

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**

**December 8, 2025 - 6:20 PM**

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

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

**OR**

#### **Zoom Teleconferencing**

**Meeting ID: 851 4931 4064 | Passcode: 383043**

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

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

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

## **AGENDA**

Non-Action Items:

1. Roll Call.
2. Chairperson's Opening Remarks.
3. Review of total property tax rate (all jurisdictions) for the 2025 tax year/2026 payable taxes.

Discussion and Possible Action on:

4. Approval of funding for repairs to the salt shed.
5. Approval of funding for the purchase of 1625 Ellis St.
6. Authoriation to apply for a vibrant spaces grant.
7. Approval of Claims Paid.

Closing Section:

8. 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

December 4, 2025

To: Finance Committee, Common Council

Subject: Property Tax Update

We now have all the information for calculating the updated tax rate and preparing tax bills. A summary of the changes in the tax rate for all jurisdictions is attached.

Overall, the total tax rate for all jurisdictions increased by 10.6%, or \$205/\$100,000 in value. The biggest increases came from the School District (\$112/\$100,000) and the City (\$87/\$100,000). The City increase was primarily driven by phasing in half of the impact from City Hall, and catching up with inflation in capital project costs.

**STEVENS POINT TAX BILL CALCULATIONS  
2025 TAXES**

	levy	** tax rate	** tax rate per \$1000	prior year +/- amount
Portage Co.	\$11,923,783.70	0.004385098	4.39	0.04
City of St. Pt.	\$26,473,084.01	0.009735757	9.74	0.87
St. Pt. Schools	\$21,477,428.41	0.007898552	7.90	1.12
Mid-State	\$1,914,056.50	0.000703915	0.70	(0.02)
Gross Tax	\$61,788,352.62	0.022723321	22.72	2.00
School Credit	-\$3,425,200.74	-0.001259654	-1.26	0.05
<b>Net Tax</b>	<b>\$58,363,151.88</b>	<b>0.021463667</b>	<b>21.46</b>	<b>2.05</b>
<hr/>				
Lottery Credit		\$187.51		0.10
First Dollar Credit		\$62.50		4.29
Assessed Value		2719160300		
Fair Market Value Ratio		0.8793		
Equalized Value		3092525000		
			(figured from tax rate **)	

**2024 TAXES**

	levy	** tax rate	** tax rate per \$1000	prior year +/- amount
Portage Co.	\$11,747,737.58	0.004353092	4.35	0.00
City of St. Pt.	\$23,929,897.28	0.008867159	8.87	0.79
St. Pt. Schools	\$18,301,082.45	0.006781417	6.78	(0.05)
Mid-State	\$1,932,531.59	0.000716094	0.72	(0.01)
Gross Tax	\$55,911,248.90	0.020717762	20.72	0.73
School Credit	\$3,530,039.84	0.001308047	-1.31	(0.09)
<b>Net Tax</b>	<b>\$52,381,209.06</b>	<b>0.019409716</b>	<b>\$19.41</b>	<b>0.64</b>
<hr/>				
Lottery Credit		\$187.41		(37.07)
First Dollar Credit		\$58.21		(2.10)
Assessed Value		2698710800		
Fair Market Value Ratio		0.9458		
Equalized Value		2861259100	(figured from tax rate **)	

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



**Public Works**

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

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

December 3<sup>rd</sup>, 2025

To: Finance Committee  
From: Christopher Johnson, Streets Superintendent  
Re: Approval for additional funding: Salt Shed Repairs

The Streets Department has developed a significant tear in the fabric roof of the salt shed. The tear has continued to grow, and although a contractor installed temporary ties, the damage is beyond what we can safely overlook. If the roof is not repaired, the elements will enter the building and begin to deteriorate the salt supply. It is also notable that the DOT requires salt stock piles to be covered.

Separately, during a recent salt delivery, the garage door to the building bound up. No equipment caused the issue. While a contractor was working to free the door, it came loose and fell. (damage was already likely beyond repair prior to it becoming loose) The door is beyond repair, and while we are still gathering quotes, we expect replacement costs to fall between \$15,000 and \$25,000.

