

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

November 10, 2025 - 6:10 PM

(or immediately following previously scheduled meeting)

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

OR

Zoom Teleconferencing

Meeting ID: 881 2271 5617 | Passcode: 726489

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.

Discussion and Possible Action on:

3. Consideration of the 2026 Operating Budget.
4. Consideration of the 2025 debt issuance, including the issuance of General Obligation and Revenue notes.
5. Resolution Authorizing an Application for the Wisconsin Economic Development Corporation's FY26 Site Assessment Grant
6. Approval of Claims Paid.
7. Presentation of a Proposal from Commonwealth Development Corporation of America for Development of the Shopko Parking Lot.
8. Enter into closed session (Approximately 6:40 p.m.) pursuant to Wisconsin

Statutes 19.85(1)(e) and 19.85 (1) (g) for deliberating or negotiating the purchasing of public properties, investing of public funds, or conducting other specified business, whenever competitive or bargaining reasons require a closed session, AND for Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved, relating to the following:

- A. Consideration of Claim-Bicyclist collided with City-owned vehicle.
- B. Negotiating a potential development agreement in Tax Incremental Financing (TIF) District 10.
- C. Negotiating the sale of property in Tax Incremental Financing (TIF) District 14.

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

Closing Section:

- 10. Adjournment

Meeting Rider

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

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

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



Corey D. Ladick
Comptroller-Treasurer

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

November 6, 2025

To: Finance Committee, Common Council

Subject: 2026 Budget Updates

Since the budget meeting on October 27th, there have been a few changes to the budget. This is a pretty standard part of the process as we get updated information, and certain priorities have also changed.

We are no longer proposing to contribute \$30,000 from the operating budget to Riverfront Rendezvous. We are also proposing to eliminate the \$5,000 that we budget annually for deer culling expenses, which will pause this program for 2026.

Instead, we are proposing to increase the hours for the electrical inspector from 32 hours/week to 40 hours/week. This is based on an increase in projected inspection work with large construction projects taking place. One item to address will be funding these extra hours beyond 2026 as I had planned on the Riverfront subsidy going away in 2027, freeing up some operating dollars for what is expected to be a challenging budget year. However, I do have an idea for a strategy to handle this.

The rest of the changes are primarily updates to salaries and benefits based on new information, such as retirement notices and employees changing positions within the organization, as well as some corrections. There were also some remaining funds after all of these changes were made, which were added to the Contingency line item, increasing this amount from \$87,804 to \$103,337. This is in line with what we used to budget for this line item.

Finally, we also received the budget information from both Business Improvement Districts, so that information has been updated in the budget document as well.

A complete list of the proposed changes is attached.

Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount	Created Date
11/04/2025	To balance adjustments	100.51.19850.9050	LEVY FOR CONTINGENCIES	.00	-315.00	11/04/2025
11/04/2025	Correct Error	100.52.18400.1161	TECHNICIAN'S WAGES	1,643.00		11/04/2025
11/04/2025	Increase position to 100%	100.52.18400.1900	EMPLOYER CONTRIB/WISC RET.	1,137.00		11/04/2025
11/04/2025	Increase position to 100%	100.52.18400.1910	EMPLOYER CONTRIB/S.S. TAX	1,209.00		11/04/2025
11/04/2025	Increase position to 100%	100.52.18400.1930	WORKERS COMPENSATION PREM	255.00		11/04/2025
11/04/2025	Increase position to 100%	100.52.18400.1950	MEDICAL INSURANCE PREM	30,320.00		11/04/2025
11/04/2025	Increase position to 100%	100.52.18400.1955	HSA CONTRIBUTIONS	2,000.00		11/04/2025
11/04/2025	Correction to PW wages - error found	100.53.30100.1110	DIRECTORS SALARIES	.00	-3,868.00	11/04/2025
11/04/2025	Correction to PW wages - error found	100.53.30100.1150	STAFF ENGINEER SALARY	.00	-3,058.00	11/04/2025
11/04/2025	Correction to PW wages - error found	100.53.30100.1900	EMPLOYER CONTRIB/WISC RET.	.00	-499.00	11/04/2025
11/04/2025	Correction to PW wages - error found	100.53.30100.1910	EMPLOYER CONTRIB/S.S. TAX	.00	-530.00	11/04/2025
11/04/2025	Correction to PW wages - error found	100.53.30100.1930	WORKERS COMPENSATION PREM	.00	-136.00	11/04/2025
11/04/2025	Correction to PW wages - error found	100.53.30100.1950	MEDICAL INSURANCE PREM	.00	-17,599.00	11/04/2025
11/04/2025	Correction to PW wages - error found	100.53.30397.1306	STREET MAINT WORKER WAGES	.00	-1,790.00	11/04/2025
11/04/2025	Correction to PW wages - error found	100.53.30397.1900	EMPLOYER CONTRIB/WISC RET.	.00	-129.00	11/04/2025
11/04/2025	Correction to PW wages - error found	100.53.30397.1910	EMPLOYER CONTRIB/S.S. TAX	.00	-137.00	11/04/2025
11/04/2025	Correction to PW wages - error found	100.53.30397.1930	WORKERS COMPENSATION PREM	.00	-35.00	11/04/2025
11/04/2025	Remove Deer Culling	100.54.40100.5862	DEER CULLING EXP.	.00	-5,000.00	11/04/2025
11/04/2025	Horticulturist Step Adjustment	100.55.50200.1320	PARK TECHNICIAN WAGES	.00	-2,974.00	11/04/2025
11/04/2025	Reclassify Parks Overtime	100.55.50200.1530	GENERAL OVERTIME WAGES	1,200.00		11/04/2025
11/04/2025	Horticulturist Step Adjustment	100.55.50200.1900	EMPLOYER CONTRIB/WISC RET.	.00	-214.00	11/04/2025
11/04/2025	Reclassify Parks Overtime	100.55.50200.1900	EMPLOYER CONTRIB/WISC RET.	300.00		11/04/2025
11/04/2025	Park Tech Step Adjustment	100.55.50200.1900	EMPLOYER CONTRIB/WISC RET.	.00	-215.00	11/04/2025
11/04/2025	Horticulturist Step Adjustment	100.55.50200.1910	EMPLOYER CONTRIB/S.S. TAX	.00	-227.00	11/04/2025
11/04/2025	Reclassify Parks Overtime	100.55.50200.1910	EMPLOYER CONTRIB/S.S. TAX	318.00		11/04/2025
11/04/2025	Park Tech Step Adjustment	100.55.50200.1910	EMPLOYER CONTRIB/S.S. TAX	.00	-227.00	11/04/2025
11/04/2025	Horticulturist Step Adjustment	100.55.50200.1930	WORKERS COMPENSATION PREM	.00	-53.00	11/04/2025
11/04/2025	Reclassify Parks Overtime	100.55.50200.1930	WORKERS COMPENSATION PREM	74.00		11/04/2025
11/04/2025	Park Tech Step Adjustment	100.55.50200.1930	WORKERS COMPENSATION PREM	.00	-52.00	11/04/2025
11/04/2025	Reclassify Parks Overtime	100.56.50100.1530	GENERAL OVERTIME WAGES	.00	-1,200.00	11/04/2025
11/04/2025	Reclassify Parks Overtime	100.56.50100.1900	EMPLOYER CONTRIB/WISC RET.	.00	-86.00	11/04/2025
11/04/2025	Reclassify Parks Overtime	100.56.50100.1910	EMPLOYER CONTRIB/S.S. TAX	.00	-91.00	11/04/2025
11/04/2025	Reclassify Parks Overtime	100.56.50100.1930	WORKERS COMPENSATION PREM	.00	-21.00	11/04/2025
11/04/2025	Remove Extra Riverfront Funding	100.59.99215.9500	TRANSFER TO FUND 215	.00	-30,000.00	11/04/2025
11/04/2025	Remove Extra Riverfront Funding	215.49.19100.59	TRANSFER FROM FUND 100	30,000.00		11/04/2025
11/04/2025	Remove Extra Riverfront Funding	215.55.00360.5000	MISCELLANEOUS EXPENSES	.00	-30,000.00	11/04/2025
11/05/2025	Increase position to 100%	100.51.19850.9050	LEVY FOR CONTINGENCIES	15,848.00		11/05/2025

Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount	Created Date
BUDGET - BEGINNING (BUDGET) (continued)						
11/05/2025	Increase position to 100%	100.52.18400.1134	ELECTRICAL INSPECTOR SALARY	14,152.00		11/05/2025
11/06/2025		254.41.00120.56	BID ASSESSMENTS	.00	-85,366.00	11/06/2025
11/06/2025		254.49.19310.59	GENERAL FUND BALANCE USAGE	.00	-4,027.00	11/06/2025
11/06/2025		254.49.19420.59	TRANSFER FROM TID 10	.00	-35,000.00	11/06/2025
11/06/2025		254.51.19960.2004	AUDIT SERVICES	3,300.00		11/06/2025
11/06/2025		254.56.00700.1154	DOWNTOWN MANAGER SALARY	44,200.00		11/06/2025
11/06/2025		254.56.00700.1900	EMPLOYER CONTRIB/WISC RET	3,182.00		11/06/2025
11/06/2025		254.56.00700.1910	EMPLOYER CONTRIB/S.S. TAX	3,381.00		11/06/2025
11/06/2025		254.56.00700.1920	EMPLOYER CONTRIB/LIFE INSUR	23.00		11/06/2025
11/06/2025		254.56.00700.1930	WORKERS COMPENSATION PREM	795.00		11/06/2025
11/06/2025		254.56.00700.1950	MEDICAL INSURANCE PREM	17,917.00		11/06/2025
11/06/2025		254.56.00700.1955	HSA CONTRIBUTION	780.00		11/06/2025
11/06/2025		254.56.00700.2203	TELEPHONE UTILITY CHARGES	565.00		11/06/2025
11/06/2025		254.56.00700.2800	COMPUTER/COMPUTER EQUIP	500.00		11/06/2025
11/06/2025		254.56.00700.2901	CONTRACTED SERVICES	24,000.00		11/06/2025
11/06/2025		254.56.00700.3001	GENERAL OFFICE SUPPLIES	500.00		11/06/2025
11/06/2025		254.56.00700.3005	PARKING CHARGES	350.00		11/06/2025
11/06/2025		254.56.00700.3202	MEMBERSHIP DUES	600.00		11/06/2025
11/06/2025		254.56.00700.3301	MILEAGE REIMBURSEMENT	550.00		11/06/2025
11/06/2025		254.56.00700.5000	MISCELLANEOUS EXPENSES	500.00		11/06/2025
11/06/2025		254.56.00700.5001	DISCRETIONARY EXPENSES	500.00		11/06/2025
11/06/2025		254.56.00700.5006	MISC PROMOTIONAL EXPENSES	5,000.00		11/06/2025
11/06/2025		254.56.00700.5910	GEN SEMINAR/EDUCATION EXP.	1,750.00		11/06/2025
11/06/2025		254.56.00700.5951	PUBLIC SPACE ENHANCEMENTS	10,000.00		11/06/2025
11/06/2025		254.56.00700.7910	GRANT DISBURSEMENTS	5,000.00		11/06/2025
11/06/2025		254.56.00700.8011	SOFTWARE PURCHASES	1,000.00		11/06/2025
11/06/2025		256.41.00120.56	BID ASSESSMENTS	.00	-230,307.00	11/06/2025
11/06/2025		256.51.19960.2004	AUDIT SERVICES	6,300.00		11/06/2025
11/06/2025		256.56.00700.1154	DOWNTOWN MANAGER SALARY	23,800.00		11/06/2025
11/06/2025		256.56.00700.1900	EMPLOYER CONTRIB/WISC RET	1,714.00		11/06/2025
11/06/2025		256.56.00700.1910	EMPLOYER CONTRIB/S.S. TAX	1,821.00		11/06/2025
11/06/2025		256.56.00700.1920	EMPLOYER CONTRIB/LIFE INSUR	8.00		11/06/2025
11/06/2025		256.56.00700.1930	WORKERS COMPENSATION PREM	426.00		11/06/2025

Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount	Created Date
BUDGET - BEGINNING (BUDGET) (continued)						
11/06/2025		256.56.00700.1950	MEDICAL INSURANCE PREM	6,622.00		11/06/2025
11/06/2025		256.56.00700.1955	HSA CONTRIBUTION	420.00		11/06/2025
11/06/2025		256.56.00700.2200	GAS/ELECTRIC CHARGES	13,000.00		11/06/2025
11/06/2025		256.56.00700.2204	WATER/SEWER UTIL CHARGES	2,600.00		11/06/2025
11/06/2025		256.56.00700.3001	GENERAL OFFICE SUPPLIES	596.00		11/06/2025
11/06/2025		256.56.00700.5000	MISCELLANEOUS CHARGES	12,000.00		11/06/2025
11/06/2025		256.56.00700.5751	LAWN CARE/SNOW REMOVAL EXP	75,000.00		11/06/2025
11/06/2025		256.56.00700.5753	POND MAINTENANCE	10,000.00		11/06/2025
11/06/2025		256.56.00700.5754	PRIVATE UTILITY LOCATES	2,000.00		11/06/2025
11/06/2025		256.56.00700.5755	FOUNTAIN REPLACEMENTS	28,000.00		11/06/2025
11/06/2025		256.56.00700.5756	TRAIL MAINTENANCE	20,000.00		11/06/2025
11/06/2025		256.56.00700.5757	BRANDING STUDY	26,000.00		11/06/2025
11/06/2025		258.48.00552.55	NOTES AT NIGHT REV	.00	-7,000.00	11/06/2025
11/06/2025		258.48.00554.55	DISCOVER DOWNTOWN REV	.00	-500.00	11/06/2025
11/06/2025		258.48.00555.55	WINE WALK REV	.00	-17,000.00	11/06/2025
11/06/2025		258.48.00557.55	SHOP SMALL WEEK REV	.00	-2,550.00	11/06/2025
11/06/2025		258.48.00558.55	HOLIDAY PARADE REV	.00	-3,000.00	11/06/2025
11/06/2025		258.48.00560.55	DOWNTOWN CHRISTMAS REV	.00	-2,500.00	11/06/2025
11/06/2025		258.55.19850.5000	NOTES AT NIGHT	8,000.00		11/06/2025
11/06/2025		258.55.19850.5002	DISCOVER DOWNTOWN	500.00		11/06/2025
11/06/2025		258.55.19850.5003	WINE WALK	7,000.00		11/06/2025
11/06/2025		258.55.19850.5004	TRICK OR TREATING	200.00		11/06/2025
11/06/2025		258.55.19850.5005	SHOP SMALL WEEK	800.00		11/06/2025
11/06/2025		258.55.19850.5006	HOLIDAY PARADE	350.00		11/06/2025
11/06/2025		258.55.19850.5007	SMALL BUSINESS SATURDAY	1,000.00		11/06/2025
11/06/2025		258.55.19850.5008	DOWNTOWN CHRISTMAS	2,500.00		11/06/2025
11/06/2025		258.48.00561.55	WALK DON'T RUN	.00	-6,750.00	11/06/2025
11/06/2025		258.55.19850.5009	WALK DON'T RUN	3,893.00		11/06/2025
11/06/2025		258.55.19850.5010	EVENT INSURANCE	2,000.00		11/06/2025
11/06/2025		258.55.19850.5900	MISCELLANEOUS EXPENSES	13,057.00		11/06/2025
Total 26:				492,456.00	-492,456.00	
Grand Totals:				492,456.00	-492,456.00	

Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount	Created Date
BUDGET - BEGINNING (BUDGET) (continued)						

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

November 7, 2025

To: Finance Committee, Common Council

Subject: Annual General Obligation and Revenue Debt Issuance for Capital Projects

We will need to do one tax-exempt general obligation debt issuance before the end of the year, mainly to reimburse ourselves for capital project expenses that we have had throughout the year. In addition to funding 2025 capital projects, we also discussed issuing an additional \$5 million in general obligation debt for 2026 projects due to the large capital projects that we have planned for 2026. This will help to smooth out our increase in debt and manage our cash flow. A general obligation debt issue is secured by our ability to tax and is the method we use to fund our tax levy supported capital projects.

We will also need to issue three revenue-backed notes for each of our utilities, Water, Sewer, and Stormwater. Rather than being secured by our ability to tax, they are secured by the revenues that each respective utility generates, since that is the source of repayment.

The various components of our debt issues (borrowings) are as follows:

General Obligation Debt

2025 General City Capital Projects:	\$8,594,250
2025 City Hall Expenses:	\$986,000
2025 TID 8 Traffic Signals:	\$400,000
2026 City Hall Expenses:	\$2,000,000
2026 TID 5 Bus. 51 Expenses:	\$1,500,000
2026 TID 11 Bus. 51 Expenses:	<u>\$1,500,000</u>
Total	\$14,980,250

Revenue Debt

Water:	\$5,000,000
Sewer:	\$2,500,000
Stormwater:	\$2,500,000

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

(Note that the preceding numbers do not include issuance expenses, which will also need to be added to the above totals).

At the November Council meeting, we plan to bring what are known as parameters resolutions forward, which gives us the authority to hold a competitive sale and accept the lowest proposed interest rate as long as it falls within certain parameters.



Memo

Chris Klesmith
Neighborhood Planner / Economic Development Specialist

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

To: Finance Committee
From: Chris Klesmith
CC: Jarod Kivela, Corey Ladick
Date: November 5, 2025
Subject: Resolution Authorizing an Application for the Wisconsin Economic Development Corporation's FY26 Site Assessment Grant

Committee members,

In August of this year, staff began an active request for proposals for the redevelopment of the former Edgewater Manor site. As described in the Downtown Targeted Area Master Plan, this site currently includes parcels 281240832201937, 281240832201938, and 281240832300264.

The Wisconsin Economic Development Corporation (WEDC) administers the Site Assessment Grant (SAG) to assist municipalities in evaluating and addressing environmental contamination to prepare for redevelopment. Allowable expenses include, among other things, environmental investigations and demolition required for such investigations. The program requires a 20% match from the municipality, and the WEDC may allow site acquisition costs as a matching expense at their discretion.

Staff are currently negotiating the acquisition of parcel 281240832300264 from Pixelle Androscoggin LLC, and it is advised that an environmental investigation begin prior to acquiring the parcel to ensure that the City is not liable for potential existing contamination and can continue to leverage state and federal support as outlined in our region's Comprehensive Economic Development Strategy. Staff have been notified that an underground storage tank was previously on the site, but no record of its removal has been located. Records indicate that it may have been located underneath 1466 Water Street (Figure 1), making demolition of the building necessary for proper site investigation. Two additional records are found on the parcel, and the location of these tanks are also uncertain.

Staff have requested quotes for the services required to fully investigate the site, apart from potential asbestos abatement activities which will not be identified until after the project has begun. The projected cost for investigation and demolition is roughly \$103,900. The project will not conflict with the existing leases of 1466 Water Street.

Staff recommendation: Approve the attached resolution authorizing staff to apply for \$95,000 from the WEDC's FY26 Site Assessment Grant, and authorizing staff to spend a maximum of \$25,000 for site investigation purposes.

Cheers,

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

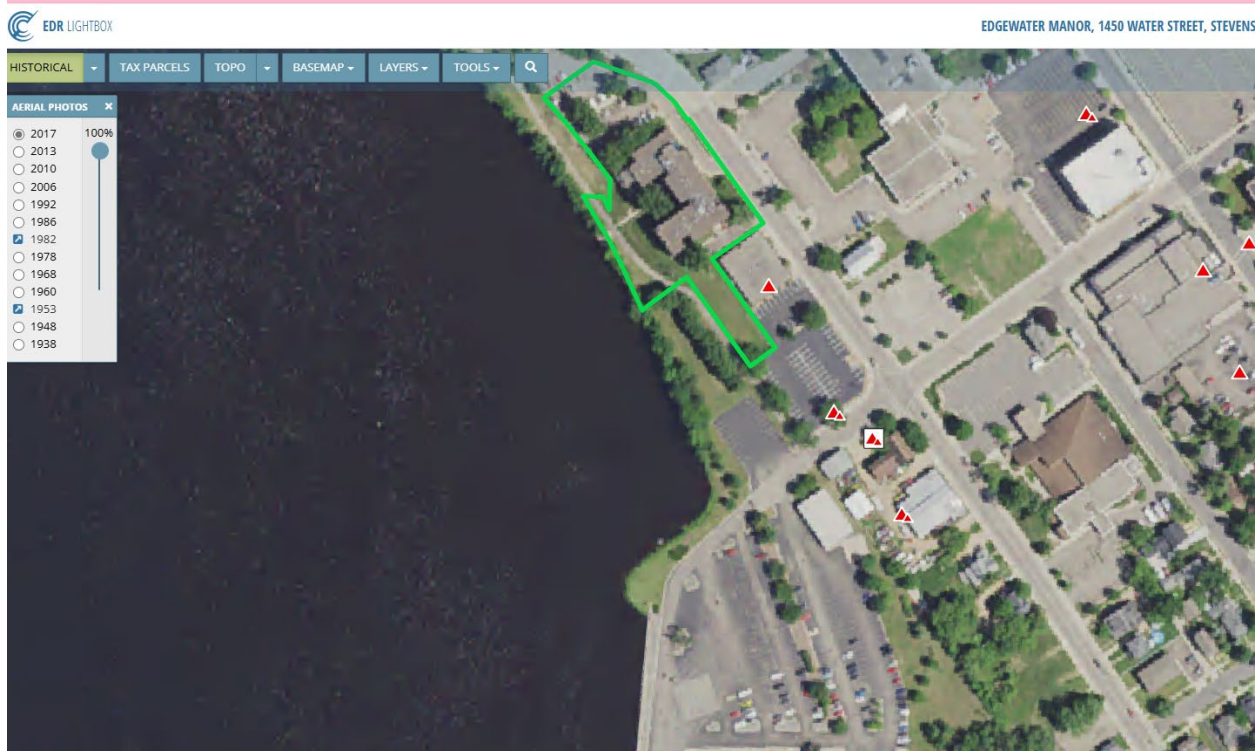


Figure 1. Environmental Records Map; red triangles indicate locations of potential registered underground storage tanks (USTs).

