000	Mobilization	EACH	1.0	\$361,367.07	\$361,367.07	\$121,585.00	\$121,585.00	\$271,504.66	\$271,504.66	\$65,000.00	\$65,000.00	\$228,125.00	\$228,125.00	\$296,000.00	\$296,000.00	\$357,000.00	\$357,000.00
625.0500	Salvaged Topsoil	S.Y.	1164.0	\$8.00	\$9,312.00	\$7.00	\$8,148.00	\$8.00	\$9,312.00	\$5.00	\$5,820.00	\$4.50	\$5,238.00	\$8.00	\$9,312.00	\$3.50	\$4,074.00
627.0200	Mulching	S.Y.	273.0	\$2.50	\$682.50	\$3.00	\$819.00	\$2.50	\$682.50	\$3.00	\$819.00	\$3.00	\$819.00	\$3.00	\$819.00	\$2.50	\$682.50
628.1504	Silt Fence	L.F.	1279.0	\$2.00	\$2,558.00	\$4.00	\$5,116.00	\$2.00	\$2,558.00	\$3.50	\$4,476.50	\$2.50	\$3,197.50	\$3.50	\$4,476.50	\$2.00	\$2,558.00
628.1520	Silt Fence Maintenance	L.F.	1279.0	\$0.01	\$12.79	\$0.10	\$127.90	\$0.01	\$12.79	\$0.10	\$127.90	\$1.50	\$1,918.50	\$0.50	\$639.50	\$1.00	\$1,279.00
628.2002	Erosion Mat Class I Type A	S.Y.	501.0	\$2.50	\$1,252.50	\$1.05	\$526.05	\$2.50	\$1,252.50	\$3.00	\$1,503.00	\$3.00	\$1,503.00	\$2.50	\$1,252.50	\$2.50	\$1,252.50
628.2006	Erosion Mat Urban Class I Type A	S.Y.	391.0	\$3.00	\$1,173.00	\$2.00	\$782.00	\$3.00	\$1,173.00	\$4.50	\$1,759.50	\$3.50	\$1,368.50	\$5.00	\$1,955.00	\$2.75	\$1,075.25
628.6005	Turbidity Barriers	S.Y.	102.0	\$50.00	\$5,100.00	\$34.00	\$3,468.00	\$50.00	\$5,100.00	\$60.00	\$6,120.00	\$66.50	\$6,783.00	\$55.00	\$5,610.00	\$55.75	\$5,686.50
628.7504	Temporary Ditch Checks	L.F.	36.0	\$25.00	\$900.00	\$6.00	\$216.00	\$25.00	\$900.00	\$25.00	\$900.00	\$9.00	\$324.00	\$20.00	\$720.00	\$7.50	\$270.00
628.7560	Tracking Pads	EACH	2.0	\$1,500.00	\$3,000.00	\$1,600.00	\$3,200.00	\$1,500.00	\$3,000.00	\$2,000.00	\$4,000.00	\$2,080.00	\$4,160.00	\$1,500.00	\$3,000.00	\$1,750.00	\$3,500.00
629.0210	Fertilizer Type B	C.W.T.	0.7	\$300.00	\$219.00	\$225.00	\$164.25	\$300.00	\$219.00	\$300.00	\$219.00	\$200.00	\$146.00	\$250.00	\$182.50	\$195.00	\$142.35
630.0120	Seeding Mixture No. 20	L.B.	53.0	\$15.00	\$795.00	\$7.00	\$371.00	\$15.00	\$795.00	\$25.00	\$1,325.00	\$6.00	\$318.00	\$22.00	\$1,166.00	\$5.00	\$265.00
630.0170	Seeding Mixture No. 70	L.B.	0.5	\$1,000.00	\$500.00	\$635.00	\$317.50	\$1,000.00	\$500.00	\$1,000.00	\$500.00	\$125.00	\$62.50	\$800.00	\$400.00	\$105.00	\$52.50
634.0814	Posts Tubular Steel 2x2-Inch x 14 Feet	EACH	2.0	\$350.00	\$700.00	\$273.00	\$546.00	\$350.00	\$700.00	\$325.00	\$650.00	\$150.00	\$300.00	\$300.00	\$600.00	\$125.00	\$250.00
637.2210	Signs Type II Reflective H	S.F.	8.0	\$60.00	\$480.00	\$22.50	\$180.00	\$60.00	\$480.00	\$50.00	\$400.00	\$54.00	\$432.00	\$45.00	\$360.00	\$45.00	\$360.00
643.5000	Traffic Control	EACH	1.0	\$3,500.00	\$3,500.00	\$565.00	\$565.00	\$2,362.00	\$2,362.00	\$2,362.00	\$2,362.00	\$2,855.00	\$2,855.00	\$20,000.00	\$20,000.00	\$3,500.00	\$3,500.00
645.0120	Geotextile Type HR	S.Y.	6.0	\$10.00	\$60.00	\$12.50	\$75.00	\$10.00	\$60.00	\$10.00	\$60.00	\$9.00	\$54.00	\$10.00	\$60.00	\$7.00	\$42.00
650.4500	Construction Staking Subgrade	L.F.	1074.0	\$1.50	\$1,611.00	\$1.50	\$1,611.00	\$1.50	\$1,611.00	\$1.50	\$1,611.00	\$2.00	\$2,148.00	\$1.50	\$1,611.00	\$1.50	\$1,611.00

650.5000	Construction Staking Base	L.F.	1074.0	\$1.50	\$1,611.00	\$1.50	\$1,611.00	\$1.50	\$1,611.00	\$1.50	\$1,611.00	\$2.00	\$2,148.00	\$1.50	\$1,611.00	\$1.50	\$1,611.00
650.5500	Construction Staking Curb Gutter and Curb & Gutter	L.F.	295.0	\$2.65	\$781.75	\$2.65	\$781.75	\$2.65	\$781.75	\$2.65	\$781.75	\$4.00	\$1,180.00	\$2.75	\$811.25	\$3.00	\$885.00
650.6501.01	Construction Staking Structure Layout (B-49-201)	EACH	1.0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,400.00	\$2,400.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
650.6501.02	Construction Staking Structure Layout (R-49-31)	EACH	1.0	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,785.00	\$1,785.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
650.6501.03	Construction Staking Structure Layout (Boardwalk)	EACH	1.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
650.9000	Construction Staking Curb Ramps	EACH	2.0	\$200.00	\$400.00	\$200.00	\$400.00	\$200.00	\$400.00	\$200.00	\$400.00	\$238.00	\$476.00	\$200.00	\$400.00	\$200.00	\$400.00
650.9911	Construction Staking Supplemental Control (6998-14-71)	EACH	1.0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,340.00	\$2,340.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
650.9920	Construction Staking Slope Stakes	L.F.	1074.0	\$1.00	\$1,074.00	\$1.00	\$1,074.00	\$1.00	\$1,074.00	\$1.00	\$1,074.00	\$1.50	\$1,611.00	\$1.00	\$1,074.00	\$1.00	\$1,074.00
690.0150	Sawing Asphalt	L.F.	10.0	\$10.00	\$100.00	\$2.50	\$25.00	\$10.00	\$100.00	\$5.00	\$50.00	\$7.50	\$75.00	\$10.00	\$100.00	\$6.00	\$60.00
SPV.0060.01	Helical Pile	EACH	82.0	\$1,450.00	\$118,900.00	\$2,455.00	\$201,310.00	\$2,225.00	\$182,450.00	\$3,800.00	\$311,600.00	\$3,165.00	\$259,530.00	\$3,650.00	\$299,300.00	\$5,150.00	\$422,300.00
SPV.0090.01	Treated Lumber and Timber Boardwalk 12' Clear	L.F.	734.0	\$680.18	\$499,252.12	\$878.00	\$644,452.00	\$875.00	\$642,250.00	\$670.00	\$491,780.00	\$780.50	\$572,887.00	\$995.00	\$730,330.00	\$650.00	\$477,100.00
SPV.0090.02	Treated Lumber and Timber Boardwalk 15'-10" Clear	L.F.	20.0	\$831.38	\$16,627.60	\$1,083.00	\$21,660.00	\$1,050.00	\$21,000.00	\$900.00	\$18,000.00	\$1,140.00	\$22,800.00	\$1,490.00	\$29,800.00	\$950.00	\$19,000.00
SPV.0090.03	Timber Pedestrian Railing R-49-31	L.F.	258.0	\$161.90	\$41,770.20	\$261.00	\$67,338.00	\$115.00	\$29,670.00	\$400.00	\$103,200.00	\$335.00	\$86,430.00	\$174.00	\$44,892.00	\$275.00	\$70,950.00
SPV.0105.01	Excavation Common (Approximately 580 C.Y.)	L.S.	1.0	\$17,400.00	\$17,400.00	\$27,600.00	\$27,600.00	\$17,400.00	\$17,400.00	\$39,000.00	\$39,000.00	\$14,815.00	\$14,815.00	\$39,000.00	\$39,000.00	\$20,000.00	\$20,000.00
SPV.0165.01	Wall Modular Block Mechanically Stabilized Earth (R-49-31)	S.F.	2050.0	\$119.24	\$244,442.00	\$122.00	\$250,100.00	\$119.24	\$244,442.00	\$95.00	\$194,750.00	\$160.00	\$328,000.00	\$86.25	\$176,812.50	\$140.00	\$287,000.00
SPV.0195.01	Crushed Granite 6"	TON	14.0	\$95.00	\$1,330.00	\$126.00	\$1,764.00	\$95.00	\$1,330.00	\$55.00	\$770.00	\$44.00	\$616.00	\$80.00	\$1,120.00	\$37.00	\$518.00

<b>Total Base Bid - Contract "A" - General Site Construction</b>	<b>\$1,796,643.43</b>	<b>\$1,830,452.95</b>	<b>\$1,890,179.92</b>	<b>\$2,070,319.15</b>	<b>\$2,072,253.00</b>	<b>\$2,217,409.75</b>	<b>\$2,291,927.60</b>
<b>Total Base Bid as Written</b>	<b>\$1,799,493.43</b>	<b>\$1,830,334.15</b>	<b>\$1,890,179.92</b>	<b>\$2,070,319.15</b>	<b>\$2,072,253.00</b>	<b>\$2,217,409.75</b>	<b>\$2,291,927.60</b>
<b>Difference</b>	<b>-\$2,850.00</b>	<b>\$118.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## REQUEST TO AWARD - Local Let Project

WisDOT Project ID Number 6998-14-71		Date Form Prepared 9/17/25
Project Title Plover River Crossing	Hwy N°/Letter	County Portage
Project Limits Hofmeister Drive to Bens Lane		Sponsor City of Stevens Point
Project Description Shared Use Path		Preparer/Title Ryan Barz, Rettler Corporation/Consultant Project Manager

Federal ID (if applicable) \_\_\_\_\_ Name of Contractor Highway Landscapers, Inc.

Attach WisDOT approved DBE Commitments

Attach copies of Notarized Advertisements

1.  Yes, if Award is 90 days after Let, Federal wage rates have been verified
2. There were 0 addenda issued to all contractors who received plans and proposal for bids for this project.  
 Attach copies of all addenda issued for this project.
3. The project was advertised and bids were opened in accordance with the [Request to Advertise - Local Let Project](#) form as approved on 7/22/25.
4. 7 bids were opened and read. 0 bid(s) were rejected.  
 Attach justification or documentation for any bid rejected, if applicable.  
 Attach justification to support awarding this bid if less than three bids were received.  
 Attach justification if the bid was more than 10% over the engineer's estimate.  
 Attach a summary of the low bid unit prices and the breakdown of the three low bidders and the total of all other bidders.  
 Attach a summary of the bid review including a per item review, as appropriate, compared to the engineer's estimate and other bids.
5. The low bidder was Highway Landscapers, Inc.  
of Little Chute, WI with a bid of \$1,796,643.43.  
This was 4.4 % over the engineer's estimate of \$1,720,349.10.
6. The low bidder's (prime contractor) work effort as per Standard Specification 108.1.2 is calculated at \$1,150,210.78 which is 64.02 % of the total bid amount.
7.  No Contractor or subcontractors are currently debarred or suspended. See <https://wisconsindot.gov/hccidocs/debar.pdf>
8. The project included a bid of \_\_\_\_\_ for non-Federal participating work.
9. The Contract Bond for this project is 10% of bid amount.
10. The total estimated participating construction cost in the State/Municipal Agreement is \$1,839,000.  
 The Sponsor acknowledges responsibility for any costs that exceed the funding in the State/Municipal Agreement.
11. Based on the above information, the project complies with applicable Federal and State requirements and, as such, may proceed in awarding the contract.

Dan Kremer Director of Parks & Recreation 9-19-25  
 Sponsor's Signature Title Date

Dan Kremer  
 Name (clearly printed) Approved by (WisDOT Signature)

\_\_\_\_\_  
 Title Date

**From:** [Allison C. De Franze](#)  
**To:** [Corey Ladick](#)  
**Subject:** Morey v City of Stevens Point  
**Date:** Tuesday, September 23, 2025 2:18:18 PM

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Hi Corey,

I am in receipt of the above claim that has been filed against the City of Stevens Point by Danielle Morey in the amount of \$2103.67 . 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 17, 2025.

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.

Additionally, the city can deny this claim based on discretionary immunity: operational choices for public facilities (such as netting) is a discretionary decision, and municipalities have immunity for discretionary actions under Wis. Stat. 893.80 (4).

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:

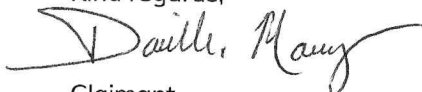
**Subject: Claim regarding damaged vehicle**

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.

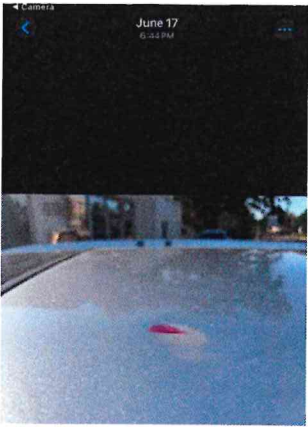
- Not a spectator: In this case, the claimant and witness were not spectators of the softball game or associated with it, in any capacity. The claimant was driving west on Main Street headed for a birthday dinner with the witness. In our email communication, Fastpitch President, Archie Sawyer, made the "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](mailto: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



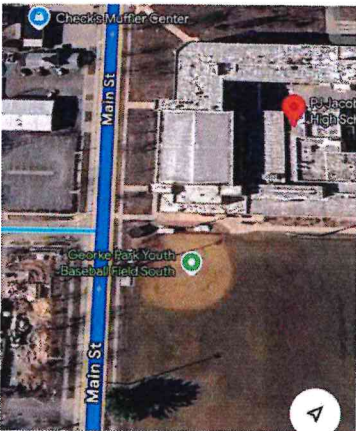
**01 -**  
 Claimant Danielle Morey vehicle damage due to softball striking roof on June 17, 2025. Claimant was unaffiliated with the softball games, was not aware they were taking place, and was not attending any of the games or parking near them. Claimant was on the way to a family birthday dinner.



**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.



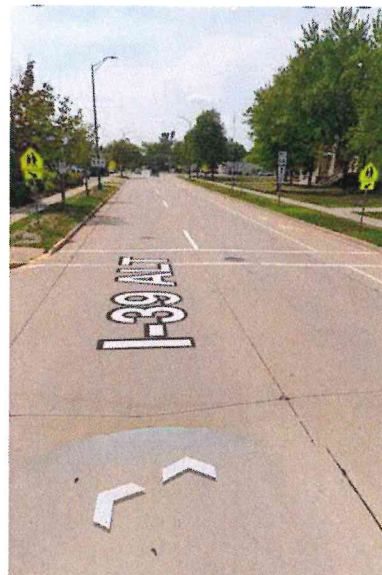
**05 -**  
 Satellite view of location damages occurred to claimants vehicle. Approximately 2400 Main Street, Stevens Point, WI, 54481.



**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.

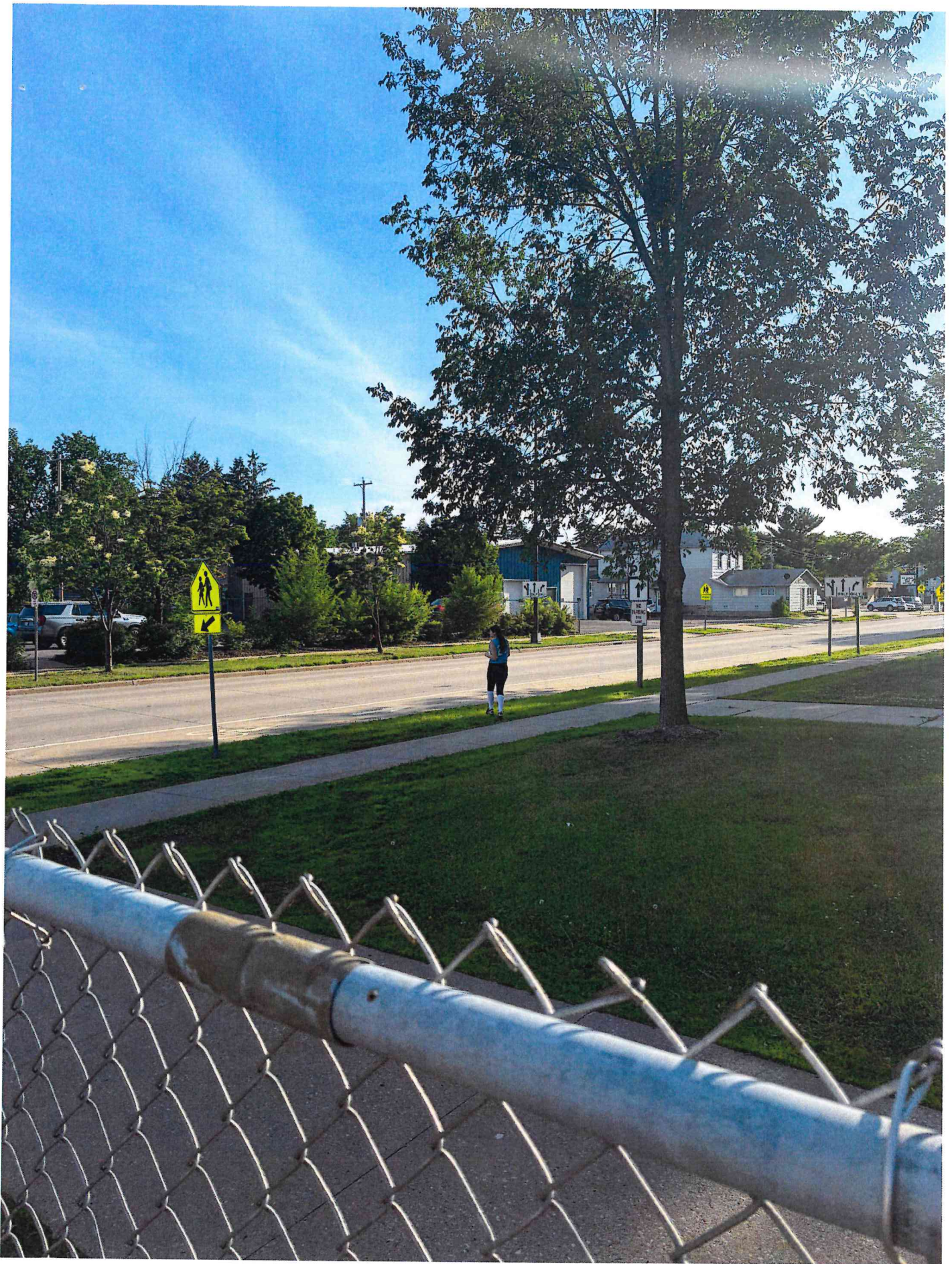
I feel that multiple options have not been utilized or even considered that ARE in fact the responsibility of the leaders affiliated in providing safety to others during these games.

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](http://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)345-1276x  
**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**

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**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

October 9, 2025

To: Finance Committee, Common Council

Subject: Proposed 2026 Capital Budget

Last month, the proposed 2026 capital budget was presented. Since then, the estimate of how much a city-wide facilities plan would cost has been updated to \$125,000. As you may remember, we budgeted \$50,000 for this in 2025, and this money has not been spent yet. So, we are proposing to add an additional \$75,000 for this in the 2026 capital budget so that we have sufficient funds to complete the plan. That is the only change that has been made since the initial presentation last month. Now, we are looking for formal approval, either as proposed or with any amendments that the Finance Committee wishes to make.

The proposed 2026 capital budget is attached for your reference.

Finally, when we get into the operating budget, we may need to adjust the mix between borrowing and fund balance (savings) use in order to stay in compliance with the Expenditure Restraint Program. I will explain that in more detail when I present the operating budget.