The roof is under warranty; however, the coverage is prorated. The warranty will cover 55% of the replacement cost (not including labor, and freight) leaving the City responsible for approximately \$52,000.

The Streets Department is requesting approval for an additional \$75,000 to cover the combined cost of the roof replacement and the garage door replacement.

Respectfully,

Superintendent Johnson

City of Stevens Point  
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**Corey D. Ladick**  
**Comptroller-Treasurer**

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

December 3, 2025

To: Finance Committee, Common Council

Subject: Funding for Salt Shed Repairs

As stated in the preceding memo from Superintendent Johnson, the Department of Public Works is requesting \$75,000 for repairs to the salt shed. These expenditures are anticipated to be made in 2026. For funding these repairs, we do budget \$50,000 annually in the capital budget for unexpected building repairs, but that obviously won't be enough, and it is a little early to wipe out that account completely for 2026.

Therefore, what I would recommend is that we approve this as an additional capital expense for 2026. There is a possibility that this can be funded by leftover or underspent capital project funds from 2025, but we will need to complete the year and reconcile the capital projects fund before we can make that determination. If there are not any capital project funds leftover from 2025, then it would have to be additional borrowing for 2026.



To: City of Stevens Point Plan Commission, Finance Committee, and Council  
From: Jarod Kivela, Director of Community Development  
Date: December 3, 2025  
**RE: Acquisition of 1625 Ellis Street for Brawley Street Realignment**

Staff is requesting authorization to proceed with the purchase of the property located at 1625 Ellis Street for the purpose of correcting the current geometric and safety concerns at the Brawley Street/Ellis Street/Division Street intersection.



Brawley Street and Ellis Street currently intersect with Division Street in close proximity, with Brawley Street connecting at a skewed angle. This configuration creates multiple conflict points for vehicles, bicyclists, and pedestrians, increasing the potential for crashes and unsafe movements.

Realigning Brawley Street into a standard T-intersection at Ellis Street will significantly improve safety and operational efficiency. To accomplish this, the City must acquire the property at 1625 Ellis Street to secure adequate right-of-way for the new roadway geometry.

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

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

## **Property Acquisition and Use**

The City intends to acquire the full 0.22-acre parcel for \$40,000 (not including any fees or other charges that accompany the purchase). A verbal agreement is in place, and the offer to purchase has been drafted. Once approved, staff will execute the offer to purchase, deed, and other necessary documents.

Upon closing:

1. The detached garage on the property would be removed (conflicts with the new ROW).
2. A portion of the land would be dedicated as a public right-of-way to accommodate the new Brawley Street alignment.
3. The remaining parcel, estimated at approximately 7,500 square feet, will be evaluated by City staff for future disposition.

Following the acquisition, the City Assessor and Building Inspection Division will complete an interior walkthrough of the home to determine whether:

- The existing structure is suitable for resale and private occupancy, or
- The home should be demolished and the site marketed for new residential construction.

In either case, there is the potential for RDA-funded programs to assist a new owner in renovating the structure or demolishing it and building a new home on the parcel.

## **Project Structure and Funding**

Although this improvement is physically connected to the future Division Street reconstruction, staff recommends that this be pursued as a stand-alone project. Keeping the projects separate ensures that:

- Potential state or federal grant funding opportunities for the Division Street project are not affected by early realignment work, and
- The realignment can be planned, budgeted, and constructed in advance, ensuring the intersection is corrected prior to the larger corridor project.

Funding for the Brawley Street realignment would be included in a future City budget and paid for using standard capital project allocations.

## **Recommendation**

Staff recommends that the Finance Committee and Council authorize the purchase of 1625 Ellis Street for \$40,000 (and any additional fees or charges that accompany the purchase) for roadway realignment purposes and allow staff to proceed with necessary due diligence, property evaluation, and future project planning. Staff will bring forward the financials to the Finance Committee on December 8<sup>th</sup> and the Council on December 15<sup>th</sup> for a final decision.

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**Corey D. Ladick**  
**Comptroller-Treasurer**

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

December 4, 2025

To: Finance Committee, Common Council

Subject: Funding for Acquisition of 1625 Ellis St.