RESOLUTION

Authorization to apply for FY26 WEDC Site Assessment Grant

WHEREAS, the Wisconsin Economic Development Corporation (WEDC) administers the Site Assessment Grant to assist local governments with environmental evaluation to continue redevelopment of commercial and industrial sites, which may be used to perform environmental site assessments and reviews for asbestos containing materials prior to acquisition, demolition, or construction; and,

WHEREAS, the WEDC may or may not allow property acquisition costs as an eligible matching expense at their discretion; and,

WHEREAS, the City of Stevens Point adopted a Downtown Targeted Area Master Plan which identifies the former Edgewater Manor site, including Parcels 281240832201937, 281240832201938, and 281240832300264 for redevelopment for urban waterfront housing and/or a regional employer, and enhanced access, aesthetics, and function of the Green Circle Trail along the waterfront; and,

WHEREAS, the City owns Parcels 281240832201937 and 281240832201938, and Pixelle Androscoggin, LLC owns Parcel 281240832300264; and,

WHEREAS, the City is actively seeking redevelopment of the former Edgewater Manor site and currently negotiating for the acquisition of Parcel 281240832300264 to be included in the redevelopment of the site; and

WHEREAS, the City has identified minimal environmental contamination on Parcel 281240832201937, documented by the Wisconsin Department of Natural Resources Remediation and Redevelopment Database (BRRTS) as case 02-50-592190, and similar contamination caused by historic urban fill or industrial use may be present at Parcels 281240832201938 and 281240832300264; and,

WHEREAS, the construction of the building addressed 1466 Water Street was performed in 1976 and may have included asbestos containing materials and full analysis of the site is required to rule out the presence of former underground storage tanks, which requires demolition of the existing building; and,

WHEREAS, the City received quotes to perform environmental analysis, site investigation, review for hazardous materials, and demolition totaling \$103,900; and,

WHEREAS, the WEDC Site Assessment Grant requires a 20% cost match from the applicant, which may require the City to contribute a maximum of \$20,800 if land acquisition costs are not considered by the WEDC as an eligible expense.

NOW, THEREFORE, BE IT RESOLVED the Common Council of the City of Stevens Point authorizes the City of Stevens Point to apply for \$95,000 from the Wisconsin Economic Development Corporation's Site Assessment Grant in FY2026 to perform environmental site assessments, site investigation reports, hazardous materials reviews, remedial action plans,

material management plans, and demolition on Parcels 281240832201937, 281240832201938, and 281240832300264.

BE IT FURTHER RESOLVED that the Common Council of the City of Stevens Point authorizes the City of Stevens Point to utilize up to \$25,000 as matching funds to complete the work outlined in its grant application.

Approved: _____
Mike Wiza, Mayor

Attest: _____
Susan Pagel, City Clerk

Dated:
Adopted:

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/31/2025	13297	HAAS SONS INC	PROJECT 25-101 PROJ PAY #5	PROGRESS	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	331,019.15
10/03/2025	186853	TAPCO	25-105 MATERIALS	1807864	GENERAL CONSTRUCTION CHARGES	418.57.00841.8700	58,490.00
10/17/2025	186879	SWITLICK & SONS INC.	2025 STREET IMPROVEMENTS- MADISON STREET PROJ	DATED 1016	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	1,172,518.87
10/17/2025	186883	AECOM TECHNICAL SERVICES	NORTH SEGMENT REAL ESTATE	2001066089	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	96,829.54
10/17/2025	186903	ENVIROTECH EQUIPMENT	NEW GARBAGE TRUCK-STREETS #851	24-0023298-	CAPITAL OUTLAY - DPW	401.57.70320.8208	182,440.70
10/17/2025	186916	KRIETE TRUCK CENTER	NEW GARBAGE TRUCK	V109000482	CAPITAL OUTLAY - DPW	401.57.70320.8208	207,355.00
10/17/2025	186919	MAURER ROOFING INC	LABOR/INSULATION FOR CITY GARAGE ROOF	20250929-00	CAPITAL OUTLAY - DPW	401.57.70320.8750	134,296.00
10/20/2025	186969	MOTOROLA SOLUTIONS INC	LAST INSTALLMENT FOR PORTABLES	1187153093	CAPITAL OUTLAY - POLICE	401.57.70321.8253	82,500.00
10/30/2025	186991	HEARTLAND BUSINESS SYSTE	ANNUAL MICROSOFT CSP LICENSING	819320-H	INFORMATION TECHNOLOGY	100.51.15540.2907	78,035.47
10/30/2025	186995	KRIETE TRUCK CENTER	NEW GARBAGE TRUCK	V109000486	CAPITAL OUTLAY - DPW	401.57.70320.8208	207,355.00
10/30/2025	187017	SOMERVILLE INC	PROFESSIONAL SERVICES-NEW CITY HALL	40846	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	67,320.00
Grand Totals:							<u>2,618,159.73</u>

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/24/2025	723	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ASSR	AUG-SEPT 2	ASSESSOR	100.51.16530.2203	.96
09/24/2025	723	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ATTORNEY	AUG-SEPT 2	CITY ATTORNEY	100.51.00300.2203	36.01
09/24/2025	723	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	AUG-SEPT 2	BUSINESS IMPROV DISTRICT	254.56.00700.2203	45.12
09/24/2025	723	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	AUG-SEPT 2	CITY CLERKS OFFICE	100.51.12420.2203	1.12
09/24/2025	723	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.2203	20.71
09/24/2025	723	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	347.28
09/24/2025	723	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.2203	156.29
09/24/2025	723	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	AUG-SEPT 2	INFORMATION TECHNOLOGY	100.51.15540.2203	100.92
09/24/2025	723	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.2203	375.74
09/24/2025	723	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	AUG-SEPT 2		100.13910	49.83
09/24/2025	723	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.2203	256.16
09/24/2025	723	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.2203	103.16
09/24/2025	723	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	AUG-SEPT 2	AMBULANCE	100.52.25300.2203	103.15
09/24/2025	723	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	AUG-SEPT 2	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	398.32
09/24/2025	723	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	AUG-SEPT 2		100.13901	85.37
09/24/2025	723	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	AUG-SEPT 2		100.13900	64.01
09/24/2025	723	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	AUG-SEPT 2		100.13900	99.55
09/24/2025	723	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	AUG-SEPT 2	MUNICIPAL COURT	100.51.20010.2203	21.34
09/24/2025	723	U.S. BANK	TREAS-AICPA MEMBERSHIP-ANNUAL DUES	AUG-SEPT 2	COMPTROLLER-TREASURER	100.51.14520.3202	355.00
09/24/2025	723	U.S. BANK	TREAS-AMAZON-BATTERIES	AUG-SEPT 2	COMPTROLLER-TREASURER	100.51.14520.3000	17.84
09/24/2025	723	U.S. BANK	PEARL STREET HOTELWMCA CONFERENCE HOTEL	AUG-SEPT 2	CITY CLERKS OFFICE	100.51.12420.5910	517.00
09/24/2025	723	U.S. BANK	AMAZON.COMLANYARDS	AUG-SEPT 2	CITY CLERKS OFFICE	100.51.12420.3001	28.66
09/24/2025	723	U.S. BANK	AMAZON.COMINK TONER/BADGE HOLDERS	AUG-SEPT 2	CITY CLERKS OFFICE	100.51.12420.3001	558.02
09/24/2025	723	U.S. BANK	WMCA MEMBERSHIP DUES	AUG-SEPT 2	CITY CLERKS OFFICE	100.51.12420.3202	50.00
09/24/2025	723	U.S. BANK	AMAZON.COM6 CARTS FOR BADGER BOOKS	AUG-SEPT 2	ELECTION EXPENSES	255.51.12420.5350	1,223.76
09/24/2025	723	U.S. BANK	AMAZON.COMBANKER BOXES	AUG-SEPT 2	CITY CLERKS OFFICE	100.51.12420.3001	44.19
09/24/2025	723	U.S. BANK	STREETS-FLEET FARM-GAS CAN/SHOVELS/TAPE MEAS	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.3505	285.27
09/24/2025	723	U.S. BANK	STREETS-FLEET FARM-ELBOW/COUPLING/NIPPLE	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.3501	25.64
09/24/2025	723	U.S. BANK	STREETS-MENARDS-HAMMER DRILL/DRILL BITS/ANCHO	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.3505	32.74
09/24/2025	723	U.S. BANK	STREETS-POWERPARTS-HOUSING	AUG-SEPT 2	FLEET MAINTENANCE	100.53.30233.3501	27.01
09/24/2025	723	U.S. BANK	MEDIA-PAYPRO-SONG GENERATOR SOFTWARE	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	95.88
09/24/2025	723	U.S. BANK	MEDIA-BACKBLAZE INC-ONLINE BACKUP SERVICE	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3200	49.58
09/24/2025	723	U.S. BANK	MEDIA-INSTANT INK-INK SERVICE	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3000	1.89
09/24/2025	723	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3014	12.49
09/24/2025	723	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3014	9.49
09/24/2025	723	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD SUBSCRIPTION	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3200	69.99
09/24/2025	723	U.S. BANK	MEDIA-ADOBE-STOCK PHOTOS SUBSCRIPTION	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3200	29.99
09/24/2025	723	U.S. BANK	MEDIA-SECURENET SYSTEMS-STATION STREAMING	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	59.00
09/24/2025	723	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD SUBSCRIPTION	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3200	59.99
09/24/2025	723	U.S. BANK	MEDIA-ADOBE-STOCK PHOTOS SUBSCRIPTION	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3200	29.99

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09/24/2025	723	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3014	9.49
09/24/2025	723	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3014	7.74
09/24/2025	723	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3014	7.74
09/24/2025	723	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3014	2.58
09/24/2025	723	U.S. BANK	MEDIA-DRONELINK-DRONE CONTROL SOFTWARE	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	59.99
09/24/2025	723	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3014	1.29
09/24/2025	723	U.S. BANK	MEDIA-GODADDY-RADIO STATION EMAIL SERVICE	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3200	95.88
09/24/2025	723	U.S. BANK	MEDIA-AMAZON-PARADE DECORATIONS	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3015	165.56
09/24/2025	723	U.S. BANK	MEDIA-AMAZON-DRONE CONTROLLER	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	118.15
09/24/2025	723	U.S. BANK	MEDIA-AMAZON-PARADE GOODIES	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3015	49.99
09/24/2025	723	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3014	6.99
09/24/2025	723	U.S. BANK	FIRE-YOUTUBE TV-AUGUST 4K PLUS	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.2212	2.49
09/24/2025	723	U.S. BANK	AMB-YOUTUBE TV-AUGUST 4K PLUS	AUG-SEPT 2	AMBULANCE	100.52.25300.2212	2.50
09/24/2025	723	U.S. BANK	FIRE-FLEET FARM-MOUNTING PLATE AND TIE DOWNS	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3650	40.96
09/24/2025	723	U.S. BANK	REF-EAGLE ENGRAVING-NAME TAGS	AUG-SEPT 2	FIRE DEPT REFERENDUM	100.52.25271.3803	81.15
09/24/2025	723	U.S. BANK	AMB-AMAZON-D BATTERIES	AUG-SEPT 2	AMBULANCE	100.52.25300.3025	16.98
09/24/2025	723	U.S. BANK	FIRE-FIRST NET-CELL PHONES AUGUST	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.2203	575.03
09/24/2025	723	U.S. BANK	AMB-FIRST NET-CELL PHONES AUGUST	AUG-SEPT 2	AMBULANCE	100.52.25300.2203	347.20
09/24/2025	723	U.S. BANK	CAP-ADGRAPHIX-DEPT DECALS REPRINT	AUG-SEPT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8219	410.00
09/24/2025	723	U.S. BANK	FIRE-YOUTUBE TV-AUGUST BASE PLAN	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.2212	41.49
09/24/2025	723	U.S. BANK	AMB-YOUTUBE TV-AUGUST BASE PLAN	AUG-SEPT 2	AMBULANCE	100.52.25300.2212	41.50
09/24/2025	723	U.S. BANK	AMB-AMAZON-FLASH DRIVES	AUG-SEPT 2	AMBULANCE	100.52.25300.5650	91.98
09/24/2025	723	U.S. BANK	CAP-AMAZON-BATTERY PACK X6	AUG-SEPT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,564.08
09/24/2025	723	U.S. BANK	CAP-AMAZON-TURNOUT GEAR BAGS	AUG-SEPT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8512	219.00
09/24/2025	723	U.S. BANK	CAP-AMAZON-TURNOUT GEAR BAGS	AUG-SEPT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8512	438.00
09/24/2025	723	U.S. BANK	AMB-BOB'S-GETAC BATTERY DOORS	AUG-SEPT 2	AMBULANCE	100.52.25300.2800	54.97
09/24/2025	723	U.S. BANK	FIRE-WSFCA-MEMBERSHIP DUES	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3202	95.00
09/24/2025	723	U.S. BANK	AMB-FLEET FARM-WASP AND HORNET KILLER	AUG-SEPT 2	AMBULANCE	100.52.25300.3550	4.99
09/24/2025	723	U.S. BANK	FIRE-AMAZON-CUBICLE HANGERS	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3001	11.61
09/24/2025	723	U.S. BANK	FIRE-AMAZON-2026 RED BOOK	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3001	25.68
09/24/2025	723	U.S. BANK	AMB-AMAZON-2026 RED BOOK	AUG-SEPT 2	AMBULANCE	100.52.25300.3001	25.67
09/24/2025	723	U.S. BANK	AMB-AMAZON-COMPUTER POWER CORD X3	AUG-SEPT 2	AMBULANCE	100.52.25300.2800	75.32
09/24/2025	723	U.S. BANK	FIRE-FLEET FARM-LAUNDRY DETERGENT & WAX	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3550	33.98
09/24/2025	723	U.S. BANK	AMB-FLEET FARM-LAUNDRY DETERGENT & WAX	AUG-SEPT 2	AMBULANCE	100.52.25300.3550	33.98
09/24/2025	723	U.S. BANK	AMB-GETAC POWER CABLE	AUG-SEPT 2	AMBULANCE	100.52.25300.2800	23.97
09/24/2025	723	U.S. BANK	AMB-AMAZON-GETAC CHARGER X3	AUG-SEPT 2	AMBULANCE	100.52.25300.2800	116.97
09/24/2025	723	U.S. BANK	FIRE-NORTHERN TOOL AND EQUIP-BLOWER	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3560	133.83
09/24/2025	723	U.S. BANK	CAP-NORTHERN TOOL AND EQUIP-BLOWER X2	AUG-SEPT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	267.66
09/24/2025	723	U.S. BANK	CAP-MENARDS-FIRE APPARATUS TOOLS AND EQUIPME	AUG-SEPT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,202.48
09/24/2025	723	U.S. BANK	CAP-MENARDS-FIRE APPARATUS TOOLS AND EQUIPME	AUG-SEPT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	673.49

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09/24/2025	723	U.S. BANK	CAP-MENARDS-FIRE APPARATUS TOOLS AND EQUIPME	AUG-SEPT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	470.30
09/24/2025	723	U.S. BANK	EM-WEMA-WEMA CONFERENCE	AUG-SEPT 2	EMERGENCY MANAGEMENT	100.52.20090.5910	205.90
09/24/2025	723	U.S. BANK	FIRE-STAPLES-DRY ERASE BOARD	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3560	72.99
09/24/2025	723	U.S. BANK	CAP-SLUMBERLAND-RECLINERS & MATTRESSES	AUG-SEPT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8909	3,176.79
09/24/2025	723	U.S. BANK	AMB-FLEET FARM-D BATTERIES	AUG-SEPT 2	AMBULANCE	100.52.25300.3550	12.99
09/24/2025	723	U.S. BANK	FIRE-ALDI-WATER FOR REHAB	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3651	38.28
09/24/2025	723	U.S. BANK	FIRE-FLEET FARM-LIGHT BULBS	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3550	4.99
09/24/2025	723	U.S. BANK	AMB-FLEET FARM-LIGHT BULBS	AUG-SEPT 2	AMBULANCE	100.52.25300.3550	5.00
09/24/2025	723	U.S. BANK	FIRE-HARBOR FREIGHT-AIR HOSE FOR TOWER 2	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3501	39.99
09/24/2025	723	U.S. BANK	FIRE-FLEET FARM-NUTS AND SCREWS	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3550	3.78
09/24/2025	723	U.S. BANK	AMB-FLEET FARM-NUTS AND SCREWS	AUG-SEPT 2	AMBULANCE	100.52.25300.3550	3.78
09/24/2025	723	U.S. BANK	MAYOR-LEAGUE OF WI MUNICIPALITIES-CONFERENCE	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.5910	300.00
09/24/2025	723	U.S. BANK	MAYOR-AMAZON-LEGAL WRITING PADS	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.3000	21.99
09/24/2025	723	U.S. BANK	MAYOR-AMAZON-POST-IT NOTES	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.3000	7.59
09/24/2025	723	U.S. BANK	ENG-AMAZON-USB TRANSFER CABLE	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	35.96
09/24/2025	723	U.S. BANK	ENG-AMAZON-USB CABLE RETURN	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	4.49
09/24/2025	723	U.S. BANK	ENG-AMAZON-USB TRANSFER CABLE RETURN	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	35.96
09/24/2025	723	U.S. BANK	ENG-AMAZON-CALIBRATED PRESSURE VALVE	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.3501	41.19
09/24/2025	723	U.S. BANK	ENG-AMAZON-CANON PLOTTER INK KIT	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	658.90
09/24/2025	723	U.S. BANK	ENG-AMAZON-CHOKE KNOB REPLACEMENT	AUG-SEPT 2	FLEET MAINTENANCE	100.53.30233.3501	32.26
09/24/2025	723	U.S. BANK	ENG-AMAZON-CHOKE KNOB REPLACEMENT	AUG-SEPT 2	FLEET MAINTENANCE	100.53.30233.3501	22.99
09/24/2025	723	U.S. BANK	ENG-AMAZON-CHOKE KNOB REPLACEMENT	AUG-SEPT 2	FLEET MAINTENANCE	100.53.30233.3501	45.98
09/24/2025	723	U.S. BANK	ENG-AMAZON-600 - 8.62" PAPER PLATES	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	30.02
09/24/2025	723	U.S. BANK	ENG-KWIK STAR-FUEL FOR CONFERENCE	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3301	16.79
09/24/2025	723	U.S. BANK	ENG-HAMPTON INN- CONFERENCE HOTEL	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	639.26
09/24/2025	723	U.S. BANK	ENG-WIAWWA- ANNUAL CONFERENCE	AUG-SEPT 2		100.13900	370.00
09/24/2025	723	U.S. BANK	ENG-MONONA TERRACE-CONFERENCE PARKING	AUG-SEPT 2		100.13900	25.00
09/24/2025	723	U.S. BANK	ENG-HILTON HOTELS- CONFERENCE HOTEL	AUG-SEPT 2		100.13900	269.00
09/24/2025	723	U.S. BANK	TREAS-GOVT FINANCE OFFICERS - MEMBERSHIP	AUG-SEPT 2	COMPTROLLER-TREASURER	100.51.14520.3202	225.00
09/24/2025	723	U.S. BANK	PARKS-FLEET FARM-BITS, BLADES, PUNCH	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3505	59.05
09/24/2025	723	U.S. BANK	PARKS-FLEET FARM-SAWZALL BLADES	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	18.87
09/24/2025	723	U.S. BANK	PARKS-FLEET FARM-HAMMER DRILL BITS	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3505	9.98
09/24/2025	723	U.S. BANK	PARKS-FLEET FARM-HAMMER DRILL BITS	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3505	35.35
09/24/2025	723	U.S. BANK	PARKS-FLEET FARM-HOSE FITTINGS, ALGAECIDE	AUG-SEPT 2	SWIMMING POOL EXP	100.55.50421.3550	71.84
09/24/2025	723	U.S. BANK	PARKS-METRO MARKET-RAMEN	AUG-SEPT 2	ARENA CONCESSIONS	249.55.50451.3001	18.13
09/24/2025	723	U.S. BANK	PARKS-EMY J'S COFFEE-COFFEE	AUG-SEPT 2	ARENA CONCESSIONS	249.55.50451.3001	66.25
09/24/2025	723	U.S. BANK	PARKS-WALMART-MEAT THERMOMETERS	AUG-SEPT 2	ARENA CONCESSIONS	249.55.50451.3025	28.54
09/24/2025	723	U.S. BANK	PARKS-ADS ON BOARDS-DASHER BOARD AD	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.3450	463.88
09/24/2025	723	U.S. BANK	PARKS-PEACHJAR.COM-LEARN TO SKATE AD	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.3450	200.00
09/24/2025	723	U.S. BANK	PARKS-AMAZON-WHITEBOARD	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.3000	168.38