A guide to the various columns is as follows:

- 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, grant, or utility funding.
- Notes (Light Purple): Allows you to follow the changes that were made
  - Removed
  - Reduced
  - Moved to a future year

**CITY OF STEVENS POINT 2026-2030 CAPITAL IMPROVEMENTS**

October 9, 2025

Line #			2026 BUDGET PROJECTED	2026 BUDGET REQUESTED	PRIORITIZED	2026 BUDGET RECOMMENDED	2026 FUNDED BY OTHER SOURCES	NOTES	FUTURE FUNDED BY OTHER SOURCES	2027 BUDGET PROJECTED	2028 BUDGET PROJECTED	2029 BUDGET PROJECTED	2030 BUDGET 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	City-wide Facilities Plan				75,000.00		In addition to 50k budgeted in 2025, total estimate is 125k					
11	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
12	General	New City Hall		9,000,000.00		9,000,000.00				7,410,000.00			
13	IT	Computer Life Cycle Replacements (4 Year Cycle)	100,000.00	50,000.00	IT-4	50,000.00							
14	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			
15	IT	Network Infrastructure Refresh		200,000.00	IT-3	200,000.00		Many Switches are nearing end of life					
16	IT	Standard Printer Life Cycle Replacements (5 Year Cycle)	7,000.00							7,000.00			
17	IT	Windows Server Upgrades	25,000.00	25,000.00	IT-2	25,000.00					25,000.00		
18	IT	Cisco Desk Phone Replacement		43,000.00	IT-5	0.00		Moved to 2027		43,000.00			
19	IT/Public Utilities (split)	Hardened Immutable Backup System (Ransomware Protection Measure)								20,000.00			
20	Airport	Design - 12/30 Runway Rehab		200,000.00		10,000.00	190,000.00						
21	Airport	Design - 12/30 Lighting Reconstruction		60,000.00		3,000.00	57,000.00						
22	Airport	Design - Runway Signage Replacement		5,000.00		250.00	4,750.00						
23	Airport	Design - Taxiway A Lighting Reconstruction		120,000.00		6,000.00	114,000.00						
24	Airport	Design - Taxiway B Lighting Reconstruction		40,000.00		2,000.00	38,000.00						
25	Airport	Construction - Taxiway A Lighting							712,500.00	37,500.00			
26	Airport	Construction - Taxiway B Lighting							307,894.00	7,895.00			
27	Airport	Construction - Runway 12/30 Rehabilitation							1,900,000.00		100,000.00		
28	Airport	Construction - Runway 12/30 Lighting Reconstruction							570,000.00		30,000.00		
29	Airport	Construction - Replace Runway Signage							19,000.00		1,000.00		
30	Airport	Design - Construction of Taxilane							190,000.00			10,000.00	
31	Airport	Construction - Taxilane Construction							950,000.00				50,000.00
32	Airport	Mowing Implement 42K						Still Encumbered					
33	Transit	Bus Purchase - Local Share for 3 buses						2026 Local share will be county	115,000.00	35,000.00			
34	Transit	Bus Wash Replacement							250,000.00		0.00		
35	Transit	Bus Wash Replacement (350 K)									70,000.00		
36	Transit	Park and Ride Development										65,000.00	

**CITY OF STEVENS POINT 2026-2030 CAPITAL IMPROVEMENTS**

October 9, 2025

Line #			2026 BUDGET PROJECTED	2026 BUDGET REQUESTED	PRIORITIZED	2026 BUDGET RECOMMENDED	2026 FUNDED BY OTHER SOURCES	NOTES	FUTURE FUNDED BY OTHER SOURCES	2027 BUDGET PROJECTED	2028 BUDGET PROJECTED	2029 BUDGET PROJECTED	2030 BUDGET PROJECTED
37	Transit	Downtown Tranfer Center (3M Estimate)							2,400,000.00	600,000.00			
38	Transit	Support Vehicle	35,000.00	35,000.00	TRAN-1	0.00		Removed-Will use hand me down vehicle					
39	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
40	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
41	DPW - Engineering	McDill Dam Seepage Repair - Engineering		????	DPW-5	????		Cost share with Lake District					
42	DPW - Engineering	McDill Dam Seepage Repair - Construction						Cost share with Lake District	????				
43	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
44	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					
45	DPW - Streets (2026)	Michigan Avenue Underpass	3,500,000.00	2,150,000.00	DPW-4	2,150,000.00							
46	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					
47	DPW - Streets (2026)	Bus 51 South Segment Ph 2 Real Estate and Utilities	750,000.00	750,000.00	DPW-3	750,000.00							
48	DPW - Streets (2027)	Center Street	1,800,000.00							1,800,000.00			
49	DPW - Streets (2027)	Guardrail replacement - West River Drive								200,000.00			
50	DPW - Streets (2026)	Intersection Improvements Stanley & Green	900,000.00	0.00		0.00							
51	DPW - Streets (2026)	Wilshire/North Point/Fifth/Clayton	1,600,000.00	0.00		0.00							
52	DPW - Streets (2027)	Bus 51 Central Segment Phase 1 Design	775,000.00							775,000.00			
53	DPW - Streets (2027)	Bus 51 South Segment Phase 2 Reconstruct								5,400,000.00			
54	DPW - Streets (2027)	Bus 51 South Segment Phase 3 Real Estate and Utilities								750,000.00			
55	DPW - Streets (2028)	Fourth Avenue									2,000,000.00		
56	DPW - Streets (2028)	Bus 51 Central Segment Phase 2 Design									850,000.00		
57	DPW - Streets (2028)	Bus 51 Central Segment Phase 1 Real Estate and Utilities									600,000.00		
58	DPW - Streets (2028)	Bus 51 South Segment Phase 3 Reconstruct									6,800,000.00		
59	DPW - Streets (2029)	Wadleigh/Front/First										2,000,000.00	
60	DPW - Streets (2029)	Bus 51 Central Segment Phase 1 Reconstruct										4,980,000.00	
61	DPW - Streets (2029)	Bus 51 Central Segment Phase 2 Real Estate and Utilities										600,000.00	
62	DPW - Streets (2030)	Patch Street/Michigan Ave/Second Street North											2,000,000.00
63	DPW - Streets (2030)	Bus 51 Central Segment Phase 2 Reconstruct											5,700,000.00
64	DPW Fleet - Fire	Fire Squads									260,000.00		
65	DPW Fleet - Fire	Fire Trucks									1,531,000.00		
66	DPW Fleet - Fire	Generators									65,000.00	66,000.00	
67	DPW Fleet - Parks	Loader 544J		245,000.00	FLEET-16	0.00		Moved to 2027		245,000.00			
68	DPW Fleet - Streets	Loader 544J	220,000.00	245,000.00	FLEET-15	0.00		Moved to 2027		545,000.00			
69	DPW Fleet - Streets	Concrete Saw	10,000.00								11,000.00		
70	DPW Fleet - Streets	Augers,Generators,Attachments								5,500.00	5,700.00		
71	DPW Fleet - Streets	Pickups, Van										41,000.00	
72	DPW Fleet - Streets	Sweepers	350,000.00	300,000.00	FLEET-3	300,000.00				328,000.00			338,000.00
73	DPW Fleet - Streets	(2) Loaders and (1) 6 way blade attachment	220,000.00							300,000.00			
74	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					
75	DPW Fleet - Streets	Bucket Truck (2030 - \$175,000)											175,000.00
76	DPW Fleet - Streets	Card Board Compactor	45,000.00										
77	DPW Fleet - Streets	Compressor Trailer (2030 - \$30,000)											30,000.00
78	DPW Fleet - Streets	Engineering Trucks (3)	150,000.00	165,000.00	FLEET-2	165,000.00							

**CITY OF STEVENS POINT 2026-2030 CAPITAL IMPROVEMENTS**

October 9, 2025

Line #		2026 BUDGET PROJECTED	2026 BUDGET REQUESTED	PRIORITIZED	2026 BUDGET RECOMMENDED	2026 FUNDED BY OTHER SOURCES	NOTES	FUTURE FUNDED BY OTHER SOURCES	2027 BUDGET PROJECTED	2028 BUDGET PROJECTED	2029 BUDGET PROJECTED	2030 BUDGET PROJECTED
79	DPW Fleet- Parks		226,000.00	FLEET-4	226,000.00							
80	DPW Fleet- Parks		14,000.00	FLEET-10	14,000.00							
81	DPW Fleet - Streets		350,000.00	FLEET-8	0.00		Moved to 2027		350,000.00			785,000.00
82	DPW Fleet - Streets		71,500.00	FLEET-13	0.00		Moved to 2027		71,500.00	70,000.00		
83	DPW Fleet- Streets		176,000.00	FLEET-13	0.00		Moved to 2027		176,000.00			
84	DPW Fleet - Streets	200,000.00										
85	DPW Fleet - Streets										9,300.00	
86	DPW Fleet - Streets								20,200.00			10,500.00
87	DPW Fleet - Streets										231,000.00	
88	DPW Fleet - Streets									8,000.00		
89	DPW Fleet - Streets											15,000.00
90	DPW Fleet - Streets										312,000.00	
91	DPW Fleet - Streets		140,000.00	FLEET-14	0.00		Moved to 2027		140,000.00			
92	DPW Fleet - Streets	6,000.00										11,000.00
93	DPW Fleet - Streets	250,000.00										
94	DPW Fleet- Parks		70,000.00	FLEET-9	70,000.00							
95	DPW Fleet- Streets		100,000.00	FLEET-1	100,000.00							
96	DPW Fleet- Parks		25,000.00	FLEET-11	25,000.00							
97	DPW Fleet -Parks		39,000.00	FLEET-12	0.00		Moved to 2027		39,000.00			
98	DPW Fleet- Police			FLEET-6								
	Police Squads-Hybrid	347,000.00	120,000.00		120,000.00		Used vehicles will be handed down		237,752.00	304,000.00		
99	DPW Fleet-Parks	120,000.00										
	Pickups-3 requested, 1 granted											
100	DPW Fleet-Police			FLEET-7								
	Undercovers - 2 police chief squads	90,000.00	80,000.00		80,000.00		Used Vehicles will be handed down					
101	Fire	12,500.00	0.00		0.00				12,500.00	15,000.00	15,000.00	17,500.00
102	Fire	100,000.00	100,000.00	FIRE-4	100,000.00				100,000.00	100,000.00		
103	Fire	22,500.00	22,500.00	FIRE-3	22,500.00				25,000.00	27,500.00	30,000.00	32,500.00
104	Fire	27,500.00	27,500.00	FIRE-2	27,500.00				30,000.00	32,500.00	35,000.00	37,500.00
105	Fire	32,500.00	32,500.00	FIRE-9	0.00		Removed		35,000.00	40,000.00	45,000.00	50,000.00
106	Fire	37,500.00	37,500.00	FIRE-1	37,500.00				40,000.00	42,500.00	45,000.00	47,500.00
107	Fire	10,000.00	0.00		0.00					10,000.00		
108	Fire								25,000.00		27,500.00	
109	Fire								250,000.00			
110	Fire		10,000.00	FIRE-5	0.00		Moved to General Bldg Maint.		0.00	0.00	0.00	0.00
111	Fire	960,000.00								960,000.00		
112	Fire		15,000.00	FIRE-8	0.00		Removed					
113	Fire		8,000.00	FIRE-7	8,000.00							
114	Fire		20,000.00	FIRE-6	0.00		Moved to 2027		20,000.00			
115	Fire		27,130.00		27,130.00							
116	Parks - Bukolt									75,000.00		
117	Parks - Bukolt										600,000.00	
118	Parks - Bukolt								85,000.00			
119	Parks - Goerke Park	35,000.00	40,000.00	PARK-3	40,000.00							
120	Parks - Goerke Park											425,000.00
121	Parks - Goerke Park	25,000.00							25,000.00	25,000.00		
122	Parks - Hein Park		150,000.00	PARK-4	0.00		Moved to 2027		150,000.00			
123	Parks - Iverson Park									245,000.00		
124	Parks - Iverson Park	15,000.00							20,000.00			
125	Parks - Iverson Park	25,000.00	25,000.00	PARK-1	25,000.00							
126	Parks - Iverson Park								15,000.00			

**CITY OF STEVENS POINT 2026-2030 CAPITAL IMPROVEMENTS**

October 9, 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
127	Parks - Mead Park	Replace Field Lighting										185,000.00	
128	Parks - Morton Park	Replace Field Lighting										185,000.00	
129	Parks - Parkwood Park	Playground Equipment	130,000.00							150,000.00			
130	Parks - Piffner Park	Cultural Commons Remedial Action Plan Construction	ENCUMBER 2026										
131	Parks - Piffner Park	Piffner Building Tuckpointing and Exterior Brick Replacement	15,000.00	20,000.00	PARK-2	20,000.00				15,000.00			
132	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							
133	Parks - Pool	Small Mechanical Building & Concession Building Siding, Shingles, Exterior								25,000.00			
134	Parks - Pool	Stairs & Lifeguard Stands									12,000.00		
135	Parks - Willett Arena	ADA Upgrades								50,000.00	50,000.00	50,000.00	
136	Parks - Willett Arena	Automatic Floor Scrubber Replacement								20,000.00			
137	Parks - Willett Arena	Fire Suppression System Replacement	120,000.00										
138	Parks - Zenoff Park	Ball Diamond Light and Light Pole Replacement - 3 fields										800,000.00	
139	Parks - Pool	Pool water heater - Main pool								25,000.00			
140	Parks - KB Willett Arena	Foundation Envelope Repairs									50,000.00		
141	Parks - Atwell	Playground Replacement & Site Improvements									175,000.00		
142	Parks - Piffner Pioneer Pa	Playground Replacement & Site Improvements										25,000.00	
143	Parks - Texas	Playground Replacement										175,000.00	
144	Parks - Texas	Playground Replacement & Site Improvements										175,000.00	
145	Parks - Iverson	Boy Scout Lodge Roof Replacement										35,000.00	
146	Parks - Atwell	Playground Replacements										175,000.00	
147	Parks - Zenoff	Roof Deck & Membrance Replacement - concession stand											50,000.00
148	Parks - Wisconsin River	Shoreline Erosion and Boat Slip Extension Study											65,000.00
149	Police	Swat Equipment - Vests									65,000.00		
150	Police	Armory - Firearms Rifles								35,000.00			
151	Police	Building - Garage									4,000,000.00		
152	Police	Radio - Vehicle Radio Purchases (25)/programming	410,000.00	200,000.00	POL-3	0.00		Moved to 2027		200,000.00			
153	Police	Replacement of Carrier Rooftop Unit #2		110,000.00	POL-1	110,000.00							
154	Police	Demo/Dispose/Replace 14 total existing windows		100,000.00	POL-2	42,000.00		Reduced from 100k to 42K					
155	Police	Armory - Firearms Glock/Red Dot (52)										50,000.00	
156	Police	Virtual Reality(VR) training simulator and programming								30,000.00			
157	Police	Replacement of Carrier Rooftop Unit								110,000.00			
158	Police	Axon body cam and taser renewal						5 Years				550,000.00	
			29,225,681.00	33,965,561.00		16,597,680.00	15,208,431.00	0.00	7,414,394.00	22,575,847.00	20,245,200.00	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

October 9, 2025

To: Finance Committee, Common Council

Subject: Budget Amount for Common Council Miscellaneous Expenses

For the 2025 budget, the Council elected to offset the budget impact of their raises by decreasing the Common Council Miscellaneous Expense account, which was budgeted at \$5,122 for 2025. For the 2026 budget, there will be further impacts of Council raises as the even districts will receive raises as well. Therefore, I wanted to touch base to see how the Common Council wants to handle its budget for 2026. I will note that you certainly shouldn't feel obligated to reduce your own budget to fund your raises, as that is not an expectation that we have for any other department. Also, while the Council Miscellaneous Expenses line item is currently not heavily utilized, the makeup of Councils can change, and a future Council may have more desire to utilize these funds.

Finally, Public Policy and General Government will also be having a discussion on guidelines for the use of these funds, and the outcome of that discussion may have an impact on how much we need to budget.



## MEMORANDUM

To: City of Stevens Point Finance Committee and Common Council

From: Jarod Kivela, Director of Community Development  
Cc: Scott Beduhn

Date: October 9, 2025

**RE: Request to Update Downtown Conversion Study (Clark Street, Main Street, Water Street, and Centerpoint Drive)**

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### Background

In 2021, AECOM completed a Conversion Study for Clark Street, Main Street, Water Street, and Centerpoint Drive as an extension of the Division Street Reconstruction Project. The study was initiated to determine whether the proposed Division Street intersection improvements would remain adequate if, in the future, Clark Street or Main Street were converted from one-way to two-way traffic.

The study concluded that conversion east of Division Street would require significant infrastructure improvements and real estate acquisition, rendering the concept difficult and costly. However, AECOM determined that converting the roadways west of Division Street was feasible, and further evaluated those corridors in 2022 in response to the Downtown Targeted Area Master Plan, which identified the expansive roadway network as a concern for downtown mobility and pedestrian connectivity.

### Current Conditions and Recent Developments

At the time of AECOM's original analysis, downtown redevelopment efforts were largely conceptual. Since then, several major projects have advanced, providing a clearer picture of future conditions and opportunities for coordinated transportation planning.

Key developments since the original study include:

- **Strongs Avenue Realignment and College Avenue Extension:** The City is actively planning these improvements through the former Shopko site, which will substantially modify downtown circulation patterns, connectivity, and potential access points.

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

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- **Shopko Site Redevelopment:** While specific development plans are not finalized, general parameters and anticipated uses are now much more defined, allowing for improved traffic modeling.
- **Sentry Insurance Downtown Occupancy:** Sentry has fully reoccupied its downtown facility, resulting in increased traffic volumes and parking demand. They have indicated that they will occupy this building for years to come and would also like to renovate the interior of the building in the future.
- **City/County Facility Transition:** The City and County have agreed on the future of the City/County Building, with the City moving forward on plans for a new City Hall facility. This project will influence travel patterns, parking needs, and pedestrian movement. Access points and side roads may also be impacted as new roads could be constructed for better access and alterations made to others for security purposes.

With these changes, traffic forecasts are expected to increase beyond what was assumed in the 2021–2022 study. Additionally, staff believes it is now timely to evaluate potential improvements south of Clark Street, as well as to conduct a cursory review of on-street parking to support ongoing and future redevelopment projects. With major road projects coming up, staff would like to better prepare and budget for other large projects that could be coming down the pipeline.

### **Proposed Scope of Work**

Staff recommends engaging AECOM to **update the Downtown Conversion Study** to reflect current and anticipated development conditions and circulation changes. The updated study will focus on **Clark Street, Main Street, Water Street, and Centerpoint Drive**, as well as **Strongs Avenue, Church Street, and Arlington Place**, with particular attention to the impacts of the **Shopko Site Redevelopment** and related downtown projects.

The proposed scope includes the following components:

- **Traffic Data and Forecasting:**  
Review prior studies and collect new traffic data at key intersections throughout the study area. Update AM and PM peak-hour traffic forecasts based on recent development, planned projects, and historic growth trends.
- **Traffic Modeling and Analysis:**  
Update and expand the 2022 traffic models to include additional intersections, updated traffic counts, and new development assumptions. Analyze existing, no-build, and build conditions for the AM and PM peak periods to evaluate level of service (LOS), intersection delays, and queueing.
- **Alternatives Evaluation:**  
Identify and assess up to six roadway configuration alternatives, including:
  - The extension of Strongs Avenue into the Union Street intersection with Centerpoint Drive.
  - Conversion of Strongs Avenue (Clark to Main) from one-way to two-way traffic.

- Reevaluation of the previously recommended Clark–Main alternative from the 2022 study, incorporating the Shopko redevelopment.
  - Qualitative assessments of converting Strongs Avenue and Church Street (south of Clark) to two-way traffic.
  - Assessment of converting Arlington Place (Water to Church) to a one-way street.
  - Review of on-street parking and parking stall availability for alternative typical section concepts.
- **Conceptual Design:**  
Prepare up to two typical section concepts each for Strongs Avenue, Church Street, and Arlington Place using StreetMix to illustrate lane, sidewalk, terrace, and right-of-way configurations. Provide comments on the Strongs Avenue/Union Street intersection layout based on the Shopko redevelopment site plan.
  - **Signal and Intersection Evaluation:**  
Conduct conceptual signal warrant analyses at up to two intersections to determine whether new signalization, modification, or removal is warranted due to anticipated traffic pattern changes.
  - **Deliverables:**  
Prepare a technical memorandum summarizing findings, traffic impacts, and recommended improvements. The memorandum will also document stakeholder feedback and identify next steps for future design or policy considerations.

This comprehensive update will equip staff with current, data-driven insights to guide redevelopment coordination, circulation planning, and investment decisions in the downtown area.

### **Fiscal Impact**

AECOM has provided a preliminary cost estimate of approximately \$68,500 for this work. Staff requests authorization for an amount not to exceed \$75,000 to allow for contingencies and coordination.

Funding for the study will be provided by Tax Increment District (TID) No. 10 or TID No. 6, as the work directly supports redevelopment within and adjacent to those districts.

### **Recommendation**

Staff recommends approving an agreement with AECOM to update the Downtown Conversion Study for Clark Street, Main Street, Water Street, and Centerpoint Drive in an amount not to exceed \$75,000, with funding to be allocated from TID 10 or TID 6.

Attached: Scope\_ClarkMain\_Shopko Site Redevelopment

## SCOPE OF SERVICES

### Study Description

In the City of Stevens Point, Clark Street and Main Street/Centerpoint Drive form a one-way pair that runs east/west through the heart of the city. A Shopko Site Redevelopment is being considered for the area between Main Street and Centerpoint Drive, and the City is requesting a traffic analysis be completed to determine traffic impacts based on this development. The project limits include Clark Street from Water Street to Division Street, Centerpoint Drive from 1st Street to Rogers Drive, Main Street from Strongs Avenue to Division Street, Water Street from Clark Street to Centerpoint Drive, Strongs Avenue from Clark Street to Main Street, and Church Street from Clark Street to Centerpoint Drive. Project intersections within the project limits to be evaluated include:

- a. Clark Street & Water Street
- b. Clark Street & Strongs Avenue
- c. Clark Street & Church Street
- d. Clark Street & Division Street
- e. Water Street & Crosby Avenue
- f. Centerpoint Drive & 1st Street / 2nd Street
- g. Centerpoint & Union Street
- h. Centerpoint Drive & Church Street
- i. Main Street & Division Street
- j. Strongs Avenue & Main Street
- k. Church Street & Main Street

### Scope of Services

#### 1. Project Management and Coordination

##### 1.1. Project Management

- a. Prepare monthly invoices for the CLIENT with progress reports.
- b. Provide overall coordination and management for the project, including project reviews and quality control reviews.

##### 1.2. Project Coordination

- a. Provide up to six (6) monthly updates to the Director of Public Works, including one in-person meeting and five virtual meetings.
- b. Hold monthly meetings with internal staff.

##### 1.3. Kickoff Meeting

- a. Conduct a project kickoff meeting. Prepare an agenda and information regarding the project to be distributed to the attendees. Prepare meeting minutes.

## 2. Data Collection

### 2.1. Existing Plan and Report Review

- a. Review Shopko Site Redevelopment Concept Plan and the previous *Clark-Main Traffic Study (2022)*.

### 2.2. Traffic Data Collection

- a. The CLIENT will perform weekday 13-hour turning movement traffic counts at all study intersections outlined in the study description. Perform the count between the hours of 6:00 AM and 7:00 PM on a Tuesday, Wednesday, or Thursday.
- b. Gather current and historical AADT traffic volumes from the WisDOT traffic volume database for all volume locations within project limits.

## 3. Traffic Analysis

### 3.1. Traffic Volume Development

- a. Develop existing AM and PM peak hour volumes based on the traffic data collected. No volume balancing will be completed as part of the development of traffic volumes.

### 3.2. Traffic Forecasting

- a. Develop an annual traffic growth rate based on historical AADT information, planned development near the project area, and City input.
- b. In coordination with the City, select a design year and apply the annual traffic growth rate to develop traffic forecasts.
- c. Develop background turning movement traffic projections at the study intersections for the AM and PM peak periods.
- d. Complete trip generation for the proposed Shopko Site Redevelopment using the *ITE Trip Generation Manual 11 Edition* for the AM and PM peak periods using the development information provided by the CLIENT.
- e. Assign generated trips to a transportation mode. Determine the distribution percentages of trips generated to each study intersection.

### 3.3. Traffic Modeling – Existing Conditions

- a. Develop synchro models for existing and no-build conditions for the AM and PM peak periods. The previous synchro models developed for the *Clark-Main Traffic Study (2022)* will be used as a starting point and will be modified to include additional study intersections, updated traffic volumes, updated traffic projections, and updated signal timing as needed. Synchro models will be developed for the following scenarios:
  1. Existing Conditions
  2. No-Build Conditions (No Development Traffic)
  3. No-Build Conditions (With Development Traffic)
- b. Determine level of service (LOS) and queues for all major intersections within project limits.
- c. Identify delay/LOS deficiencies and queuing deficiencies for the existing and No-Build scenarios.

### 3.4. Traffic Analysis – Identification of Alternatives

- a. Identify up to six(6) alternatives for evaluation. The alternatives are anticipated to be:
  1. Evaluate the impact of the proposed Strongs Avenue extending into the Union Street intersection with Centerpoint Drive.
  2. Evaluate the impact of converting Strongs Avenue, from Clark Street to Main Street, from a one-way street to a two-way street.
  3. Reevaluate the recommended alternative from the previous *Clark-Main Traffic Study (2022)* and identify any additional impacts from the Shopko Site Redevelopment.