As stated in the preceding memo from Director Kivela, the Community Development Department is requesting \$40,000 for the purchase of 1625 Ellis St., plus money for other costs related to the acquisition.

I would recommend that we take this money from the City Property Fund. This is a fund where the rental revenue is deposited from various rental properties that the City owns. The balance of the fund is currently \$189,159 and the intended purpose of this fund is to either purchase properties as needs come up, or to pay expenses related to our rental properties.

# MEMORANDUM

**To:** City of Stevens Point Finance Committee

**From:** Karen Margelofsky, Executive Director BIDs

**Date:** December 4, 2025

**Subject:** Budget Overview for Vibrant Spaces Grant Application – Downtown Alley Activation Project

The City of Stevens Point, in partnership with the Downtown Business Improvement District (BID) is preparing to submit an application for the Wisconsin Economic Development Corporation’s (WEDC) **Community Development Investment – Vibrant Spaces (CDI-VS) Grant**. This grant supports placemaking projects that enhance public spaces and promote community vibrancy.

## Project Overview

The proposed project, titled **Downtown Stevens Point Alley Activation**, will revitalize three key pedestrian corridors and Main Street in the downtown district:

- **Library Alley** – Improved lighting, landscaping, sensory activations, and pedestrian safety enhancements.
- **Artisan Alley** – Public art installations, partial overhead covering, and activation through local artist programming.
- **Riverfront Connection** – Tree lighting and improved wayfinding to better connect downtown to the Wisconsin River and Green Circle Trail.
- **Main Street & Public Square Enhancements** – Installation of a downtown audio system on streetlights along Main Street and in the Square to support public announcements, music, and event programming. Additionally, a former dumpster enclosure will be transformed into a covered gazebo-style seating area, creating a welcoming outdoor dining and gathering space.

## Proposed Budget and Funding Sources

The total estimated project cost is **\$90,000 - \$100,000**, with the following funding sources:

Source	Amount
WEDC Vibrant Spaces Grant	\$50,000 (proposed request)
Downtown BID	\$15,000 (committed)
City of Stevens Point	\$10,000 (proposed)
CREATE Portage County	\$5,000 (proposed)
Private Donations/Other Grants	\$20,000 (anticipated)

The City’s contribution of **\$10,000** will serve as a critical match to leverage the full WEDC grant amount. Additional matching funds will be secured through BID allocations and private fundraising efforts led by the Downtown BID and other community partners.

## Next Steps

The resolution accompanying this memo authorizes the City to submit the grant application and commit matching funds. If awarded, the project will begin implementation in **March 2026**, with oversight and maintenance shared among the City, DBID, and local stakeholders.

We respectfully request the Finance Committee’s support for this resolution and the City’s financial participation in this transformative downtown placemaking initiative.

**CITY OF STEVENS POINT COMMON COUNCIL**

**Resolution #**

**Authorizing Submission of Vibrant Spaces Grant Application**

**WHEREAS**, it is the desire of the City of Stevens Point, Portage County, Wisconsin to file an application for state financial assistance from the Wisconsin Economic Development Corporation, Community Development Investment-Vibrant Spaces Grant Program for the Downtown Library Alley Activation, Riverfront Connection, Downtown Audio, Square Gazebo & Community Created Mural Project. This project will transform three essential entryways into the downtown by creatively enhancing these corridors with lighting, sound, color and vibrancy.

**WHEREAS**, this community investment project provides significant benefits to the City of Stevens Point, including:

- **Enhanced Public Safety and Accessibility:** Improves lighting and walkability in key downtown corridors, addressing safety concerns and increasing comfort for pedestrians, especially during evening hours.
- **Activation of Underutilized Spaces:** Transforms three key alleys—Library Alley, Artisan Alley, and the Riverfront Connection—into vibrant, welcoming public spaces through murals, landscaping, signage, and lighting.
- **Support for Local Artists and Businesses:** Engages local artists and entrepreneurs through the Emerging Muralist Program and Artisan Alley programming, drawing foot traffic, communication, and increasing visibility for creative businesses.
- **Improved Connectivity:** Strengthens pedestrian and bike connections between downtown, the Wisconsin River, and the Green Circle Trail, aligning with the City’s Downtown Targeted Area Master Plan.
- **Community Engagement and Programming:** Leverages partnerships with CREATE Portage County, local businesses, and the Downtown Business Improvement District to maintain and activate the spaces with events like ArtsWalk, Wine Walk, and Levitt AMP.
- **Alignment with Regional Economic Goals:** Advances regional CEDS objectives by investing in placemaking and the creative economy, fostering entrepreneurship, and enhancing quality of life.