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09/24/2025	723	U.S. BANK	PARKS-METRO MARKET-BUNS	AUG-SEPT 2	ARENA CONCESSIONS	249.55.50451.3001	3.00
09/24/2025	723	U.S. BANK	PARKS-FLEET FARM-ANTIFREEZE AND CAULK	AUG-SEPT 2	SWIMMING POOL EXP	100.55.50421.3550	51.42
09/24/2025	723	U.S. BANK	PARKS-FACEBOOK-LEARN TO SKATE AD	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.3450	25.00
09/24/2025	723	U.S. BANK	PARKS-US FIGURE SKATING-ASPIRE MEMBERSHIP	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.3202	50.00
09/24/2025	723	U.S. BANK	PARKS-FACEBOOK-LEARN TO SKATE AD	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.3450	27.00
09/24/2025	723	U.S. BANK	PARKS-FACEBOOK-LEARN TO SKATE AD	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.3450	33.00
09/24/2025	723	U.S. BANK	PARKS-METRO MARKET-KETCHUP AND MUSTARD	AUG-SEPT 2	ARENA CONCESSIONS	249.55.50451.3001	4.68
09/24/2025	723	U.S. BANK	PARKS-FACEBOOK-LEARN TO SKATE AD	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.3450	30.00
09/24/2025	723	U.S. BANK	PARKS-AMAZON-ICE PACKS	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.3008	31.49
09/24/2025	723	U.S. BANK	PARKS-WIAMA-WIAMA FALL CONFERENCE	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.5910	79.62
09/24/2025	723	U.S. BANK	PARKS-FLEET FARM-TARP, PLIERS, STRAPS	AUG-SEPT 2	SWIMMING POOL EXP	100.55.50421.3550	159.60
09/24/2025	723	U.S. BANK	PARKS-METRO MARKET-RAMEN NOODLES	AUG-SEPT 2	ARENA CONCESSIONS	249.55.50451.3001	14.99
09/24/2025	723	U.S. BANK	PARKS-METRO MARKET-BUNS AND WATER	AUG-SEPT 2	ARENA CONCESSIONS	249.55.50451.3001	39.06
09/24/2025	723	U.S. BANK	PARKS-FACEBOOK-LEARN TO SKATE AD	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.3450	4.38
09/24/2025	723	U.S. BANK	PARKS-WEBSTAIRANT STORE-CUPS, LIDS, PAPER BAG	AUG-SEPT 2	ARENA CONCESSIONS	249.55.50451.3001	343.77
09/24/2025	723	U.S. BANK	PARKS-FLEET FARM-CAULK AND ANTIFREEZE	AUG-SEPT 2	SWIMMING POOL EXP	100.55.50421.3550	71.83
09/24/2025	723	U.S. BANK	PARKS-WALMART-ARTWALK- FOOD	AUG-SEPT 2	ARTS CENTER	251.55.00375.5856	33.60
09/24/2025	723	U.S. BANK	PARKS-FESTIVAL FOODS-ARTWALK- WINE	AUG-SEPT 2	ARTS CENTER	251.55.00375.5856	18.98
09/24/2025	723	U.S. BANK	PARKS-AMAZON-IPAD CASE	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.3000	23.99
09/24/2025	723	U.S. BANK	PARKS-WISCONSIN ARBORTIST ASS.-WAA JOB AD	AUG-SEPT 2	FORESTRY DEPARTMENT	100.56.50100.3202	35.00
09/24/2025	723	U.S. BANK	PARKS-AMAZON-RESTROOM SIGNS	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	53.59
09/24/2025	723	U.S. BANK	PARKS-FLEET FARM-CABLE TIES	AUG-SEPT 2	FORESTRY DEPARTMENT	100.56.50100.3758	8.97
09/24/2025	723	U.S. BANK	PARKS-AMAZON-IPAD CASE	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.3000	24.69
09/24/2025	723	U.S. BANK	PARKS-FLEET FARM-CLEANING BRUSH	AUG-SEPT 2	GENERAL RECREATION	100.55.50490.3551	9.99
09/24/2025	723	U.S. BANK	PARKS-WHEN I WORK-ELECTRONIC PAYROLL TIMEKEEP	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.5000	140.00
09/24/2025	723	U.S. BANK	PARKS-WHEN I WORK-ELECTRONIC PAYROLL TIMEKEEP	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.5000	19.32
09/24/2025	723	U.S. BANK	PARKS-WHEN I WORK-ELECTRONIC PAYROLL TIMEKEEP	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.5000	17.34
09/24/2025	723	U.S. BANK	PARKS-USPS-WPRA TICKET RETURN	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.3000	12.70
09/24/2025	723	U.S. BANK	PARKS-WISCONSIN ARBORTIST ASS.-TREE EVALUATION	AUG-SEPT 2	FORESTRY DEPARTMENT	100.56.50100.5910	675.00
09/24/2025	723	U.S. BANK	PARKS-ISA-WAA MEMBERSHIP	AUG-SEPT 2	FORESTRY DEPARTMENT	100.56.50100.5910	45.00
09/24/2025	723	U.S. BANK	PARKS-ISA-ISA MEMBERSHIP	AUG-SEPT 2	FORESTRY DEPARTMENT	100.56.50100.5910	135.00
09/24/2025	723	U.S. BANK	PARKS-AMAZON-CELL PHONE CASE	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.3000	12.79
09/24/2025	723	U.S. BANK	STREETS-HAMPTON INN-PUB WORKS EXPO	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	260.63
09/24/2025	723	U.S. BANK	STREETS-HAMPTON INN-PUB WORKS EXPO	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	319.63
09/24/2025	723	U.S. BANK	STREETS - MENARDS - ASPHALT SEALER	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.2810	306.89
09/24/2025	723	U.S. BANK	STREETS-M&M DISTRIBUTORS - ASPHALT REJUVENATO	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.8700	3,724.00
09/24/2025	723	U.S. BANK	STREETS-FELTZ LUMBER-WOOD FORMS	AUG-SEPT 2	DPW - INELIGIBLE	100.53.30398.8702	229.40
09/24/2025	723	U.S. BANK	STREETS-SAI -SIGN SOFTWARE SUBSCRIPTION	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	43.99
09/24/2025	723	U.S. BANK	STREETS-MLK SELF PARK-CONFERENCE PARKING	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	147.00
09/24/2025	723	U.S. BANK	STREETS-MARRIOTT- CONFERENCE	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	862.92

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09/24/2025	723	U.S. BANK	STREETS-MARRIOTT-BOTTLED WATER FROM ROOM (E	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	6.71
09/24/2025	723	U.S. BANK	STREETS-FUEL ON-SODA FOR TRAINNING	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	7.89
09/24/2025	723	U.S. BANK	STREETS-POLITOS PIZZA-PIZZA FOR TAINNING	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	60.99
09/24/2025	723	U.S. BANK	IT-AMAZON-RECHARGEABLE BATTERIES & GLOVES	AUG-SEPT 2	INFORMATION TECHNOLOGY	100.51.15540.3000	51.63
09/24/2025	723	U.S. BANK	IT-AMAZON-LABEL TAPE FOR LABEL MAKERS	AUG-SEPT 2	INFORMATION TECHNOLOGY	100.51.15540.3000	98.68
09/24/2025	723	U.S. BANK	IT-AMAZON-CAMERA FOR UNHOUSED LOCKERS	AUG-SEPT 2	INFORMATION TECHNOLOGY	100.51.15540.2800	174.54
09/24/2025	723	U.S. BANK	IT-AMAZON-MEMORY CARD FOR UNHOUSED CAMERA A	AUG-SEPT 2	INFORMATION TECHNOLOGY	100.51.15540.2800	45.98
09/24/2025	723	U.S. BANK	PD-BP R-STORE- GAS FOR K9 TRAINING	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3401	31.84
09/24/2025	723	U.S. BANK	PD-RAY ALLEN MANUFACTURING-SCENT DETECTION / D	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5710	1,469.85
09/24/2025	723	U.S. BANK	PD-FLEET FARM-TOTE - K9 SUPPLIES	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5710	24.99
09/24/2025	723	U.S. BANK	PD-ALL PAWS PET WASH-PET WASH CLUB	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5710	20.00
09/24/2025	723	U.S. BANK	PD-DD/BR-DONUTS, COFFEE FOR CROSSING GUARD M	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3450	40.34
09/24/2025	723	U.S. BANK	PD-AMAZON-LED STOP PADDLES FOR CROSSING GUAR	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3450	188.00
09/24/2025	723	U.S. BANK	PD-AMAZON-CROSSWALK/TRAFFIC SAFETY SIGN FOR C	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3450	70.29
09/24/2025	723	U.S. BANK	PD-USPO-POSTAGE FOR OWI BLOOD KITS	AUG-SEPT 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.30
09/24/2025	723	U.S. BANK	PD-USPO-POSTAGE FOR OWI BLOOD KITS	AUG-SEPT 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	14.60
09/24/2025	723	U.S. BANK	PD-USPO-POSTAGE FOR OWI BLOOD KITS	AUG-SEPT 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.85
09/24/2025	723	U.S. BANK	PD-USPO-POSTAGE FOR OWI BLOOD KITS	AUG-SEPT 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.30
09/24/2025	723	U.S. BANK	PD-NAPA AUTO PARTS-GLASS FUSE	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3510	2.64
09/24/2025	723	U.S. BANK	PD-BOUND TREE MEDICAL-AED BATTERY	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3510	201.99
09/24/2025	723	U.S. BANK	PD-USPO-POSTAGE FOR OWI BLOOD KITS	AUG-SEPT 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.30
09/24/2025	723	U.S. BANK	PD-BATTERIES PLUS-BATTERIES	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3510	33.12
09/24/2025	723	U.S. BANK	PD-BOUND TREE MEDICAL-AED BATTERIES	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3510	403.98
09/24/2025	723	U.S. BANK	PD-USPO-POSTAGE FOR OWI BLOOD KITS	AUG-SEPT 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.30
09/24/2025	723	U.S. BANK	PD-USPO-POSTAGE FOR OWI BLOOD KITS	AUG-SEPT 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	21.45
09/24/2025	723	U.S. BANK	PD-MC JOB POST-JOB POSTING FOR POLICE CHIEF ON	AUG-SEPT 2	POLICE & FIRE COMMISSION	100.51.21110.5000	50.00
09/24/2025	723	U.S. BANK	PD-SURVEYMONKEY-MEMBERSHIP	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3202	468.00
09/24/2025	723	U.S. BANK	PD-SQ *SIGNZDIRECT-10' X 10' TENT	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5000	1,348.43
09/24/2025	723	U.S. BANK	PD-FUR & FLUFF GROOMING- FOOD, TREATS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5710	84.98
09/24/2025	723	U.S. BANK	PD-FUR & FLUFF GROOMING-VET VISIT	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5710	126.83
09/24/2025	723	U.S. BANK	PD-SQ *NWTM-MUELLER - DETECTIVE ACADEMY REGIS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5907	299.00
09/24/2025	723	U.S. BANK	PD-AMAZON-HDMI CABLE	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3003	16.99
09/24/2025	723	U.S. BANK	PD-RECONYX-CAMERA ACCESS/SUBSCRIPTION & IMAG	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3003	10.00
09/24/2025	723	U.S. BANK	PD-BEST WESTERN-LODGING FOR TRAINING	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5907	328.00
09/24/2025	723	U.S. BANK	PD-KWIK TRIP-SOLIS - GAS FOR TRAINING	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3401	15.00
09/24/2025	723	U.S. BANK	PD-BEST WESTERN-SOLIS - LODGING FOR TRAINING	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5907	164.00
09/24/2025	723	U.S. BANK	PD-DOT DMV WIN TVRP EPAY-AUTO PAYMENTS TVRP	AUG-SEPT 2	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	171.36
09/24/2025	723	U.S. BANK	PD-AMAZON-MECHANICAL PENCILS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	14.93
09/24/2025	723	U.S. BANK	PD-IHIRE-JOB POSTING FOR POLICE CHIEF	AUG-SEPT 2	POLICE & FIRE COMMISSION	100.51.21110.5000	369.00
09/24/2025	723	U.S. BANK	PD-AMAZON-ANTIBACTERIAL SPRAY, WIPES	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	55.86

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09/24/2025	723	U.S. BANK	PD-AMAZON-AIR FRESHNERS, REFILLS, DISH SOAP, PLA	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	100.17
09/24/2025	723	U.S. BANK	PD-AMAZON-FLY SWATTERS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	10.75
09/24/2025	723	U.S. BANK	PD-AMAZON-DISH BRUSH, REFILLS, BRUSH CADDY	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	15.06
09/24/2025	723	U.S. BANK	PD-INDEED-JOB POSTING FOR POLICE CHIEF	AUG-SEPT 2	POLICE & FIRE COMMISSION	100.51.21110.5000	116.05
09/24/2025	723	U.S. BANK	PD-STAPLES-OFFICE CHAIRS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	319.98
09/24/2025	723	U.S. BANK	PD-AMAZON-PENS, ARMREST PADS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	30.48
09/24/2025	723	U.S. BANK	PD-STAPLES-OFFICE CHAIR	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	129.99
09/24/2025	723	U.S. BANK	PD-STAPLES-OFFICE CHAIR	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	129.99
09/24/2025	723	U.S. BANK	PD-WI DOJ DCI DEATH INV-DEATH INVESTIGATION SCHO	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5907	250.00
09/24/2025	723	U.S. BANK	PD-N-EAR-CABLE GUIDE CLIPS, EARWAX FILTERS, EAR	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.2913	403.95
09/24/2025	723	U.S. BANK	PD-WICNA WIS CRISIS-FALL CONFERENCE	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5907	250.00
09/24/2025	723	U.S. BANK	PD-FSP GREEN LAKE CONF-LODGING	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5907	480.00
09/24/2025	723	U.S. BANK	PD-FSP GREEN LAKE CONF- LODGING	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5907	445.00
09/24/2025	723	U.S. BANK	PD-COBBLESTONE- LODGING	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5907	107.00
09/24/2025	723	U.S. BANK	PD-DIGI COPY-PICS FOR PHOTO BOARD	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5000	6.09
09/24/2025	723	U.S. BANK	PD-PAPA JOHN'S-PIZZAS FOR AUXILIARY MEETING	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5707	18.08
09/24/2025	723	U.S. BANK	PD-IN WISCONSIN CRISIS NEG-FALL CONFERENCE	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5907	750.00
09/24/2025	723	U.S. BANK	PD-AMAZON-DRAWSTRING BAGS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	6.99
09/24/2025	723	U.S. BANK	PD-AMAZON-MINI HARD DRIVE	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.2800	79.99
09/24/2025	723	U.S. BANK	PD-HOLIDAY INN- LODGING	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5907	110.01
09/24/2025	723	U.S. BANK	PD-AMAZON-REPLACEMENT UNIFORM PANTS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3801	94.99
09/24/2025	723	U.S. BANK	PD-HOBBY LOBBY-PICTURE FRAMES	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	31.98
09/24/2025	723	U.S. BANK	PD-AMAZON-EPI PENS FOR OFFICERS/SQUADS	AUG-SEPT 2	MISCELLANEOUS DONATIONS	236.52.00190.5010	48.93
09/24/2025	723	U.S. BANK	PD-FBI LEEDA- COMMAND LEADERSHIP INSTITUTE	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5907	795.00
09/24/2025	723	U.S. BANK	COMM DEV-AMAZON- WEBCAM	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	59.99
09/24/2025	723	U.S. BANK	COMM DEV-CITY OF LACROSSE-PARKING PASS	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	10.00
09/24/2025	723	U.S. BANK	COMM DEV-MAILCHIMP-MONTHLY SUBSCRIPTION	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	32.51
09/24/2025	723	U.S. BANK	COMM DEV-RADISSON HOTELS-CONFERENCE	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	135.00
09/24/2025	723	U.S. BANK	COMM DEV-APA- MEMBERSHIP	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.3202	491.00
09/24/2025	723	U.S. BANK	COMM DEV-AMAZON-CARDHOLDERS & LABELS	AUG-SEPT 2	GENERAL UNCLASSIFIED	411.51.00850.5000	40.17
09/24/2025	723	U.S. BANK	COMM DEV-CREDIT CARD PROCESSING FEE	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	.56
09/24/2025	723	U.S. BANK	COMM DEV-DSPS- LICENSURE RENEWAL	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	25.00
09/24/2025	723	U.S. BANK	COMM DEV-SALSBURY-MAILBOX PLACARDS - FOREST C	AUG-SEPT 2	GENERAL UNCLASSIFIED	411.51.00850.5000	41.95
09/24/2025	723	U.S. BANK	COMM DEV-AMAZON-KEY TAGS - FOREST CREEK SUBDI	AUG-SEPT 2	GENERAL UNCLASSIFIED	411.51.00850.5000	9.98
09/24/2025	723	U.S. BANK	COMM DEV-NFPA-RETURNED TAX -	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	28.50-
09/24/2025	723	U.S. BANK	COMM DEV-INT'L CODE-RETURNED TAX -	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	88.00-
09/24/2025	723	U.S. BANK	HR-FESTIVAL FOODS - GIFT CARDS FOR CHALLENGE	AUG-SEPT 2	OTHER GENERAL GOVERNMENT	650.51.00900.5021	111.90
10/20/2025	724	COOPER OIL INC	BULK DIESEL AND GAS	286027		100.16100	21,830.99
10/23/2025	725	COOPER OIL INC	BULK DIESEL AND GAS	286047		100.16100	22,356.68
10/01/2025	13248	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-OCTOBER 2025	OCTOBER 2	EDGEWATER FUND	247.56.00600.5335	135.00

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10/01/2025	13248	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LEONARD EIDEN- OCTOBER 2025	OCTOBER 2	EDGEWATER FUND	247.56.00600.5335	165.00
10/01/2025	13249	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- OCTOBER 2025	OCTOBER 2	EDGEWATER FUND	247.56.00600.5335	1,250.00
10/02/2025	13250	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	SEPTEMBE		100.24540	250.00
10/02/2025	13250	PORTAGE COUNTY TREASURE	JAIL SURCHAGE	SEPTEMBE		100.24540	2,194.60
10/02/2025	13250	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	SEPTEMBE		100.24540	2,325.00
10/02/2025	13251	STATE OF WI COURT FINES & S	MUNI COURT	SEPTEMBE		100.24530	1,088.00
10/02/2025	13251	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	SEPTEMBE		100.24530	3,566.04
10/02/2025	13251	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	SEPTEMBE		100.24530	3,297.00
10/02/2025	13251	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	SEPTEMBE		100.24530	2,825.51
10/02/2025	13251	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	SEPTEMBE		100.24530	775.00
10/02/2025	13252	VILLAGE OF PLOVER	MUNI COURT FINES	SEPTEMBE		100.24520	5,518.56
10/02/2025	13252	VILLAGE OF PLOVER	BLOOD DRAWS	SEPTEMBE		100.24520	240.00
10/02/2025	13253	ASHLAND, HELEN	NHN - GL-2025-018 1216 WISCONSIN ST WATER HEATER	NHN 10/1/20	REDEVELOPMENT PROGRAMS	208.56.00615.7600	1,150.00
10/02/2025	13253	ASHLAND, HELEN	NHN - GL-2025-018 1216 WISCONSIN ST TUCK POINTING	NHN 10/1/20	REDEVELOPMENT PROGRAMS	208.56.00615.7600	431.30
10/02/2025	13254	FOUR CORNERS OPERATING P	BUSINESS 51 NORTH SEGMENT REAL ESTATE	PARCEL 23	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	1,350.00
10/02/2025	13255	RJ RASMUSSEN PLUMBING &	GL-2025-004 1924 MADISON ST WATER AND SEWER LAT	130469	REDEVELOPMENT PROGRAMS	208.56.00615.7600	2,676.24
10/03/2025	13256	WIZA, MICHAEL	1757.4 MILES FOR 3RD QTR	3RD QTR MI	MAYORS OFFICE	100.51.10410.3301	1,230.18
10/06/2025	13257	BUSHMAN, WAYNE	RESTITUIION PAYMENT - ETHAN TERRY C24-05304	DATED 10/6/		100.45.20012.51	100.00
10/06/2025	13258	WALMART RESTITUTION RECO	RESTITUTION-MITCHELL, SYMONE P25-05631 -PARTIAL	DATED 10/3/		100.45.20012.51	120.00
10/07/2025	13259	JOHN W FRIESS AND JEANETT	GL-2024-007 MFRC - DUPLEX CONVERSION 516 BUKOLT	DATED 9/5/2	REDEVELOPMENT PROGRAMS	208.56.00615.7604	28,677.00
10/07/2025	13260	FLEET FARM	RESTITUTION FROM CHARLES HAVLOVICK C20-5846-PA	DATED 10/2/		100.45.20012.51	712.08
10/07/2025	13260	FLEET FARM	RESTITUTION FROM CHARLES HAVLOVICK C20-5846-PAI	DATED 10/2/		100.45.20012.51	15.35
10/08/2025	13261	KELLOG4074 LLC	BUSINESS 51 NORTH SEGMENT REAL ESTATE	PARCEL 10	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	4,000.00
10/08/2025	13262	YONISH, LORI	GL-2024-018 - SIDING AND WINDOWS 1909 MICHIGAN AV	9077	REDEVELOPMENT PROGRAMS	208.56.00615.7600	5,000.00
10/09/2025	13263	BERLIN POLICE DEPARTMENT	DRUG TASK FORCE - 3RD QTR - BRYNE JAG	3RD QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	878.94
10/09/2025	13264	FROSTY PINE INVESTMENTS L	BUSINESS 51 NORTH SEGMENT RENTAL LOSS	PARCEL 3	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	3,180.00
10/09/2025	13265	GREEN LAKE COUNTY SHERIF	DRUG TASK FORCE - 3RD QTR - BRYNE JAG	3RD QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	277.20
10/09/2025	13266	MARQUETTE COUNTY SHERIF	DRUG TASK FORCE-3RD QTR-BRYNE JAG	3RD QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	877.47
10/09/2025	13267	MARSHFIELD POLICE DEPART	DRUG TASK FORCE-3RD QTR-BRYNE JAG	3RD QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	2,215.74
10/09/2025	13268	MCDONALDS USA LLC	BUSINESS 51 NORTH SEGMENT REAL ESTATE	PARCEL 37	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	1,100.00
10/09/2025	13269	NEW LEAF BUILDING & REMOD	INFILL GRANT - GL-2025-007 217 2ND STREET	GL-2025-007	REDEVELOPMENT PROGRAMS	208.56.00615.7601	25,000.00
10/09/2025	13270	PLOVER POLICE DEPARTMENT	DRUG TASK FORCE-3RD QTR-BRYNE JAG	3RD QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	771.96
10/09/2025	13271	PORTAGE COUNTY SHERIFF'S	DRUG TASK FORCE-3RD QTR-BRYNE JAG	3RD QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	3,149.39
10/09/2025	13272	WAUPACA COUNTY SHERIFFS	DRUG TASK FORCE-3RD QTR-BRYNE JAG	3RD QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	1,833.94
10/09/2025	13273	WAUPACA POLICE DEPARTME	DRUG TASK FORCE-3RD QTR-BRYNE JAG	3RD QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	508.07
10/09/2025	13274	WAUSHARA COUNTY SHERIFF	DRUG TASK FORCE-3RD QTR-BRYNE JAG	3RD QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	143.21
10/09/2025	13275	WISCONSIN RAPIDS POLICE D	DRUG TASK FORCE-3RD QTR-BRYNE JAG	3RD QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	1,344.13
10/09/2025	13276	WOOD COUNTY SHERIFF'S DE	DRUG TASK FORCE - 3RD QTR - BRYNE JAG	3RD QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	1,333.01
10/10/2025	13277	JENNIFER LILA	DOWNTOWN AVIATION MURAL-LADICK BUILDING	DATED 10/1/	MISCELLANEOUS PARKS EXP	252.55.50300.5930	2,500.00
10/14/2025	13278	STEVENS POINT PUBLIC SCHO	SHARE OF MOBILE HOME-SEPTEMBER 2025	SEPTEMBE		100.24500	1,546.02