4. Provide a qualitative assessment of converting the Strongs Avenue and Church Street one-way pair south of Clark Street to two-way streets. This assessment would include evaluating factors such as the safety of all roadway users, mobility of vehicular traffic, intersection operations, impacts at the transition areas, bicycle and pedestrian accommodations, impacts to access and parking, cost, and traffic calming.
  5. Provide a qualitative assessment of converting Arlington Place, from Water Street to Church Street, from a two-way street into a one-way street.
  6. Provide a qualitative assessment of parking for alternative typical section concepts for Church Street, Strongs Avenue, and Arlington Place. The assessment will provide parking stall availability and compare it to employment numbers for Sentry Insurance.
- 3.5. Traffic Analysis – Alternatives
- a. Develop synchro models that incorporates each alternative for the AM and PM peak periods. Conduct a sensitivity analysis for all study intersections to estimate future capacity. Synchro models will be developed for the following scenarios:
    1. Build Conditions, without Alternative 3.4.a.3 (No Development Traffic)
    2. Build Conditions, with Alternative 3.4.a.3 (No Development Traffic)
    3. Build Conditions, without Alternative 3.4.a.3 (With Development Traffic)
    4. Build Conditions, with Alternative 3.4.a.3 (With Development Traffic)
  - b. Determine level of service (LOS) and queues for all major intersections within project limits and identify delay/LOS deficiencies and queuing deficiencies for each alternative/scenario.
  - c. Complete conceptual traffic signal warrant analyses at up to two intersections for the no-build and build scenarios and with and without development traffic (eight (8) evaluations total). The purpose of these analyses is to evaluate and identify intersections that should be considered for signalization or removal of existing signal installations due to anticipated changes in traffic patterns and volumes.

#### **4. Geometric Design**

##### **4.1. Intersection Design Layouts**

- a. Comment on site access and the Strongs Avenue/Union Street & Centerpoint Drive intersection configuration based on developer site plans provided by the CLIENT.

##### **4.2. Typical Sections**

- a. Prepare up to two (2) alternative typical section concepts for each of the roadways listed below. Typical sections will be created using StreetMix and shall show lane, curb and gutter, terrace, sidewalk and right of way widths.
  1. Strongs Avenue from Division Street to Centerpoint Drive
  2. Church Street from Division Street to Centerpoint Drive
  3. Arlington Place from Water Street to Church Street

#### **5. Reports**

- 5.1. Prepare a technical memorandum summarizing the impacts of the Shopko Site Redevelopment and the reevaluation of the recommended alternative from the previous *Clark-Main Traffic Study (2022)*. Include a summary of comments received as a result of stakeholder involvement. Draft and final versions of the technical memorandum will be prepared.

#### **Assumptions**

This Agreement is subject to the following assumptions/conditions:

1. For the purposes of this study, Main Street will remain a one-way street between Water Street and Strongs Avenue.
2. Only the recommended alternative from the previous *Clark-Main Traffic Study (2022)* will be reevaluated as part of this study.
3. The traffic analysis will not analyze the three traffic routing scenarios (favors Main Street, favors Clark Street, even split) from the previous study. Only one set of traffic volumes will be evaluated for each scenario detailed in task 3.3.3 and 3.3.5.
4. No parking data will be collected for this study.
5. Employment numbers for Sentry Insurance are to be provided by the City.

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/29/2025	13245	HAAS SONS INC	PROJ 25-101 PROG PAY #4	WASHINGTON	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	842,777.59
09/05/2025	186542	ENVIROTECH EQUIPMENT	NEW GARBAGE TRUCK	24-0023298	CAPITAL OUTLAY - DPW	401.57.70320.8208	182,440.70
09/05/2025	186551	HAAS SONS INC	PROJECT 25-101 PROJ PAY #3	PROJ 25-101	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	1,007,943.15
09/05/2025	186554	INTEGRITY GRADING & EXCAV	PROG PAY #11-2024 STREET IMPROV (NORTHSIDE) PRO	PROJ 24-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	158,455.40
09/19/2025	186631	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC SOUTH SEG.	2001055580	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	96,388.78
09/19/2025	186698	SWITLICK & SONS, INC.	PROJECT 25-102 MADISON STREET	PROGRESS	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	514,688.45
Grand Totals:							<u>2,802,694.07</u>

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/03/2025	718	COOPER OIL INC	BULK DIESEL AND GAS	285936		100.16100	23,370.44
09/16/2025	719	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2025	5614333542	DPW - INELIGIBLE	100.53.30398.2202	965.46
09/16/2025	719	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2025	5614333542	DPW - ELIGIBLE	100.53.30397.2202	32,649.80
09/16/2025	719	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2025	5614333542	DPW - ELIGIBLE	100.53.30397.2209	2,103.90
09/16/2025	719	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2025	5614333542	SWIMMING POOL EXP	100.55.50421.2200	4,208.09
09/16/2025	719	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2025	5614333542	GENERAL RECREATION	100.55.50490.2200	5,658.92
09/16/2025	719	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2025	5614333542	WILLETT ICE ARENA	249.55.50450.2200	9,395.91
09/16/2025	719	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2025	5614333542	FIRE DEPARTMENT	100.52.25270.2200	1,301.88
09/16/2025	719	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2025	5614333542	AMBULANCE	100.52.25300.2200	1,301.87
09/16/2025	719	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2025	5614333542	ARTS CENTER	251.55.00375.2200	105.33
09/16/2025	719	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2025	5614333542	MUSEUM GENERAL EXP	241.51.00750.2204	153.76
09/16/2025	719	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2025	5614333542	POLICE FACILITY	100.52.20105.2200	5,031.15
09/16/2025	719	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2025	5614333542	1466 WATER ST	410.56.00650.2200	180.33
08/18/2025	720	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ASSR	JULY-AUGU	ASSESSOR	100.51.16530.2203	.96
08/18/2025	720	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ATTORNEY	JULY-AUGU	CITY ATTORNEY	100.51.00300.2203	36.01
08/18/2025	720	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	JULY-AUGU	BUSINESS IMPROV DISTRICT	254.56.00700.2203	45.12
08/18/2025	720	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	JULY-AUGU	CITY CLERKS OFFICE	100.51.12420.2203	1.12
08/18/2025	720	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.2203	20.71
08/18/2025	720	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	JULY-AUGU	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	333.21
08/18/2025	720	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	JULY-AUGU	COMMUNITY DEVELOPMENT	100.52.18400.2203	156.29
08/18/2025	720	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	JULY-AUGU	INFORMATION TECHNOLOGY	100.51.15540.2203	100.92
08/18/2025	720	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	JULY-AUGU	PARKS DEPARTMENT	100.55.50200.2203	375.73
08/18/2025	720	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	JULY-AUGU		100.13910	49.83
08/18/2025	720	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.2203	256.16
08/18/2025	720	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	JULY-AUGU	FIRE DEPARTMENT	100.52.25270.2203	103.17
08/18/2025	720	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	JULY-AUGU	AMBULANCE	100.52.25300.2203	103.16
08/18/2025	720	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	JULY-AUGU	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	398.36
08/18/2025	720	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	JULY-AUGU		100.13901	85.38
08/18/2025	720	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	JULY-AUGU		100.13900	64.02
08/18/2025	720	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	JULY-AUGU		100.13900	99.56
08/18/2025	720	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	JULY-AUGU	MUNICIPAL COURT	100.51.20010.2203	21.38
08/18/2025	720	U.S. BANK	TREAS-GLACIER LODGE- TRAINING	JULY-AUGU	COMPTRROLLER-TREASURER	100.51.14520.5910	139.00
08/18/2025	720	U.S. BANK	TREAS-CIVIC SYSTEMS-REGISTRATION	JULY-AUGU	COMPTRROLLER-TREASURER	100.51.14520.5910	270.00
08/18/2025	720	U.S. BANK	TREAS-GLACIER LODGE-REFUND ON FEES	JULY-AUGU	COMPTRROLLER-TREASURER	100.51.14520.5910	5.05-
08/18/2025	720	U.S. BANK	MUN CT-GLACIER CANYON LODGE-CONVENTION	JULY-AUGU	MUNICIPAL COURT	100.51.20010.5910	196.00
08/18/2025	720	U.S. BANK	ENG-DNR EPAY SERVICE FEE-SERVICE FEE FOR DNR	JULY-AUGU	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	8.75
08/18/2025	720	U.S. BANK	ENG-DNR EPAY SALE-DNR PERMIT FOR FALL PROJ	JULY-AUGU	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	350.00
08/18/2025	720	U.S. BANK	ENG-AMAZON-ODORSTOP OZONE GENERATOR	JULY-AUGU	DPW - ELIGIBLE	100.53.30397.3505	237.49
08/18/2025	720	U.S. BANK	ENG-AMAZON-TRAILER HITCH	JULY-AUGU	FLEET MAINTENANCE	100.53.30233.3501	29.95
08/18/2025	720	U.S. BANK	ENG-AMAZON-SELLERCITY HIGH PLEAT COUNT FILTER	JULY-AUGU	DPW - ELIGIBLE	100.53.30397.3550	22.92

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08/18/2025	720	U.S. BANK	ENG-AMAZON-11 X 17 REPORT COVERS	JULY-AUGU	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	71.97
08/18/2025	720	U.S. BANK	ENG-AMAZON-PRESSURE WASHER PUMP KIT	JULY-AUGU	FLEET MAINTENANCE	100.53.30233.3501	256.40
08/18/2025	720	U.S. BANK	ENG-AMAZON-6 FT CABLE	JULY-AUGU	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	4.49
08/18/2025	720	U.S. BANK	CLERK-WI HISTORICAL SOCIETY-CONFERENCE	JULY-AUGU	COMMON COUNCIL	100.51.00100.5910	105.00
08/18/2025	720	U.S. BANK	STREETS-FLEET FARM-WALL PLATE/SWITCH BOX	JULY-AUGU	DOWNTOWN MAINTENANCE	100.53.30635.5120	4.96
08/18/2025	720	U.S. BANK	STREETS-MENARDS-LIGHTS	JULY-AUGU	DOWNTOWN MAINTENANCE	100.53.30635.5120	51.96
08/18/2025	720	U.S. BANK	STREETS-FLEET FARM-WALL PLATE/SWITCH BOX	JULY-AUGU	DOWNTOWN MAINTENANCE	100.53.30635.5120	5.73
08/18/2025	720	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3014	4.86
08/18/2025	720	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3014	2.58
08/18/2025	720	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3014	7.14
08/18/2025	720	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3014	5.85
08/18/2025	720	U.S. BANK	MEDIA-BACKBLAZE INC-ONLINE BACKUP SERVICE	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3200	43.74
08/18/2025	720	U.S. BANK	MEDIA-J RIVER-RADIO STATION SOFTWARE	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.5710	24.89
08/18/2025	720	U.S. BANK	MEDIA-AMAZON-REFUND FOR DRONE PARTS	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3757	15.99-
08/18/2025	720	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3014	.99
08/18/2025	720	U.S. BANK	MEDIA-AMAZON-MIC CABLES	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3757	14.39
08/18/2025	720	U.S. BANK	MEDIA-FACEBOOK-BOOSTED POST	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3015	50.00
08/18/2025	720	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3014	11.99
08/18/2025	720	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3014	2.58
08/18/2025	720	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3014	9.91
08/18/2025	720	U.S. BANK	MEDIA-FACEBOOK-BOOSTED POST	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3015	50.00
08/18/2025	720	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3014	3.27
08/18/2025	720	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3014	1.29
08/18/2025	720	U.S. BANK	MEDIA-FACEBOOK-BOOSTED POST	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3015	27.14
08/18/2025	720	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.5710	59.00
08/18/2025	720	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3014	6.45
08/18/2025	720	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3014	6.15
08/18/2025	720	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3014	7.74
08/18/2025	720	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD SUBSCRIPTION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3200	69.99
08/18/2025	720	U.S. BANK	MEDIA-ADOBE -STOCK PHOTOS SUBSCRIPTION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3200	29.99
08/18/2025	720	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3014	9.49
08/18/2025	720	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3014	.99
08/18/2025	720	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3014	7.99
08/18/2025	720	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3014	8.99
08/18/2025	720	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD SUBSCRIPTION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3200	59.99
08/18/2025	720	U.S. BANK	MEDIA-ADOBE-STOCK PHOTOS SUBSCRIPTION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3200	29.99
08/18/2025	720	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	JULY-AUGU	COMMUNITY MEDIA	232.55.50600.3014	1.29
08/18/2025	720	U.S. BANK	HR-WI BACKGROUND CHECK SERVICES-PARS RENEWA	JULY-AUGU	OTHER GENERAL GOVERNMENT	100.51.19900.2100	7.00
08/18/2025	720	U.S. BANK	MAYOR-LODGE KOHLER-LEAGUE CONFERENCE	JULY-AUGU	MAYORS OFFICE	100.51.10410.5915	184.00
08/18/2025	720	U.S. BANK	MAYOR-AMAZON-PAGE PROTECTORS	JULY-AUGU	MAYORS OFFICE	100.51.10410.3000	9.96

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08/18/2025	720	U.S. BANK	FIRE-YOUTUBE TV-JULY 4K PLUS	JULY-AUGU	FIRE DEPARTMENT	100.52.25270.2212	2.50
08/18/2025	720	U.S. BANK	AMB-YOUTUBE TV-JULY 4K PLUS	JULY-AUGU	AMBULANCE	100.52.25300.2212	2.49
08/18/2025	720	U.S. BANK	FIRE-FOREMOST PROMOTIONS-FIREFIGHTER HATS	JULY-AUGU	FIRE DEPARTMENT	100.52.25270.5650	739.55
08/18/2025	720	U.S. BANK	FIRE-AMAZON-NETWORK SERVER CASE	JULY-AUGU	FIRE DEPARTMENT	100.52.25270.8000	180.49
08/18/2025	720	U.S. BANK	CAP-ADGRAPHIX-DEPT DECALS FOR PICKUP TRUCK-DE	JULY-AUGU	CAPITAL OUTLAY - FIRE	401.57.70220.8219	100.00
08/18/2025	720	U.S. BANK	FIRE-YOUTUBE TV-JULY BASE PLAN	JULY-AUGU	FIRE DEPARTMENT	100.52.25270.2212	41.49
08/18/2025	720	U.S. BANK	AMB-YOUTUBE TV-JULY BASE PLAN	JULY-AUGU	AMBULANCE	100.52.25300.2212	41.50
08/18/2025	720	U.S. BANK	CAP-ADGRAPHIX-DEPT DECALS FOR PICKUP TRUCK	JULY-AUGU	CAPITAL OUTLAY - FIRE	401.57.70220.8219	875.00
08/18/2025	720	U.S. BANK	FIRE-FESTIVAL-CAKE FOR CEREMONY	JULY-AUGU	FIRE DEPARTMENT	100.52.25270.5000	55.98
08/18/2025	720	U.S. BANK	FIRE-FIRST NET/AT&T-CELL PHONES JULY	JULY-AUGU	FIRE DEPARTMENT	100.52.25270.2203	575.03
08/18/2025	720	U.S. BANK	AMB-FIRST NET/AT&T-CELL PHONES JULY	JULY-AUGU	AMBULANCE	100.52.25300.2203	347.20
08/18/2025	720	U.S. BANK	FIRE-LOWES-STA 2 YARD SUPPLIES	JULY-AUGU	FIRE DEPARTMENT	100.52.25270.3550	52.96
08/18/2025	720	U.S. BANK	AMB-LOWES-STA 2 YARD SUPPLIES	JULY-AUGU	AMBULANCE	100.52.25300.3550	52.96
08/18/2025	720	U.S. BANK	FAP-DELTA-FIRE ACADEMY FLIGHT GEMZA III	JULY-AUGU	EMS ACT 102 STATE GRANT EXP	216.52.00300.5910	46.98
08/18/2025	720	U.S. BANK	FAP-DELTA-FIRE ACADEMY FLIGHT EWERS	JULY-AUGU	EMS ACT 102 STATE GRANT EXP	216.52.00300.5910	46.98
08/18/2025	720	U.S. BANK	FAP-DELTA-FIRE ACADEMY FLIGHT PETKOFF	JULY-AUGU	EMS ACT 102 STATE GRANT EXP	216.52.00300.5910	46.98
08/18/2025	720	U.S. BANK	FIRE-FLEET FARM-REFUND PAINT SUPPLIES	JULY-AUGU	FIRE DEPARTMENT	100.52.25270.3550	9.68-
08/18/2025	720	U.S. BANK	AMB-FLEET FARM-PAINT SUPPLIES	JULY-AUGU	AMBULANCE	100.52.25300.3550	9.68-
08/18/2025	720	U.S. BANK	CAP-TMAT-TRUCK BED ORGANIZATION	JULY-AUGU	CAPITAL OUTLAY - FIRE	401.57.70220.8219	380.66
08/18/2025	720	U.S. BANK	FIRE-FLEET FARM-PAINT SUPPLIES	JULY-AUGU	FIRE DEPARTMENT	100.52.25270.3550	9.18
08/18/2025	720	U.S. BANK	AMB-FLEET FARM-PAINT SUPPLIES	JULY-AUGU	AMBULANCE	100.52.25300.3550	9.17
08/18/2025	720	U.S. BANK	FIRE-FLEET FARM-PAINT SUPPLIES	JULY-AUGU	FIRE DEPARTMENT	100.52.25270.3550	9.68
08/18/2025	720	U.S. BANK	AMB-FLEET FARM-PAINT SUPPLIES	JULY-AUGU	AMBULANCE	100.52.25300.3550	9.68
08/18/2025	720	U.S. BANK	CAP-BUILTRIGHT-ORGANIZATION FOR TRUCK BED	JULY-AUGU	CAPITAL OUTLAY - FIRE	401.57.70220.8219	905.00
08/18/2025	720	U.S. BANK	FIRE-EAU CLAIRE LEADERSHIP CONF.	JULY-AUGU	FIRE DEPARTMENT	100.52.25270.5910	150.00
08/18/2025	720	U.S. BANK	AMB-DEA-REGISTRATION	JULY-AUGU	AMBULANCE	100.52.25300.5913	888.00
08/18/2025	720	U.S. BANK	AMB-FLEET FARM-STORAGE FOR AMB	JULY-AUGU	AMBULANCE	100.52.25300.3025	8.98
08/18/2025	720	U.S. BANK	FIRE-FIRE PENNY-HIGH RISE STRAPS, ELEVATOR KEYS	JULY-AUGU	CAPITAL OUTLAY - FIRE	401.57.70220.8501	578.75
08/18/2025	720	U.S. BANK	FIRE-ACME-SAWZALL	JULY-AUGU	CAPITAL OUTLAY - FIRE	401.57.70220.8501	143.10
08/18/2025	720	U.S. BANK	FIRE-FIRE HOSE DIRECT-HOSE CONNECTORS	JULY-AUGU	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,063.42
08/18/2025	720	U.S. BANK	FIRE-MENARDS-CRATE FOR ENG 1 AND GAS FOR CHAIN	JULY-AUGU	FIRE DEPARTMENT	100.52.25270.3651	45.16
08/18/2025	720	U.S. BANK	REF-AWOGS-FACEMASK IDENTIFIERS	JULY-AUGU	FIRE DEPT REFERENDUM	100.52.25271.3652	80.00
08/18/2025	720	U.S. BANK	PARKS-FLEET FARM-PAINT ROLLERS	JULY-AUGU	PARKS DEPARTMENT	100.55.50200.3550	4.97
08/18/2025	720	U.S. BANK	PARKS-FLEET FARM-PRUNING SAW	JULY-AUGU	PARKS DEPARTMENT	100.55.50200.3550	21.99
08/18/2025	720	U.S. BANK	PARKS-DSPTS E SERVICE FEE-CHILLER PERMIT	JULY-AUGU	WILLETT ICE ARENA	249.55.50450.5000	1.13
08/18/2025	720	U.S. BANK	PARKS-DSPTS EPAY ISE-CHILLER PERMIT	JULY-AUGU	WILLETT ICE ARENA	249.55.50450.5000	50.00
08/18/2025	720	U.S. BANK	PARKS-FLEET FARM-JB WELD, NUTS, SCREWS	JULY-AUGU	SWIMMING POOL EXP	100.55.50421.3550	68.04
08/18/2025	720	U.S. BANK	PARKS-AMAZON-BATTERIES	JULY-AUGU	WILLETT ICE ARENA	249.55.50450.3000	72.30
08/18/2025	720	U.S. BANK	PARKS-AMAZON-CLIPS, KEY RINGS	JULY-AUGU	WILLETT ICE ARENA	249.55.50450.3000	34.49
08/18/2025	720	U.S. BANK	PARKS-AMAZON-UMBRELLAS	JULY-AUGU	WILLETT ICE ARENA	249.55.50450.5000	57.10