**WHEREAS**, it is necessary to designate a representative for filing said application;

**BE IT THEREFORE RESOLVED** that the City of Stevens Point does hereby approve and authorize the preparation and filing of an application for the above referenced project.

**NOW, THEREFORE, BE IT RESOLVED**, that the City of Stevens Point adopt this resolution on the \_\_\_\_ day of November 2025.

Roll call vote: \_\_\_\_ Yes \_\_\_\_ No

Adopted this \_\_\_\_ day of December, 2025.

\_\_\_\_\_  
**Mike Wiza, Mayor** Dated

\_\_\_\_\_  
**ATTEST: Susan Pagel, City Clerk** Dated

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/07/2025	13311	SPACVB	3RD QTR 2025 ROOM TAX REVENUE	3RD QTR 20	CONVENTION & TOURISM	202.56.00710.7100	260,321.95
11/20/2025	13339	HAAS SONS INC	2025 STREET IMPROVEMENT - WASHINGTON STREET 25	25-101 PRO	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	571,308.52
11/20/2025	13340	SWITLICK & SONS INC.	2025 STREET IMPROVEMENTS- MADISON STREET PROJ	25-102 PAYM	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	748,054.58
11/14/2025	187053	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC SOUTH SEG.	2001077594	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	53,255.55
11/14/2025	187053	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC NORTH SEG.	2001077612	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	117,762.58
11/14/2025	187072	FAHRNER ASPHALT SEALERS L	PROJ 25-104 PROGRESS PAYMENT #1	PROJ 25-104	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	163,224.21
11/14/2025	187113	VINTON CONSTRUCTION COM	PROJ 25-106 PROG PAY #1	PROJ 25-106	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	190,586.69
11/26/2025	187183	COMPASS MINERALS AMERICA	ROAD SALT	1561910	DPW - ELIGIBLE	100.53.30397.4500	55,488.00
Grand Totals:							<u>2,160,002.08</u>