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10/16/2025	13279	209 DIVISION STREET LLC	BUSINESS 51 NORTH SEGMENT REAL ESTATE	PARCEL 27	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	2,500.00
10/16/2025	13280	FROSTY PINE INVESTMENTS L	BUSINESS 51 NORTH SEGMENT RENTAL LOSS	PARCEL 3 #	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	1,590.00
10/16/2025	13281	STRATTON CAPITAL DIVISION L	BUSINESS 51 NORTH SEGMENT REAL ESTATE	PARCEL 36	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	4,200.00
10/16/2025	13282	PORTAGE CTY REGISTER OF D	RECORD DEVELOPER AGREEMENT	RERECORD	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
10/20/2025	13283	WISCONSIN LOCAL GOVT CLIM	PSC GRANT CONSULTANT	0004	OTHER GENERAL GOVERNMENT	100.51.19900.5023	12,877.25
10/21/2025	13284	ANDERSON O'BRIEN	LEGAL FEES	214616	BUSINESS IMPROV DISTRICT	256.56.00700.5000	2,894.00
10/21/2025	13285	PORTAGE CTY REGISTER OF D	RECORD ZONING ORDINANCE AND ANNEXED TERRITO	OCT 20TH C	OTHER GENERAL GOVERNMENT	100.51.19900.5151	60.00
10/22/2025	13285	PORTAGE CTY REGISTER OF D	RECORD ZONING ORDINANCE AND ANNEXED TERRITO	OCT 20TH C	OTHER GENERAL GOVERNMENT	100.51.19900.5151	60.00
10/21/2025	13286	BUSHMAN, WAYNE	RESTITUTION PAYMENT - ANDREW PELZEK DUDA PRT P	DATED 10/20		100.45.20012.51	50.00
10/21/2025	13287	WI DEPT OF REVENUE	PYMT REC'D- SCHELKE, MARISSA AIN 8638	DATED 10/20		100.45.20012.51	50.00
10/21/2025	13287	WI DEPT OF REVENUE	PYMT REC'D- JACOBSEN, THOMAS AIN 8363	DATED 10/20		100.45.20012.51	150.00
10/21/2025	13287	WI DEPT OF REVENUE	PYMT REC'D- CLEVELAND, JEFFREY AIN 7335	DATED 10/20		100.45.20012.51	50.00
10/21/2025	13287	WI DEPT OF REVENUE	PYMT REC'D- THOMAS, AUTUMN AIN 9145	DATED 10/20		100.45.20012.51	98.80
10/22/2025	13288	PORTAGE CTY REGISTER OF D	ANNEXATION OF PROPERTY	OCT 20TH C	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
10/23/2025	13289	PORTAGE CTY REGISTER OF D	ZONING ORDINANCE - GROUNDWATER OVERLAY DISTRI	OCTOBER 2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
10/23/2025	13290	KLUCK, EVELYN G.	BUSINESS 51 SOUTH SIDE REAL ESTATE	PARCEL 18	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	3,100.75
10/24/2025	13291	H10 LLC	REFUND CHARGES PAID	202500388 R		100.42.00900.00	100.00
10/24/2025	13291	H10 LLC	REFUND CHARGES	202500388 R		100.42.00900.00	340.26
10/24/2025	13291	H10 LLC	REUND CHARGES	202500388 R		100.24213	18.71
10/27/2025	13292	AT & T 5019	DISPATCH PHONE	5954187011	POLICE DEPARTMENT	100.52.20100.2203	513.07
10/27/2025	13293	JOSEPH FONTI, WILLIAM FONTI	BUSINESS 51 SOUTH SIDE REAL ESTATE	PARCEL 28	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	6,200.00
10/27/2025	13294	POINTMED PROPERTIES LLC	BUSINESS 51 NORTH SIDE REAL ESTATE	PARCEL 12	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	7,000.00
10/28/2025	13295	OPICHKA, JOSIE	SOCIAL MEDIA SERVICES	01 OF 02	BUSINESS IMPROV DISTRICT	254.56.00700.2901	500.00
10/31/2025	13296	JOSEPH FONTI AND WILLIAM F	BUSINESS 51 SOUTH SIDE REAL ESTATE	PARCEL 28	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	6,200.00
10/31/2025	13297	HAAS SONS INC	PROJECT 25-101 PROJ PAY #5	PROGRESS	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	331,019.15
10/03/2025	186767	ALADTEC INC	ANNUAL SUBSCRIPTION- ALADTEC	INV0044086	FIRE DEPARTMENT	100.52.25270.2907	2,573.00
10/03/2025	186767	ALADTEC INC	ANNUAL SUBSCRIPTION- ALADTEC	INV0044086	AMBULANCE	100.52.25300.2907	2,573.00
10/03/2025	186768	AT&T MOBILITY II LLC	PARKING CELLS/ TOUGHBOOK/ DATA	2873477858	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	105.25
10/03/2025	186768	AT&T MOBILITY II LLC	DEPT CELLS/ LAPTOPS/ DATA	2873477858	POLICE DEPARTMENT	100.52.20100.2203	1,598.27
10/03/2025	186769	BIANCA SMITH	RABBITS!	DATED 1001	ARTS CENTER	251.55.00375.5856	105.00
10/03/2025	186770	CENTRAL DOOR SOLUTIONS	GARAGE DOOR MAINT.- STA 1	16368	CAPITAL OUTLAY - FIRE	401.57.70220.8909	550.50
10/03/2025	186771	CONWAY SHIELD	FIRE HELMET X2	0542579	FIRE DEPT REFERENDUM	100.52.25271.3652	792.08
10/03/2025	186772	DEBRA MACCAGNANO	BEST IN SHOW	DATED 0925	ARTS CENTER	251.55.00375.5856	200.00
10/03/2025	186773	DETECTACHEM INC	DRUG TEST KITS	INV20637	POLICE DEPARTMENT	100.52.20100.3003	395.60
10/03/2025	186774	EMMERICH, IAN	PARKING PERMIT REFUND	DATED 1002		615.46.20332.52	236.97
10/03/2025	186774	EMMERICH, IAN	PARKING PERMIT REFUND	DATED 1002		615.24213	13.03
10/03/2025	186775	FIRE BY TRADE LLC	HOSE STRAP	STEVENS P	FIRE DEPARTMENT	100.52.25270.3650	366.00
10/03/2025	186776	HUGHES, LUCAS	MEAL MONEY REIMB	DATED 1002	POLICE DEPARTMENT	100.52.20100.5907	129.00
10/03/2025	186777	IAFF LOCAL 484	INITIAL UNIFORM- ULRICH, HAUGER, MITTELSTAEDT & S	1996	FIRE DEPT REFERENDUM	100.52.25271.3803	1,941.00
10/03/2025	186778	LEPINSKI, TANNER	MEAL MONEY REIMB	DATED 1002	POLICE DEPARTMENT	100.52.20100.5907	51.00

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10/03/2025	186779	LETS A LAW ENFORCEMENT T	ANNUAL LICENSE & SUPPORT	INV-003000	POLICE DEPARTMENT	100.52.20100.2907	495.00
10/03/2025	186780	LOCAL 484 CHARITIES	POLOS- SINCLAIR & KOSTKA	2000	AMBULANCE	100.52.25300.3803	136.50
10/03/2025	186781	RAULS, HAYLEE	PARKING PERMIT REFUND	DATED 1002		615.46.20332.52	187.57
10/03/2025	186781	RAULS, HAYLEE	PARKING PERMIT REFUND	DATED 1002		615.24213	10.43
10/03/2025	186782	RAY O'HERRON CO INC	UNIFORM- NEW OFFICER (PETIT)	2434918	POLICE DEPARTMENT	100.52.20100.3801	486.62
10/03/2025	186782	RAY O'HERRON CO INC	UNIFORM- NEW OFFICER (PETIT)	2436018	POLICE DEPARTMENT	100.52.20100.3801	39.54
10/03/2025	186783	SHERWIN-WILLIAMS CO	PAINT FOR STA. 2 SILLS	6414-6	FIRE DEPARTMENT	100.52.25270.3550	39.59
10/03/2025	186783	SHERWIN-WILLIAMS CO	PAINT FOR STA. 2 SILLS	6414-6	AMBULANCE	100.52.25300.3550	39.60
10/03/2025	186784	SINCLAIR, WHITNEY	SINCLAIR - QTR 3	005	AMERICAN RESCUE PLAN EXPENSES	216.52.00301.5910	1,000.00
10/03/2025	186785	SOLIS, JADON	MEAL MONEY REIMB	DATED 1002	POLICE DEPARTMENT	100.52.20100.5907	352.00
10/03/2025	186786	SURING, MARISSA M.	PARKING PERMIT REFUND	DATED 1002		615.46.20332.52	71.09
10/03/2025	186786	SURING, MARISSA M.	PARKING PERMIT REFUND	DATED 1002		615.24213	3.91
10/03/2025	186787	TERMINIX WIL-KIL	PEST CONTROL - ST. 2	82786461	FIRE DEPARTMENT	100.52.25270.2902	31.93
10/03/2025	186787	TERMINIX WIL-KIL	PEST CONTROL - ST. 2	82786461	AMBULANCE	100.52.25300.2902	31.92
10/03/2025	186787	TERMINIX WIL-KIL	PEST CONTROL - STA. 1	82789136	FIRE DEPARTMENT	100.52.25270.2902	33.69
10/03/2025	186787	TERMINIX WIL-KIL	PEST CONTROL - STA. 1	82789136	AMBULANCE	100.52.25300.2902	33.69
10/03/2025	186788	TURNER, KYDEN	PARKING PERMIT REFUND	DATED 1002		615.46.20332.52	23.70
10/03/2025	186788	TURNER, KYDEN	PARKING PERMIT REFUND	DATED 1002		615.24213	1.30
10/03/2025	186789	TWEET/GAROT MECHANICAL I	FIX THERMOSTAT	170397	POLICE FACILITY	100.52.20105.2922	252.00
10/03/2025	186790	ACCURATE SUSPENSION WAR	SHRINK TUBING	2509102	DPW - ELIGIBLE	100.53.30397.3501	23.26
10/03/2025	186790	ACCURATE SUSPENSION WAR	GREEN HAND PAD	2510530	DPW - ELIGIBLE	100.53.30397.3501	19.20
10/03/2025	186790	ACCURATE SUSPENSION WAR	NYLON BOLTS/BOLTS/WASHERS/LOCK NUTS	2510691	DPW - ELIGIBLE	100.53.30397.3501	307.00
10/03/2025	186790	ACCURATE SUSPENSION WAR	ELECTRICAL CONNECTOR	2510821	DPW - ELIGIBLE	100.53.30397.3501	44.93
10/03/2025	186790	ACCURATE SUSPENSION WAR	NYLON BOLTS	2511059	DPW - ELIGIBLE	100.53.30397.3501	347.00
10/03/2025	186791	AFFORDABLE AUTO GLASS LL	WINDSHIELD REPLACEMENT	23532	FLEET MAINTENANCE	100.53.30233.2912	990.00
10/03/2025	186792	AMERICAN ASPHALT OF WISC	ASPHALT	530072224	DPW - ELIGIBLE	100.53.30397.8700	1,104.25
10/03/2025	186793	AMERICAN ENGINEERING TES	CONSTRUCTION MATERIALS TESTING	INV-283873	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	1,000.00
10/03/2025	186793	AMERICAN ENGINEERING TES	CONSTRUCTION MATERIALS TESTING	INV-284253	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	6,286.25
10/03/2025	186794	ARROW LIFT	SERVICE CONTRACT-LIFT	P-SI71822	WILLETT ICE ARENA	249.55.50450.3008	578.00
10/03/2025	186795	ASCENDANCE TRUCKS CENTR	BATTERY	XA17300450		100.16100	423.80
10/03/2025	186795	ASCENDANCE TRUCKS CENTR	BRAKE SLACK ADJUSTER	XA17300450		100.16100	541.17
10/03/2025	186795	ASCENDANCE TRUCKS CENTR	BRAKE CHAMBER/VALVE RELEASE	XA17300459		100.16100	358.04
10/03/2025	186795	ASCENDANCE TRUCKS CENTR	BRAKE CHAMBER	XA17300459		100.16100	287.12
10/03/2025	186796	BADGERLAND CONCRETE PRO	CONCRETE	16124	DPW - ELIGIBLE	100.53.30397.5155	948.00
10/03/2025	186796	BADGERLAND CONCRETE PRO	CONCRETE	16163	DPW - ELIGIBLE	100.53.30397.5155	1,512.00
10/03/2025	186796	BADGERLAND CONCRETE PRO	CONCRETE	16170	DPW - ELIGIBLE	100.53.30397.5155	1,344.00
10/03/2025	186796	BADGERLAND CONCRETE PRO	CONCRETE	16187	DPW - ELIGIBLE	100.53.30397.5155	1,176.00
10/03/2025	186796	BADGERLAND CONCRETE PRO	CONCRETE	16196	DPW - ELIGIBLE	100.53.30397.5155	1,764.00
10/03/2025	186796	BADGERLAND CONCRETE PRO	CONCRETE	16204	DPW - INELIGIBLE	100.53.30398.8702	474.00
10/03/2025	186796	BADGERLAND CONCRETE PRO	CONCRETE	16213	DPW - INELIGIBLE	100.53.30398.8702	474.00

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10/03/2025	186796	BADGERLAND CONCRETE PRO	CONCRETE	16223	DPW - ELIGIBLE	100.53.30397.5155	869.00
10/03/2025	186796	BADGERLAND CONCRETE PRO	CONCRETE	16229	DPW - INELIGIBLE	100.53.30398.8702	519.00
10/03/2025	186797	BAKER TILLY	POSITION ANALYSIS	BT3322094	OTHER GENERAL GOVERNMENT	100.51.19900.5002	462.50
10/03/2025	186797	BAKER TILLY	POSITION ANALYSIS	BT3322094		100.13900	925.00
10/03/2025	186798	BAMBACH, THOMAS	KEY DEPOSIT REFUND	REFUND		100.46.50720.55	50.00
10/03/2025	186799	BUSHMAN ELECTRIC CRANE &	REPAIR WIRE	37409	MISCELLANEOUS PARKS EXP	252.55.50300.5944	2,750.12
10/03/2025	186799	BUSHMAN ELECTRIC CRANE &	SCOREBOARD DIAGNOSIS	37653	PARKS DEPARTMENT	100.55.50200.5753	372.00
10/03/2025	186799	BUSHMAN ELECTRIC CRANE &	DOWNTOWN OUTLET REPAIR	37655	DOWNTOWN MAINTENANCE	100.53.30635.5000	221.52
10/03/2025	186800	CARNE, KRISTEEN	CONTRACTED SERVICES	137	BUSINESS IMPROV DISTRICT	254.56.00700.2901	247.52
10/03/2025	186801	CHARDON LABORATORIES INC	COOLING TOWER SERVICE	065268	WILLETT ICE ARENA	249.55.50450.2601	520.00
10/03/2025	186802	CLARK DIETZ INC.	DESIGN TECH 5	444175	DPW - INELIGIBLE	100.53.30398.2902	92.50
10/03/2025	186803	COMMERCIAL ROOFING INC	ROOF MAINTENANCE	PS95002710	WILLETT ICE ARENA	249.55.50450.2702	4,390.00
10/03/2025	186804	CONSTELLATION NEWENERGY	STREETS GAS SERVICE	4406511	DPW - ELIGIBLE	100.53.30397.2200	90.90
10/03/2025	186805	COOPER OIL INC	GEAR OIL	347886	FLEET MAINTENANCE	100.53.30233.3401	246.90
10/03/2025	186806	COUNTY MATERIALS	EXPANSION JOINT	4230990-00	DPW - INELIGIBLE	100.53.30398.8702	116.00
10/03/2025	186807	CRYSTAL ICE FIGURE SKATING	2025 SEPTEMBER CONCESSION PAYMENT	9/2025 CON	ARENA CONCESSIONS	249.55.50451.5970	438.78
10/03/2025	186808	CUMMINS SALES AND SERVICE	GENERATOR SERVICE	F9-25096003	FIRE DEPARTMENT	100.52.25270.3550	552.21
10/03/2025	186808	CUMMINS SALES AND SERVICE	GENERATOR REPAIR	F9-25096005	FIRE DEPARTMENT	100.52.25270.3550	654.98
10/03/2025	186808	CUMMINS SALES AND SERVICE	SERVICE GENERATOR	F9-25096006	DPW - ELIGIBLE	100.53.30397.2810	636.33
10/03/2025	186808	CUMMINS SALES AND SERVICE	GENERATOR SERVICE	F9-25096022	FLEET MAINTENANCE	100.53.30233.2912	572.95
10/03/2025	186809	DIESEL MACHINE SERVICE INC	ALTERNATOR	0402P2198	DPW - ELIGIBLE	100.53.30397.3501	318.16
10/03/2025	186810	DOLCE DIGITAL IMAGING & PRI	SPRF BROCHURES	10435	PARK/REC ADMINISTRATION	100.55.50300.3000	390.00
10/03/2025	186811	FARRELL EQUIPMENT & SUPPL	HAMMER DRILL	262392	DPW - ELIGIBLE	100.53.30397.3505	599.99
10/03/2025	186811	FARRELL EQUIPMENT & SUPPL	WATER HOSE	262392	DPW - ELIGIBLE	100.53.30397.3501	59.99
10/03/2025	186812	FASTENAL COMPANY	CLOROX WIPES/BOX TOWELS	WISTE31583	DPW - ELIGIBLE	100.53.30397.3550	82.48
10/03/2025	186812	FASTENAL COMPANY	PLOW BLADE BOLTS/NUTS	WISTE31583	DPW - ELIGIBLE	100.53.30397.3501	1,094.40
10/03/2025	186812	FASTENAL COMPANY	EAR PLUGS	WISTE31592	DPW - ELIGIBLE	100.53.30397.3008	12.36
10/03/2025	186812	FASTENAL COMPANY	NYLON BOLTS	WISTE31592	DPW - ELIGIBLE	100.53.30397.3501	11.12
10/03/2025	186813	FERRELLGAS	PROPANE	1131434424	DPW - ELIGIBLE	100.53.30397.8700	287.11
10/03/2025	186813	FERRELLGAS	PROPANE	1131565471	FLEET MAINTENANCE	100.53.30233.3401	26.85
10/03/2025	186813	FERRELLGAS	PROPANE	1131565473	DPW - ELIGIBLE	100.53.30397.8700	426.09
10/03/2025	186814	FIRST SUPPLY LLC	URINAL GASKET	14825912-00	WILLETT ICE ARENA	249.55.50450.2702	51.02
10/03/2025	186814	FIRST SUPPLY LLC	URINAL PARTS	14826416-00	PARKS DEPARTMENT	100.55.50200.5754	16.63
10/03/2025	186814	FIRST SUPPLY LLC	URINAL KIT	14826516-1	PARKS DEPARTMENT	100.55.50200.5754	15.65
10/03/2025	186815	FRASCH, SANDY	MILEAGE REIMB-M3 CONFERENCE-WAUSAU WI	MILEAGE 9/	HUMAN RESOURCES	100.51.10430.3301	44.10
10/03/2025	186816	FREDRICK, BRIANNA	REFUND-PFIFFNER BUILDING	REFUND		100.46.50205.55	675.00
10/03/2025	186816	FREDRICK, BRIANNA	CANCELLATION FEE	REFUND		100.46.50205.55	25.00-
10/03/2025	186816	FREDRICK, BRIANNA	TAX REFUND	REFUND		100.24213	37.13
10/03/2025	186817	GRAINGER INC.	BATTERY	9653132150	MC DILL POND	100.53.30399.3501	29.51
10/03/2025	186818	GRAYBAR ELECTRIC COMPAN	CIRCUIT BREAKER FINDER	9350192802	WILLETT ICE ARENA	249.55.50450.3505	53.32