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08/18/2025	720	U.S. BANK	PARKS-AMAZON-DUST SHROUD	JULY-AUGU	WILLETT ICE ARENA	249.55.50450.2702	88.14
08/18/2025	720	U.S. BANK	PARKS-AMAZON-GRINDING DISCS	JULY-AUGU	WILLETT ICE ARENA	249.55.50450.2702	19.00
08/18/2025	720	U.S. BANK	PARKS-SP NINJA TRANSFERS-PARK TSHIRTS	JULY-AUGU	PARK/REC ADMINISTRATION	100.55.50300.3000	49.73
08/18/2025	720	U.S. BANK	PARKS-FLEET FARM-SNAP HOOK, DISH SOAP, MOTION S	JULY-AUGU	SWIMMING POOL EXP	100.55.50421.3550	62.64
08/18/2025	720	U.S. BANK	PARKS-LOWES-MICROWAVE	JULY-AUGU	ARENA CONCESSIONS	249.55.50451.3025	259.00
08/18/2025	720	U.S. BANK	PARKS--PAINT ERASER, SANDING PADS	JULY-AUGU	WILLETT ICE ARENA	249.55.50450.3505	200.80
08/18/2025	720	U.S. BANK	PARKS-KEEPER GOALS-SOCCER CORNER FLAGS	JULY-AUGU	PARKS DEPARTMENT	100.55.50200.3750	355.00
08/18/2025	720	U.S. BANK	PARKS-AMAZON-BANNERS, BALLOONS, TABLECLOTHES	JULY-AUGU	WILLETT ICE ARENA	249.55.50450.3450	66.46
08/18/2025	720	U.S. BANK	PARKS-LOWES-REPLACEMENT DISCS, COVERALLS	JULY-AUGU	WILLETT ICE ARENA	249.55.50450.2702	68.92
08/18/2025	720	U.S. BANK	PARKS-LEARN TO SKATE USA-LTS MEMBERSHIP	JULY-AUGU	WILLETT ICE ARENA	249.55.50450.3202	20.00
08/18/2025	720	U.S. BANK	PARKS-AMAZON-PAPER TOWELS	JULY-AUGU	WILLETT ICE ARENA	249.55.50450.3551	435.55
08/18/2025	720	U.S. BANK	PARKS-AMAZON-POOL STABILIZER	JULY-AUGU	SWIMMING POOL EXP	100.55.50421.3756	179.99
08/18/2025	720	U.S. BANK	PARKS-AMAZON-CORNHOLE BAGS	JULY-AUGU	PARKS DEPARTMENT	100.55.50200.3751	61.25
08/18/2025	720	U.S. BANK	PARKS-FLEET FARM-CONCRETE	JULY-AUGU	PARKS DEPARTMENT	100.55.50200.3751	17.47
08/18/2025	720	U.S. BANK	PARKS-FLEET FARM-CONCRETE	JULY-AUGU	PARKS DEPARTMENT	100.55.50200.3751	22.47
08/18/2025	720	U.S. BANK	PARKS-FLEET FARM-CONCRETE	JULY-AUGU	PARKS DEPARTMENT	100.55.50200.3751	29.96
08/18/2025	720	U.S. BANK	PARKS-METRO MARKET-PRF STAFF LUNCHEON	JULY-AUGU	PARK/REC ADMINISTRATION	100.55.50300.5000	115.93
08/18/2025	720	U.S. BANK	PARKS-METRO MARKET-VINEGAR AND EPSON SALT	JULY-AUGU	FORESTRY DEPARTMENT	100.56.50100.3758	26.05
08/18/2025	720	U.S. BANK	PARKS-AMAZON-ADDRESS LABELS	JULY-AUGU	PARK/REC ADMINISTRATION	100.55.50300.3000	26.99
08/18/2025	720	U.S. BANK	PARKS-WHEN I WORK-ELECTRONIC PAYROLL TIMEKEEP	JULY-AUGU	PARK/REC ADMINISTRATION	100.55.50300.5000	180.00
08/18/2025	720	U.S. BANK	PARKS-WALMART-MISC EXPENSES-FOOD	JULY-AUGU	ARTS CENTER	251.55.00375.5000	69.55
08/18/2025	720	U.S. BANK	PARKS-WALMART-MISC EXPENSES- GISFT CARD	JULY-AUGU	ARTS CENTER	251.55.00375.5000	27.84
08/18/2025	720	U.S. BANK	PARKS-AMAZON-MILWAUKEE BATTERY	JULY-AUGU	FORESTRY DEPARTMENT	100.56.50100.3505	265.00
08/18/2025	720	U.S. BANK	PARKS-AMAZON-FOOTBALL POST FLAGS, SWIVEL HOO	JULY-AUGU	PARKS DEPARTMENT	100.55.50200.3750	25.98
08/18/2025	720	U.S. BANK	PARKS-FLEET FARM-STALL MAT	JULY-AUGU	PARKS DEPARTMENT	100.55.50200.3751	52.99
08/18/2025	720	U.S. BANK	PARKS-AMAZON-LAMINATION POUCHES	JULY-AUGU	PARK/REC ADMINISTRATION	100.55.50300.3000	15.03
08/18/2025	720	U.S. BANK	PARKS-FLEET FARM-ORGANIC HERBICIDES	JULY-AUGU	FORESTRY DEPARTMENT	100.56.50100.3758	51.49
08/18/2025	720	U.S. BANK	PARKS--CARPET CLEANER	JULY-AUGU	GENERAL RECREATION	100.55.50490.3551	110.04
08/18/2025	720	U.S. BANK	PARKS-PAYPAL-PLOVER METRO WIRE SCUBSCRIPTION	JULY-AUGU	PARK/REC ADMINISTRATION	100.55.50300.5000	85.00
08/18/2025	720	U.S. BANK	PARKS-FLEET FARM-NET	JULY-AUGU	PARKS DEPARTMENT	100.55.50200.3550	16.99
08/18/2025	720	U.S. BANK	STREETS-SAI -SIGN SOFTWARE SUBSCRIPTION	JULY-AUGU	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	43.99
08/18/2025	720	U.S. BANK	STREETS-APWA-BUS FEE FOR APWA (REFUNDED)	JULY-AUGU	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	275.00
08/18/2025	720	U.S. BANK	STREETS-APWA-BUS FEE REFUND	JULY-AUGU	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	275.00
08/18/2025	720	U.S. BANK	STREETS-APWA -SNOW PLOW RODEO REGISTRATION F	JULY-AUGU	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	200.00
08/18/2025	720	U.S. BANK	IT-GRAYBAR-PARTS FOR PD UPS INSTALL	JULY-AUGU	INFORMATION TECHNOLOGY	100.51.15540.3000	70.69
08/18/2025	720	U.S. BANK	IT-GRAYBAR-PARTS FOR PD UPS INSTALL	JULY-AUGU	INFORMATION TECHNOLOGY	100.51.15540.3000	46.56
08/18/2025	720	U.S. BANK	IT-AMAZON-PARTS AND TOOLS FOR PD UPS INSTALL	JULY-AUGU	INFORMATION TECHNOLOGY	100.51.15540.3000	51.73
08/18/2025	720	U.S. BANK	IT-AMAZON-WIRELESS KEYBOARDS	JULY-AUGU	INFORMATION TECHNOLOGY	100.51.15540.2800	227.40
08/18/2025	720	U.S. BANK	IT-AMAZON-WIRELESS MICE / USB HUBS / NEW LABEL P	JULY-AUGU	INFORMATION TECHNOLOGY	100.51.15540.2800	786.63
08/18/2025	720	U.S. BANK	TREAS-ZOOM-ANNUAL SUBSCRIPTION	JULY-AUGU	COMPROLLER-TREASURER	100.51.14520.3000	159.90

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/18/2025	720	U.S. BANK	POLICE-SP IMPACT DOG CRATES-CRATE & ORTHOPEDI	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.5710	998.20
08/18/2025	720	U.S. BANK	POLICE-PACKTRACK-K9 SOFTWARE RENEWAL	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.5710	140.00
08/18/2025	720	U.S. BANK	POLICE-EXXON 7-ELEVEN-GAS FOR K9 OLYMPICS	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3401	38.13
08/18/2025	720	U.S. BANK	POLICE-CASEYS-GAS FOR K9 OLYMPICS	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3401	37.87
08/18/2025	720	U.S. BANK	POLICE-CASEYS-GAS FOR K9 OLYMPICS	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3401	29.10
08/18/2025	720	U.S. BANK	POLICE-VOHNE LICHE KENNELS- CHOKE CHAIN	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.5710	8.00
08/18/2025	720	U.S. BANK	POLICE-BEST WESTERN - LODGING FOR K9 OLYMPICS	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.5907	535.00
08/18/2025	720	U.S. BANK	POLICE-BEST WESTERN - LODGING FOR K9 OLYMPICS	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.5907	535.00
08/18/2025	720	U.S. BANK	POLICE-MARATHON PETRO-GAS FOR K9 OLYMPICS	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3401	29.95
08/18/2025	720	U.S. BANK	POLICE-BP J-MART-GAS FOR K9 OLYMPICS	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3401	22.58
08/18/2025	720	U.S. BANK	POLICE-ROAD RANGER-GAS FOR K9 OLYMPICS	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3401	23.84
08/18/2025	720	U.S. BANK	POLICE-CASEYS-GAS FOR K9 OLYMPICS	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3401	34.16
08/18/2025	720	U.S. BANK	POLICE-CASEYS-GAS FOR K9 OLYMPICS	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3401	48.02
08/18/2025	720	U.S. BANK	POLICE-CASEYS-GAS FOR K9 OLYMPICS	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3401	43.19
08/18/2025	720	U.S. BANK	POLICE-ALL PAWS PET WASH-PET WASH CLUB	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.5710	20.00
08/18/2025	720	U.S. BANK	POLICE-CASEYS-GAS FOR K9 OLYMPICS	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3401	44.63
08/18/2025	720	U.S. BANK	POLICE-CASEYS-GAS FOR K9 OLYMPICS	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3401	21.33
08/18/2025	720	U.S. BANK	POLICE-FACEBOOK-AD BOOSTER FOR RECRUITMENT	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.5000	19.00
08/18/2025	720	U.S. BANK	POLICE-LOWES-ORANGE FLAGS, RATCHET PACK	JULY-AUGU	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	25.96
08/18/2025	720	U.S. BANK	POLICE-NCH SOFTWARE-VIDEO CONVERTER QUARTER	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.2907	6.66
08/18/2025	720	U.S. BANK	POLICE-FACEBOOK-AD BOOSTER RECRUITMENT	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.5000	7.83
08/18/2025	720	U.S. BANK	POLICE-FACEBOOK-AD BOOSTER RECRUITMENT	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.5000	1.58
08/18/2025	720	U.S. BANK	POLICE-KWIK TRIP-ICE FOR NATIONAL NIGHT OUT	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3450	32.45
08/18/2025	720	U.S. BANK	POLICE-BATTERIES PLUS-BATTERIES	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3510	71.08
08/18/2025	720	U.S. BANK	POLICE-USPS-POSTAGE FOR OWI BLOOD KITS	JULY-AUGU	OTHER GENERAL GOVERNMENT	100.51.19900.3006	21.90
08/18/2025	720	U.S. BANK	POLICE-USPS-POSTAGE FOR OWI BLOOD KITS	JULY-AUGU	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.30
08/18/2025	720	U.S. BANK	POLICE-USPS-POSTAGE FOR OWI BLOOD KITS	JULY-AUGU	OTHER GENERAL GOVERNMENT	100.51.19900.3006	14.15
08/18/2025	720	U.S. BANK	POLICE-USPS-POSTAGE FOR OWI BLOOD KITS	JULY-AUGU	OTHER GENERAL GOVERNMENT	100.51.19900.3006	10.48
08/18/2025	720	U.S. BANK	POLICE-USPS-POSTAGE FOR OWI BLOOD KITS	JULY-AUGU	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.30
08/18/2025	720	U.S. BANK	POLICE-USPS-POSTAGE FOR OWI BLOOD KITS	JULY-AUGU	OTHER GENERAL GOVERNMENT	100.51.19900.3006	14.60
08/18/2025	720	U.S. BANK	POLICE-USPS-POSTAGE FOR OWI BLOOD KITS	JULY-AUGU	OTHER GENERAL GOVERNMENT	100.51.19900.3006	19.75
08/18/2025	720	U.S. BANK	POLICE-USPS-POSTAGE FOR OWI BLOOD KITS	JULY-AUGU	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.30
08/18/2025	720	U.S. BANK	POLICE-USPS-POSTAGE FOR OWI BLOOD KITS	JULY-AUGU	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.30
08/18/2025	720	U.S. BANK	POLICE-LOWES-SPECTRACIDE WEED KILLER	JULY-AUGU	POLICE FACILITY	100.52.20105.2922	34.56
08/18/2025	720	U.S. BANK	POLICE-POINT TROPHY-LEPAK RETIREMENT FLAG	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.5000	32.02
08/18/2025	720	U.S. BANK	POLICE-ZOOM.COM-ANNUAL SUBSCRIPTION	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.2907	159.90
08/18/2025	720	U.S. BANK	POLICE-AMAZON-GUN CLEANER DEGREASER	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3609	292.50
08/18/2025	720	U.S. BANK	POLICE-FUR & FLUFF GROOMING- HAIR CUT	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.5710	95.45
08/18/2025	720	U.S. BANK	POLICE-NWTC- DETECTIVE ACADEMY REGISTRATION	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.5907	299.00
08/18/2025	720	U.S. BANK	POLICE-AMAZON-M18 INFLATOR & BATTERY CHARGER	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3003	219.14

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08/18/2025	720	U.S. BANK	POLICE-RECONYX-CAMERA ACCESS/SUBSCRIPTION & I	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3003	10.00
08/18/2025	720	U.S. BANK	POLICE-HYATT REGENCY - TRAINING	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.5907	268.00
08/18/2025	720	U.S. BANK	POLICE-KWIK TRIP-GAS FOR TRAINING	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3401	36.52
08/18/2025	720	U.S. BANK	POLICE-SP IAFCI - FRAUDFEST REGISTRATION	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.5907	100.00
08/18/2025	720	U.S. BANK	POLICE-DOT DMV WIN TVRP EPAY-AUTO PAYMENTS TVR	JULY-AUGU	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	107.10
08/18/2025	720	U.S. BANK	POLICE-AMAZON-WIRELESS KEYBOARD/MOUSE COMB	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3001	30.59
08/18/2025	720	U.S. BANK	POLICE-AMAZON-PAPER CUTTER	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3001	237.49
08/18/2025	720	U.S. BANK	POLICE-AMAZON-WIRELESS KEYBOARD/MOUSE COMB	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3001	74.48
08/18/2025	720	U.S. BANK	POLICE-AMAZON-WIRELESS KEYBOARD/MOUSE COMB	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3001	97.20
08/18/2025	720	U.S. BANK	POLICE-AMAZON-TAPE REFILLS FOR LABEL MAKER	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3001	52.65
08/18/2025	720	U.S. BANK	POLICE-FESTIVAL FOODS-RETIREMENT CEREMONY	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3001	52.99
08/18/2025	720	U.S. BANK	POLICE-AMAZON-ROLL OF CRAFT PAPER	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3001	37.99
08/18/2025	720	U.S. BANK	POLICE-AMAZON-ROLL OF CRAFT PAPER	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3001	33.99
08/18/2025	720	U.S. BANK	POLICE-HILTON SOUTH BEND- LODGING FOR TRAINING	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.5907	379.50
08/18/2025	720	U.S. BANK	POLICE-AMAZON-EXPANDABLE FILE FOLDERS	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3001	31.19
08/18/2025	720	U.S. BANK	POLICE-HILTON SOUTH BEND- BREAKFAST	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.5907	10.65
08/18/2025	720	U.S. BANK	POLICE-FESTIVAL FOODS- SWEARING-IN CEREMONY	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3001	62.77
08/18/2025	720	U.S. BANK	POLICE-AMAZON-PAPER PLATES, PLASTIC FORKS, PLA	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3001	112.04
08/18/2025	720	U.S. BANK	POLICE-AMAZON-TACTICAL HYDRATION PACK FOR SWA	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3608	37.59
08/18/2025	720	U.S. BANK	POLICE-AMAZON-PLASTIC TAB DIVIDERS	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3001	15.02
08/18/2025	720	U.S. BANK	POLICE-AMAZON-WIRELESS KEYBOARD/MOUSE COMB	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3001	45.21-
08/18/2025	720	U.S. BANK	POLICE-AMAZON-WIRELESS KEYBOARD/MOUSE COMB	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3001	40.49-
08/18/2025	720	U.S. BANK	POLICE-DIGI COPY- PHOTO FOR PHOTO BOARD	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.5000	4.31
08/18/2025	720	U.S. BANK	POLICE-BADGE AND WALLET-CHIEF BADGES	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3801	322.20
08/18/2025	720	U.S. BANK	POLICE-FESTIVAL FOODS-RETIREMENT CEREMONY	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3001	121.93
08/18/2025	720	U.S. BANK	POLICE-KWIK TRIP-GAS REFILL FOR GRILLS	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3450	45.98
08/18/2025	720	U.S. BANK	POLICE-BADGE AND WALLET-METAL BARS	JULY-AUGU	POLICE DEPARTMENT	100.52.20100.3801	46.00
08/18/2025	720	U.S. BANK	COM DEV-HISTORY & HISTORIC PRESERVATION CONFE	JULY-AUGU	COMMUNITY DEVELOPMENT	100.52.18400.5910	105.00
08/18/2025	720	U.S. BANK	COM DEV-WILDERNESS HOTEL - ASSESSORS INSTITUT	JULY-AUGU	ASSESSOR	100.51.16530.5910	258.00
08/18/2025	720	U.S. BANK	COM DEV-APA CONFERENCE - REGISTRATION	JULY-AUGU	COMMUNITY DEVELOPMENT	100.52.18400.5910	275.00
08/18/2025	720	U.S. BANK	COM DEV-MAILCHIMP - MONTHLY SUBSCRIPTION	JULY-AUGU	COMMUNITY DEVELOPMENT	100.52.18400.3000	32.51
08/18/2025	720	U.S. BANK	COM DEV-FOREST CREEK SUBDIVISION - MAILBOXES	JULY-AUGU	GENERAL UNCLASSIFIED	411.51.00850.5000	9,240.00
08/18/2025	720	U.S. BANK	COM DEV-DSPS CREDIT CARD PROCESSING FEE	JULY-AUGU	COMMUNITY DEVELOPMENT	100.52.18400.5910	.56
08/18/2025	720	U.S. BANK	COM DEV-DSPS LICENSURE RENEWAL	JULY-AUGU	COMMUNITY DEVELOPMENT	100.52.18400.5910	25.00
08/18/2025	720	U.S. BANK	COM DEV-2025 BIANEW ICC EDUCATION DAY	JULY-AUGU	COMMUNITY DEVELOPMENT	100.52.18400.5910	20.00
08/18/2025	720	U.S. BANK	COM DEV-2025 BIANEW ICC EDUCATION DAY	JULY-AUGU	COMMUNITY DEVELOPMENT	100.52.18400.5910	20.00
08/18/2025	720	U.S. BANK	COM DEV-2025 BIANEW ICC EDUCATION DAY	JULY-AUGU	COMMUNITY DEVELOPMENT	100.52.18400.5910	20.00
08/18/2025	720	U.S. BANK	COM DEV-FOREST CREEK SUBDIVISION - MAILBOX PLA	JULY-AUGU	GENERAL UNCLASSIFIED	411.51.00850.5000	34.26
08/18/2025	720	U.S. BANK	COM DEV-NFPA - FIRE CODE DOWNLOAD/SUBSCRIPTIO	JULY-AUGU	COMMUNITY DEVELOPMENT	100.52.18400.3000	546.50
08/18/2025	720	U.S. BANK	COM DEV-ICC - BUILDING CODE DOWNLOAD/SUBSCRIP	JULY-AUGU	COMMUNITY DEVELOPMENT	100.52.18400.3000	170.00

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08/18/2025	720	U.S. BANK	COM DEV-ICC - BUILDING CODE DOWNLOAD/SUBSCRIP	JULY-AUGU	COMMUNITY DEVELOPMENT	100.52.18400.3000	1,688.07
08/18/2025	720	U.S. BANK	COM DEV-CREATE/IDEA CENTER RENTAL OF EQUIPMEN	JULY-AUGU	BUSINESS IMPROV DISTRICT	254.56.00700.3001	42.20
08/18/2025	720	U.S. BANK	COM DEV-CREATE/IDEA CENTER RENTAL OF EQUIPMEN	JULY-AUGU	BUSINESS IMPROV DISTRICT	254.56.00700.3001	42.20
08/18/2025	720	U.S. BANK	COM DEV-WINE WALK - FRIENDS OF DOWNTOWN	JULY-AUGU	MISCELLANEOUS EXPENSES	258.55.19850.5003	80.17
08/18/2025	720	U.S. BANK	COM DEV-VISTORS BUREAU - STAFF THANK YOU GIFT	JULY-AUGU	BUSINESS IMPROV DISTRICT	254.56.00700.5001	56.98
08/18/2025	720	U.S. BANK	COM DEV-WINE WALK - FRIENDS OF DOWNTOWN	JULY-AUGU	MISCELLANEOUS EXPENSES	258.55.19850.5003	660.86
08/18/2025	720	U.S. BANK	MAYOR-AMAZON-OFFICE CHAIR	JULY-AUGU	HUMAN RESOURCES	100.51.10430.3000	205.30
08/18/2025	720	U.S. BANK	PARKS-NEVCO SPORTS-CONTROLLER REPAIR	JULY-AUGU	PARKS DEPARTMENT	100.55.50200.3750	890.11
08/18/2025	720	U.S. BANK	PARKS-AMAZON-REFRIGERATOR HANDLE BRACKET	JULY-AUGU	PARKS DEPARTMENT	100.55.50200.3550	15.38
09/18/2025	721	COOPER OIL INC	BULK DIESEL AND GAS	285963		100.16100	23,151.12
09/29/2025	722	COOPER OIL INC	BULK DIESEL AND GAS	285987		100.16100	23,012.83
09/02/2025	13202	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LEONARD EIDEN- SEPTEMBER 20	SEPTEMBE	EDGEWATER FUND	247.56.00600.5335	165.00
09/02/2025	13202	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-SEPTEMBER 202	SEPTEMBE	EDGEWATER FUND	247.56.00600.5335	135.00
09/02/2025	13203	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- SEPTEMBER 2025	SEPTEMBE	EDGEWATER FUND	247.56.00600.5335	890.00
09/02/2025	13204	TEPP, NORBERT L	BUSINESS 51 SOUTH SEGMENT REAL ESTATE	PARCEL 14	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	2,000.00
09/02/2025	13205	THE KEN AND LYNN MUNDEE F	BUSINESS 51 SOUTH SEGMENT REAL ESTATE	PARCEL 21	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	1,700.00
09/02/2025	13206	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	AUGUST 202		100.24540	217.46
09/02/2025	13206	PORTAGE COUNTY TREASURE	JAIL SURCHAGE	AUGUST 202		100.24540	1,843.35
09/02/2025	13206	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	AUGUST 202		100.24540	1,228.27
09/02/2025	13207	STATE OF WI COURT FINES & S	MUNI COURT	AUGUST 202		100.24530	927.00
09/02/2025	13207	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	AUGUST 202		100.24530	3,103.18
09/02/2025	13207	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	AUGUST 202		100.24530	1,361.25
09/02/2025	13207	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	AUGUST 202		100.24530	2,416.29
09/02/2025	13207	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	AUGUST 202		100.24530	350.00
09/02/2025	13208	VILLAGE OF PLOVER	MUNI COURT FINES	AUGUST 202		100.24520	5,025.02
09/02/2025	13208	VILLAGE OF PLOVER	BLOOD DRAWS	AUGUST 202		100.24520	40.00
09/04/2025	13209	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- AUGUST AND SEPT 2025 CO	AUG AND S	EDGEWATER FUND	247.56.00600.5335	720.00
09/04/2025	13210	PENA, JARED	REFUND OVERPAYMENT	DATED 9/3/2		100.45.20012.51	12.60
09/04/2025	13211	WI DEPT OF REVENUE	PYMT REC'D- CLEVELAND, JEFFREY AID 7335	DATED 9/4/2		100.45.20012.51	50.00
09/04/2025	13211	WI DEPT OF REVENUE	PYMT REC'D- HAEHNLEIN, JACOB - AIN 8998	DATED 9/4/2		100.45.20012.51	50.00
09/09/2025	13212	BUSHMAN, WAYNE	RESTITUTION PAYMENT - TERRY, ETHAN PRT PAY	DATED 9/5/2		100.45.20012.51	100.00
09/09/2025	13213	COLON, TIFFANY N	REFUND - JUDGE DISMISSED SOME CHARGES	DATED 9/5/2		100.45.20012.51	161.60
09/09/2025	13214	HOFFMAN, CRISTINE A	BUSINESS 51 SOUTH SEGMENT REAL ESTATE	PARCEL 25	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	850.00
09/09/2025	13215	OPOIPOZ LLC	BUSINESS 51 SOUTH SEGMENT REAL ESTATE	PARCEL 19	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	6,400.00
09/09/2025	13216	SAYACO PARTNERSHIP	BUSINESS 51 SOUTH SEGMENT REAL ESTATE	PARCEL 22	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	9,750.00
09/09/2025	13217	SNYDER, LAUREL	BUSINESS 51 SOUTH SEGMENT REAL ESTATE	PARCEL 13	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	1,500.00
09/09/2025	13218	SOMERSET ESTATES LLC	BUSINESS 51 SOUTH SEGMENT REAL ESTATE	PARCEL 24	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	850.00
09/09/2025	13219	STATE FARM INSURANCE/CLAI	RESTITUTION PAYMENT - MALLIET, JON 49-69D2-01V PA	CLAIM #49-6		100.45.20012.51	536.50
09/09/2025	13220	WISCONSIN PARK & REC ASSO	WPRA TICKET REIMB FOR 2025	9847	PARK/REC ADMINISTRATION	100.55.50300.5858	14,915.75
09/09/2025	13221	PORTAGE COUNTY TREASURE	DOG TAGS SOLD 3/31/2025 TO 9/9/2025	TAGS SOLD		100.44.14201.51	1,994.00