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/28/2025	726	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ATTORNEY	SEPT-OCT 2	CITY ATTORNEY	100.51.00300.2203	36.01
10/28/2025	726	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	SEPT-OCT 2	BUSINESS IMPROV DISTRICT	254.56.00700.2203	45.14
10/28/2025	726	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	SEPT-OCT 2	CITY CLERKS OFFICE	100.51.12420.2203	1.88
10/28/2025	726	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.2203	20.73
10/28/2025	726	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	SEPT-OCT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	347.45
10/28/2025	726	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	SEPT-OCT 2	COMMUNITY DEVELOPMENT	100.52.18400.2203	156.39
10/28/2025	726	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	SEPT-OCT 2	INFORMATION TECHNOLOGY	100.51.15540.2203	100.96
10/28/2025	726	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	SEPT-OCT 2	PARKS DEPARTMENT	100.55.50200.2203	375.79
10/28/2025	726	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	SEPT-OCT 2		100.13910	49.84
10/28/2025	726	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.2203	256.15
10/28/2025	726	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.2203	103.16
10/28/2025	726	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	SEPT-OCT 2	AMBULANCE	100.52.25300.2203	103.16
10/28/2025	726	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	SEPT-OCT 2	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	398.33
10/28/2025	726	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	SEPT-OCT 2		100.13901	85.38
10/28/2025	726	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	SEPT-OCT 2		100.13900	64.01
10/28/2025	726	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	SEPT-OCT 2		100.13900	99.56
10/28/2025	726	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	SEPT-OCT 2	MUNICIPAL COURT	100.51.20010.2203	21.37
10/28/2025	726	U.S. BANK	TREAS-AMAZON-PRINTER CARTRIDGE	SEPT-OCT 2	COMPTRROLLER-TREASURER	100.51.14520.3000	350.39
10/28/2025	726	U.S. BANK	STREETS-TRANSMOTION-HYDRAULIC HOSE	SEPT-OCT 2	DPW - ELIGIBLE	100.53.30397.3501	631.43
10/28/2025	726	U.S. BANK	STREETS-MENARDS-MAP GAS	SEPT-OCT 2	DPW - ELIGIBLE	100.53.30397.8700	53.96
10/28/2025	726	U.S. BANK	STREETS-MENARDS-BLEACH	SEPT-OCT 2	DPW - ELIGIBLE	100.53.30397.3501	11.96
10/28/2025	726	U.S. BANK	STREETS-HARBOR FREIGHT-NITRILE GLOVES	SEPT-OCT 2	DPW - ELIGIBLE	100.53.30397.3008	13.99
10/28/2025	726	U.S. BANK	STREETS-HARBOR FREIGHT-HAND TRUCK	SEPT-OCT 2	DPW - ELIGIBLE	100.53.30397.3505	67.99
10/28/2025	726	U.S. BANK	STREETS-MENARDS-DRILL/DRILL BITS	SEPT-OCT 2	DPW - ELIGIBLE	100.53.30397.3505	229.48
10/28/2025	726	U.S. BANK	ENG-20 FOOT MICRO USB CHARGING CABLE	SEPT-OCT 2	DPW - ELIGIBLE	100.53.30397.4801	8.92
10/28/2025	726	U.S. BANK	ENG-CLIPBOARDS AND PACKING TAPE	SEPT-OCT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	21.32
10/28/2025	726	U.S. BANK	ENG-APWA FALL CONFERENCE	SEPT-OCT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	600.00
10/28/2025	726	U.S. BANK	ENG-GASOILA THREAD SEALANT	SEPT-OCT 2	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	16.35
10/28/2025	726	U.S. BANK	ENG-ILLINOIS TOLLWAY-PWX CONFERENCE	SEPT-OCT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	18.80
10/28/2025	726	U.S. BANK	STREETS-MENARDS-PAVER SAND FOR LIBRARY	SEPT-OCT 2	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	19.45
10/28/2025	726	U.S. BANK	STREETS-SAI -SIGN SOFTWARE SUBSCRIPTION	SEPT-OCT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	43.99
10/28/2025	726	U.S. BANK	STREETS-WI DNR- WASTE TRANSPORTER LICENSE FEE	SEPT-OCT 2	RECYCLING	100.53.30633.5000	6.16
10/28/2025	726	U.S. BANK	STREETS-WI DNR-WASTE TRANSPORTER LICENSE	SEPT-OCT 2	RECYCLING	100.53.30633.5000	308.00
10/28/2025	726	U.S. BANK	STREETS-STAPLES -KEYBOARD AND MOUSE	SEPT-OCT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	34.99
10/28/2025	726	U.S. BANK	STREETS-IL TOLLWAY-TOLLS FOR PWX	SEPT-OCT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	20.40
10/28/2025	726	U.S. BANK	STREETS-SAI -SIGN SOFTWARE SUBSCRIPTION	SEPT-OCT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	43.99
10/28/2025	726	U.S. BANK	MEDIA-EBAY-USED CDS FOR RADIO STSATION	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3014	32.34
10/28/2025	726	U.S. BANK	MEDIA-BACKBLAZE -ONLINE BACKUP SUBSCRIPTION	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3200	52.10
10/28/2025	726	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3014	14.49
10/28/2025	726	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3014	9.49