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10/03/2025	186819	HOLIDAY WHOLESale	WILLETT FOOD ORDER	2139803	ARENA CONCESSIONS	249.55.50451.3001	2,373.03
10/03/2025	186819	HOLIDAY WHOLESale	WILLETT FOOD ORDER	2146034	ARENA CONCESSIONS	249.55.50451.3001	730.45
10/03/2025	186819	HOLIDAY WHOLESale	WILLETT FOOD ORDER	2151679	ARENA CONCESSIONS	249.55.50451.3001	993.15
10/03/2025	186820	JERRY'S SMALL ENGINE SUPPL	STARTER ROPE/ROTOR/SPRING	255631	FIRE DEPARTMENT	100.52.25270.3501	27.98
10/03/2025	186821	KRIETE TRUCK CENTER	SENSOR	X109043607:	DPW - ELIGIBLE	100.53.30397.3501	369.47
10/03/2025	186821	KRIETE TRUCK CENTER	PRESSURE SENSOR	X109043815:	DPW - ELIGIBLE	100.53.30397.3501	101.43
10/03/2025	186821	KRIETE TRUCK CENTER	CREDIT	X109043826:	DPW - ELIGIBLE	100.53.30397.3501	101.43-
10/03/2025	186821	KRIETE TRUCK CENTER	CONTROL VALVE	X109043827:	DPW - ELIGIBLE	100.53.30397.3501	328.58
10/03/2025	186821	KRIETE TRUCK CENTER	HORN/AIR DRAIN VALVE	X109043885:		100.16100	61.96
10/03/2025	186821	KRIETE TRUCK CENTER	FUEL FILTER	X109044066:		100.16100	93.50
10/03/2025	186822	KUHN, ADAM	REIMB MEALS APA-WI CONFERENCE LA CROSSE- 9/11-9/	REIMB MEA	COMMUNITY DEVELOPMENT	100.52.18400.5910	47.00
10/03/2025	186823	LANDOWSKI, CRYSTAL	TRANSCRIPT LOGAN J STUART DECISION HEARING 11/4	24-TR-633	CITY ATTORNEY	100.51.00300.2002	8.00
10/03/2025	186824	LONDERVILLE STEEL ENT	STEEL	7063794	DOWNTOWN MAINTENANCE	100.53.30635.5120	180.49
10/03/2025	186824	LONDERVILLE STEEL ENT	STEEL	7063794	DPW - ELIGIBLE	100.53.30397.3501	467.46
10/03/2025	186825	MCMaster-CARR SUPPLY CO	DIVERTING VALVE	52132738	DPW - ELIGIBLE	100.53.30397.3501	72.00
10/03/2025	186825	MCMaster-CARR SUPPLY CO	SWIVEL GARDEN HOSE FITTING	52217804	DPW - ELIGIBLE	100.53.30397.3501	26.30
10/03/2025	186826	MENARDS	ROLLERS/BRUSHES	28805	PARKS DEPARTMENT	100.55.50200.3550	31.23
10/03/2025	186826	MENARDS	MOP	28835	PARKS DEPARTMENT	100.55.50200.3550	14.99
10/03/2025	186826	MENARDS	LUMBER/CABLE TIES	28884	PARKS DEPARTMENT	100.55.50200.3550	57.38
10/03/2025	186826	MENARDS	REFRIGERATOR	29023	PARKS DEPARTMENT	100.55.50200.3550	549.00
10/03/2025	186827	MIDSTATE LOCK & SAFE LLC	PADLOCKS	9225	DOWNTOWN MAINTENANCE	100.53.30635.5120	250.20
10/03/2025	186828	MIOVISION TECHNOLOGIES IN	ROAD VOLUME COUNTS-PARK/WOOD/PRAIRIE	105737	DPW - INELIGIBLE	100.53.30398.2902	720.00
10/03/2025	186829	O'REILLY AUTO PARTS	FUEL/CABIN FILTER	2325-392111		100.16100	110.94
10/03/2025	186829	O'REILLY AUTO PARTS	FUEL FILTER	2325-392262		100.16100	33.86
10/03/2025	186829	O'REILLY AUTO PARTS	AIR FILTER	2325-392273		100.16100	64.88
10/03/2025	186829	O'REILLY AUTO PARTS	GEARLUBE	2325-392293	FLEET MAINTENANCE	100.53.30233.3401	99.99
10/03/2025	186829	O'REILLY AUTO PARTS	CREDIT	2325-392326	DPW - ELIGIBLE	100.53.30397.3501	10.00-
10/03/2025	186829	O'REILLY AUTO PARTS	PVC FILTER	2325-392360		100.16100	144.06
10/03/2025	186829	O'REILLY AUTO PARTS	BEARING	2325-392471	DPW - ELIGIBLE	100.53.30397.3501	53.46
10/03/2025	186829	O'REILLY AUTO PARTS	HYD/AIR FILTER-SPARK PLUG	2325-392545		100.16100	30.10
10/03/2025	186829	O'REILLY AUTO PARTS	BATTERY	2325-392806		100.16100	176.28
10/03/2025	186829	O'REILLY AUTO PARTS	FLUID FILM	2325-392999		100.16100	35.97
10/03/2025	186829	O'REILLY AUTO PARTS	CREDIT	2325-393038	DPW - ELIGIBLE	100.53.30397.3501	10.00-
10/03/2025	186829	O'REILLY AUTO PARTS	CABIN/AIR FILTER	2325-393105		100.16100	156.14
10/03/2025	186829	O'REILLY AUTO PARTS	HORN	2325-393112		100.16100	19.99
10/03/2025	186829	O'REILLY AUTO PARTS	COATED WIRE	2325-393116	DPW - ELIGIBLE	100.53.30397.3501	136.00
10/03/2025	186829	O'REILLY AUTO PARTS	FLOOD LIGHT	2325-393118	DPW - ELIGIBLE	100.53.30397.3501	61.68
10/03/2025	186829	O'REILLY AUTO PARTS	OIL FILTER	2325-393140		100.16100	287.70
10/03/2025	186829	O'REILLY AUTO PARTS	HYD FITTING/DUST CAPS	2325-393164	DPW - ELIGIBLE	100.53.30397.3501	28.75
10/03/2025	186829	O'REILLY AUTO PARTS	OIL FILTER	2325-393273		100.16100	21.67

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10/03/2025	186829	O'REILLY AUTO PARTS	HYD FITTING DUST CAPS	2325-393315	DPW - ELIGIBLE	100.53.30397.3501	24.76
10/03/2025	186829	O'REILLY AUTO PARTS	BATTERY/CORE	2325-393342	FIRE DEPARTMENT	100.52.25270.3501	233.99
10/03/2025	186829	O'REILLY AUTO PARTS	HYD FITTING	2325-393348		100.16100	275.49
10/03/2025	186829	O'REILLY AUTO PARTS	OIL FILTER	2325-393353		100.16100	16.39
10/03/2025	186829	O'REILLY AUTO PARTS	LED MARKER LIGHT	2325-393471		100.16100	15.98
10/03/2025	186829	O'REILLY AUTO PARTS	CABIN FILTER	2325-393811		100.16100	49.53
10/03/2025	186829	O'REILLY AUTO PARTS	LED WORK LIGHT	2325-393877		100.16100	67.26
10/03/2025	186829	O'REILLY AUTO PARTS	OIL/FUEL/AIR/CABIN FILTERS	2325-393880		100.16100	130.75
10/03/2025	186829	O'REILLY AUTO PARTS	GEAR OIL	2325-393922	FLEET MAINTENANCE	100.53.30233.3401	47.98
10/03/2025	186829	O'REILLY AUTO PARTS	HEADLIGHT	2325-393956		100.16100	9.17
10/03/2025	186829	O'REILLY AUTO PARTS	AIR FILTER	2325-394031		100.16100	108.62
10/03/2025	186829	O'REILLY AUTO PARTS	CREDIT	2325-394075	DPW - ELIGIBLE	100.53.30397.3501	33.86-
10/03/2025	186829	O'REILLY AUTO PARTS	CREDIT	2325-394102	FIRE DEPARTMENT	100.52.25270.3501	213.06-
10/03/2025	186829	O'REILLY AUTO PARTS	ELECTRIC TAPE	2325-394104	DPW - ELIGIBLE	100.53.30397.3501	33.70
10/03/2025	186829	O'REILLY AUTO PARTS	OIL DRY	2325-394104	FLEET MAINTENANCE	100.53.30233.3508	97.14
10/03/2025	186829	O'REILLY AUTO PARTS	TIRE SENSOR	2325-394343	FIRE DEPARTMENT	100.52.25270.3501	287.10
10/03/2025	186829	O'REILLY AUTO PARTS	WIPER BLADE	2325-394735	POLICE DEPARTMENT	100.52.20100.3501	23.65
10/03/2025	186829	O'REILLY AUTO PARTS	WIRE LOOM	2325-394736	DPW - ELIGIBLE	100.53.30397.3501	42.50
10/03/2025	186829	O'REILLY AUTO PARTS	WIPER FLUID	2325-394737	POLICE DEPARTMENT	100.52.20100.3501	39.48
10/03/2025	186829	O'REILLY AUTO PARTS	WIPER FLUID	2325-394737	DPW - ELIGIBLE	100.53.30397.3501	78.96
10/03/2025	186830	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	11699705	ARENA CONCESSIONS	249.55.50451.3001	470.00
10/03/2025	186830	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	13929407	ARENA CONCESSIONS	249.55.50451.3001	453.28
10/03/2025	186830	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	28339010	ARENA CONCESSIONS	249.55.50451.3001	2,151.33
10/03/2025	186831	POINT SUPPLY LLC	TOILET TISSUE	4855	GENERAL RECREATION	100.55.50490.3551	412.20
10/03/2025	186832	PORTAGE COUNTY TREASURE	SOLID WASTE	30020 8/31/2	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	32,368.60
10/03/2025	186832	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	30020 8/31/2	PARKS DEPARTMENT	100.55.50200.5750	407.80
10/03/2025	186833	RAMAKER & ASSOCIATES INC	PRESS BOX PROFFESIONAL SERVICES	140655	CAPITAL OUTLAY - PARKS	401.57.70620.8731	172.50
10/03/2025	186834	RED POWER DIESEL SERVICE	GEARWORM/ACTIVATOR/CLIPS	6285	FIRE DEPARTMENT	100.52.25270.3501	704.17
10/03/2025	186835	REINDERS INC	MOWER BLADES	6081010-00	FLEET MAINTENANCE	100.53.30233.3501	114.50
10/03/2025	186835	REINDERS INC	NUT/WASHER/STUD-TRACTION	6081208-00	FLEET MAINTENANCE	100.53.30233.3501	49.82
10/03/2025	186835	REINDERS INC	OIL FILTER	6081346-00		100.16100	151.04
10/03/2025	186835	REINDERS INC	HYD FLUID	6081346-00	FLEET MAINTENANCE	100.53.30233.3401	186.99
10/03/2025	186835	REINDERS INC	WHEEL ASM	6081348-00		100.16100	556.74
10/03/2025	186835	REINDERS INC	MOWER BLADES	6081533	FLEET MAINTENANCE	100.53.30233.3501	209.52
10/03/2025	186835	REINDERS INC	LOCK WEIGHT/FLANGE NUT	6081662-00	FLEET MAINTENANCE	100.53.30233.3501	117.04
10/03/2025	186836	RIESTERER & SCHNELL INC	PIN/SPRING/POWERSHAFT SHIELD	9166329	FLEET MAINTENANCE	100.53.30233.3501	60.46
10/03/2025	186837	RUEKERT & MIELKE INC	PROFESSIONAL GIS SERVICES	159178	DPW - INELIGIBLE	100.53.30398.2902	8,698.75
10/03/2025	186838	SAND COUNTY EQUIPMENT LL	VENT PLUG	27701		100.16100	60.43
10/03/2025	186839	SCHIERL TIRE & SERVICE CEN	TIRES	6039380	FLEET MAINTENANCE	100.53.30233.3502	628.80
10/03/2025	186840	SCHILLING SUPPLY COMPANY	BATHROOM TISSUE	1022001-00	DPW - ELIGIBLE	100.53.30397.3550	89.05

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10/03/2025	186840	SCHILLING SUPPLY COMPANY	HAND ROLL TOWEL	1022001-01	DPW - ELIGIBLE	100.53.30397.3550	235.40
10/03/2025	186841	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA-WOJCIK MEMORIAL RD	24311	PARKS DEPARTMENT	100.55.50200.2922	165.00
10/03/2025	186841	SCOTT'S PORTABLE TOILETS	WINTERIZE PORT-A-POT GOERKE FIELD 9/15/25-10/13/25	24323	PARKS DEPARTMENT	100.55.50200.2922	165.00
10/03/2025	186842	SECURITY FENCE & SUPPLY C	DOG PARK FENCE REPAIR	2025-49133	MISCELLANEOUS PARKS EXP	252.55.50300.5016	174.00
10/03/2025	186843	SHERWIN-WILLIAMS CO	PAINT	4216-7 9/3/2	PARKS DEPARTMENT	100.55.50200.3550	56.13
10/03/2025	186844	STANTEC CONSULTING SERVI	CULTURAL COMMONS CONTAMINANT SERVICES	2456610	CAPITAL OUTLAY - PARKS	401.57.70620.8728	617.50
10/03/2025	186845	STAR BUSINESS MACHINES IN	REPAIR PRINTER	250923-0007	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	469.90
10/03/2025	186846	STEVENS POINT AUTO CENTE	REAR TAILLIGHT ASY	408837	DPW - ELIGIBLE	100.53.30397.3501	124.79
10/03/2025	186847	STEVENS POINT PUBLIC UTILIT	BLK OF BUSINESS PARK DR	029266-000	BUSINESS IMPROV DISTRICT	256.56.00700.2204	1,780.53
10/03/2025	186847	STEVENS POINT PUBLIC UTILIT	FOREST CEMETERY-IRRIGATION	029840-000	FOREST CEMETERY	100.54.40910.3500	283.12
10/03/2025	186847	STEVENS POINT PUBLIC UTILIT	FOREST CEMETERY-IRRIGATION	029843-000	FOREST CEMETERY	100.54.40910.3500	93.45
10/03/2025	186847	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030599-000	DPW - ELIGIBLE	100.53.30397.2204	385.53
10/03/2025	186847	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030603-000	DPW - ELIGIBLE	100.53.30397.2204	337.21
10/03/2025	186847	STEVENS POINT PUBLIC UTILIT	1000 MINNESOTA AVE/KB	030975-000	WILLETT ICE ARENA	249.55.50450.2204	84.00
10/03/2025	186847	STEVENS POINT PUBLIC UTILIT	1101 CENTERPOINT DR	031025-001	1101 CENTERPOINT DR	410.56.00726.2204	84.00
10/03/2025	186847	STEVENS POINT PUBLIC UTILIT	1101 CENTERPOINT DR	033005-001	1101 CENTERPOINT DR	410.56.00726.2204	134.34
10/03/2025	186847	STEVENS POINT PUBLIC UTILIT	1101 CENTERPOINT-STORMWATER	033011-001 9	1101 CENTERPOINT DR	410.56.00726.2204	248.57
10/03/2025	186847	STEVENS POINT PUBLIC UTILIT	CHURCH / DIVISION ST MEDIAN-SS	038774-000	GENERAL RECREATION	100.55.50490.2204	77.36
10/03/2025	186848	STEVENS POINT SOFTBALL AS	2025 TOURISM GRANT - 6 TOURNAMENTS	2025	TOURISM COMMISSION GRANTS	202.55.00390.5932	3,300.00
10/03/2025	186849	STOUT & STOGIE PRO TOOLS	FLEXIBLE MAGNET	31911	DPW - ELIGIBLE	100.53.30397.3505	20.95
10/03/2025	186850	SUMMIT FIRE PROTECTION	3 YEAR & 5 YEAR INSPECTION	3518284	WILLETT ICE ARENA	249.55.50450.2902	1,965.00
10/03/2025	186851	SWIDERSKI EQUIPMENT INC-54	LIGHT ASSEMBLY	IA19734	FLEET MAINTENANCE	100.53.30233.3501	111.08
10/03/2025	186851	SWIDERSKI EQUIPMENT INC-54	CREDIT	IA20005	FLEET MAINTENANCE	100.53.30233.3501	111.08-
10/03/2025	186851	SWIDERSKI EQUIPMENT INC-54	REAR LIGHT	IA20005	FLEET MAINTENANCE	100.53.30233.3501	63.67
10/03/2025	186852	T2 SYSTEMS CANADA INC	DIGITAL IRIS-OCTOBER 2025	IRIS0001525	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	70.00
10/03/2025	186853	TAPCO	25-105 MATERIALS	1807864	GENERAL CONSTRUCTION CHARGES	418.57.00841.8700	58,490.00
10/03/2025	186854	TRUCK EQUIPMENT	ELECTRIC CLUTCH	1164856-00		100.16100	152.62
10/03/2025	186855	UTILITY SALES & SERVICE	NYLON BOLTS/RUBBER CONTROL BOOT/DECALS	0216864-IN	FLEET MAINTENANCE	100.53.30233.3501	563.75
10/03/2025	186856	UWSP PRINT & DESIGN	LIT EVENT PRINTING	98324	MISCELLANEOUS PARKS EXP	252.55.50300.5931	62.00
10/03/2025	186857	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320680097	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	494.70
10/03/2025	186857	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320683839	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	214.70
10/03/2025	186857	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320687059	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	214.70
10/03/2025	186858	VIBCO INC	CLUTCH ASSY	0000438245	DPW - ELIGIBLE	100.53.30397.3501	373.85
10/03/2025	186859	VILLAGE OF WHITING	MCDILL DAM FENCE REPAIR	DATED 9/12/	DAM REIMBURSEMENT EXPENSES	210.51.00860.5020	1,358.00
10/03/2025	186860	WISCONSIN PAINT COMPANY P	GOERKE BUILDING PAINTING	3071	MISCELLANEOUS PARKS EXP	252.55.50300.5930	4,995.00
10/03/2025	186860	WISCONSIN PAINT COMPANY P	GOERKE BUILDING PAINTING	3072	MISCELLANEOUS PARKS EXP	252.55.50300.5930	4,895.00
10/03/2025	186861	WISCONSIN PARK & REC ASSO	JOB BOARD POSTING	9979	PARK/REC ADMINISTRATION	100.55.50300.3200	75.00
10/03/2025	186862	WISCONSIN PUBLIC SERVICE	BID	5627758444	BUSINESS IMPROV DISTRICT	256.56.00700.2200	2,980.73
10/03/2025	186862	WISCONSIN PUBLIC SERVICE	GAS / ELECTRIC-1225 WATER	5630584696	MUSEUM GENERAL EXP	241.51.00750.2204	57.66
10/03/2025	186862	WISCONSIN PUBLIC SERVICE	SCULPTURE PARK ELECTRIC	5639312442	GENERAL RECREATION	100.55.50490.2200	27.13