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09/15/2025	13222	ASKEW, CAMILLE PAIGE	RESTITUTION REIMBURSEMENT - 20802CL4L3	DATED 9/9/2		100.45.20012.51	25.18
09/15/2025	13223	JABE INVESTMENTS LLC	BUSINESS 51 SOUTH SEGMENT REAL ESTATE	PARCEL 26	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	1,650.00
09/15/2025	13224	KELLOG4074 LLC & OLD NATIO	BUSINESS 51 NORTH SEGMENT REAL ESTATE	PARCEL 10	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	4,000.00
09/15/2025	13225	STEVENS POINT PUBLIC SCHO	SHARE OF MOBILE HOME-AUGUST 2025	AUGUST 202		100.24500	1,546.02
09/15/2025	13226	UNIVERSITY OF WISCONSIN B	BUSINESS 51 NORTH SEGMENT REAL ESTATE	PARCEL 18	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	3,400.00
09/15/2025	13227	WI DEPT OF REVENUE	PYMT REC'D- SHAW AIN 7410,7535,7633	DATED 9/10/		100.45.20012.51	1,000.00
09/15/2025	13227	WI DEPT OF REVENUE	PYMT REC'D- SIMPSON, DANYALL 9182	DATED 9/10/		100.45.20012.51	1,403.67
09/15/2025	13227	WI DEPT OF REVENUE	PYMT REC'D- GLODOWSKI, AUSTIN AIN#9047	DATED 9/10/		100.45.20012.51	45.70
09/15/2025	13228	ZIELINSKI, JENNIFER J	RESTITUTION REIMBURSEMENT - 20802CL4L3	DATED 9/11/		100.45.20012.51	12.59
09/16/2025	13229	PORTAGE CTY REGISTER OF D	CONDITIONAL USE 301 GEORGIA ST AND CUL DE SAC O	AUG 2025 C	OTHER GENERAL GOVERNMENT	100.51.19900.5151	60.00
09/16/2025	13230	RIDGE TOP EXTERIORS LLC	GL-2025-012 2425 PRAIS STREET-VREELAND	WR250334	REDEVELOPMENT PROGRAMS	208.56.00615.7600	5,000.00
09/18/2025	13231	KROENING, JEROME	LIABILITY CLAIM - VEHICLE DAMAGE	DATED 9/17/	LIABILITY CLAIMS	652.51.00935.5116	3,262.08
09/18/2025	13232	BUSHMAN, WAYNE	RESTITUTION PAYMENT - ANDREW PELZEK DUDA PRT P	DATED 9/17/		100.45.20012.51	50.00
09/18/2025	13233	SWEET FIRE TOBACCO	RESTITUTION PAYMENT - JOSEPH DURRANT 6P809XQZ0	DATED 9/12/		100.45.20012.51	308.54
09/18/2025	13234	WI DEPT OF TRANSPORTATION	VEHICLE REGISTRATION - POLCE VEHICLE	DATED 9/18/	FIRE DEPARTMENT	100.52.25270.3501	5.00
09/23/2025	13235	AT & T 5019	DISPATCH PHONE	2331046018	POLICE DEPARTMENT	100.52.20100.2203	492.20
09/23/2025	13236	CARNE, KRISTEEN	CONTRACTED SERVICES	136	BUSINESS IMPROV DISTRICT	254.56.00700.2901	82.50
09/23/2025	13237	PORTAGE CTY REGISTER OF D	RECORD CSM FOR NEW CITY HALL	CSM FOR CI	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
09/23/2025	13238	PORTAGE CTY REGISTER OF D	DEVELOPMENT AGREE. WITH GREAT NORTHERN DISTIL	GREAT NOR	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
09/23/2025	13239	WI DEPT OF REVENUE	PYMT REC'D- CIPLUCH, MARY AIN #8971	DATED 9/18/		100.45.20012.51	108.20
09/23/2025	13239	WI DEPT OF REVENUE	PYMT REC'D- ULRICH, JAMES AIN #8251	DATED 9/18/		100.45.20012.51	359.95
09/23/2025	13239	WI DEPT OF REVENUE	PYMT REC'D- SCHROEDER, ALEXANDER AIN #9078	DATED 9/18/		100.45.20012.51	248.00
09/23/2025	13239	WI DEPT OF REVENUE	PYMT REC'D- OAKS, BRITTANY AIN #8632	DATED 9/18/		100.45.20012.51	77.00
09/23/2025	13239	WI DEPT OF REVENUE	PYMT REC'D- LEHMAN, RANDALL AIN 8894	DATED 9/18/		100.45.20012.51	212.09
09/23/2025	13239	WI DEPT OF REVENUE	PYMT REC'D- WEST, JOSHUA AIN #9328	DATED 9/18/		100.45.20012.51	124.00
09/23/2025	13239	WI DEPT OF REVENUE	PYMT REC'D- HAEHNLEIN, JACOB - AIN 8998	DATED 9/18/		100.45.20012.51	50.00
09/23/2025	13240	HAESSLY, MICHAEL L	WITNESS FEE	CASE 2025T	CITY ATTORNEY	100.51.00300.2005	16.80
09/23/2025	13241	LAINÉ, BENNETT T	WITNESS FEE	CASE 2025T	CITY ATTORNEY	100.51.00300.2005	30.80
09/25/2025	13242	STEVENS POINT TRANSPORTA	REIMBURSE FOR FUNERAL FLOWERS ON CREDIT CARD	9390	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	50.00
09/25/2025	13243	A REYNOLDS GORDON AND DA	BUSINESS 51 NORTH SEGMENT REAL ESTATE	PARCEL 25	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	750.00
09/25/2025	13244	WALMART RESTITUTION RECO	RESTITUTION-MAKUSKI, SHELBY P25-03584 -PARTIAL PY	DATED 9/23/		100.45.20012.51	50.00
09/29/2025	13245	HAAS SONS INC	PROJ 25-101 PROG PAY #4	WASHINGTON	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	842,777.59
09/30/2025	13246	GAMMON6 LLC	BUSINESS 51 NORTH SEGMENT REAL ESTATE	PARCEL 4	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	1,850.00
09/30/2025	13247	KWIK TRIP	BUSINESS 51 NORTH SEGMENT REAL ESTATE	PARCEL 33	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	4,350.00
09/05/2025	186522	1ST AYD CORPORATION	LEATHER GLOVES	PSI807195		100.16100	111.39
09/05/2025	186523	ACCURATE SUSPENSION WAR	DRILL BIT	2509334	DPW - ELIGIBLE	100.53.30397.3505	42.54
09/05/2025	186523	ACCURATE SUSPENSION WAR	CABLE TIE	2509334	DPW - ELIGIBLE	100.53.30397.3501	10.95
09/05/2025	186523	ACCURATE SUSPENSION WAR	BRAKE ROTOR	2509336		100.16100	223.00
09/05/2025	186523	ACCURATE SUSPENSION WAR	DRILL BIT	2509339	DPW - ELIGIBLE	100.53.30397.3505	51.12
09/05/2025	186523	ACCURATE SUSPENSION WAR	TIRE VALVE CORE	2509341	FLEET MAINTENANCE	100.53.30233.3502	67.50

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09/05/2025	186523	ACCURATE SUSPENSION WAR	BOLTS/NUTS/WASHERS/ELEC CONN	2509565	DPW - ELIGIBLE	100.53.30397.3501	109.00
09/05/2025	186523	ACCURATE SUSPENSION WAR	CABLE TIE	2509767	DPW - ELIGIBLE	100.53.30397.3501	16.07
09/05/2025	186524	ADVANCED PHYSICAL THERAP	WELLNESS- FD AUGUST 25	0825SPFD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,722.50
09/05/2025	186524	ADVANCED PHYSICAL THERAP	WELLNESS- PD AUGUST 2025	0825SPPD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,130.00
09/05/2025	186525	AMERICAN ASPHALT OF WISC	ASPHALT	5300071461	DPW - ELIGIBLE	100.53.30397.8700	2,204.17
09/05/2025	186526	ASCENDANCE TRUCKS CENTR	PROGRAM TCM PARAMETERS FD TOWER 2	RA17300158	FLEET MAINTENANCE	100.53.30233.2912	192.88
09/05/2025	186526	ASCENDANCE TRUCKS CENTR	BRAKE CHAMBER	XA17300408		100.16100	150.58
09/05/2025	186527	BADGERLAND CONCRETE PRO	CONCRETE	15936	DPW - INELIGIBLE	100.53.30398.8702	711.00
09/05/2025	186527	BADGERLAND CONCRETE PRO	CONCRETE	15946	DPW - ELIGIBLE	100.53.30397.5155	553.00
09/05/2025	186527	BADGERLAND CONCRETE PRO	CONCRETE	15955	DPW - INELIGIBLE	100.53.30398.8702	233.00
09/05/2025	186527	BADGERLAND CONCRETE PRO	CONCRETE	15997	DPW - INELIGIBLE	100.53.30398.8702	553.00
09/05/2025	186527	BADGERLAND CONCRETE PRO	CONCRETE	16008	DPW - ELIGIBLE	100.53.30397.5155	1,422.00
09/05/2025	186527	BADGERLAND CONCRETE PRO	CONCRETE	16020	DPW - ELIGIBLE	100.53.30397.5155	1,344.00
09/05/2025	186527	BADGERLAND CONCRETE PRO	CONCRETE	16023	DPW - ELIGIBLE	100.53.30397.5155	416.00
09/05/2025	186527	BADGERLAND CONCRETE PRO	CONCRETE	16028	DPW - ELIGIBLE	100.53.30397.5155	756.00
09/05/2025	186528	BAKER TILLY	POSITION ANALYSIS	BT3303822	OTHER GENERAL GOVERNMENT	100.51.19900.5002	1,128.75
09/05/2025	186529	BEAVER OF WISCONSIN	PRESSURE WASHER SOAP/REPAIR	117537	FLEET MAINTENANCE	100.53.30233.3508	663.75
09/05/2025	186530	BELCO VEHICLE SOLUTIONS L	SWITCH OVER PD #410	10780	CAPITAL OUTLAY - POLICE	401.57.70321.8210	9,446.87
09/05/2025	186530	BELCO VEHICLE SOLUTIONS L	SWITCH OVER	10802	CAPITAL OUTLAY - POLICE	401.57.70321.8210	9,253.43
09/05/2025	186531	BIG IRON EQUIPMENT INC	BEARING	89331	DPW - ELIGIBLE	100.53.30397.3501	73.54
09/05/2025	186532	BROWN EQUIPMENT COMPAN	FIBER GUARD	INV35985		100.16100	602.94
09/05/2025	186532	BROWN EQUIPMENT COMPAN	MAIN BROOM STRIPS	INV36002	DPW - ELIGIBLE	100.53.30397.3702	665.79
09/05/2025	186533	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIR	37553	DPW - INELIGIBLE	100.53.30398.2302	151.20
09/05/2025	186533	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIR	37566	PROPERTY CLAIMS	652.51.00936.5131	3,417.52
09/05/2025	186533	BUSHMAN ELECTRIC CRANE &	LIGHT POLE REPAIR	37567	PROPERTY CLAIMS	652.51.00936.5131	1,731.24
09/05/2025	186533	BUSHMAN ELECTRIC CRANE &	DOWNTOWN OUTLET REPAIR	37569	DOWNTOWN MAINTENANCE	100.53.30635.5120	232.50
09/05/2025	186533	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIR	37587	DPW - INELIGIBLE	100.53.30398.2302	1,162.00
09/05/2025	186534	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 8/1-8	1466 WATER ST	410.56.00650.2922	1,456.32
09/05/2025	186535	CARNE, KRISTEEN	CONTRACTED SERVICES	132	BUSINESS IMPROV DISTRICT	254.56.00700.2901	371.25
09/05/2025	186535	CARNE, KRISTEEN	CONTRACTED SERVICES	133	BUSINESS IMPROV DISTRICT	254.56.00700.2901	199.39
09/05/2025	186536	CENTRAL WISCONSIN SECURI	PARK SECURITY-AUGUST 2025	4 9/1/25	PARKS DEPARTMENT	100.55.50200.2950	3,745.00
09/05/2025	186537	CITIES & VILLAGES MUTUAL IN	EXCESS WORK COMP AUDIT PREMIUM	331	ADMINISTRATION	651.51.00850.5105	7,550.00
09/05/2025	186538	CONSTELLATION NEWENERGY	STREETS GAS SERVICE	4380295	DPW - ELIGIBLE	100.53.30397.2200	98.49
09/05/2025	186539	COOPER OIL INC	KEROSENE CHARGES-AUGUST 2025	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	90.29
09/05/2025	186540	COUNTY MATERIALS	CONCRETE BLOCK	4207236-00	DPW - INELIGIBLE	100.53.30398.8702	122.70
09/05/2025	186540	COUNTY MATERIALS	EXPANSION JOINT	4211462-00	DPW - INELIGIBLE	100.53.30398.8702	121.40
09/05/2025	186540	COUNTY MATERIALS	REBAR	4215296-00	GENERAL UNCLASSIFIED	411.51.00850.5000	51.42
09/05/2025	186540	COUNTY MATERIALS	CREDIT	4216030-00	DPW - INELIGIBLE	100.53.30398.8702	122.70-
09/05/2025	186541	DOLCE DIGITAL IMAGING & PRI	FLYERS	10485	ARTS CENTER	251.55.00375.5856	27.50
09/05/2025	186541	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS	10486	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	100.00

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09/05/2025	186542	ENVIROTECH EQUIPMENT	NEW GARBAGE TRUCK	24-0023298	CAPITAL OUTLAY - DPW	401.57.70320.8208	182,440.70
09/05/2025	186543	FARRELL EQUIPMENT & SUPPL	PERMA PATCH/GATOR AID	251836	DPW - ELIGIBLE	100.53.30397.8700	384.98
09/05/2025	186543	FARRELL EQUIPMENT & SUPPL	BEARING	251843	DPW - ELIGIBLE	100.53.30397.3501	226.97
09/05/2025	186543	FARRELL EQUIPMENT & SUPPL	CONCRETE DRILL BITS	253637	DPW - INELIGIBLE	100.53.30398.8702	242.20
09/05/2025	186544	FASTENAL COMPANY	ROLL TOWEL	WISTE31491	DPW - ELIGIBLE	100.53.30397.3550	103.35
09/05/2025	186544	FASTENAL COMPANY	SAFETY GLASSES	WISTE31491		100.16100	51.48
09/05/2025	186544	FASTENAL COMPANY	EAR PLUGS/EYE GLASS TISSUE	WISTE31491	DPW - ELIGIBLE	100.53.30397.3008	112.17
09/05/2025	186544	FASTENAL COMPANY	ELECTRIC GEL PACK	WISTE31499	PARKS DEPARTMENT	100.55.50200.5754	19.45
09/05/2025	186544	FASTENAL COMPANY	STAINLESS STEEL ANCHOR	WISTE31510	GENERAL UNCLASSIFIED	411.51.00850.5000	122.60
09/05/2025	186544	FASTENAL COMPANY	SAFETY GLASSES/EAR PLUGS	WISTE31520		100.16100	160.64
09/05/2025	186544	FASTENAL COMPANY	BATTERIES	WISTE31520	PARKS DEPARTMENT	100.55.50200.3550	65.66
09/05/2025	186545	FERRELLGAS	PROPANE	1131251720	FLEET MAINTENANCE	100.53.30233.3401	41.35
09/05/2025	186546	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICES	0142	ASSESSOR	100.51.16530.2901	5,500.00
09/05/2025	186547	GODFREY & KAHN	PFIFFNER PARK LEGAL SERVICES	961603	CAPITAL OUTLAY - PARKS	401.57.70620.8728	2,085.50
09/05/2025	186548	GRABER MANUFACTURING INC	CELEBRATION BENCH	0018919-IN	MISCELLANEOUS PARKS EXP	252.55.50300.5930	2,863.09
09/05/2025	186549	GRAINGER INC.	CONDUIT CLAMPS	9604589474	DPW - ELIGIBLE	100.53.30397.3501	242.50
09/05/2025	186550	GRAYBAR ELECTRIC COMPAN	GFCI OUTLET	9300688389	PARKS DEPARTMENT	100.55.50200.3550	24.96
09/05/2025	186551	HAAS SONS INC	PROJECT 25-101 PROJ PAY #3	PROJ 25-101	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	1,007,943.15
09/05/2025	186552	HEARTLAND BUSINESS SYSTE	JULY CSP/ROCKET CYBER/MANAGED SERVICES	811753-H	INFORMATION TECHNOLOGY	100.51.15540.2907	16,485.69
09/05/2025	186552	HEARTLAND BUSINESS SYSTE	JULY CSP/ROCKET CYBER/MANAGED SERVICES	811753-H		100.13900	3,058.65
09/05/2025	186552	HEARTLAND BUSINESS SYSTE	DESKTOPS & LAPTOPS FOR REFRESH	814727-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	34,595.25
09/05/2025	186553	HOLIDAY WHOLESale	ICE CREAM FREEZER LEASE	2090200	SWIMMING POOL EXP	100.55.50421.3001	150.00
09/05/2025	186553	HOLIDAY WHOLESale	WILLETT FOOD ORDER	2125294	ARENA CONCESSIONS	249.55.50451.3001	809.09
09/05/2025	186554	INTEGRITY GRADING & EXCAV	PROG PAY #11-2024 STREET IMPROV (NORTHSIDE) PRO	PROJ 24-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	158,455.40
09/05/2025	186555	JAY'S LAWN CARE & SNOW RE	LAWN MAINTENANCE - BID	9713	BUSINESS IMPROV DISTRICT	256.56.00700.5751	9,675.00
09/05/2025	186556	JERRY'S SMALL ENGINE SUPPL	MUFFLER/GASKET/PLATE/BOLT	254287	FLEET MAINTENANCE	100.53.30233.3501	48.66
09/05/2025	186556	JERRY'S SMALL ENGINE SUPPL	SCREWS/HOSE CLIPS	254287	DPW - ELIGIBLE	100.53.30397.3501	10.98
09/05/2025	186556	JERRY'S SMALL ENGINE SUPPL	SAW OIL	254505	FORESTRY DEPARTMENT	100.56.50100.3758	175.47
09/05/2025	186557	KATHERINE BAETEN	REIMB-LEARN TO SKATE MBRSHIP DUES	REIMB 2025	WILLETT ICE ARENA	249.55.50450.3202	20.00
09/05/2025	186558	KRIETE TRUCK CENTER	BRAKE SHOES/DRUMS	X109042611:		100.16100	916.28
09/05/2025	186558	KRIETE TRUCK CENTER	CORE	X109042611:	DPW - ELIGIBLE	100.53.30397.3501	187.20
09/05/2025	186558	KRIETE TRUCK CENTER	BRAKE-SHOE/DRUM/CLEVIS/PINS	X109042626:	DPW - ELIGIBLE	100.53.30397.3501	1,178.96
09/05/2025	186558	KRIETE TRUCK CENTER	PRESSURE SWITCH	X109042710:		100.16100	101.87
09/05/2025	186558	KRIETE TRUCK CENTER	OIL/FUEL FILTER/BREATHER/DRAIN VALVE	X109042727:		100.16100	270.47
09/05/2025	186558	KRIETE TRUCK CENTER	COOLANT FILTER	X109042906:	DPW - ELIGIBLE	100.53.30397.3501	30.38
09/05/2025	186558	KRIETE TRUCK CENTER	COOLANT FILTER	X109042907:		100.16100	51.52
09/05/2025	186558	KRIETE TRUCK CENTER	OIL/FUEL FILTER/BREATHER	X109042916:		100.16100	319.85
09/05/2025	186558	KRIETE TRUCK CENTER	SENSOR	X109042949:	DPW - ELIGIBLE	100.53.30397.3501	355.70
09/05/2025	186559	LEAGUE OF WISC MUNICIPALIT	2025 MUNI-ASSESSORS INSTITUTE	R89402	ASSESSOR	100.51.16530.5910	268.00
09/05/2025	186560	LONDERVILLE STEEL ENT	CONCRETE COATED DOWEL	7061907	DPW - INELIGIBLE	100.53.30398.8702	5,035.00