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/28/2025	726	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3014	9.49
10/28/2025	726	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3014	9.49
10/28/2025	726	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3014	9.49
10/28/2025	726	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3014	10.49
10/28/2025	726	U.S. BANK	MEDIA-AMAZON-BATTERIES & MEMORY CARDS	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	50.36
10/28/2025	726	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3014	9.49
10/28/2025	726	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3014	6.70
10/28/2025	726	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3014	8.99
10/28/2025	726	U.S. BANK	MEDIA-INSTANTINK-PRINTER INK	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3000	1.89
10/28/2025	726	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3014	12.49
10/28/2025	726	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3014	9.99
10/28/2025	726	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3014	9.49
10/28/2025	726	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3014	10.99
10/28/2025	726	U.S. BANK	MEDIA-EBAY-USED CDS FOR RADIO STATION	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3014	4.99
10/28/2025	726	U.S. BANK	MEDIA-AMAZON -CONTROLLER FOR DRONE	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	167.31
10/28/2025	726	U.S. BANK	MEDIA-MAPS MADE EASY-DRONE MAPPING SOFTWARE	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3200	29.99
10/28/2025	726	U.S. BANK	MEDIA-MAPS MADE EASY-DRONE MAPPING SOFTWARE	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3200	29.99
10/28/2025	726	U.S. BANK	MEDIA-MAPS MADE EASY-DRONE MAPPING SOFTWARE	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3200	5.00
10/28/2025	726	U.S. BANK	MEDIA-MAPS MADE EASY-DRONE MAPPING SOFTWARE	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3200	54.99
10/28/2025	726	U.S. BANK	MEDIA-ADOBE INC-CREATIVE CLOUD SUBSCRIPTION	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3200	69.99
10/28/2025	726	U.S. BANK	MEDIA-ADOBE INC-STOCK PHOTOS SUBSCRIPTION	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3200	29.99
10/28/2025	726	U.S. BANK	MEDIA-SECURENET SYSTEMS-RADIO STATION STREAMI	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	59.00
10/28/2025	726	U.S. BANK	MEDIA-ADOBE INC-CREATIVE CLOUD SUBSCRIPTION	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3200	59.99
10/28/2025	726	U.S. BANK	MEDIA-ADOBE INC-STOCK PHOTOS SUBSCRIPTION	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3200	29.99
10/28/2025	726	U.S. BANK	MEDIA-WAYPOINTMAP-DRONE MAPPING SOFTWARE SU	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3200	15.00
10/28/2025	726	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3014	1.29
10/28/2025	726	U.S. BANK	MEDIA-AMAZON-REFUND FOR DRONE CONTROLLER	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	118.15-
10/28/2025	726	U.S. BANK	MEDIA-EBAY-USED CDS FOR RADIO STATION	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3014	9.00
10/28/2025	726	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3014	1.29
10/28/2025	726	U.S. BANK	MEDIA-AMAZON-BATTERIES FOR GOPRO CAMERA	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	28.49
10/28/2025	726	U.S. BANK	COMM DEV-AMAZON-OFFICE SUPPLIES	SEPT-OCT 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	16.49
10/28/2025	726	U.S. BANK	COMM DEV-AMAZON-OFFICE SUPPLIES	SEPT-OCT 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	122.92
10/28/2025	726	U.S. BANK	COMM DEV-WILDERNESS HOTEL-ASSESSORS INSTITUT	SEPT-OCT 2	ASSESSOR	100.51.16530.5910	31.62
10/28/2025	726	U.S. BANK	COMM DEV-WEDC-2025 ECONOMIC SUMMIT	SEPT-OCT 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	60.00
10/28/2025	726	U.S. BANK	COMM DEV-MAILCHIMP-MONTHLY SUBSCRIPTION	SEPT-OCT 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	32.51
10/28/2025	726	U.S. BANK	COMM DEV-HAMPTON INN-CONFERENCE	SEPT-OCT 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	374.15
10/28/2025	726	U.S. BANK	COMM DEV-DSPS-CREDIT CARD PROCESSING FEE	SEPT-OCT 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	.84
10/28/2025	726	U.S. BANK	COMM DEV-DSPS-LICENSURE RENEWAL - CODY	SEPT-OCT 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	37.51
10/28/2025	726	U.S. BANK	COMM DEV-DIGICOPY-BUSINESS CARDS - BID	SEPT-OCT 2	BUSINESS IMPROV DISTRICT	254.56.00700.3001	17.04
10/28/2025	726	U.S. BANK	COMM DEV-DIGICOPY-BUSINESS CARDS - BID	SEPT-OCT 2	BUSINESS IMPROV DISTRICT	256.56.00700.3001	9.17