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10/03/2025	186862	WISCONSIN PUBLIC SERVICE	ELECTRIC-HOOVER & COYE SIGNALS	5648200719	DPW - ELIGIBLE	100.53.30397.2209	27.13
10/03/2025	186863	ZBLEWSKI BROS LLC	TREE/STUMP REMOVAL	36033	FORESTRY DEPARTMENT	100.56.50100.2928	5,289.80
10/03/2025	186863	ZBLEWSKI BROS LLC	TREE/STUMP REMOVAL	36038	FORESTRY DEPARTMENT	100.56.50100.2928	7,516.20
10/17/2025	186864	ACCURATE SUSPENSION WAR	ELECTRICAL CONNECTOR & BOLTS	2411485	DPW - ELIGIBLE	100.53.30397.3501	103.75
10/17/2025	186864	ACCURATE SUSPENSION WAR	ELECTRICAL CONNECTOR	2509923	DPW - ELIGIBLE	100.53.30397.3501	11.24
10/17/2025	186864	ACCURATE SUSPENSION WAR	DRILL BIT	2511425	DPW - ELIGIBLE	100.53.30397.3505	57.96
10/17/2025	186864	ACCURATE SUSPENSION WAR	CABLE TIE	2511425	DPW - ELIGIBLE	100.53.30397.3501	6.45
10/17/2025	186865	AMERICAN ASPHALT OF WISC	ASPHALT	5300070574	DPW - ELIGIBLE	100.53.30397.8700	1,243.53
10/17/2025	186865	AMERICAN ASPHALT OF WISC	ASPHALT	5300070600	DPW - ELIGIBLE	100.53.30397.8700	1,234.92
10/17/2025	186865	AMERICAN ASPHALT OF WISC	ASPHALT	5300070616	DPW - ELIGIBLE	100.53.30397.8700	1,216.47
10/17/2025	186865	AMERICAN ASPHALT OF WISC	ASPHALT	5300070757	DPW - ELIGIBLE	100.53.30397.8700	1,110.69
10/17/2025	186865	AMERICAN ASPHALT OF WISC	ASPHALT	5300071503	DPW - ELIGIBLE	100.53.30397.8700	608.85
10/17/2025	186865	AMERICAN ASPHALT OF WISC	ASPHALT	5300072686	DPW - ELIGIBLE	100.53.30397.8700	505.99
10/17/2025	186866	ARNDT, KRAIG	ARNDT- REIMBURSEMENT- LIVE FIRE INSTRUCTOR	DATED 1015	FIRE DEPT REFERENDUM	100.52.25271.5910	180.95
10/17/2025	186867	ASPIRUS MEDICAL GROUP INC	PRE-EMPLOYMENT MEDICAL- MIDDELSTAEDT & HAUGE	148660	FIRE DEPT REFERENDUM	100.52.25271.5911	3,963.25
10/17/2025	186868	BADGERLAND CONCRETE PRO	CONCRETE	16322	DPW - ELIGIBLE	100.53.30397.5155	1,344.00
10/17/2025	186868	BADGERLAND CONCRETE PRO	CONCRETE	16341	DPW - ELIGIBLE	100.53.30397.5155	1,428.00
10/17/2025	186868	BADGERLAND CONCRETE PRO	CONCRETE	16348	DPW - ELIGIBLE	100.53.30397.5155	1,848.00
10/17/2025	186868	BADGERLAND CONCRETE PRO	CONCRETE	16358	DPW - ELIGIBLE	100.53.30397.5155	1,764.00
10/17/2025	186869	CONWAY SHIELD	FIRE HELMET	0542876	FIRE DEPT REFERENDUM	100.52.25271.3652	400.00
10/17/2025	186870	INFOBUREAU SERVICES INC	BACKGROUND CHECK - ULRICH, MITTELSTAEDT	5782	FIRE DEPT REFERENDUM	100.52.25271.5911	31.50
10/17/2025	186871	JERRY'S SMALL ENGINE SUPPL	CARRIER	256341	DPW - ELIGIBLE	100.53.30397.3501	1.99
10/17/2025	186872	KRIETE TRUCK CENTER	CREDIT	X109042476:	DPW - ELIGIBLE	100.53.30397.3501	27.81-
10/17/2025	186872	KRIETE TRUCK CENTER	MARKER LIGHT, OIL FILTER, GASKET	X109044489:		100.16100	204.94
10/17/2025	186873	O'REILLY AUTO PARTS	AIR FILTER	2325-396085	DPW - ELIGIBLE	100.53.30397.3501	55.34
10/17/2025	186873	O'REILLY AUTO PARTS	AIR CHUCK	2325-396113	DPW - ELIGIBLE	100.53.30397.3505	14.99
10/17/2025	186873	O'REILLY AUTO PARTS	HORN	2325-396118		100.16100	19.99
10/17/2025	186873	O'REILLY AUTO PARTS	CREDIT	2325-396134	DPW - ELIGIBLE	100.53.30397.3501	60.63-
10/17/2025	186873	O'REILLY AUTO PARTS	FUEL FILTER	2325-396233		100.16100	72.03
10/17/2025	186873	O'REILLY AUTO PARTS	ELECTRICAL CONNECTORS	2325-396276	DPW - ELIGIBLE	100.53.30397.3501	10.20
10/17/2025	186873	O'REILLY AUTO PARTS	RATCHET STRAP	2325-396294	DPW - ELIGIBLE	100.53.30397.3501	25.98
10/17/2025	186873	O'REILLY AUTO PARTS	AIR, OIL - FILTER	2325-396377		100.16100	52.72
10/17/2025	186874	POMP'S TIRE SERVICE INC	TIRE	1480035281	FLEET MAINTENANCE	100.53.30233.3502	397.26
10/17/2025	186875	PORTAGE COUNTY TREASURE	COURTHOUSE SIDEWALK REPLACEMENT	45050	CITY HALL BUILDING	100.51.19600.2922	11,651.15
10/17/2025	186876	PRZYBYLSKI, ETHAN	PRZYBYLSKI- REIMBURSEMENT FIRE INSTRUCTOR	DATED 1006	FIRE DEPT REFERENDUM	100.52.25271.5910	180.95
10/17/2025	186877	PUBLIC SAFETY ANSWERS	FF/PM RECRUITMENT	PSA - STEV	FIRE DEPT REFERENDUM	100.52.25271.5000	1,125.00
10/17/2025	186878	REINDERS INC	BAFFLE MULCH, BLADES, NUTS & BOLTS	6082977-00	FLEET MAINTENANCE	100.53.30233.3501	546.89
10/17/2025	186879	SWITLICK & SONS INC.	2025 STREET IMPROVEMENTS- MADISON STREET PROJ	DATED 1016	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	1,172,518.87
10/17/2025	186880	THOMSON, JUSTIN	THOMPSON REIMBURSEMENT- LIVE FIRE INSTRUCTOR	DATED 1015	FIRE DEPT REFERENDUM	100.52.25271.5910	180.95
10/17/2025	186881	UNITED MAILING SERVICES IN	POSTAGE	227608	OTHER GENERAL GOVERNMENT	100.51.19900.3006	2,269.65

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10/17/2025	186881	UNITED MAILING SERVICES IN	POSTAGE	227608	MUNICIPAL COURT	100.51.20010.3006	129.49
10/17/2025	186882	ACCURATE SUSPENSION WAR	BAND SAW BLADES	2511133		100.16100	29.28
10/17/2025	186882	ACCURATE SUSPENSION WAR	ELECTRICAL CONNECTOR	2511133	DPW - ELIGIBLE	100.53.30397.3501	18.27
10/17/2025	186882	ACCURATE SUSPENSION WAR	LED LIGHT BAR	2511732		100.16100	43.36
10/17/2025	186883	AECOM TECHNICAL SERVICES	NORTH SEGMENT REAL ESTATE	2001066089	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	96,829.54
10/17/2025	186883	AECOM TECHNICAL SERVICES	SOUTH SEGMENT REAL ESTATE	2001066105	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	30,202.41
10/17/2025	186884	AL-CHROMA	SERVICE KIT	2239682	DPW - ELIGIBLE	100.53.30397.3501	270.00
10/17/2025	186885	AMERICAN WELDING AND GAS	CYL RENTAL	0011143803	DPW - INELIGIBLE	100.53.30398.5000	77.60
10/17/2025	186886	ANDERSON O'BRIEN LLP TRUS	LEGAL	214616	BUSINESS IMPROV DISTRICT	256.56.00700.5000	2,894.00
10/21/2025	186886	ANDERSON O'BRIEN LLP TRUS	LEGAL	214616	BUSINESS IMPROV DISTRICT	256.56.00700.5000	2,894.00
10/17/2025	186887	ARROW LIFT	5 YEAR SAFETY TEST	P-SI72234	WILLETT ICE ARENA	249.55.50450.3008	596.25
10/17/2025	186888	ASCENDANCE TRUCKS CENTR	CREDIT	XA17300334	DPW - ELIGIBLE	100.53.30397.3501	494.64
10/17/2025	186888	ASCENDANCE TRUCKS CENTR	CREDIT	XA17300334	DPW - ELIGIBLE	100.53.30397.3501	142.44
10/17/2025	186888	ASCENDANCE TRUCKS CENTR	BATTERY	XA17300476		100.16100	254.28
10/17/2025	186888	ASCENDANCE TRUCKS CENTR	BRAKE CHAMBER/BATTERY/BRAKE VALVE	XA17300482		100.16100	755.88
10/17/2025	186888	ASCENDANCE TRUCKS CENTR	BATTERY	XA17300483		100.16100	254.28
10/17/2025	186889	BADGERLAND CONCRETE PRO	CONCRETE	16227	DPW - ELIGIBLE	100.53.30397.5155	1,176.00
10/17/2025	186889	BADGERLAND CONCRETE PRO	CONCRETE	16266	DPW - ELIGIBLE	100.53.30397.5155	829.50
10/17/2025	186889	BADGERLAND CONCRETE PRO	CONCRETE	16268	DPW - ELIGIBLE	100.53.30397.5155	1,050.00
10/17/2025	186889	BADGERLAND CONCRETE PRO	CONCRETE	16287	DPW - ELIGIBLE	100.53.30397.5155	1,848.00
10/17/2025	186890	BUSHMAN ELECTRIC CRANE &	DIAGNOSIS/CONTACTOR REPLACE	37670	PARKS DEPARTMENT	100.55.50200.5753	509.32
10/17/2025	186890	BUSHMAN ELECTRIC CRANE &	GOERKE POWER REPAIR	37722	PARK EXPENDITURES	250.55.50215.5863	232.50
10/17/2025	186891	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 9/1-9	1466 WATER ST	410.56.00650.2922	1,309.86
10/17/2025	186892	CARNE, KRISTEEN	CONTRACTED SERVICES	138	BUSINESS IMPROV DISTRICT	254.56.00700.2901	206.25
10/17/2025	186892	CARNE, KRISTEEN	CONTRACTED SERVICES	139	BUSINESS IMPROV DISTRICT	254.56.00700.2901	206.77
10/17/2025	186893	CENTRAL DOOR SOLUTIONS	REPAIR GARAGE DOOR	18086	DPW - ELIGIBLE	100.53.30397.2810	1,229.30
10/17/2025	186894	CENTRAL WISCONSIN SECURI	PARK SECURITY 9/1-10/12/25	5 10/1/25	PARKS DEPARTMENT	100.55.50200.2950	5,092.50
10/17/2025	186895	CIVIC SYSTEMS LLC	CIVIC SYSTEMS SEMI ANNUAL LICENSE-2ND INSTALL 20	INV-07665	INFORMATION TECHNOLOGY	100.51.15540.2907	11,222.00
10/17/2025	186896	COMPLETE FIRE SOLUTIONS I	QUARTERLY FIRE INSPECTION - 1101 CENTERPOINT DR	27142	1101 CENTERPOINT DR	410.56.00726.3550	1,170.00
10/17/2025	186896	COMPLETE FIRE SOLUTIONS I	ANNUAL SPRINKLER INSP-1101 CENTERPOINT	27156	1101 CENTERPOINT DR	410.56.00726.3550	335.00
10/17/2025	186897	COMPLETE OFFICE OF WI INC	INK CARTRIDGE/PAPER/WHITE OUT/HIGHLIGHTER	1460	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	213.87
10/17/2025	186898	COOPER OIL INC	DIESEL EXHAUST FLUID	348068	FLEET MAINTENANCE	100.53.30233.3401	612.36
10/17/2025	186898	COOPER OIL INC	GREASE/GEAR LUBE/HEAT TRANSFER OIL	348197	FLEET MAINTENANCE	100.53.30233.3401	3,352.50
10/17/2025	186898	COOPER OIL INC	KEROSENE CHARGES-SEPTEMBER 2025	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	102.05
10/17/2025	186899	COUNTY MATERIALS	CONCRETE BIN BLOCK	4239055-00	DPW - ELIGIBLE	100.53.30397.3501	54.00
10/17/2025	186900	CUMMINS SALES AND SERVICE	REPAIR GENERATOR	F9-25096029	FIRE DEPARTMENT	100.52.25270.3550	730.35
10/17/2025	186900	CUMMINS SALES AND SERVICE	REPAIR GENERATOR	F9-25096032	FIRE DEPARTMENT	100.52.25270.3550	3,154.40
10/17/2025	186901	DIESEL MACHINE SERVICE INC	ALTERNATOR	0402P3163		100.16100	308.84
10/17/2025	186902	DURACLEAN	CARPET CLEANING	202509067	ARTS CENTER	251.55.00375.3550	238.00
10/17/2025	186903	ENVIROTECH EQUIPMENT	NEW GARBAGE TRUCK-STREETS #851	24-0023298-	CAPITAL OUTLAY - DPW	401.57.70320.8208	182,440.70

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10/17/2025	186903	ENVIROTECH EQUIPMENT	RUBBER GUARD/BEARING/BUSHING	25-0026264		100.16100	954.12
10/17/2025	186904	FASTENAL COMPANY	EAR PLUGS	WISTE31595	PARKS DEPARTMENT	100.55.50200.3008	38.72
10/17/2025	186905	FERRELLGAS	PROPANE	1131622664	DPW - ELIGIBLE	100.53.30397.8700	153.11
10/17/2025	186905	FERRELLGAS	PROPANE	1131701777	DPW - ELIGIBLE	100.53.30397.8700	223.28
10/17/2025	186906	FIRST SUPPLY LLC	OFFSET HEX WRENCH	14826255-00	WILLETT ICE ARENA	249.55.50450.2702	42.97
10/17/2025	186906	FIRST SUPPLY LLC	URINAL REPAIR KIT	14826516-02	WILLETT ICE ARENA	249.55.50450.2702	32.82
10/17/2025	186906	FIRST SUPPLY LLC	URINAL REPAIR KIT	14831762-00	WILLETT ICE ARENA	249.55.50450.2702	32.82
10/17/2025	186906	FIRST SUPPLY LLC	URINAL REPAIR KIT	14831762-01	WILLETT ICE ARENA	249.55.50450.2702	65.64
10/17/2025	186907	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICE	0143	ASSESSOR	100.51.16530.2901	5,500.00
10/17/2025	186908	GIFT BRICKS	BRICKS FOR VETERANS PARK	722309	MISCELLANEOUS PARKS EXP	252.55.50300.5943	107.50
10/17/2025	186909	GRAINGER INC.	STAINLESS STEEL CONDUIT CLAMPS	9663190164	DPW - ELIGIBLE	100.53.30397.3501	10.70
10/17/2025	186910	GRAYBAR ELECTRIC COMPAN	GFCI OUTLET	9350192799	PARKS DEPARTMENT	100.55.50200.5753	24.96
10/17/2025	186910	GRAYBAR ELECTRIC COMPAN	GFCI COVER	9350212330	PARKS DEPARTMENT	100.55.50200.5753	16.85
10/17/2025	186911	HOLIDAY WHOLESale	WILLETT FOOD ORDER	2157758	ARENA CONCESSIONS	249.55.50451.3001	1,983.42
10/17/2025	186911	HOLIDAY WHOLESale	WILLETT CONCESSION ORDER	2161061	ARENA CONCESSIONS	249.55.50451.3001	455.00
10/17/2025	186911	HOLIDAY WHOLESale	WILLETT FOOD ORDER	2163208	ARENA CONCESSIONS	249.55.50451.3001	1,330.43
10/17/2025	186912	JAY'S LAWN CARE & SNOW RE	LAWN MAINTENANCE - BID	9763	BUSINESS IMPROV DISTRICT	256.56.00700.5751	9,300.00
10/17/2025	186913	JERRY'S SMALL ENGINE SUPPL	FILTER/COVER	255803	DPW - ELIGIBLE	100.53.30397.3501	29.47
10/17/2025	186913	JERRY'S SMALL ENGINE SUPPL	AIR FILTER/RIM SPROCKET/KIT	256310	DPW - ELIGIBLE	100.53.30397.3501	165.88
10/17/2025	186914	JFTCO INC	SIDE MIRROR	PIWA021824	DPW - ELIGIBLE	100.53.30397.3501	226.58
10/17/2025	186915	KIMBALL MIDWEST	CABLE TIE	103806950	DPW - ELIGIBLE	100.53.30397.3501	31.50
10/17/2025	186915	KIMBALL MIDWEST	TAPE MEASURE	103806950	DPW - ELIGIBLE	100.53.30397.3505	49.32
10/17/2025	186916	KRIETE TRUCK CENTER	NEW GARBAGE TRUCK	V109000482	CAPITAL OUTLAY - DPW	401.57.70320.8208	207,355.00
10/17/2025	186916	KRIETE TRUCK CENTER	OIL FILTER/SIDE MARKER LIGHT	X109044292:		100.16100	140.82
10/17/2025	186916	KRIETE TRUCK CENTER	WASHER FLUID	X109044292:	DPW - ELIGIBLE	100.53.30397.3501	35.88
10/17/2025	186916	KRIETE TRUCK CENTER	MIRROR BRACKET/COVER	X109044299:	DPW - ELIGIBLE	100.53.30397.3501	457.38
10/17/2025	186916	KRIETE TRUCK CENTER	WINDSHIELD	X109044661:	DPW - ELIGIBLE	100.53.30397.3501	100.00
10/17/2025	186917	MACARTHUR CO	TRUMBULL	252184959	DPW - ELIGIBLE	100.53.30397.8700	2,904.00
10/17/2025	186917	MACARTHUR CO	TRUMBULL	252256327	DPW - ELIGIBLE	100.53.30397.8700	2,904.00
10/17/2025	186918	MAHER WATER CORPORATION	WATER EXPENSE	268-2030	DPW - ELIGIBLE	100.53.30397.5000	95.75
10/17/2025	186919	MAURER ROOFING INC	LABOR/INSULATION FOR CITY GARAGE ROOF	20250929-00	CAPITAL OUTLAY - DPW	401.57.70320.8750	134,296.00
10/17/2025	186920	MENARDS	TARP STRAPS	29118	PARKS DEPARTMENT	100.55.50200.3550	9.99
10/17/2025	186920	MENARDS	MARINE ANTIFREEZE/SCREWS	29183	PARKS DEPARTMENT	100.55.50200.3550	640.89
10/17/2025	186920	MENARDS	EYE BOLT	29254	PARKS DEPARTMENT	100.55.50200.3550	2.02
10/17/2025	186920	MENARDS	LUMBER/BOLTS/NUTS	29668	PARKS DEPARTMENT	100.55.50200.3550	125.12
10/17/2025	186920	MENARDS	LUMBER/BITS/MAT	29715	PARKS DEPARTMENT	100.55.50200.3550	48.79
10/17/2025	186920	MENARDS	LUMBER/SCREWS	29754	PARKS DEPARTMENT	100.55.50200.3550	24.75
10/17/2025	186921	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN287296	OTHER GENERAL GOVERNMENT	100.51.19900.5151	18.74
10/17/2025	186921	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-PC OCT NOTICE	IN288491	OTHER GENERAL GOVERNMENT	100.51.19900.5151	43.19
10/17/2025	186921	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN289699	OTHER GENERAL GOVERNMENT	100.51.19900.5151	381.27

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10/17/2025	186922	NORTH CENTRAL WI REGIONA	COSP PLANNING WORK- COMP PLAN	2025-67	CAPITAL OUTLAY - GENERAL	401.57.70140.8716	6,590.00
10/17/2025	186923	O'REILLY AUTO PARTS	WASHER FLUID	2325-387356	DPW - ELIGIBLE	100.53.30397.3501	39.48
10/17/2025	186923	O'REILLY AUTO PARTS	OIL/FUEL/AIR FILTERS	2325-393895	POLICE DEPARTMENT	100.52.20100.3501	535.18
10/17/2025	186923	O'REILLY AUTO PARTS	STARTER	2325-394272	DPW - ELIGIBLE	100.53.30397.3501	413.49
10/17/2025	186923	O'REILLY AUTO PARTS	FUEL FILTER	2325-39477		100.16100	35.75
10/17/2025	186923	O'REILLY AUTO PARTS	OIL/AIR FILTER	2325-394879		100.16100	52.72
10/17/2025	186923	O'REILLY AUTO PARTS	AIR HOSE	2325-394887	DPW - ELIGIBLE	100.53.30397.3505	12.49
10/17/2025	186923	O'REILLY AUTO PARTS	OIL FILTER	2325-394892		100.16100	42.32
10/17/2025	186923	O'REILLY AUTO PARTS	FUEL CLEANER	2325-394894		100.16100	101.94
10/17/2025	186923	O'REILLY AUTO PARTS	WHIP AIR HOSE	2325-394896	DPW - ELIGIBLE	100.53.30397.3505	24.99
10/17/2025	186923	O'REILLY AUTO PARTS	BATTERY/CORE	2325-394919	DPW - ELIGIBLE	100.53.30397.3501	149.18
10/17/2025	186923	O'REILLY AUTO PARTS	BATTERY CHARGER	2325-394956	DPW - ELIGIBLE	100.53.30397.3505	399.99
10/17/2025	186923	O'REILLY AUTO PARTS	OIL-CABIN/OIL/AIR FILTERS	2325-395060		100.16100	87.19
10/17/2025	186923	O'REILLY AUTO PARTS	CREDIT	2325-395061	DPW - ELIGIBLE	100.53.30397.3501	10.00-
10/17/2025	186923	O'REILLY AUTO PARTS	BRAKE PADS/ ROTORS	2325-395068	POLICE DEPARTMENT	100.52.20100.3501	139.99
10/17/2025	186923	O'REILLY AUTO PARTS	AMBER LIGHT	2325-395079		100.16100	51.18
10/17/2025	186923	O'REILLY AUTO PARTS	HYD FITTING	2325-395095		100.16100	29.98
10/17/2025	186923	O'REILLY AUTO PARTS	FUEL HOSE	2325-395207		100.16100	33.44
10/17/2025	186923	O'REILLY AUTO PARTS	HOSE CLAMPS/CONNECTORS	2325-395207	FLEET MAINTENANCE	100.53.30233.3501	15.36
10/17/2025	186923	O'REILLY AUTO PARTS	CIRCUIT BREAKER	2325-395249	DPW - ELIGIBLE	100.53.30397.3501	34.99
10/17/2025	186923	O'REILLY AUTO PARTS	FUEL FILTER	2325-395287		100.16100	33.86
10/17/2025	186923	O'REILLY AUTO PARTS	OIL/CABIN FILTER	2325-395737		100.16100	26.43
10/17/2025	186923	O'REILLY AUTO PARTS	OIL/AIR/HYD FILTER	2325-395898		100.16100	149.12
10/17/2025	186923	O'REILLY AUTO PARTS	AIR/OIL FILTERS	2325-396033		100.16100	87.42
10/17/2025	186923	O'REILLY AUTO PARTS	CABIN FILTER	2325-396051		100.16100	26.38
10/17/2025	186923	O'REILLY AUTO PARTS	FUEL FILTER	2325-396058		100.16100	72.03
10/17/2025	186924	PAGEL, SUSAN	MILEAGE 9/30-10/1-WEC CONF-ROTHSCHILD	MILEAGE 09	CITY CLERKS OFFICE	100.51.12420.3301	74.51
10/17/2025	186925	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	16294411	ARENA CONCESSIONS	249.55.50451.3001	3,183.17
10/17/2025	186926	POINT MASONRY LLC	FOREST CEMETERY BLOCK GATE RESTORE	1095 #2		815.48.00900.00	12,499.00
10/17/2025	186926	POINT MASONRY LLC	CEMETERY ENTRANCE CAPSTONES	1101		815.48.00900.00	5,000.00
10/17/2025	186927	POLITO'S PIZZA	WILLETT PIZZA ORDER	883329	ARENA CONCESSIONS	249.55.50451.3001	2,274.00
10/17/2025	186928	POMP'S TIRE SERVICE INC	TIRES - STREETS 821	1480033607	FLEET MAINTENANCE	100.53.30233.3502	3,764.64
10/17/2025	186928	POMP'S TIRE SERVICE INC	CREDIT	1480033607	FLEET MAINTENANCE	100.53.30233.3502	1,825.00-
10/17/2025	186928	POMP'S TIRE SERVICE INC	TIRES	1480033868	FLEET MAINTENANCE	100.53.30233.3502	3,764.64
10/17/2025	186928	POMP'S TIRE SERVICE INC	TIRES	1480034004	FLEET MAINTENANCE	100.53.30233.3502	3,764.64
10/17/2025	186928	POMP'S TIRE SERVICE INC	CREDIT	1480034004	FLEET MAINTENANCE	100.53.30233.3502	2,000.00-
10/17/2025	186928	POMP'S TIRE SERVICE INC	CREDIT	1480034323	FLEET MAINTENANCE	100.53.30233.3502	480.00-
10/17/2025	186928	POMP'S TIRE SERVICE INC	TIRES	1480034528	FLEET MAINTENANCE	100.53.30233.3502	3,764.64
10/17/2025	186929	PORTAGE COUNTY TREASURE	SOLID WASTE	30020 9/30/2	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	31,861.00
10/17/2025	186929	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	30020 9/30/2	PARKS DEPARTMENT	100.55.50200.5750	320.30