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09/05/2025	186561	LOTZER, GENEVIEVE	MEMBERSHIP DUES-LEARN TO SKATE	REIMB 2025	WILLETT ICE ARENA	249.55.50450.3202	20.00
09/05/2025	186562	MACARTHUR CO	TRUMBULL	252226390	DPW - ELIGIBLE	100.53.30397.3501	11,499.84
09/05/2025	186563	MENARDS	LUMBER	27391	PARKS DEPARTMENT	100.55.50200.3550	219.12
09/05/2025	186563	MENARDS	REFRIGERATOR	27508	PARKS DEPARTMENT	100.55.50200.3750	648.00
09/05/2025	186563	MENARDS	MISC TOOLS/SUPPLIES	27508	FORESTRY DEPARTMENT	100.56.50100.3758	82.36
09/05/2025	186563	MENARDS	LANDSCAPE BLOCK	27686	PARKS DEPARTMENT	100.55.50200.3550	13.47
09/05/2025	186564	MID-AMERICAN RESEARCH CH	CLEANER	0855987-IN	GENERAL RECREATION	100.55.50490.3551	171.25
09/05/2025	186565	MIRACLE RECREATION EQUIP	DECK	891178	PARKS DEPARTMENT	100.55.50200.3751	2,674.46
09/05/2025	186566	MISSISSIPPI WELDERS SUPPL	DINSE CONNECTOR/CABLE COVER	4634106	DPW - ELIGIBLE	100.53.30397.3501	125.42
09/05/2025	186567	O'REILLY AUTO PARTS	HYD FITTING	2325-388128		100.16100	159.29
09/05/2025	186567	O'REILLY AUTO PARTS	AIR/HYD FILTER	2325-388229		100.16100	128.93
09/05/2025	186567	O'REILLY AUTO PARTS	COOLANT FILTER	2325-388233		100.16100	38.58
09/05/2025	186567	O'REILLY AUTO PARTS	10 AMP FUSE	2325-388271	DPW - ELIGIBLE	100.53.30397.3501	10.19
09/05/2025	186567	O'REILLY AUTO PARTS	CABIN FILTER	2325-388397		100.16100	45.34
09/05/2025	186567	O'REILLY AUTO PARTS	BACKUP ALARM	2325-388474		100.16100	72.38
09/05/2025	186567	O'REILLY AUTO PARTS	OIL FILTER	2325-389076		100.16100	5.29
09/05/2025	186567	O'REILLY AUTO PARTS	AIR FILTER	2325-389109		100.16100	62.28
09/05/2025	186567	O'REILLY AUTO PARTS	BATTERY/CORE	2325-389186	FIRE DEPARTMENT	100.52.25270.3501	233.99
09/05/2025	186567	O'REILLY AUTO PARTS	BATTERY CHARGER	2325-389189	CAPITAL OUTLAY - FIRE	401.57.70220.8219	56.66
09/05/2025	186567	O'REILLY AUTO PARTS	BATTERY & CORE	2325-389216	FLEET MAINTENANCE	100.53.30233.3501	97.90
09/05/2025	186567	O'REILLY AUTO PARTS	FUEL FILTER	2325-389232		100.16100	144.06
09/05/2025	186567	O'REILLY AUTO PARTS	SPARK PLUG	2325-389348		100.16100	135.84
09/05/2025	186567	O'REILLY AUTO PARTS	BATTERY	2325-389348	DPW - ELIGIBLE	100.53.30397.3550	23.98
09/05/2025	186567	O'REILLY AUTO PARTS	CREDIT	2325-389359	FIRE DEPARTMENT	100.52.25270.3501	213.06
09/05/2025	186567	O'REILLY AUTO PARTS	BATTERY CHARGER	2325-389423	FIRE DEPARTMENT	100.52.25270.3501	113.32
09/05/2025	186567	O'REILLY AUTO PARTS	OIL FILTER	2325-389429		100.16100	47.95
09/05/2025	186567	O'REILLY AUTO PARTS	OIL FILTER	2325-389430		100.16100	143.85
09/05/2025	186567	O'REILLY AUTO PARTS	DECAL STRIPPER	2325-389438	DPW - ELIGIBLE	100.53.30397.3505	95.16
09/05/2025	186567	O'REILLY AUTO PARTS	FUEL FILTER	2325-389445		100.16100	42.28
09/05/2025	186567	O'REILLY AUTO PARTS	TWO SIDED TAPE	2325-389487	DPW - ELIGIBLE	100.53.30397.3501	14.31
09/05/2025	186567	O'REILLY AUTO PARTS	COOLANT/FUEL FILTER	2325-389861		100.16100	56.31
09/05/2025	186567	O'REILLY AUTO PARTS	LIFT SUPPORT	2325-389992	FIRE DEPARTMENT	100.52.25270.3501	50.58
09/05/2025	186567	O'REILLY AUTO PARTS	BATTERY & CORE	2325-390018	DPW - ELIGIBLE	100.53.30397.3501	83.10
09/05/2025	186567	O'REILLY AUTO PARTS	WASHER FLUID	2325-390019	POLICE DEPARTMENT	100.52.20100.3501	157.92
09/05/2025	186567	O'REILLY AUTO PARTS	FUEL CLEANER	2325-390020		100.16100	101.94
09/05/2025	186567	O'REILLY AUTO PARTS	OIL FILTER	2325-390098		100.16100	31.74
09/05/2025	186568	PAGEL, SUSAN	REIMB MEALS 8/19-8/22/25-WMCA CONF LACROSSE WI	REIMB 8/19/	CITY CLERKS OFFICE	100.51.12420.5910	110.00
09/05/2025	186568	PAGEL, SUSAN	MILEAGE 8/19-8/22/25-WMCA CONF LA CROSSE, WI	REIMB 8/19/	CITY CLERKS OFFICE	100.51.12420.3301	164.78
09/05/2025	186569	PEPSICO BEVERAGE SALES LL	SODA	18041012	SWIMMING POOL EXP	100.55.50421.3001	1,217.62
09/05/2025	186569	PEPSICO BEVERAGE SALES LL	SODA	30831008	SWIMMING POOL EXP	100.55.50421.3001	514.92

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09/05/2025	186570	PLAYPOWER LT FARMINGTON I	PLAYGROUND PARTS	1400296730	PARKS DEPARTMENT	100.55.50200.3751	1,839.39
09/05/2025	186571	POINT SUPPLY LLC	CHANGING TABLE	4136	PARKS DEPARTMENT	100.55.50200.3550	341.18
09/05/2025	186572	POINT TROPHY LLC	MEMORIAL PLAQUES	081525TG6	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	123.21
09/05/2025	186573	POMP'S TIRE SERVICE INC	CREDIT	1480034323	FLEET MAINTENANCE	100.53.30233.3502	480.00
09/05/2025	186573	POMP'S TIRE SERVICE INC	TIRES	1480034528	FLEET MAINTENANCE	100.53.30233.3502	3,764.64
09/05/2025	186574	PORTAGE COUNTY SOLID WAS	REFRIGERATOR DISPOSAL	305381	FORESTRY DEPARTMENT	100.56.50100.3758	20.00
09/05/2025	186575	PORTAGE COUNTY TREASURE	SOLID WASTE	30020 DATE	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	34,903.40
09/05/2025	186575	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	30020 DATE	PARKS DEPARTMENT	100.55.50200.5750	751.80
09/05/2025	186576	PRECISION GLASS & DOOR LL	DOOR CLOSER	23747	PARKS DEPARTMENT	100.55.50200.3550	495.00
09/05/2025	186577	PUMPER, AFTON	MEMBERSHIP DUES-LEARN TO SKATE	REIMB 2025	WILLETT ICE ARENA	249.55.50450.3202	20.00
09/05/2025	186578	R&R SPECIALITIES	ICE PAINTING	0090644-IN	WILLETT ICE ARENA	249.55.50450.2601	3,132.00
09/05/2025	186579	RAMAKER & ASSOCIATES INC	PRESS BOX DESIGN-GOERKE	139041	CAPITAL OUTLAY - PARKS	401.57.70620.8731	1,903.75
09/05/2025	186580	RED POWER DIESEL SERVICE	ACTUATOR/O-RING/BEARINGS	6132	FIRE DEPARTMENT	100.52.25270.3501	1,979.03
09/05/2025	186581	REINDERS INC	IRRIGATION CLAMP/COUPLER/SPLICE MAT	2448748-00	PARKS DEPARTMENT	100.55.50200.5754	51.44
09/05/2025	186581	REINDERS INC	REDUCTION TEES	2448876-00	PARKS DEPARTMENT	100.55.50200.5754	12.09
09/05/2025	186581	REINDERS INC	IRRIGATION CLAMP/COUPLER/TEE	2448895-00	PARKS DEPARTMENT	100.55.50200.5754	58.23
09/05/2025	186581	REINDERS INC	REDUCTION TEE	2448895-01	PARKS DEPARTMENT	100.55.50200.5754	20.76
09/05/2025	186581	REINDERS INC	DRIVESHAFT	6078101-00	FLEET MAINTENANCE	100.53.30233.3501	606.33
09/05/2025	186581	REINDERS INC	TIRES/WHEEL	6079186-00	FLEET MAINTENANCE	100.53.30233.3502	555.66
09/05/2025	186581	REINDERS INC	V-BELT	6079400-00	FLEET MAINTENANCE	100.53.30233.3501	73.30
09/05/2025	186581	REINDERS INC	TIRE	6079576-00	FLEET MAINTENANCE	100.53.30233.3502	210.77
09/05/2025	186581	REINDERS INC	HYD FILTER	6079685-00		100.16100	98.97
09/05/2025	186581	REINDERS INC	STEERING CYL	6079807-00	FLEET MAINTENANCE	100.53.30233.3501	1,167.46
09/05/2025	186581	REINDERS INC	BALL JOINT/BUSHING/PIN/WASHER	6079978-00	FLEET MAINTENANCE	100.53.30233.3501	183.43
09/05/2025	186581	REINDERS INC	CYL/BOLT	6079978-01	FLEET MAINTENANCE	100.53.30233.3501	172.12
09/05/2025	186582	RIESTERER & SCHNELL INC	OIL/AIR FILTER	9143746		100.16100	208.36
09/05/2025	186582	RIESTERER & SCHNELL INC	WEED WHIP STRING	9150928	FLEET MAINTENANCE	100.53.30233.3501	227.96
09/05/2025	186583	ROLAND MACHINERY EXCHAN	LOADER BLADE	45063955		100.16100	900.13
09/05/2025	186583	ROLAND MACHINERY EXCHAN	BOLTS/NUTS	45063955	DPW - ELIGIBLE	100.53.30397.3501	98.00
09/05/2025	186584	SCHILLING SUPPLY COMPANY	DAWN DISH SOAP	1017641-00	DPW - ELIGIBLE	100.53.30397.8700	207.72
09/05/2025	186584	SCHILLING SUPPLY COMPANY	BOX TOWELS	1017641-00	DPW - ELIGIBLE	100.53.30397.3550	140.45
09/05/2025	186584	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	1017768-00		100.16100	98.57
09/05/2025	186585	SCHRADER, THOMAS	LIT EVENT SUPPLIES	REIMB 8/26/	PARK/REC ADMINISTRATION	100.55.50300.5931	105.98
09/05/2025	186586	SCOTT'S PORTABLE TOILETS	WINTERIZE PORT-A-POT GOERKE FIELD 8/18/25-9/15/25	24137	PARKS DEPARTMENT	100.55.50200.2922	175.00
09/05/2025	186586	SCOTT'S PORTABLE TOILETS	PORT-A-POT MORTON FIELD 8/1/25-8/29/25	24145	PARKS DEPARTMENT	100.55.50200.2922	165.00
09/05/2025	186586	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA-WOJCIK MEMORIAL RD	24146	PARKS DEPARTMENT	100.55.50200.2922	165.00
09/05/2025	186586	SCOTT'S PORTABLE TOILETS	PORT-A-POT-SCULPTURE PARK 8/1/25-8/29/25	24147	PARKS DEPARTMENT	100.55.50200.2922	165.00
09/05/2025	186586	SCOTT'S PORTABLE TOILETS	PORTABLE RESTROOM-STRONGS AVE	24151	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	165.00
09/05/2025	186586	SCOTT'S PORTABLE TOILETS	PORT-A-POT MORTON FIELD 8/29/25-9/26/25	24186	PARKS DEPARTMENT	100.55.50200.2922	165.00
09/05/2025	186587	SHERWIN-WILLIAMS CO	SHOWER ROOM PAINT AND PRIMER	4988-1	WILLETT ICE ARENA	249.55.50450.2702	454.50

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09/05/2025	186587	SHERWIN-WILLIAMS CO	THROAT SEAL/PUMP PROTECTOR	5099-6	DPW - ELIGIBLE	100.53.30397.3501	28.28
09/05/2025	186587	SHERWIN-WILLIAMS CO	PAINT	5184-6	PARKS DEPARTMENT	100.55.50200.3550	69.48
09/05/2025	186587	SHERWIN-WILLIAMS CO	PUMP ARMOR	5190-3	DPW - ELIGIBLE	100.53.30397.3501	121.98
09/05/2025	186587	SHERWIN-WILLIAMS CO	PAINT	5393-3	PARKS DEPARTMENT	100.55.50200.3550	55.63
09/05/2025	186587	SHERWIN-WILLIAMS CO	PAINT	5399-0	PARKS DEPARTMENT	100.55.50200.3550	166.89
09/05/2025	186588	STEVENS POINT AUTO CENTE	DIAGNOSE BATTERY ISSUE FD CAR 7	31333	FLEET MAINTENANCE	100.53.30233.2912	374.50
09/05/2025	186589	STOUT & STOGIE PRO TOOLS	ELEC WIRE STRIPPER	30901	DPW - ELIGIBLE	100.53.30397.3505	59.95
09/05/2025	186589	STOUT & STOGIE PRO TOOLS	HEADLAMP/SWIVEL SOCKET	30902	DPW - ELIGIBLE	100.53.30397.3505	111.50
09/05/2025	186589	STOUT & STOGIE PRO TOOLS	CREDIT	30903	DPW - ELIGIBLE	100.53.30397.3505	56.95-
09/05/2025	186590	STUCZYNSKI TRUCKING & EXC	TOPSOIL	13627	FOREST CEMETERY	100.54.40910.3500	306.00
09/05/2025	186591	SUMMIT FIRE PROTECTION	SPRINKLER SYSTEM INSPECTION	3459033	WILLETT ICE ARENA	249.55.50450.2902	659.00
09/05/2025	186592	SUPERIOR CHEMICAL CORPO	NITRILE GLOVES	423445	DPW - ELIGIBLE	100.53.30397.3008	196.53
09/05/2025	186593	SWIDERSKI EQUIPMENT INC-54	LATCH KIT	IA19556	FLEET MAINTENANCE	100.53.30233.3501	66.14
09/05/2025	186594	T2 SYSTEMS CANADA INC	DIGITAL IRIS-SEPT 2025	IRIS0000151	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	70.00
09/05/2025	186595	T2 SYSTEMS INC	ROVR RETURNS-AUGUST 2025	R021229	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
09/05/2025	186596	TAPCO	PEDESTRIAN SIGNAL	1802408	DPW - ELIGIBLE	100.53.30397.2301	1,419.26
09/05/2025	186597	TRUCK EQUIPMENT	TRAILER JACK	1160482-00	DPW - ELIGIBLE	100.53.30397.3501	111.82
09/05/2025	186598	TRUGREEN	ASH TREE INJECTIONS	213887408	FORESTRY DEPARTMENT	100.56.50100.5935	22,113.00
09/05/2025	186599	TWEET/GAROT MECHANICAL I	CHILLER SERVICE	167683	WILLETT ICE ARENA	249.55.50450.2601	2,510.00
09/05/2025	186599	TWEET/GAROT MECHANICAL I	DEHUMIDIFIER REPAIR	168568	WILLETT ICE ARENA	249.55.50450.2702	511.06
09/05/2025	186600	UMS PRINT SOLUTIONS LLC	DISTRICT 2 (GUTHRIE) TABBED NEWSLETTER	42890	COMMON COUNCIL	100.51.00100.5000	552.71
09/05/2025	186601	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320667544	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	214.70
09/05/2025	186601	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320670461	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	214.70
09/05/2025	186602	WELLSO, ELIZABETH	LIT EVENT SUPPLIES	REIMB 8/26/	MISCELLANEOUS PARKS EXP	252.55.50300.5931	102.21
09/05/2025	186603	WISCONSIN PARK & REC ASSO	JOB BOARD POSTING	9722	PARK/REC ADMINISTRATION	100.55.50300.3200	325.00
09/05/2025	186604	WISCONSIN PUBLIC SERVICE	ELECTRIC-SCULPTURE PARK	5602956382	GENERAL RECREATION	100.55.50490.2200	29.00
09/05/2025	186604	WISCONSIN PUBLIC SERVICE	ELECTRIC-HOOVER & COYE SIGNALS	5608106350	DPW - ELIGIBLE	100.53.30397.2209	43.97
09/05/2025	186605	3SI SECURITY SYSTEMS INC	RENEWAL TRACKING SYSTEM	SO938672	POLICE DEPARTMENT	100.52.20100.3003	1,200.00
09/05/2025	186606	ASPIRUS MEDICAL GROUP INC	MEDICAL PRE- EMPLOYMENT BEHNKE & BART QUARTE	146838	FIRE DEPT REFERENDUM	100.52.25271.5911	3,064.00
09/05/2025	186606	ASPIRUS MEDICAL GROUP INC	MEDICAL PRE- EMPLOYMENT BEHNKE & BART, QUARTE	146838	FIRE DEPARTMENT	100.52.25270.5601	36.25
09/05/2025	186606	ASPIRUS MEDICAL GROUP INC	MEDICAL PRE- EMPLOYMENT BEHNKE & BART, QUARTE	146838	AMBULANCE	100.52.25300.5601	36.25
09/05/2025	186607	AT&T - 5071	TOWER SEARCH REQUEST C25-08093	579701	POLICE DEPARTMENT	100.52.20100.3003	95.00
09/05/2025	186608	AT&T MOBILITY II LLC	PARKING CELLS/ TOUGHBOOK/ DATA	2873477858	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	105.25
09/05/2025	186608	AT&T MOBILITY II LLC	DEPT CELLS/ LAPTOPS/ DATA	2873477858	POLICE DEPARTMENT	100.52.20100.2203	2,482.60
09/05/2025	186609	BADGER HEATING & AIR CONDI	HVAC ANNUAL SERVICE - STA. 2	12110	FIRE DEPARTMENT	100.52.25270.3550	1,257.40
09/05/2025	186609	BADGER HEATING & AIR CONDI	HVAC ANNUAL SERVICE - STA 2	12110	AMBULANCE	100.52.25300.3550	1,257.40
09/05/2025	186610	CHIPPEWA VALLEY TECHNICAL	REGIONAL HIRING PROCESS	89397	FIRE DEPT REFERENDUM	100.52.25271.5000	1,500.00
09/05/2025	186611	COMPLETE OFFICE OF WI INC	ID HOLDERS	975546	POLICE DEPARTMENT	100.52.20100.3001	19.27
09/05/2025	186611	COMPLETE OFFICE OF WI INC	ID HOLDERS- RETURN/ CREDIT	975713	POLICE DEPARTMENT	100.52.20100.3001	19.27-
09/05/2025	186611	COMPLETE OFFICE OF WI INC	CUSTOM STAMP	976534	POLICE DEPARTMENT	100.52.20100.3001	26.13

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09/05/2025	186612	CRITERION TRAINING SOLUTIO	GOMEZ- CRYPTO CURRENCY TRAINING	003	POLICE DEPARTMENT	100.52.20100.5907	325.00
09/05/2025	186613	GREEN BEE CLEANING	CLEANING SERVICE AUGUST- 933 MICHIGAN	026	POLICE FACILITY	100.52.20105.2922	2,000.00
09/05/2025	186614	HENSEL, ANDREW	PLASTIC BAGS FOR PARKING SIGNS	DATED 0904	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	8.79
09/05/2025	186615	HOPFENSBERGER, JARED	REIMBURSEMENT - LIVE FIRE INSTRUCTOR - HOPFENS	DATED 0822	FIRE DEPARTMENT	100.52.25270.5910	180.95
09/05/2025	186616	INFOBUREAU SERVICES INC	APPLICANT BACKGROUND CHECKS P.D.	5760	POLICE DEPARTMENT	100.52.20100.5921	30.00
09/05/2025	186617	MACQUEEN EQUIPMENT	SCBA COUPLEX X3 & ADAPTER	P53893	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,959.48
09/05/2025	186618	MADA CUSTOM APPAREL & SP	CITIZEN'S ACADEMY JACKETS	90416	POLICE DEPARTMENT	100.52.20100.5000	414.30
09/05/2025	186618	MADA CUSTOM APPAREL & SP	CITIZENS ACADEMY FLEECE	90417	FIRE DEPARTMENT	100.52.25270.5650	205.15
09/05/2025	186618	MADA CUSTOM APPAREL & SP	CITIZEN'S ACADEMY JACKETS (SPPD SHARE OF COST)	90417	AMBULANCE	100.52.25300.5650	205.15
09/05/2025	186619	MALIN, JUSTIN	REIMBURSEMENT- UWO SUMMER SEMESTER TUITION-	DATED 0814	FIRE DEPARTMENT	100.52.25270.5910	1,291.51
09/05/2025	186620	MCDONALD, SALLY	PERMIT REFUND	DATED 0904		615.46.20332.52	284.36
09/05/2025	186620	MCDONALD, SALLY	PERMIT REFUND	DATED 0904		615.24213	15.64
09/05/2025	186621	NORTHWAY COMMUNICATIONS	PROGRAM RADIOS PD - PARKS	120891	POLICE DEPARTMENT	100.52.20100.2913	300.00
09/05/2025	186622	POINT TROPHY LLC	NAME PLATES & ENGRAVING FOR PLAQUES	081125ENG	FIRE DEPARTMENT	100.52.25270.5000	62.56
09/05/2025	186623	POMASL FIRE EQUIPMENT INC	SENSIT GAS DETECTOR X2	100918	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,022.50
09/05/2025	186624	PORTAGE COUNTY TREASURE	RANGE ELECTRIC JULY - CITY HALF	44565	POLICE DEPARTMENT	100.52.20100.2200	29.06
09/05/2025	186625	RAY O'HERRON CO INC	SWAT VEST PLATES	2426129	EMS ACT 102 STATE GRANT EXP	216.52.00300.3001	622.00
09/05/2025	186625	RAY O'HERRON CO INC	NISSEN- OC CASE	2429586	POLICE DEPARTMENT	100.52.20100.3801	34.30
09/05/2025	186625	RAY O'HERRON CO INC	ARMOUR/VEST-KING	2430300	BULLET PROOF VEST GRANT	236.52.00113.5000	400.00
09/05/2025	186625	RAY O'HERRON CO INC	ARMOUR/VEST-KING	2430300	POLICE DEPARTMENT	100.52.20100.3603	554.10
09/05/2025	186625	RAY O'HERRON CO INC	SWAT HELMETS (B)	2430966	POLICE DEPARTMENT	100.52.20100.3608	9,295.00
09/05/2025	186626	SCHULTZ, BENJAMIN	REIMBURSEMENT - SCHULTZ - LIVE FIRE INSTRUCTOR	DATED 0811	FIRE DEPARTMENT	100.52.25270.5910	180.95
09/05/2025	186627	SUMMIT FIRE PROTECTION	ANNUAL FIRE ALARM INSPECTION - STA	3458112	FIRE DEPARTMENT	100.52.25270.3550	138.50
09/05/2025	186627	SUMMIT FIRE PROTECTION	ANNUAL FIRE ALARM INSPECTION - STA 1	3458112	AMBULANCE	100.52.25300.3550	138.50
09/05/2025	186628	TERMINIX WIL-KIL	STA. 1 - PEST CONTROL	81449655	FIRE DEPARTMENT	100.52.25270.2902	33.69
09/05/2025	186628	TERMINIX WIL-KIL	STA. 1 - PEST CONTROL	81449655	AMBULANCE	100.52.25300.2902	33.69
09/05/2025	186629	TWEET/GAROT MECHANICAL I	RTU REPAIR	168681	POLICE FACILITY	100.52.20105.2922	12,052.01
09/19/2025	186630	ACCURATE SUSPENSION WAR	CABLE TIE/ELEC CONN	2509906	DPW - ELIGIBLE	100.53.30397.3501	27.03
09/19/2025	186630	ACCURATE SUSPENSION WAR	DRILL BIT	2510037	DPW - ELIGIBLE	100.53.30397.3505	25.56
09/19/2025	186630	ACCURATE SUSPENSION WAR	ELEC. CONNECTORS/SCREWS	2510037	DPW - ELIGIBLE	100.53.30397.3501	38.75
09/19/2025	186631	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC SOUTH SEG.	2001055580	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	96,388.78
09/19/2025	186631	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC NORTH SEG.	2001055586	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	24,481.57
09/19/2025	186631	AECOM TECHNICAL SERVICES	SOUTH SEGMENT-PHASES 2&3	2001055590	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	1,087.98
09/19/2025	186631	AECOM TECHNICAL SERVICES	SOUTH SEGMENT-PHASES 2&3	2001055590	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	28,316.86
09/19/2025	186631	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR W RIVER DR	2001058268	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	1,407.64
09/19/2025	186631	AECOM TECHNICAL SERVICES	TRAFFIC SIGNAL IMP PLAN	2001059599	CAPITAL OUTLAY - DPW	401.57.70320.8021	2,846.55
09/19/2025	186632	AMERICAN ASPHALT OF WISC	ASPHALT	5300071916	DPW - ELIGIBLE	100.53.30397.8700	1,007.92
09/19/2025	186632	AMERICAN ASPHALT OF WISC	ASPHALT	5300071947	DPW - ELIGIBLE	100.53.30397.8700	809.68
09/19/2025	186632	AMERICAN ASPHALT OF WISC	ASPHALT	530071844	DPW - ELIGIBLE	100.53.30397.8700	1,785.66
09/19/2025	186633	AMERICAN ENGINEERING TES	CONSTRUCTION MATERIALS TESTING	INV-280550	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	2,658.00