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10/17/2025	186929	PORTAGE COUNTY TREASURE	ADRC UNIT HEATER	44920	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	4,073.00
10/17/2025	186929	PORTAGE COUNTY TREASURE	LIBRARY ELEVATOR SENSOR	44923	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	3,934.00
10/17/2025	186929	PORTAGE COUNTY TREASURE	RECYCLING FEE	44944	RECYCLING	100.53.30633.5760	33,525.00
10/17/2025	186930	PRECISE MRM LLC	DATA PLAN	IN200-20081	DPW - ELIGIBLE	100.53.30397.5000	1,012.00
10/17/2025	186931	PRECISION CELLULAR & SOUN	SPEAKER CORD	476	PARK/REC ADMINISTRATION	100.55.50300.3000	4.95
10/17/2025	186932	RED POWER DIESEL SERVICE	ROLLER BEARING	6320	FIRE DEPARTMENT	100.52.25270.3501	67.88
10/17/2025	186932	RED POWER DIESEL SERVICE	TOGGLE SWITCH/MODULE	6323	FIRE DEPARTMENT	100.52.25270.3501	633.66
10/17/2025	186933	REINDERS INC	SEED	2447925-00	PARKS DEPARTMENT	100.55.50200.3754	262.50
10/17/2025	186934	RJ RASMUSSEN PLUMBING &	POLY LINE REPAIR	I31169	PARKS DEPARTMENT	100.55.50200.5754	392.44
10/17/2025	186935	SCALES AND TAILS GUIDE SER	2025 DEER CULLING	1 10/7/25	ANIMAL CONTROL	100.54.40100.5862	1,500.00
10/17/2025	186936	SCHAEFER PLASTICS NORTH	GARBAGE/RECYCLING CAN FOR FOREST CREEK	PCINV16914	GENERAL UNCLASSIFIED	411.51.00850.5000	9,260.50
10/17/2025	186937	SCHIERL TIRE & SERVICE CEN	TIRES-ENG 103	6039767	FLEET MAINTENANCE	100.53.30233.3502	628.80
10/17/2025	186937	SCHIERL TIRE & SERVICE CEN	TIRE-STREETS 815	6039768	FLEET MAINTENANCE	100.53.30233.3502	262.00
10/17/2025	186938	SCHILLING SUPPLY COMPANY	RED ROLL SHOP TOWEL	1023670-00	DPW - ELIGIBLE	100.53.30397.3550	84.47
10/17/2025	186938	SCHILLING SUPPLY COMPANY	DAWN DISH SOAP	1023670-00	DPW - ELIGIBLE	100.53.30397.8700	207.73
10/17/2025	186939	SCOTT'S PORTABLE TOILETS	PORT-A-POT-SCULPTURE PARK 9/20/25	24328	PARKS DEPARTMENT	100.55.50200.2922	300.00
10/17/2025	186939	SCOTT'S PORTABLE TOILETS	PORT-A-POT-SCULPTURE PARK 9/26-10/24/25	24390	PARKS DEPARTMENT	100.55.50200.2922	165.00
10/17/2025	186939	SCOTT'S PORTABLE TOILETS	PORT-A-POT-SCULPTURE PARK 10/4/25	24391	PARKS DEPARTMENT	100.55.50200.2922	300.00
10/17/2025	186940	SHERWIN-WILLIAMS CO	PAINT	6404-7	PARKS DEPARTMENT	100.55.50200.3752	111.76
10/17/2025	186941	ST. STEPHENS PARISH	GIFT GALLERY ST. STEPHEN FENCE RENTAL AD	2025 RENTA	ARTS CENTER	251.55.00375.5856	250.00
10/17/2025	186942	STEVENS POINT AUTO CENTE	SWITCH ASY	409222	DPW - ELIGIBLE	100.53.30397.3501	55.20
10/17/2025	186942	STEVENS POINT AUTO CENTE	STEERING SHAFT	409224	DPW - ELIGIBLE	100.53.30397.3501	78.25
10/17/2025	186942	STEVENS POINT AUTO CENTE	SHIFTER SELECTOR	409377	FLEET MAINTENANCE	100.53.30233.3501	233.77
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	ROGERS ST & CENTERPOINT	012310-000	GENERAL RECREATION	100.55.50490.2204	43.19
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	216 FRANKLIN ST	024529-000	MISC CITY PROPERTIES	410.56.00755.2204	26.35
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	1200 MAIN ST COMM STORM WATER	028810-002	LAND/PROPERTY ACQUISITION	420.57.00716.8900	624.95
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	VETERANS PARK-IRRIGATION	029760-000	GENERAL RECREATION	100.55.50490.2204	44.74
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	MORTON PARK-IRRIGATION	029836-000	GENERAL RECREATION	100.55.50490.2204	1,361.68
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	MCGLAUCHLIN PARK-IRRIGATION	029958-000	GENERAL RECREATION	100.55.50490.2204	81.27
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	WARMING SHED (IVERSON PARK)	029984-000	GENERAL RECREATION	100.55.50490.2204	86.98
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	IVERSON PARK-IRRIGATION	029990-000	GENERAL RECREATION	100.55.50490.2204	233.04
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	IVERSON BALL FIELD-IRRIGATION	029995-000	GENERAL RECREATION	100.55.50490.2204	930.38
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	GIRL SCOUT LODGE-IRRIGATION	030000-000	GENERAL RECREATION	100.55.50490.2204	46.54
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	MAIN & MN AVE MEDIAN-IRRIGATION	030171-000	GENERAL RECREATION	100.55.50490.2204	77.25
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	WILLETT ICE ARENA/POOL	030174-000	SWIMMING POOL EXP	100.55.50421.2204	5,702.55
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	1000 MINN/KB WILLET IRRIG	030179-000	WILLETT ICE ARENA	249.55.50450.2204	1,765.35
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	GOERKE PARK -STADIUM	030182-000	GENERAL RECREATION	100.55.50490.2204	399.15
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	GOERKE PARK FIELDHOUSE	030190-000	GENERAL RECREATION	100.55.50490.2204	135.73
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	941 MICHIGAN AVE	030202-000	GENERAL RECREATION	100.55.50490.2204	164.14
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	2442 SIMS AVE (WEST WING)	030207-000	GENERAL RECREATION	100.55.50490.2204	465.15

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10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	933 MICHIGAN AVE	030212-000	POLICE FACILITY	100.52.20105.2204	748.87
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	ROUNDAABOUT	030561-000	DPW - ELIGIBLE	100.53.30397.2204	819.26
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030594-000	DPW - ELIGIBLE	100.53.30397.2204	86.25
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030596-000	DPW - ELIGIBLE	100.53.30397.2204	213.23
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	102 SIXTH AVE	030608-000	DPW - ELIGIBLE	100.53.30397.2204	190.21
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	BUKOLT PARK - BATHROOMS	030612-000	GENERAL RECREATION	100.55.50490.2204	259.23
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	BUKOLT BOAT LANDING BATHRM	030617-000	GENERAL RECREATION	100.55.50490.2204	149.18
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	BUKOLT PARK CON/IRRIGATION	030625-000	GENERAL RECREATION	100.55.50490.2204	1,411.31
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	KASH PLAYGROUND MEAD PARK	030629-000	GENERAL RECREATION	100.55.50490.2204	137.59
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	MEAD PARK SHELTER HOUSE	030633-000	GENERAL RECREATION	100.55.50490.2204	134.34
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	MEAD PARK BALL DIAMOND-IRRIGATION	030636-000	GENERAL RECREATION	100.55.50490.2204	45.79
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	KASH PLAYGROUND MEAD PARK	030640-000	GENERAL RECREATION	100.55.50490.2204	156.69
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	MONROE & CHURCH ST-IRRIGATION	030649-000	GENERAL RECREATION	100.55.50490.2204	45.98
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	281 WASHINGTON AVE	031722-000	MISC CITY PROPERTIES	410.56.00755.2204	26.35
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	PIFFNER BUILDING	032221-000	GENERAL RECREATION	100.55.50490.2204	300.09
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	PIFFNER & BUKOLT PARK	032551-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	22.95
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	924 CROSBY AVE	032555-000	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	445.59
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	PIFFNER PARK WOMENS RESTRM	032558-000	GENERAL RECREATION	100.55.50490.2204	489.00
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	CROSBY & CENTERPOINT-IRRIGATION	032622-000	GENERAL RECREATION	100.55.50490.2204	226.25
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	MAIN & CENTERPOINT-IRRIGATION	032627-000	GENERAL RECREATION	100.55.50490.2204	614.53
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	CENTERPOINT & THIRD-IRRIGATION	032629-000	GENERAL RECREATION	100.55.50490.2204	253.48
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	DOWNTOWN BUS STOP	032988-000	GENERAL RECREATION	100.55.50490.2204	77.25
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	800 MAIN ST	033167-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	126.47
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	PIFFNER PARK IRRIGATION	033178-000	GENERAL RECREATION	100.55.50490.2204	954.36
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	PIFFNER PARK (BANDSHELL)	033181-000	GENERAL RECREATION	100.55.50490.2204	47.70
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	1200 CROSBY AVE	033185-000	ARTS CENTER	251.55.00375.2200	198.89
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	FOUNTAIN IN SQUARE	033532-000	GENERAL RECREATION	100.55.50490.2205	5,473.12
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	4401 INDUSTRIAL PARK RD	033622-000	AMBULANCE	100.52.25300.2204	234.76
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	4401 INDUSTRIAL PARK (FIRE #2)	033622-000	FIRE DEPARTMENT	100.52.25270.2204	234.75
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK IRRIGATION	034241-000	GENERAL RECREATION	100.55.50490.2204	78.46
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	COLLEGE & PRENTICE	034444-000	GENERAL RECREATION	100.55.50490.2204	222.90
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK (CONC STAND)	034782-000	GENERAL RECREATION	100.55.50490.2204	457.06
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK IRRIGATION	035853-000	GENERAL RECREATION	100.55.50490.2204	2,750.30
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK OFFICE	035856-000	GENERAL RECREATION	100.55.50490.2204	114.66
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	IVERSON PARK BATHROOMS	038714-000	GENERAL RECREATION	100.55.50490.2204	212.38
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	WELL 5 TREE GARDEN	041004-000	GENERAL RECREATION	100.55.50490.2204	96.51
10/17/2025	186943	STEVENS POINT PUBLIC UTILIT	PUBLIC SQUARE FAUCET	04284-000 9/	GENERAL RECREATION	100.55.50490.2204	43.19
10/17/2025	186944	STOUT & STOGIE PRO TOOLS	RECHARGEABLE TIRE INFLATOR	32107	DPW - ELIGIBLE	100.53.30397.3505	169.00
10/17/2025	186944	STOUT & STOGIE PRO TOOLS	HEX BIT SOCKET	32526	DPW - ELIGIBLE	100.53.30397.3505	13.70
10/17/2025	186945	STUCZYNSKI TRUCKING & EXC	GRANITE	13770	PARKS DEPARTMENT	100.55.50200.5851	360.00

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10/17/2025	186946	SUNSET POINT WINERY LLC	END OF YEAR WINE SUPPLY	1151	ARTS CENTER	251.55.00375.5856	82.80
10/17/2025	186947	SUPERIOR CHEMICAL CORPO	DISINFECTANT	426521	WILLETT ICE ARENA	249.55.50450.3551	154.30
10/17/2025	186947	SUPERIOR CHEMICAL CORPO	NITRILE GLOVES	427000	DPW - ELIGIBLE	100.53.30397.3008	196.53
10/17/2025	186948	SWIDERSKI EQUIPMENT INC-54	LIGHT ASSEMBLY	IA20366	FLEET MAINTENANCE	100.53.30233.3501	111.08
10/27/2025	186948	SWIDERSKI EQUIPMENT INC-54	LIGHT ASSEMBLY	IA20366	FLEET MAINTENANCE	100.53.30233.3501	111.08
10/17/2025	186949	T2 SYSTEMS INC	ROVR RETURNS	R021348	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
10/17/2025	186950	TRAFFIC CONTROL CORPORAT	TRAFFIC SIGNAL CONTROLLER	159089	DPW - ELIGIBLE	100.53.30397.2301	4,340.00
10/17/2025	186951	TRUCK EQUIPMENT	RUB RAIL	1162002-00	DPW - ELIGIBLE	100.53.30397.3501	1,083.78
10/17/2025	186951	TRUCK EQUIPMENT	LOWER LINK WING ASMB	1164792-00	DPW - ELIGIBLE	100.53.30397.3501	356.75
10/17/2025	186952	UPPER MIDWEST ATHLETIC CO	QUALICAULK	5899	PARKS DEPARTMENT	100.55.50200.5852	695.00
10/17/2025	186953	UW MADISON ACCOUNTING SE	PLANT SAMPLES	CIV-0001887	FORESTRY DEPARTMENT	100.56.50100.3758	141.00
10/17/2025	186954	UWSP PRINT & DESIGN	PRINTING MAPS FOR LIT	98362	MISCELLANEOUS PARKS EXP	252.55.50300.5931	10.20
10/17/2025	186955	VALLEY GRINDING & MANUFAC	ZAMBONI BLADE SHARPENING	382217	WILLETT ICE ARENA	249.55.50450.2601	372.50
10/17/2025	186956	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320690076	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	214.70
10/17/2025	186956	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320693184	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	214.70
10/17/2025	186956	VESTIS SERVICES LLC	HAND SOAP	6320693184	DPW - ELIGIBLE	100.53.30397.3550	80.93
10/17/2025	186957	WELLSO, ELIZABETH	REIMB LIT EVENT SUPPLIES	REIMB 10/10	MISCELLANEOUS PARKS EXP	252.55.50300.5931	74.55
10/17/2025	186957	WELLSO, ELIZABETH	REIMB LIT EVENT SUPPLIES	REIMB 10/10	MISCELLANEOUS PARKS EXP	252.55.50300.5931	84.39
10/17/2025	186958	WI DEPT OF TRANSPORTATION	BRIDGE REHAB W ZINDA DR	395-0000414	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8768	1,057.55
10/17/2025	186959	WISCONSIN PARK & REC ASSO	LEADERSHIP TRAINING	9757	PARKS DEPARTMENT	100.55.50200.5910	299.00
10/17/2025	186960	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC-1101 CENTERPOINT	5644639407	1101 CENTERPOINT DR	410.56.00726.2200	705.07
10/17/2025	186961	WM CORPORATE SERVICES IN	RECYCLING ROLL OFF	0083655-041	RECYCLING	100.53.30633.2917	683.47
10/17/2025	186962	WORDEN ENTERPRISES LLC	INSTALLATION RECREATION TRIAL-FOREST CREEK SUB	9836	MISC UNCLASSIFIED GENERAL	810.51.00850.5000	16,078.16
10/17/2025	186962	WORDEN ENTERPRISES LLC	GRAVEL FOR RECREATION TRAIL-FOREST CREEK SUBD	9837	MISC UNCLASSIFIED GENERAL	810.51.00850.5000	14,000.00
10/20/2025	186963	ASPIRUS MEDICAL GROUP INC	PATINO VACCINATION & PETIT POST OFFER TESTS	148882	POLICE DEPARTMENT	100.52.20100.5921	948.00
10/20/2025	186964	AUTOMATED LOGIC CONTRAC	REPAIR/ REPLACE RTU CONTROLLER	598081	POLICE FACILITY	100.52.20105.2922	880.00
10/20/2025	186965	GREEN BEE CLEANING	SEPTEMBER CLEANING SERVICE- 933 MICHIGAN AVE	028	POLICE FACILITY	100.52.20105.2922	2,000.00
10/20/2025	186966	JOHNSON TOWING OF STEVEN	IMPOUND C25-11593	25-8924	POLICE DEPARTMENT	100.52.20100.3504	175.00
10/20/2025	186966	JOHNSON TOWING OF STEVEN	IMPOUND C25-11866	25-8941	POLICE DEPARTMENT	100.52.20100.3504	175.00
10/20/2025	186967	KWIK TRIP	CAR WASH CARD	10886022	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	150.00
10/20/2025	186968	LEPINSKI, TANNER	USED PERSONAL CARD OUT OF COUNTY GAS	DATED 1020	POLICE DEPARTMENT	100.52.20100.3401	10.00
10/20/2025	186969	MOTOROLA SOLUTIONS INC	LAST INSTALLMENT FOR PORTABLES	1187153093	CAPITAL OUTLAY - POLICE	401.57.70321.8253	82,500.00
10/20/2025	186970	RAY O'HERRON CO INC	NEW OFFICER UNIFORM- PETIT	2437646	POLICE DEPARTMENT	100.52.20100.3801	46.65
10/20/2025	186970	RAY O'HERRON CO INC	NEW OFFICER UNIFORM- PETIT	2437912	POLICE DEPARTMENT	100.52.20100.3801	1,062.04
10/20/2025	186970	RAY O'HERRON CO INC	NEW OFFICER UNIFORM- PETIT	2438088	POLICE DEPARTMENT	100.52.20100.3801	37.85
10/20/2025	186970	RAY O'HERRON CO INC	OC SPRAY	2438399	POLICE DEPARTMENT	100.52.20100.3609	277.75
10/20/2025	186970	RAY O'HERRON CO INC	CREDIT- SHIRT RETURNED	2439421	POLICE DEPARTMENT	100.52.20100.3801	82.79
10/20/2025	186971	WM CORPORATE SERVICES IN	GARBAGE/RECYCLE - 933 MICHIGAN AVE	0084375-041	POLICE DEPARTMENT	100.52.20100.2932	518.37
10/30/2025	186972	ACCURATE SUSPENSION WAR	ELEC CONN/HEAT SHRINK RINGS	2511423	DPW - ELIGIBLE	100.53.30397.3501	42.51
10/30/2025	186972	ACCURATE SUSPENSION WAR	THREADLOCK	2512175	DPW - ELIGIBLE	100.53.30397.3501	51.00