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09/19/2025	186634	AMERICAN WELDING AND GAS	CYL RENTAL	0011078608	DPW - INELIGIBLE	100.53.30398.5000	79.78
09/19/2025	186635	ASCENDANCE TRUCKS CENTR	BRAKE CHAMBER	XA17300431		100.16100	150.58
09/19/2025	186636	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- AUGUST 2025	146849	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,160.00
09/19/2025	186636	ASPIRUS MEDICAL GROUP INC	WELLNESS - AUGUST 2025	146986	OTHER GENERAL GOVERNMENT	650.51.00900.5021	6,976.50
09/19/2025	186636	ASPIRUS MEDICAL GROUP INC	DRUG/ALCOHOL TESTING	147502	OTHER GENERAL GOVERNMENT	100.51.19900.2100	72.50
09/19/2025	186637	BADGER SWIMPOOLS INC	POOL SHUT DOWN	2639	SWIMMING POOL EXP	100.55.50421.2926	1,552.26
09/19/2025	186638	BADGERLAND CONCRETE PRO	CONCRETE	16037	DPW - ELIGIBLE	100.53.30397.5155	1,176.00
09/19/2025	186638	BADGERLAND CONCRETE PRO	CONCRETE	16041	DPW - INELIGIBLE	100.53.30398.8702	474.00
09/19/2025	186638	BADGERLAND CONCRETE PRO	CONCRETE	16076	DPW - ELIGIBLE	100.53.30397.5155	1,512.00
09/19/2025	186638	BADGERLAND CONCRETE PRO	CONCRETE	16079	DPW - ELIGIBLE	100.53.30397.5155	1,512.00
09/19/2025	186638	BADGERLAND CONCRETE PRO	CONCRETE	16107	DPW - ELIGIBLE	100.53.30397.5155	1,596.00
09/19/2025	186638	BADGERLAND CONCRETE PRO	CONCRETE	16114	DPW - ELIGIBLE	100.53.30397.5155	1,344.00
09/19/2025	186638	BADGERLAND CONCRETE PRO	CONCRETE	16116	DPW - ELIGIBLE	100.53.30397.5155	1,008.00
09/19/2025	186639	BELCO VEHICLE SOLUTIONS L	SWITCH OVER	10835	CAPITAL OUTLAY - POLICE	401.57.70321.8210	8,530.75
09/19/2025	186640	BLACKBURN MFG CO	DIGGER'S HOTLINE FLAGS	IN0013936	DPW - INELIGIBLE	100.53.30398.2210	337.98
09/19/2025	186641	BRILLOWSKI, DEANE	REIMB MEALS 8/18-8/19/25 PUBLIC WORKS EXPO CHICA	REIMB MEA	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	63.00
09/19/2025	186642	BROOKS TRACTOR INC	HAMMER BIT	P41016	DPW - ELIGIBLE	100.53.30397.3501	1,000.00
09/19/2025	186643	BSN SPORTS LLC	TENNIS NET STRAPS	930901238	PARKS DEPARTMENT	100.55.50200.5852	35.00
09/19/2025	186644	BUSHMAN ELECTRIC CRANE &	PIFFNER PARK LIGHTS	37351	PARKS DEPARTMENT	100.55.50200.5753	2,355.00
09/19/2025	186644	BUSHMAN ELECTRIC CRANE &	SERAMUR PARK OUTLET INSTALL	37377	PARKS DEPARTMENT	100.55.50200.5753	229.70
09/19/2025	186644	BUSHMAN ELECTRIC CRANE &	LIGHT POLE REPAIR	37501	PROPERTY CLAIMS	652.51.00936.5131	3,040.29
09/19/2025	186644	BUSHMAN ELECTRIC CRANE &	SCOREBOARD ELECTRIC SERVICE	37606	WILLETT ICE ARENA	249.55.50450.2702	337.50
09/19/2025	186644	BUSHMAN ELECTRIC CRANE &	REPAIR UNDERGROUND POWER	37638	PARKS DEPARTMENT	100.55.50200.3753	1,761.00
09/19/2025	186645	CARNE, KRISTEEN	CONTRACTED SERVICES	134	BUSINESS IMPROV DISTRICT	254.56.00700.2901	206.25
09/19/2025	186645	CARNE, KRISTEEN	CONTRACTED SERVICES	135	BUSINESS IMPROV DISTRICT	254.56.00700.2901	288.75
09/19/2025	186645	CARNE, KRISTEEN	CONTRACTED SERVICES	135	MISCELLANEOUS EXPENSES	258.55.19850.5003	228.52
09/19/2025	186646	COMPLETE OFFICE OF WI INC	ACCORDIAN FOLDERS	964016	CITY ATTORNEY	100.51.00300.3000	36.47
09/19/2025	186647	DECKER SUPPLY CO INC	CITY LOGO STICKERS	933766	DPW - ELIGIBLE	100.53.30397.4801	23.08
09/19/2025	186648	ELECTION SYSTEM & SOFTWA	12 EXPRESS VOTE VOTING SYSTEM LICENSE/MAINTEN	CD2128643	ELECTION EXPENSES	255.51.12420.2907	2,268.00
09/19/2025	186649	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES SEPT 2025	ERC-0925-11	OTHER GENERAL GOVERNMENT	100.51.19900.2150	559.13
09/19/2025	186650	ENVIROTECH EQUIPMENT	GRIP BELT/SPRING ARM/BACK ARM	25-0026213		100.16100	673.11
09/19/2025	186651	FARRELL EQUIPMENT & SUPPL	BEARING	258408	DPW - ELIGIBLE	100.53.30397.3501	247.22
09/19/2025	186652	FASTENAL COMPANY	DIGGER'S HOTLINE PAINT	WISTE31461	DPW - INELIGIBLE	100.53.30398.2210	163.85
09/19/2025	186653	FERRELLGAS	PROPANE	1131354897	DPW - ELIGIBLE	100.53.30397.8700	415.78
09/19/2025	186653	FERRELLGAS	PROPANE TANK RENTAL	RN10997181	DPW - INELIGIBLE	100.53.30398.5000	25.00
09/19/2025	186654	FIRST SUPPLY LLC	SERAMUR SINK PARTS	14815057-00	PARKS DEPARTMENT	100.55.50200.5855	181.72
09/19/2025	186655	FSP AMERICA LLC	DOWNTOWN LOCKERS	8169	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	4,075.00
09/19/2025	186656	GENCAP DANNA STEVENS POI	PAYGO DEVELOPMENT INCENTIVE	2025 INCEN	DEVELOPER EXPENSES	421.56.00900.5009	421.63
09/19/2025	186657	GIFT BRICKS	BRICKS FOR VETERANS PARK	722114	MISCELLANEOUS PARKS EXP	252.55.50300.5943	688.00
09/19/2025	186658	GODFREY & KAHN	PIFFNER PARK LEGAL SERVICES	963513	CAPITAL OUTLAY - PARKS	401.57.70620.8728	2,577.00

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09/19/2025	186659	GRAFFITIS SPORTS PUB	WINE WALK SUPPLIES	BN00283262	MISCELLANEOUS EXPENSES	258.55.19850.5003	875.40
09/19/2025	186660	GRAINGER INC.	COATED NINJA GLOVES	9629773566		100.16100	72.90
09/19/2025	186660	GRAINGER INC.	STAINLESS STEEL CONDUIT CLAMPS	9629773566	DPW - ELIGIBLE	100.53.30397.3501	256.80
09/19/2025	186661	GRAYBAR ELECTRIC COMPAN	LED LIGHT BULBS	9300707921	WILLETT ICE ARENA	249.55.50450.2702	1,643.60
09/19/2025	186662	HEARTLAND BUSINESS SYSTE	PUBLIC UTILITIES ANNUAL VEEAM RENEWAL	821575-H		100.13900	1,272.04
09/19/2025	186662	HEARTLAND BUSINESS SYSTE	HPE TECH SUPPORT WARRANTY	821576-H	INFORMATION TECHNOLOGY	100.51.15540.2907	6,363.76
09/19/2025	186662	HEARTLAND BUSINESS SYSTE	ANNUAL VEEAM RENEWAL CITY	821578-H	INFORMATION TECHNOLOGY	100.51.15540.2907	2,144.97
09/19/2025	186662	HEARTLAND BUSINESS SYSTE	XPDU POWER DISTRIBUTION UNIT	821640-H	INFORMATION TECHNOLOGY	100.51.15540.2800	442.50
09/19/2025	186662	HEARTLAND BUSINESS SYSTE	CONTRACTED SERVICES	821647-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,040.00
09/19/2025	186662	HEARTLAND BUSINESS SYSTE	PARKS WIRELESS CAPITAL	822510-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8073	107.09
09/19/2025	186662	HEARTLAND BUSINESS SYSTE	PARKS WIRELESS CAPITAL	823267-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8073	628.26
09/19/2025	186663	HOLIDAY WHOLESale	WILLETT FOOD ORDER	2130985	ARENA CONCESSIONS	249.55.50451.3001	596.24
09/19/2025	186663	HOLIDAY WHOLESale	WILLETT FOOD ORDER	2133909	ARENA CONCESSIONS	249.55.50451.3001	664.14
09/19/2025	186663	HOLIDAY WHOLESale	WILLETT CONCESSION ORDER	2137848	ARENA CONCESSIONS	249.55.50451.3001	557.03
09/19/2025	186663	HOLIDAY WHOLESale	POPCORN MACHINE REPAIR	4722604-213	ARENA CONCESSIONS	249.55.50451.3025	375.00
09/19/2025	186664	JERRY'S SMALL ENGINE SUPPL	CHOKE KNOB	255159	DPW - ELIGIBLE	100.53.30397.3501	11.98
09/19/2025	186664	JERRY'S SMALL ENGINE SUPPL	AIR FILTER	255159	FLEET MAINTENANCE	100.53.30233.3501	8.99
09/19/2025	186665	JFTCO INC	WIPER BLADES	1264105		100.16100	189.28
09/19/2025	186666	KRIETE TRUCK CENTER	REPAIR FOR DPF CODE	R109016492:	FLEET MAINTENANCE	100.53.30233.2912	2,662.01
09/19/2025	186666	KRIETE TRUCK CENTER	CREDIT	X109040596:	DPW - ELIGIBLE	100.53.30397.3501	363.96-
09/19/2025	186666	KRIETE TRUCK CENTER	BRAKE SHOES/DRUMS/CORE	X109041514:	DPW - ELIGIBLE	100.53.30397.3501	363.96
09/19/2025	186666	KRIETE TRUCK CENTER	CREDIT	X109041770:	DPW - ELIGIBLE	100.53.30397.3501	187.20-
09/19/2025	186666	KRIETE TRUCK CENTER	CREDIT	X109041922:	DPW - ELIGIBLE	100.53.30397.3501	27.56-
09/19/2025	186666	KRIETE TRUCK CENTER	CREDIT	X109042108:	DPW - ELIGIBLE	100.53.30397.3501	1,175.17-
09/19/2025	186666	KRIETE TRUCK CENTER	CREDIT	X109042245:	DPW - ELIGIBLE	100.53.30397.3501	243.03-
09/19/2025	186666	KRIETE TRUCK CENTER	WIRING HARNESS	X109043062:	DPW - ELIGIBLE	100.53.30397.3501	45.79
09/19/2025	186666	KRIETE TRUCK CENTER	COOLANT PIPE	X109043121:	DPW - ELIGIBLE	100.53.30397.3501	1,563.89
09/19/2025	186666	KRIETE TRUCK CENTER	CREDIT	X109043145:	DPW - ELIGIBLE	100.53.30397.3501	187.20-
09/19/2025	186666	KRIETE TRUCK CENTER	BRAKE CLEANER	X109043211:		100.16100	56.16
09/19/2025	186666	KRIETE TRUCK CENTER	COOLANT LEVEL SENSOR	X109043271:	DPW - ELIGIBLE	100.53.30397.3501	95.03
09/19/2025	186666	KRIETE TRUCK CENTER	CREDIT	X109043271:	DPW - ELIGIBLE	100.53.30397.3501	95.03-
09/19/2025	186666	KRIETE TRUCK CENTER	COOLANT TANK	X109043285:	DPW - ELIGIBLE	100.53.30397.3501	484.13
09/19/2025	186666	KRIETE TRUCK CENTER	OIL DRAIN PLUG/GASKET/DRAIN VALVE	X109043330:		100.16100	74.58
09/19/2025	186666	KRIETE TRUCK CENTER	LUG NUT CHECKPOINT	X109043330:	DPW - ELIGIBLE	100.53.30397.3501	292.85
09/19/2025	186667	KRONSTEDT, LUKE	REIMB MEALS 8/18-8/19/25 PUBLIC WORKS EXPO CHICA	REIMB MEA	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	63.00
09/19/2025	186668	LAKE AND POND SOLUTIONS L	POND MAINTENANCE- BID	19433	BUSINESS IMPROV DISTRICT	256.56.00700.5753	799.36
09/19/2025	186669	LIVEWIRE SYSTEMS LLC	SERAMUR PARK-CABLE/CAMERAS/FIBER TERMINATION	1950	CAPITAL OUTLAY - GENERAL	401.57.70140.8056	9,786.50
09/19/2025	186669	LIVEWIRE SYSTEMS LLC	CABLE/LABOR DOWNTOWN CAMERA UPGRADES	1959	CAPITAL OUTLAY - GENERAL	401.57.70140.8056	5,750.00
09/19/2025	186670	M3 INSURANCE SOLUTIONS IN	HEALTH INSURANCE ADMINISTRATION	117668	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	7,379.40
09/19/2025	186671	MACARTHUR CO	TRUMBULL	252184957	DPW - ELIGIBLE	100.53.30397.8700	2,904.00

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09/19/2025	186671	MACARTHUR CO	TRUMBULL	252184958	DPW - ELIGIBLE	100.53.30397.8700	2,904.00
09/19/2025	186672	MAHER WATER CORPORATION	WATER EXPENSE	267-2034	DPW - ELIGIBLE	100.53.30397.5000	104.50
09/19/2025	186673	MENARDS	LUMBER	28125	PARKS DEPARTMENT	100.55.50200.3550	101.98
09/19/2025	186673	MENARDS	LAG SCREWS	28197	PARKS DEPARTMENT	100.55.50200.3550	3.69
09/19/2025	186673	MENARDS	REBAR/BLADES	28203	PARKS DEPARTMENT	100.55.50200.3550	24.52
09/19/2025	186673	MENARDS	LUMBER	28392	PARKS DEPARTMENT	100.55.50200.3550	19.96
09/19/2025	186673	MENARDS	SPRAY BOTTLE/FUNNEL	28546	PARKS DEPARTMENT	100.55.50200.3550	8.48
09/19/2025	186673	MENARDS	WIND SCREEN/BIT SET	28550	PARKS DEPARTMENT	100.55.50200.3550	23.56
09/19/2025	186673	MENARDS	ADHESIVE	28600	FOREST CEMETERY	100.54.40910.3500	2.04
09/19/2025	186673	MENARDS	FLY RIBBON	28605	PARKS DEPARTMENT	100.55.50200.3550	3.98
09/19/2025	186674	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-PC SEPT NOTICE	IN282281	OTHER GENERAL GOVERNMENT	100.51.19900.5151	53.78
09/19/2025	186674	MULTI MEDIA CHANNELS LLC	PLOVER RIVER CROSSING PROJECT	IN282794	CAPITAL OUTLAY - PARKS	401.57.70620.8769	179.55
09/19/2025	186674	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-PC SEPT NOTICE	IN283405	OTHER GENERAL GOVERNMENT	100.51.19900.5151	42.48
09/19/2025	186674	MULTI MEDIA CHANNELS LLC	PLOVER RIVER CROSSING BID AD	IN283991	CAPITAL OUTLAY - PARKS	401.57.70620.8769	179.55
09/19/2025	186674	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN284649	OTHER GENERAL GOVERNMENT	100.51.19900.5151	391.14
09/19/2025	186675	O'REILLY AUTO PARTS	CREDIT	082725	FIRE DEPARTMENT	100.52.25270.3501	50.58-
09/19/2025	186675	O'REILLY AUTO PARTS	MINI STROBE LIGHT	2325-390027		100.16100	191.72
09/19/2025	186675	O'REILLY AUTO PARTS	WD-40	2325-390100	DPW - ELIGIBLE	100.53.30397.4803	67.98
09/19/2025	186675	O'REILLY AUTO PARTS	LIFT SUPPORT	2325-390128	FIRE DEPARTMENT	100.52.25270.3501	46.66
09/19/2025	186675	O'REILLY AUTO PARTS	CABIN/AIR FILTER	2325-390202		100.16100	31.70
09/19/2025	186675	O'REILLY AUTO PARTS	CREDIT	2325-390229	DPW - ELIGIBLE	100.53.30397.3501	10.00-
09/19/2025	186675	O'REILLY AUTO PARTS	BATTERY CHARGER	2325-390259	FIRE DEPARTMENT	100.52.25270.3501	113.32
09/19/2025	186675	O'REILLY AUTO PARTS	MAP GAS	2325-390350	DPW - ELIGIBLE	100.53.30397.8700	31.98
09/19/2025	186675	O'REILLY AUTO PARTS	BATTERY/CORE	2325-390373	POLICE DEPARTMENT	100.52.20100.3501	233.99
09/19/2025	186675	O'REILLY AUTO PARTS	HYD FITTING	2325-390374		100.16100	103.01
09/19/2025	186675	O'REILLY AUTO PARTS	DEAD MAN SWITCH	2325-390398	FIRE DEPARTMENT	100.52.25270.3501	288.95
09/19/2025	186675	O'REILLY AUTO PARTS	HYD FITTING	2325-390400		100.16100	301.70
09/19/2025	186675	O'REILLY AUTO PARTS	HYD FITTING	2325-390400		100.16100	452.55
09/19/2025	186675	O'REILLY AUTO PARTS	LIFE SUPPORT SHOCK	2325-390411	FIRE DEPARTMENT	100.52.25270.3501	46.66
09/19/2025	186675	O'REILLY AUTO PARTS	AIR/FUEL FILTER	2325-390431		100.16100	25.63
09/19/2025	186675	O'REILLY AUTO PARTS	CREDIT	2325-390432	POLICE DEPARTMENT	100.52.20100.3501	10.00-
09/19/2025	186675	O'REILLY AUTO PARTS	LOW TEMP GREASE	2325-390549	FLEET MAINTENANCE	100.53.30233.3401	8.99
09/19/2025	186675	O'REILLY AUTO PARTS	THREAD LOCK	2325-390549	DPW - ELIGIBLE	100.53.30397.3501	13.49
09/19/2025	186675	O'REILLY AUTO PARTS	OIL/AIR/CABIN FILTER	2325-391010		100.16100	40.91
09/19/2025	186675	O'REILLY AUTO PARTS	MAP GAS	2325-391152	FLEET MAINTENANCE	100.53.30233.3401	63.96
09/19/2025	186675	O'REILLY AUTO PARTS	TORCH HEAD	2325-391152	DPW - ELIGIBLE	100.53.30397.3505	49.99
09/19/2025	186675	O'REILLY AUTO PARTS	HYD FITTING	2325-391249		100.16100	94.80
09/19/2025	186675	O'REILLY AUTO PARTS	HYD FITTING	2325-391268		100.16100	45.25
09/19/2025	186675	O'REILLY AUTO PARTS	STRAINERS	2325-391287	DPW - ELIGIBLE	100.53.30397.3501	1.75
09/19/2025	186675	O'REILLY AUTO PARTS	FLUID FILM/PB BLASTER/DEICER/ANIT SEIZE	2325-391287		100.16100	86.51