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10/30/2025	186973	ADAMS SALES & SERVICE LLC	PARKS VAN TOWED	110164	FLEET MAINTENANCE	100.53.30233.3504	225.00
10/30/2025	186973	ADAMS SALES & SERVICE LLC	SWEEPER TOWED	110169	FLEET MAINTENANCE	100.53.30233.3504	325.00
10/30/2025	186974	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR W RIVER DR	2001075423	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	1,701.64
10/30/2025	186975	ASCENDANCE TRUCKS CENTR	VALVE LEVELING SUSPENSION	XA17300496	DPW - ELIGIBLE	100.53.30397.3501	208.76
10/30/2025	186975	ASCENDANCE TRUCKS CENTR	BATTERY/BRAKE CHAMBER	XA17300496		100.16100	397.84
10/30/2025	186975	ASCENDANCE TRUCKS CENTR	CORE/BRAKE CHAMBER	XA17300496	DPW - ELIGIBLE	100.53.30397.3501	138.78
10/30/2025	186975	ASCENDANCE TRUCKS CENTR	BRAKE RELEASE VALVE	XA17300497		100.16100	63.90
10/30/2025	186975	ASCENDANCE TRUCKS CENTR	BRAKE CLEANER	XA17300497		100.16100	75.29
10/30/2025	186975	ASCENDANCE TRUCKS CENTR	CREDIT	XA17300498	DPW - ELIGIBLE	100.53.30397.3501	48.99-
10/30/2025	186976	BADGERLAND CONCRETE PRO	CONCRETE	16454	DPW - ELIGIBLE	100.53.30397.5155	924.00
10/30/2025	186977	BUSHMAN ELECTRIC CRANE &	BOX COVERS DOWNTOWN	37739	DOWNTOWN MAINTENANCE	100.53.30635.5120	301.50
10/30/2025	186977	BUSHMAN ELECTRIC CRANE &	ELECTRIC WORK AT RAC	37742	ARTS CENTER	251.55.00375.3550	142.67
10/30/2025	186978	CARNE, KRISTEEN	CONTRACTED SERVICES	140	BUSINESS IMPROV DISTRICT	254.56.00700.2901	405.66
10/30/2025	186978	CARNE, KRISTEEN	CONTRACTED SERVICES	141	BUSINESS IMPROV DISTRICT	254.56.00700.2901	556.91
10/30/2025	186979	CHARDON LABORATORIES INC	COOLING TOWER SERVICE	067503	WILLETT ICE ARENA	249.55.50450.2601	520.00
10/30/2025	186980	CHETS PLUMBING & HEATING I	SINK	0000933	PARKS DEPARTMENT	100.55.50200.5754	271.00
10/30/2025	186981	CONSTELLATION NEWENERGY	STREETS GAS SERVICE	4426269	DPW - ELIGIBLE	100.53.30397.2200	92.15
10/30/2025	186982	COUNTY MATERIALS	POLY SAND	4234581-00	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	109.50
10/30/2025	186982	COUNTY MATERIALS	QUIKRETE	4240727-00	PARKS DEPARTMENT	100.55.50200.3550	285.34
10/30/2025	186983	DYMORA, MOLLY	REFUND-PFIFFNER BUILDING	REFUND		100.46.50205.55	550.00
10/30/2025	186983	DYMORA, MOLLY	CANCELLATION FEE	REFUND		100.46.50205.55	25.00-
10/30/2025	186983	DYMORA, MOLLY	TAX REFUND	REFUND		100.24213	30.26
10/30/2025	186984	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES-OCTOBER 2025	ERC-1025-1	OTHER GENERAL GOVERNMENT	100.51.19900.2150	559.13
10/30/2025	186985	FERRELLGAS	PROPANE	1131735340	FLEET MAINTENANCE	100.53.30233.3401	17.84
10/30/2025	186985	FERRELLGAS	PROPANE	1131792934	DPW - ELIGIBLE	100.53.30397.8700	245.52
10/30/2025	186986	FLEETPRIDE	AIRLINE REP KIT	129595375		100.16100	53.37
10/30/2025	186987	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICES	0144	ASSESSOR	100.51.16530.2901	5,500.00
10/30/2025	186988	FRANK'S TRANSMISSION	REPLACE TRANMISSION-PARKS AJ	23266	FLEET MAINTENANCE	100.53.30233.2912	5,122.85
10/30/2025	186989	GRAYBAR ELECTRIC COMPAN	LIGHT FIXTURE	9350595487	PARKS DEPARTMENT	100.55.50200.5753	142.86
10/30/2025	186990	H & S PROTECTION SYSTEMS I	SERVICE/ANNUAL FA INSP-1101 CENTERPOINT DR	255115	1101 CENTERPOINT DR	410.56.00726.3550	315.00
10/30/2025	186991	HEARTLAND BUSINESS SYSTE	ANNUAL MICROSOFT CSP LICENSING	819320-H	INFORMATION TECHNOLOGY	100.51.15540.2907	78,035.47
10/30/2025	186991	HEARTLAND BUSINESS SYSTE	ANNUAL MICROSOFT CSP LICENSING	819320-H		100.13900	19,543.20
10/30/2025	186991	HEARTLAND BUSINESS SYSTE	SEPTEMBER ROCKETCYBER ESRM	827323-H	INFORMATION TECHNOLOGY	100.51.15540.2907	1,860.50
10/30/2025	186991	HEARTLAND BUSINESS SYSTE	SEPTEMBER ROCKETCYBER ESRM	827323-H		100.13900	1,189.50
10/30/2025	186991	HEARTLAND BUSINESS SYSTE	PARKS WIRELESS PROJECT PARTS	828911-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8073	515.35
10/30/2025	186991	HEARTLAND BUSINESS SYSTE	ANNUAL SQL SERVER LICENSING	828915-H	INFORMATION TECHNOLOGY	100.51.15540.2907	7,770.92
10/30/2025	186991	HEARTLAND BUSINESS SYSTE	SERVER ASSISTANCE CONTRACTED SERVICES	830535-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,840.00
10/30/2025	186991	HEARTLAND BUSINESS SYSTE	ADDITIONAL ANNUAL CSP LICENSES	834968-H	INFORMATION TECHNOLOGY	100.51.15540.2907	1,184.06
10/30/2025	186992	HOLIDAY WHOLESale	WILLETT FOOD ORDER	2169355	ARENA CONCESSIONS	249.55.50451.3001	311.65
10/30/2025	186993	HORST DISTRIBUTING INC	BELT	116225-000		100.16100	171.24

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10/30/2025	186994	KLESMITH , CHRIS	REIMB MILEAGE-WEDC-GREEN BAY WI	MILEAGE	COMMUNITY DEVELOPMENT	100.52.18400.3301	139.72
10/30/2025	186995	KRIETE TRUCK CENTER	NEW GARBAGE TRUCK	V109000486	CAPITAL OUTLAY - DPW	401.57.70320.8208	207,355.00
10/30/2025	186995	KRIETE TRUCK CENTER	AXLE ASSY	X109044040:	DPW - ELIGIBLE	100.53.30397.3501	3,179.90
10/30/2025	186995	KRIETE TRUCK CENTER	BUSHING SPIRAL KIT	X109044925:	DPW - ELIGIBLE	100.53.30397.3501	1,051.94
10/30/2025	186995	KRIETE TRUCK CENTER	BRAKE CLEANER	X109044966:		100.16100	28.68
10/30/2025	186996	LAMPERT-LEE & ASSOCIATES	PROFESSIONAL SERVICES-NEW CITY HALL	14103	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	3,875.00
10/30/2025	186997	LONDERVILLE STEEL ENT	STEEL	7065568	DPW - ELIGIBLE	100.53.30397.3501	88.15
10/30/2025	186997	LONDERVILLE STEEL ENT	REBAR SURVEY MONUMENTS	7066183	DPW - ELIGIBLE	100.53.30397.8700	213.42
10/30/2025	186998	M & M SERVICE INC	GAS NOZZLE/SWIVEL VALVE/WHIP/FILTERS	317896	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	488.46
10/30/2025	186999	MAGLISH, JEFFREY	LIT EVENT PAYMENT	2025-001	MISCELLANEOUS PARKS EXP	252.55.50300.5931	4,180.00
10/30/2025	187000	MENARDS	SCREWS/HANGER	29891	PARKS DEPARTMENT	100.55.50200.3550	13.91
10/30/2025	187000	MENARDS	LUMBER/SCREWS/WASHERS/BITS	30282	PARKS DEPARTMENT	100.55.50200.3550	125.45
10/30/2025	187000	MENARDS	LED LIGHTS	30304	PARKS DEPARTMENT	100.55.50200.3550	22.98
10/30/2025	187000	MENARDS	LUMBER	30415	PARKS DEPARTMENT	100.55.50200.3550	23.78
10/30/2025	187000	MENARDS	OUTLET PLUG	30486	PARKS DEPARTMENT	100.55.50200.3550	4.99
10/30/2025	187001	MOHR, MARIA	REIMB MILEAGE-MUNICIPAL ASSESSORS INST-WI DELLS	REIMB MILE	ASSESSOR	100.51.16530.3301	117.04
10/30/2025	187001	MOHR, MARIA	REIMB MEALS-MUNICIPAL ASSESSORS INST-WI DELLS	REIMB MILE	ASSESSOR	100.51.16530.5910	85.00
10/30/2025	187002	NEW ENGLAND SPORTS SALE	SKATE SHARPENING SUPPLIES	147333	WILLETT ICE ARENA	249.55.50450.5000	334.88
10/30/2025	187003	NOTARY BOND RENEWAL SER	NOTARY BOND RENEWAL	RENEW	MAYORS OFFICE	100.51.10410.5910	30.00
10/30/2025	187004	O'REILLY AUTO PARTS	THREAD SEALANT (FUEL PUMPS)	2325-396998	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	13.49
10/30/2025	187004	O'REILLY AUTO PARTS	BATTERY	2325-397105		100.16100	393.98
10/30/2025	187004	O'REILLY AUTO PARTS	CORE	2325-397105	DPW - ELIGIBLE	100.53.30397.3501	20.00
10/30/2025	187004	O'REILLY AUTO PARTS	GREASE FITTINGS	2325-397126	DPW - ELIGIBLE	100.53.30397.3501	22.47
10/30/2025	187004	O'REILLY AUTO PARTS	HYD FITTING	2325-397154		100.16100	77.40
10/30/2025	187004	O'REILLY AUTO PARTS	HYD FITTING	2325-397199		100.16100	247.12
10/30/2025	187004	O'REILLY AUTO PARTS	HEADLIGHT	2325-397203		100.16100	25.22
10/30/2025	187004	O'REILLY AUTO PARTS	CREDIT	2325-397221	DPW - ELIGIBLE	100.53.30397.3501	20.00-
10/30/2025	187004	O'REILLY AUTO PARTS	SPRAY PAINT	2325-397282		100.16100	53.94
10/30/2025	187004	O'REILLY AUTO PARTS	STRAINERS	2325-397283	DPW - ELIGIBLE	100.53.30397.3501	1.68
10/30/2025	187004	O'REILLY AUTO PARTS	AIR/CABIN/FUEL FILTER	2325-397309		100.16100	150.10
10/30/2025	187004	O'REILLY AUTO PARTS	OIL FILTER	2325-397325		100.16100	5.29
10/30/2025	187004	O'REILLY AUTO PARTS	HYD/OIL FILTER	2325-397427		100.16100	42.72
10/30/2025	187004	O'REILLY AUTO PARTS	AIR FILTER	2325-397428		100.16100	21.07
10/30/2025	187004	O'REILLY AUTO PARTS	RUST FIX IT/RUST TREATMENT	2325-397460		100.16100	58.56
10/30/2025	187004	O'REILLY AUTO PARTS	RV ANTIFREEZE	2325-397460	DPW - ELIGIBLE	100.53.30397.3501	13.98
10/30/2025	187004	O'REILLY AUTO PARTS	RADIATOR CAP	2325-397461	DPW - ELIGIBLE	100.53.30397.3501	4.62
10/30/2025	187004	O'REILLY AUTO PARTS	HEADLIGHT BULB	2325-397794		100.16100	12.36
10/30/2025	187004	O'REILLY AUTO PARTS	CABIN FILTER	2325-397934	FIRE DEPARTMENT	100.52.25270.3501	31.66
10/30/2025	187004	O'REILLY AUTO PARTS	AIR/CABIN/OIL FILTERS	2325-397940		100.16100	61.03
10/30/2025	187004	O'REILLY AUTO PARTS	MOTOR OIL	2325-397961		100.16100	50.46

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10/30/2025	187004	O'REILLY AUTO PARTS	HORN	2325-398009		100.16100	19.99
10/30/2025	187004	O'REILLY AUTO PARTS	CABIN FILTER	2325-398013		100.16100	34.30
10/30/2025	187004	O'REILLY AUTO PARTS	HYD FILTER	2325-398174	DPW - ELIGIBLE	100.53.30397.3501	8.65
10/30/2025	187004	O'REILLY AUTO PARTS	OIL DRY	2325-398235	FLEET MAINTENANCE	100.53.30233.3508	48.57
10/30/2025	187005	PARAGON DEVELOPMENT SYST	6 BADGER BOOK SERVER MACHINES	15306305		100.16200	15,228.00
10/30/2025	187005	PARAGON DEVELOPMENT SYST	22 BADGER BOOK CLIENT MACHINES	15306313		100.16200	48,246.00
10/30/2025	187006	PEPSICO BEVERAGE SALES LL	SODA	18150708	SWIMMING POOL EXP	100.55.50421.3001	406.83
10/30/2025	187007	PIONEER MANUFACTURING C	PAINT STRAINER	INV-274185	FLEET MAINTENANCE	100.53.30233.3501	38.77
10/30/2025	187008	POINT COATING LLC	OUTLET LOCK BOXES/LIGHT POST	3579	DOWNTOWN MAINTENANCE	100.53.30635.5120	888.00
10/30/2025	187009	REINDERS INC	V-BELT/CASTER WHEEL/LYNCH PIN	6084018-00	FLEET MAINTENANCE	100.53.30233.3501	87.74
10/30/2025	187010	RETTLER CORPORATION	PLOVER RIVER CROSSING DESIGN	25259	CAPITAL OUTLAY - PARKS	401.57.70620.8769	1,107.29
10/30/2025	187011	ROBERTS IRRIGATION CO INC	ALUMINUM DISC	AR00008943	DOWNTOWN MAINTENANCE	100.53.30635.5120	24.58
10/30/2025	187012	RUEKERT & MIELKE INC	GIS ASSISTANCE	159725	DPW - INELIGIBLE	100.53.30398.2902	1,870.00
10/30/2025	187012	RUEKERT & MIELKE INC	DESIGN & PROJECT MANAGEMENT	159726	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	2,506.40
10/30/2025	187013	SCHIERL TIRE & SERVICE CEN	REPLACE TIRE VALVE CORES	6040335	FLEET MAINTENANCE	100.53.30233.3504	86.90
10/30/2025	187014	SCHILLING SUPPLY COMPANY	CENTER PULL TOWELS	1025474-00	DPW - ELIGIBLE	100.53.30397.3550	232.15
10/30/2025	187015	SCOTT'S HEAVY TRUCK & TRAI	CONVEYOR CHAIN	16101	DPW - ELIGIBLE	100.53.30397.3501	903.64
10/30/2025	187016	SCOTT'S PORTABLE TOILETS	PORTA POTTY ON STRONGS-BUS STOP CLEANING	24407	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	360.00
10/30/2025	187017	SOMERVILLE INC	PROFESSIONAL SERVICES-NEW CITY HALL	40846	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	67,320.00
10/30/2025	187018	SPASH	2025 GRIDIRON CLUB CONCESSION PAYMENT	2025 CONC	ARENA CONCESSIONS	249.55.50451.5970	1,178.55
10/30/2025	187019	STANTEC CONSULTING SERVI	ESA-SHOPKO SITE	2456586	MISC UNCLASSIFIED GENERAL	217.51.00850.5120	7,000.00
10/30/2025	187020	STEVENS POINT AUTO CENTE	REPAIR FRONT ACTUATOR/TPMS FD CAR 6	34851	FLEET MAINTENANCE	100.53.30233.2912	2,871.65
10/30/2025	187021	STEVENS POINT PUBLIC UTILIT	1466 WATER ST	000347-000	1466 WATER ST	410.56.00650.2204	1,999.05
10/30/2025	187021	STEVENS POINT PUBLIC UTILIT	1748 WATER ST	000441-000	DPW - ELIGIBLE	100.53.30397.2204	2,280.09
10/30/2025	187021	STEVENS POINT PUBLIC UTILIT	DIGGERS HOTLINE TICKETS	38141	DPW - INELIGIBLE	100.53.30398.2210	493.00
10/30/2025	187022	SUMMIT FIRE PROTECTION	INSPECTION	3379693	PARKS DEPARTMENT	100.55.50200.2922	2,295.20
10/30/2025	187023	TRANSCENDENT TECHNOLOGI	TAX SYSTEM UPGRADE	M8080	INFORMATION TECHNOLOGY	100.51.15540.2907	1,125.00
10/30/2025	187024	TRUCK EQUIPMENT	MERCURY SWITCH	1169753-00		100.16100	189.98
10/30/2025	187025	VESTIS SERVICES LLC	RUGS/UNIFORMS	6320696275	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	214.99
10/30/2025	187026	WI DEPT OF FINANCIAL INSTIT	NOTARY BOND RENEWAL	RENEW	MAYORS OFFICE	100.51.10410.5910	20.00
10/30/2025	187027	WISCONSIN PUBLIC SERVICE	BID	5665488543	BUSINESS IMPROV DISTRICT	256.56.00700.2200	1,727.03
10/30/2025	187027	WISCONSIN PUBLIC SERVICE	GAS/ ELEC- 1225 WATER	5667723842	MUSEUM GENERAL EXP	241.51.00750.2204	59.26
10/30/2025	187027	WISCONSIN PUBLIC SERVICE	SCULPTURE PARK ELECTRIC	5678233936	GENERAL RECREATION	100.55.50490.2200	28.95
10/30/2025	187028	WOOD STREET RENTAL CENTE	SOUND SYSTEM GOERKE LIFT	116555-1	PARK EXPENDITURES	250.55.50215.5863	675.00
10/30/2025	187029	ADVANCED PHYSICAL THERAP	FIT TEST- HAUGER, SANDBERG, ULRICH, MIDDLESTAED	0925SPFD	FIRE DEPT REFERENDUM	100.52.25271.5911	480.00
10/30/2025	187030	ASPIRUS INC	OWI/CRIMINAL BLOOD	1231697 102	POLICE DEPARTMENT	100.52.20100.5610	238.00
10/30/2025	187031	BALLEW, JEREMIAH	MEAL MONEY REIMB	DATED 1028	POLICE DEPARTMENT	100.52.20100.5907	282.00
10/30/2025	187031	BALLEW, JEREMIAH	MEAL MONEY REIMB	DATED 1028	POLICE DEPARTMENT	100.52.20100.5907	113.00
10/30/2025	187032	BAXTER, KARYN	REIMBURSEMENT- BAXTER- INTERVIEW LUNCH	DATED 1029	FIRE DEPARTMENT	100.52.25270.5000	44.31
10/30/2025	187033	CHARTER COMMUNICATIONS -	CABLE TV - 933 MICHIGAN AVE	17139720110	POLICE DEPARTMENT	100.52.20100.2212	119.75

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10/30/2025	187034	CLIA LABORATORY PROGRAM	CLIA USER FEES	DATED 1028	AMBULANCE	100.52.25300.5913	248.00
10/30/2025	187035	COMPLETE OFFICE OF WI INC	GEL PENS	11799	POLICE DEPARTMENT	100.52.20100.3001	102.64
10/30/2025	187036	CONWAY SHIELD	TURNOUT GEAR- REFERENDUM	0543434	FIRE DEPT REFERENDUM	100.52.25271.3803	6,817.16
10/30/2025	187037	DIENGER, JASON	MEAL MONEY REIMB	DATED 1028	POLICE DEPARTMENT	100.52.20100.5907	282.00
10/30/2025	187037	DIENGER, JASON	MEAL MONEY REIMB	DATED 1028	POLICE DEPARTMENT	100.52.20100.5907	113.00
10/30/2025	187038	FOREMOST PROMOTIONS	FIRE HATS	743024	FIRE DEPARTMENT	100.52.25270.5650	667.13
10/30/2025	187039	LANGUAGE LINE SERVICES	SPANISH & BURMESE	11735735	POLICE DEPARTMENT	100.52.20100.2932	411.87
10/30/2025	187040	NASSCO INC	PAPER TOWELS	6617468	POLICE FACILITY	100.52.20105.3550	215.60
10/30/2025	187041	NORTHWAY COMMUNICATIONS	PAGER KNOBS	185974	FIRE DEPARTMENT	100.52.25270.2913	83.10
10/30/2025	187042	POMASL FIRE EQUIPMENT INC	STREAMLIGHT FLASHLIGHT & BATTERIES	101199	AMBULANCE	100.52.25300.3025	246.85
10/30/2025	187043	PORTAGE COUNTY TREASURE	RANGE ELECTRIC SEPT- CITY HALF	45104	POLICE DEPARTMENT	100.52.20100.2200	27.56
10/30/2025	187043	PORTAGE COUNTY TREASURE	TIME SYSTEM- CITY PORTION (DISPATCH)	45105	POLICE DEPARTMENT	100.52.20100.2821	620.00
10/30/2025	187044	POWERDMS INC	ANNUAL SUBSCRIPTION (SCHEDULING PROGRAM)	INV-146903	POLICE DEPARTMENT	100.52.20100.2907	3,606.84
10/30/2025	187045	RAY O'HERRON CO INC	NEW OFFICER UNIFORM- KING	2438806	POLICE DEPARTMENT	100.52.20100.3801	348.47
10/30/2025	187045	RAY O'HERRON CO INC	REPLACEMENT MAG HOLDER (PER ROTTIER)	2440716	POLICE DEPARTMENT	100.52.20100.3801	54.39
10/30/2025	187045	RAY O'HERRON CO INC	COLLAR BRASS	2441639	POLICE DEPARTMENT	100.52.20100.3801	287.72
10/30/2025	187046	STAR BUSINESS MACHINES IN	STAPLES FOR COPY MACHINE	251022-0002	POLICE DEPARTMENT	100.52.20100.3001	138.00
10/30/2025	187047	TERMINIX WIL-KIL	PEST CONTROL - STA 2	84157548	FIRE DEPARTMENT	100.52.25270.2902	31.93
10/30/2025	187047	TERMINIX WIL-KIL	PEST CONTROL - STA 2	84157548	AMBULANCE	100.52.25300.2902	31.92
10/30/2025	187047	TERMINIX WIL-KIL	PEST CONTROL - STA 1	84159507	FIRE DEPARTMENT	100.52.25270.2902	33.69
10/30/2025	187047	TERMINIX WIL-KIL	PEST CONTROL - STA 1	84159507	AMBULANCE	100.52.25300.2902	33.69
10/30/2025	187048	TRUCKVAULT INC.	CAR 8 STORAGE	292415	EMS ACT 102 STATE GRANT EXP	216.52.00300.3001	4,526.00
10/30/2025	187049	UNIFORM SHOPPE OF GRN BA	CLASS A - ROWE	5401	FIRE DEPT REFERENDUM	100.52.25271.3803	248.93
10/30/2025	187049	UNIFORM SHOPPE OF GRN BA	CLASS A - ROWE	5401	AMBULANCE	100.52.25300.3803	248.92
10/30/2025	187049	UNIFORM SHOPPE OF GRN BA	CLASS A - MEYERS	5402	FIRE DEPARTMENT	100.52.25270.3803	248.93
10/30/2025	187049	UNIFORM SHOPPE OF GRN BA	CLASS A - MEYERS	5402	AMBULANCE	100.52.25300.3803	248.92
10/30/2025	187049	UNIFORM SHOPPE OF GRN BA	CLASS A - DAVIDSON	7355	FIRE DEPT REFERENDUM	100.52.25271.3803	490.65
10/30/2025	187049	UNIFORM SHOPPE OF GRN BA	WHITE SHIRT- THOMSON	9607	FIRE DEPARTMENT	100.52.25270.3803	31.48
10/30/2025	187049	UNIFORM SHOPPE OF GRN BA	WHITE SHIRT- THOMSON	9607	AMBULANCE	100.52.25300.3803	31.47
10/30/2025	187050	WERNER ELECTRIC SUPPLY C	LED BULBS (25)	S7874007.00	POLICE FACILITY	100.52.20105.3550	234.75
10/30/2025	187051	WISCONSIN DEPT OF JUSTICE	TIME SYSTEM QUARTERLY CHARGE/ OFFICER SUPPOR	455TIME-000	POLICE DEPARTMENT	100.52.20100.2821	715.50
Grand Totals:							3,545,554.14