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09/19/2025	186675	O'REILLY AUTO PARTS	BACKUP ALARM	2325-391340		100.16100	72.38
09/19/2025	186675	O'REILLY AUTO PARTS	CREDIT	2325-391487	FLEET MAINTENANCE	100.53.30233.3501	10.00-
09/19/2025	186675	O'REILLY AUTO PARTS	CREDIT	2325-391487	DPW - ELIGIBLE	100.53.30397.3501	452.55-
09/19/2025	186675	O'REILLY AUTO PARTS	AIR/CABIN FILTERS	2325-391776		100.16100	86.02
09/19/2025	186675	O'REILLY AUTO PARTS	OIL FILTER	2325-391777		100.16100	44.66
09/19/2025	186675	O'REILLY AUTO PARTS	BATTERY & CORE	2325-391794	FLEET MAINTENANCE	100.53.30233.3501	176.28
09/19/2025	186675	O'REILLY AUTO PARTS	AIR FILTER	2325-391974		100.16100	42.14
09/19/2025	186675	O'REILLY AUTO PARTS	BRAKE PADS/ ROTORS	2325-391981		100.16100	292.60
09/19/2025	186675	O'REILLY AUTO PARTS	CREDIT	2325-391982	FLEET MAINTENANCE	100.53.30233.3501	142.62-
09/19/2025	186675	O'REILLY AUTO PARTS	BATTERY	2325-392037		100.16100	119.94
09/19/2025	186675	O'REILLY AUTO PARTS	CORE	2325-392037	DPW - ELIGIBLE	100.53.30397.3501	10.00
09/19/2025	186675	O'REILLY AUTO PARTS	AIR FILTER	2325-392116		100.16100	129.76
09/19/2025	186675	O'REILLY AUTO PARTS	AIR FILTER	2325-392181		100.16100	66.25
09/19/2025	186675	O'REILLY AUTO PARTS	HYD FITTING	2325-392183		100.16100	155.89
09/19/2025	186676	PETERSON, MARCY	REIMB MEALS-CASSELLE TRAINING WI DELLS 9/11-9/12/	REIMB	COMPROLLER-TREASURER	100.51.14520.5910	28.00
09/19/2025	186676	PETERSON, MARCY	REIMB MILEAGE-CASSELLE TRAINING WI DELLS 9/11-9/1	REIMB	COMPROLLER-TREASURER	100.51.14520.3301	126.00
09/19/2025	186677	PIOTROWSKI, RODNEY	REIMB MEALS 8/18-8/19/25 PUBLIC WORKS EXPO CHICA	REIMB MEA	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	63.00
09/19/2025	186678	POMP'S TIRE SERVICE INC	TIRES	1480034573	FLEET MAINTENANCE	100.53.30233.3502	1,681.92
09/19/2025	186678	POMP'S TIRE SERVICE INC	TIRES	1480034806	FLEET MAINTENANCE	100.53.30233.3502	1,175.06
09/19/2025	186679	PORTAGE COUNTY TREASURE	1ST QTR 2025 COURTHOUSE MAINTENANCE	44527	CITY HALL BUILDING	100.51.19600.2922	38,316.12
09/19/2025	186679	PORTAGE COUNTY TREASURE	WATER SAMPLE	44681	PARKS DEPARTMENT	100.55.50200.5754	53.00
09/19/2025	186680	PRECISE MRM LLC	DATA PLAN	IN200-20076	DPW - ELIGIBLE	100.53.30397.5000	1,012.00
09/19/2025	186681	R&R SPECIALITIES	SPRING EXTENSION	0090663-IN	WILLETT ICE ARENA	249.55.50450.2601	38.85
09/19/2025	186681	R&R SPECIALITIES	ZAMBONI REPAIR	0090711-IN	WILLETT ICE ARENA	249.55.50450.2601	971.11
09/19/2025	186682	RAMAKER & ASSOCIATES INC	PRESS BOX PROFESSIONAL SERVICES	139697	CAPITAL OUTLAY - PARKS	401.57.70620.8731	716.25
09/19/2025	186683	RED POWER DIESEL SERVICE	AIR ACTIVATOR	6216		100.16100	104.36
09/19/2025	186684	REINDERS INC	SOLENOID	2448975-00	PARKS DEPARTMENT	100.55.50200.5754	1,027.02
09/19/2025	186684	REINDERS INC	CREDIT	2449126-00	PARKS DEPARTMENT	100.55.50200.5754	944.92-
09/19/2025	186684	REINDERS INC	WIPER BLADE	6080113-00		100.16100	65.78
09/19/2025	186684	REINDERS INC	RH & LH RECYCLER ASM CHAMBER/SHAFT/DECK	6080199-00	FLEET MAINTENANCE	100.53.30233.3501	1,527.21
09/19/2025	186684	REINDERS INC	BALL JOINT ASM	6080432-00		100.16100	111.67
09/19/2025	186684	REINDERS INC	JAM NUT	6080432-00	FLEET MAINTENANCE	100.53.30233.3501	2.40
09/19/2025	186685	RJ RASMUSSEN PLUMBING &	PVC REPLACEMENT	130625	PARKS DEPARTMENT	100.55.50200.5754	836.56
09/19/2025	186686	SCHIERL TIRE & SERVICE CEN	TIRE-PARKS 268	6038478	FLEET MAINTENANCE	100.53.30233.3502	120.00
09/19/2025	186687	SCHILLING SUPPLY COMPANY	FACIAL TISSUE/SHOP TOWELS/BATTERIES	1020332-00	DPW - ELIGIBLE	100.53.30397.3550	239.13
09/19/2025	186688	SCOTT'S PORTABLE TOILETS	PORTABLE RESTROOM-STRONGS AVE	24220	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	205.00
09/19/2025	186689	SHERWIN-WILLIAMS CO	PAINT	1712-8	PARKS DEPARTMENT	100.55.50200.3550	28.95
09/19/2025	186689	SHERWIN-WILLIAMS CO	PAINT	1713-6	PARKS DEPARTMENT	100.55.50200.3550	132.26
09/19/2025	186689	SHERWIN-WILLIAMS CO	PAINT LIDS	3739-9	DPW - ELIGIBLE	100.53.30397.3501	291.98
09/19/2025	186690	SOMERVILLE INC	ASSESSMENT & DESIGN - NEW CITY HALL	40737	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	10,741.14

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09/19/2025	186690	SOMERVILLE INC	PROFESSIONAL SERVICES-NEW CITY HALL	40740	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	16,830.00
09/19/2025	186691	STAR BUSINESS MACHINES IN	SCANNER REPAIRS	250912-0009	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	743.93
09/19/2025	186692	STEVENS POINT AUTO CENTE	REPLACE DOOR MODULE-PARKS #207	29575	FLEET MAINTENANCE	100.53.30233.2912	1,031.10
09/19/2025	186692	STEVENS POINT AUTO CENTE	REPAIR POWER STEERING-PD 409	33362	FLEET MAINTENANCE	100.53.30233.2912	489.12
09/19/2025	186692	STEVENS POINT AUTO CENTE	SHIFT CONTROL SELECTOR	408487	FLEET MAINTENANCE	100.53.30233.3501	59.28
09/19/2025	186692	STEVENS POINT AUTO CENTE	SHIFT CONTROL SELECTOR	408487	DPW - ELIGIBLE	100.53.30397.3501	59.28
09/19/2025	186693	STEVENS POINT PUBLIC UTILIT	DIGGER'S HOTLINE	38101	DPW - INELIGIBLE	100.53.30398.2210	371.45
09/19/2025	186694	STOUT & STOGIE PRO TOOLS	1/4" RATCHET	31335	DPW - ELIGIBLE	100.53.30397.3505	129.00
09/19/2025	186695	STRATFORD SIGN COMPANY L	DONOR SIGNAGE-GOERKE	70800	PARK EXPENDITURES	250.55.50215.5863	12,303.75
09/19/2025	186696	SUPERIOR CHEMICAL CORPO	DEGREASER	424718	DPW - ELIGIBLE	100.53.30397.3550	498.76
09/19/2025	186697	SWIDERSKI EQUIPMENT INC-54	LATCH KIT	IA19724	FLEET MAINTENANCE	100.53.30233.3501	104.31
09/19/2025	186698	SWITLICK & SONS, INC.	PROJECT 25-102 MADISON STREET	PROGRESS	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	514,688.45
09/19/2025	186699	TRUCK EQUIPMENT	WING MOUNT PARTS	1160177-00	DPW - ELIGIBLE	100.53.30397.3501	1,862.07
09/19/2025	186700	UMS PRINT SOLUTIONS LLC	POSTAGE	43200	OTHER GENERAL GOVERNMENT	100.51.19900.3006	3,299.80
09/19/2025	186701	UNITED MAILING SERVICES IN	POSTAGE-CLERK	227119	OTHER GENERAL GOVERNMENT	100.51.19900.3006	2,134.58
09/19/2025	186701	UNITED MAILING SERVICES IN	POSTAGE-MUNI COURT	227119	MUNICIPAL COURT	100.51.20010.3006	175.32
09/19/2025	186702	UTILITY SALES & SERVICE	HYD HOSE/DECALS/JOYSTICK PARTS	0216818-IN	DPW - ELIGIBLE	100.53.30397.3501	492.37
09/19/2025	186703	UWSP PRINT & DESIGN	SCULPTURE PARK PRINTING	98054	MISCELLANEOUS PARKS EXP	252.55.50300.5931	63.00
09/19/2025	186703	UWSP PRINT & DESIGN	SCULPTURE PARK PRINTING	98109	MISCELLANEOUS PARKS EXP	252.55.50300.5931	26.00
09/19/2025	186703	UWSP PRINT & DESIGN	SCULPTURE PARK PRINTING	98196	MISCELLANEOUS PARKS EXP	252.55.50300.5931	14.70
09/19/2025	186704	VESTIS SERVICES LLC	RUGS/UNIFORMS	630673586	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	214.70
09/19/2025	186705	VIBCO INC	CLUTCH	0000432209	DPW - ELIGIBLE	100.53.30397.3501	134.13
09/19/2025	186706	VICTOR STANLEY LLC	STEEL BENCH	SI58936	PROPERTY CLAIMS	652.51.00936.5132	3,781.50
09/19/2025	186706	VICTOR STANLEY LLC	BENCH REPLACEMENT LEGS	SI58936		450.48.00303.53	815.50
09/19/2025	186707	WILSHIRE TRAILERS LLC	NEW TRAILER PURCHASE-PARKS	5545	PARKS DEPARTMENT	450.57.70620.8209	3,500.00
09/19/2025	186708	WIMME SAND & GRAVEL	BUCKSHOT GRAVEL	29182	DPW - ELIGIBLE	100.53.30397.8700	415.15
09/19/2025	186709	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC-1101 CENTERPOINT	5625832179	1101 CENTERPOINT DR	410.56.00726.2200	1,325.35
09/19/2025	186710	WM CORPORATE SERVICES IN	RECYCLE ROLLOFF	0082135-041	RECYCLING	100.53.30633.2917	1,021.69
09/19/2025	186711	WORZALLA, DAVID	REIMB MEALS 8/18-8/19/25 PUBLIC WORKS EXPO CHICA	REIMB MEA	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	63.00
09/19/2025	186712	ALEXANDRA E SOSIN	FOOD RECEPTION PREP	DATED 0915	ARTS CENTER	251.55.00375.5856	100.00
09/19/2025	186713	ASPIRUS INC	CRIMINAL BLOOD DRAWS	418769071	POLICE DEPARTMENT	100.52.20100.5610	306.00
09/19/2025	186714	ASPIRUS MEDICAL GROUP INC	PRE-EMPLOYMENT TESTING - ULRICH	147338	FIRE DEPT REFERENDUM	100.52.25271.5911	1,323.75
09/19/2025	186715	BISHOP, MADGE	A LITTLE FRENCH PIECE	DATED 0908	ARTS CENTER	251.55.00375.5856	87.50
09/19/2025	186716	BRATZ, MARY	BMC 41	DATED 0908	ARTS CENTER	251.55.00375.5856	2.80
09/19/2025	186716	BRATZ, MARY	BMC 70	DATED 0908	ARTS CENTER	251.55.00375.5856	2.80
09/19/2025	186716	BRATZ, MARY	BMC 76	DATED 0908	ARTS CENTER	251.55.00375.5856	2.80
09/19/2025	186716	BRATZ, MARY	BMC 80	DATED 0908	ARTS CENTER	251.55.00375.5856	2.80
09/19/2025	186716	BRATZ, MARY	BMC 60	DATED 0908	ARTS CENTER	251.55.00375.5856	2.80
09/19/2025	186716	BRATZ, MARY	BMC 58	DATED 0908	ARTS CENTER	251.55.00375.5856	2.80
09/19/2025	186717	BRONK, SANDRA	LANDSCAPE	DATED 0908	ARTS CENTER	251.55.00375.5856	31.50

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09/19/2025	186717	BRONK, SANDRA	BSK 37	DATED 0908	ARTS CENTER	251.55.00375.5856	3.50
09/19/2025	186717	BRONK, SANDRA	COLOR BURST	DATED 0908	ARTS CENTER	251.55.00375.5856	31.50
09/19/2025	186718	CHARTER COMMUNICATIONS -	CABLE TV - 933 MICHIGAN AVE	1713972010	POLICE DEPARTMENT	100.52.20100.2212	119.75
09/19/2025	186719	CODI BROWN	STORY TIME ENT.	DATED 0915	ARTS CENTER	251.55.00375.5856	100.00
09/19/2025	186720	COLLINS, JOAN	LEATHER LOOK	DATED 0908	ARTS CENTER	251.55.00375.5856	87.50
09/19/2025	186720	COLLINS, JOAN	CJM 7	DATED 0908	ARTS CENTER	251.55.00375.5856	17.50
09/19/2025	186721	CONFIDENTIAL RECORDS INC	ON-SITE SHREDDING - 933 MICHIGAN AVE	0011473	POLICE DEPARTMENT	100.52.20100.2932	129.05
09/19/2025	186722	CONWAY SHIELD	HOSE FOR AIR TRAILER	0538264	FIRE DEPARTMENT	100.52.25270.3651	182.00
09/19/2025	186722	CONWAY SHIELD	MPO SHIELD - ARNDT	0539534	FIRE DEPARTMENT	100.52.25270.3652	126.50
09/19/2025	186722	CONWAY SHIELD	FIRE BOOTS - BART	0541621	FIRE DEPT REFERENDUM	100.52.25271.3803	198.00
09/19/2025	186723	CRAIG D CHILDS PHD S.C.	NEW HIRE ERAL- PETIT	4343	POLICE DEPARTMENT	100.52.20100.5921	520.00
09/19/2025	186724	DE LA RONDE, DEANN	JUROR FEE	DATED 0908	ARTS CENTER	251.55.00375.5856	200.00
09/19/2025	186725	EAGLE ENGRAVING	BADGES & COLLAR BRASS	2025-6208	FIRE DEPARTMENT	100.52.25270.3652	1,103.99
09/19/2025	186725	EAGLE ENGRAVING	BADGES & COLLAR BRASS	2025-6208	AMBULANCE	100.52.25300.3025	1,103.99
09/19/2025	186726	ELLENICH, JACQUELINE M	EJM 62	DATED 0908	ARTS CENTER	251.55.00375.5856	17.50
09/19/2025	186727	EWING, ANTHONY	EAU CLAIRE LEADERSHIP CONFERENCE REGISTRATIO	25-06	FIRE DEPARTMENT	100.52.25270.5910	150.00
09/29/2025	186727	EWING, ANTHONY	EAU CLAIRE LEADERSHIP CONFERENCE REGISTRATIO	25-06	FIRE DEPARTMENT	100.52.25270.5910	150.00
09/19/2025	186728	GASKA, PAT	GPJ 6	DATED 0908	ARTS CENTER	251.55.00375.5856	5.25
09/19/2025	186729	GASKA, RYAN	HONORABLE MENTION	DATED 0908	ARTS CENTER	251.55.00375.5856	100.00
09/19/2025	186730	GREEN BEE CLEANING	CLEANING SERVICE - 933 MICHIGAN AVE	027	POLICE FACILITY	100.52.20105.2922	2,000.00
09/19/2025	186731	GREEN, JANET	SISTERS	DATED 0908	ARTS CENTER	251.55.00375.5856	49.00
09/19/2025	186732	HOELZEL, CARTER	PERMIT REFUND	DATED 0918		615.46.20332.52	71.09
09/19/2025	186732	HOELZEL, CARTER	PERMIT REFUND	DATED 0918		615.24213	3.91
09/19/2025	186733	IMPERIAL DADE	TISSUE, HAND TOWELS, TRASH BAGS	4422911	FIRE DEPARTMENT	100.52.25270.3550	1,014.49
09/19/2025	186733	IMPERIAL DADE	TISSUE, HAND TOWELS, TRASH BAGS	4422911	AMBULANCE	100.52.25300.3550	1,014.50
09/19/2025	186734	JAEGER, GAIL	BESTIES	DATED 0908	ARTS CENTER	251.55.00375.5856	52.50
09/19/2025	186735	KEHL, KATHY	KK 005	DATED 0908	ARTS CENTER	251.55.00375.5856	10.50
09/19/2025	186735	KEHL, KATHY	UNTITLED	DATED 0908	ARTS CENTER	251.55.00375.5856	28.00
09/19/2025	186735	KEHL, KATHY	KK 003	DATED 0908	ARTS CENTER	251.55.00375.5856	5.60
09/19/2025	186736	KRUEGER, NAOMI	KNU 39	DATED 0908	ARTS CENTER	251.55.00375.5856	14.00
09/19/2025	186737	KULHANEK, CALEB	MUSIC RECEPTION	DATED 0908	ARTS CENTER	251.55.00375.5856	200.00
09/19/2025	186738	LANGUAGE LINE SERVICES	SPANISH/ BURMESE INTERPRETORS	11706526	POLICE DEPARTMENT	100.52.20100.2932	419.26
09/19/2025	186739	LOCAL 484 CHARITIES	INITIAL DEPT. CLOTHING - BART & BEHNKE	1993	FIRE DEPT REFERENDUM	100.52.25271.3803	925.50
09/19/2025	186740	MACKENZIE BIADASZ	WHY CAN'T I STAY?	DATED 0908	ARTS CENTER	251.55.00375.5856	374.50
09/19/2025	186741	MARCHEL, KRIS	K9 MILEAGE (WILLOW)	DATED 0918	POLICE DEPARTMENT	100.52.20100.5710	46.97
09/19/2025	186742	MARKOWSKI, CINDY	MCL 24	DATED 0908	ARTS CENTER	251.55.00375.5856	4.20
09/19/2025	186742	MARKOWSKI, CINDY	MCL 31	DATED 0908	ARTS CENTER	251.55.00375.5856	4.20
09/19/2025	186743	NASSCO INC	TOWELS, TISSUE, LINERS, DEODORIZERS	6600816	POLICE FACILITY	100.52.20105.3550	372.32
09/19/2025	186744	NORTHWAY COMMUNICATIONS	RADIO CHARGER X2	185774	AMBULANCE	100.52.25300.2913	399.74
09/19/2025	186745	NOWICKI, DELORMA	NDM 89	DATED 0908	ARTS CENTER	251.55.00375.5856	5.60

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09/19/2025	186745	NOWICKI, DELORMA	NDM 5	DATED 0908	ARTS CENTER	251.55.00375.5856	3.50
09/19/2025	186745	NOWICKI, DELORMA	NDM 5	DATED 0908	ARTS CENTER	251.55.00375.5856	3.50
09/19/2025	186745	NOWICKI, DELORMA	NDM 92	DATED 0908	ARTS CENTER	251.55.00375.5856	5.60
09/19/2025	186745	NOWICKI, DELORMA	NDM 78	DATED 0908	ARTS CENTER	251.55.00375.5856	6.30
09/19/2025	186745	NOWICKI, DELORMA	NDM 82	DATED 0908	ARTS CENTER	251.55.00375.5856	5.60
09/19/2025	186745	NOWICKI, DELORMA	NDM 64	DATED 0908	ARTS CENTER	251.55.00375.5856	8.40
09/19/2025	186746	OLSON, DAWN	ODM 15	DATED 0908	ARTS CENTER	251.55.00375.5856	35.00
09/19/2025	186747	PARSONS, JEAN	JLP 2	DATED 0908	ARTS CENTER	251.55.00375.5856	2.45
09/19/2025	186748	PERSONNEL EVALUATION INC	PERSONNEL TESTING - POLICE APPLICANTS	55821	POLICE DEPARTMENT	100.52.20100.5921	183.00
09/19/2025	186749	PORTAGE COUNTY TREASURE	RANGE ELECTRIC AUGUST - CITY HALF	44805	POLICE DEPARTMENT	100.52.20100.2200	30.49
09/19/2025	186749	PORTAGE COUNTY TREASURE	RIVERFRONT REND. - USE OF COUNTY COM. VEHICLE-	44814	POLICE DEPARTMENT	100.52.20100.5000	297.22
09/19/2025	186750	REID, MARY	SUN 22	DATED 0908	ARTS CENTER	251.55.00375.5856	19.60
09/19/2025	186750	REID, MARY	SUN 23	DATED 0908	ARTS CENTER	251.55.00375.5856	19.60
09/19/2025	186751	RITTER, DIAN H	ELIZABETH...	DATED 0908	ARTS CENTER	251.55.00375.5856	63.00
09/19/2025	186751	RITTER, DIAN H	RDH 1	DATED 0908	ARTS CENTER	251.55.00375.5856	5.60
09/19/2025	186751	RITTER, DIAN H	RDH 5	DATED 0908	ARTS CENTER	251.55.00375.5856	5.60
09/19/2025	186752	ROSENBERGER, CAROLYN	RCA 21	DATED 0908	ARTS CENTER	251.55.00375.5856	28.00
09/19/2025	186752	ROSENBERGER, CAROLYN	RCA 20	DATED 0908	ARTS CENTER	251.55.00375.5856	28.00
09/19/2025	186753	SATTERTHWAITE, KATHERINE	SEG 13	DATED 0908	ARTS CENTER	251.55.00375.5856	3.50
09/19/2025	186753	SATTERTHWAITE, KATHERINE	GERANIUM	DATED 0908	ARTS CENTER	251.55.00375.5856	3.50
09/19/2025	186754	SCHUETTPELZ, ROSALYN	BETWEEN THE TREES	DATED 0908	ARTS CENTER	251.55.00375.5856	455.00
09/19/2025	186755	SHABINO, DIANE	SDB 83	DATED 0908	ARTS CENTER	251.55.00375.5856	5.95
09/19/2025	186755	SHABINO, DIANE	SDB 81	DATED 0908	ARTS CENTER	251.55.00375.5856	5.95
09/19/2025	186755	SHABINO, DIANE	HONORABLE MENTION	DATED 0908	ARTS CENTER	251.55.00375.5856	100.00
09/19/2025	186756	SHEFFERLY, NANCY	PLENTY	DATED 0908	ARTS CENTER	251.55.00375.5856	126.00
09/19/2025	186757	SHERWIN-WILLIAMS CO	PAINT FOR STA. 2	5868-4	FIRE DEPARTMENT	100.52.25270.3550	14.79
09/19/2025	186757	SHERWIN-WILLIAMS CO	PAINT FOR STA. 2	5868-4	AMBULANCE	100.52.25300.3550	14.80
09/19/2025	186758	SINCLAIR, WHITNEY	QTR 2 EDUCATION - SINCLAIR	004	AMERICAN RESCUE PLAN EXPENSES	216.52.00301.5910	1,000.00
09/19/2025	186759	STAR BUSINESS MACHINES IN	PRINTER REPAIR	250912-0011	POLICE DEPARTMENT	100.52.20100.2800	225.26
09/19/2025	186760	TERMINIX WIL-KIL	PEST CONTROL - STA. 2	81447472	FIRE DEPARTMENT	100.52.25270.2902	31.93
09/19/2025	186760	TERMINIX WIL-KIL	PEST CONTROL - STA. 2	81447472	AMBULANCE	100.52.25300.2902	31.92
09/19/2025	186761	TERRI GOODNESS	HONORABLE MENTION	DATED 0915	ARTS CENTER	251.55.00375.5856	100.00
09/19/2025	186762	THORSON, NANCY	MACRO/MICRO	DATED 0908	ARTS CENTER	251.55.00375.5856	115.50
09/19/2025	186763	UNIFORM SHOPPE OF GRN BA	CLASS A - DAVIDSON	10654	FIRE DEPT REFERENDUM	100.52.25271.3803	530.85
09/19/2025	186763	UNIFORM SHOPPE OF GRN BA	CLASS A - PARKMAN	10655	FIRE DEPT REFERENDUM	100.52.25271.3803	530.85
09/19/2025	186763	UNIFORM SHOPPE OF GRN BA	INITIAL UNIFORM CLOTHING - BEHNKE	10717	FIRE DEPT REFERENDUM	100.52.25271.3803	532.60
09/19/2025	186763	UNIFORM SHOPPE OF GRN BA	INITIAL UNIFORM CLOTHING - BART	10721	FIRE DEPT REFERENDUM	100.52.25271.3803	532.60
09/19/2025	186763	UNIFORM SHOPPE OF GRN BA	BELL CAP - BEHNKE	10841	FIRE DEPT REFERENDUM	100.52.25271.3803	82.95
09/19/2025	186764	VAN GRINSVEN, DEANNA	VDE 2	DATED 0908	ARTS CENTER	251.55.00375.5856	4.55
09/19/2025	186764	VAN GRINSVEN, DEANNA	VDE 5	DATED 0908	ARTS CENTER	251.55.00375.5856	4.55

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09/19/2025	186764	VAN GRINSVEN, DEANNA	VD 3	DATED 0908	ARTS CENTER	251.55.00375.5856	4.55
09/19/2025	186765	WISCONSIN EMS ASSOCIATION	WEMSA ANNUAL DEPT. MEMBERSHIP	2455-6098	AMBULANCE	100.52.25300.3202	400.00
09/19/2025	186766	WM CORPORATE SERVICES IN	GARBAGE/RECYCLE - 933 MICHIGAN AVE	0082861-041	POLICE DEPARTMENT	100.52.20100.2932	753.22
Grand Totals:							<u>3,652,596.60</u>