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/28/2025	726	U.S. BANK	PARKS-LOWES-LUMBER	SEPT-OCT 2	PARKS DEPARTMENT	100.55.50200.5851	60.32
10/28/2025	726	U.S. BANK	PARKS-FLEET FARM-BUSHING, PIN	SEPT-OCT 2	PARKS DEPARTMENT	100.55.50200.3750	14.39
10/28/2025	726	U.S. BANK	PARKS-FLEET FARM-SAWZALL BLADES	SEPT-OCT 2	PARKS DEPARTMENT	100.55.50200.3550	15.57
10/28/2025	726	U.S. BANK	PARKS-FLEET FARM-SCREWS, WASHERS	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.2702	14.05
10/28/2025	726	U.S. BANK	PARKS-WIAMA-COURSE REGISTRATION	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.5910	312.50
10/28/2025	726	U.S. BANK	PARKS-AMAZON-EYE WASH SOLUTION	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.3008	17.52
10/28/2025	726	U.S. BANK	PARKS-METRO MARKET-RAMEN NOODLES	SEPT-OCT 2	ARENA CONCESSIONS	249.55.50451.3001	14.99
10/28/2025	726	U.S. BANK	PARKS-MIDSTATE LOCK AND KEY-LOCK REPAIR	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.2702	147.50
10/28/2025	726	U.S. BANK	PARKS-PRECISION CELLULAR-AUDIO CABLES, ADAPTE	SEPT-OCT 2	PARK EXPENDITURES	250.55.50215.5863	83.95
10/28/2025	726	U.S. BANK	PARKS-FLEET FARM-CONTAINERS, FLY STRIPS	SEPT-OCT 2	ARENA CONCESSIONS	249.55.50451.3001	51.59
10/28/2025	726	U.S. BANK	PARKS-MIDSTATE LOCK-OFFICE DOOR KEYPAD REPAIR	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.3000	165.50
10/28/2025	726	U.S. BANK	PARKS-METRO MARKET-RAMEN NOODLES	SEPT-OCT 2	ARENA CONCESSIONS	249.55.50451.3001	17.98
10/28/2025	726	U.S. BANK	PARKS-EMY J'S COFFEE VAULT-COFFEE	SEPT-OCT 2	ARENA CONCESSIONS	249.55.50451.3001	66.25
10/28/2025	726	U.S. BANK	PARKS-WISCONSIN ELEVATOR-LIFT INSPECTION	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.5000	125.00
10/28/2025	726	U.S. BANK	PARKS-DPS SERVICE FEE-LIFT PERMIT	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.5000	1.13
10/28/2025	726	U.S. BANK	PARKS-ISE-PARKING	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.5910	50.00
10/28/2025	726	U.S. BANK	PARKS-UW TS PARKING-PARKING	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.5910	10.00
10/28/2025	726	U.S. BANK	PARKS-UW TS PARKING-PARKING	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.5910	10.00
10/28/2025	726	U.S. BANK	PARKS-BEST WESTERN-CONFERENCE LODGING	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.5910	149.99
10/28/2025	726	U.S. BANK	PARKS-METRO MARKET-RAMEN NOODLES	SEPT-OCT 2	ARENA CONCESSIONS	249.55.50451.3001	29.98
10/28/2025	726	U.S. BANK	PARKS-METRO MARKET-BUNS & RAMEN NOODLES	SEPT-OCT 2	ARENA CONCESSIONS	249.55.50451.3001	21.21
10/28/2025	726	U.S. BANK	PARKS-RIDELL SKATES-RENTAL ICE SKATES	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.5000	996.00
10/28/2025	726	U.S. BANK	PARKS-STAPLES-COPY PAPER	SEPT-OCT 2	PARK/REC ADMINISTRATION	100.55.50300.3000	43.99
10/28/2025	726	U.S. BANK	PARKS-FESTIVAL FOODS-RAC RECEPTION FOOD	SEPT-OCT 2	ARTS CENTER	251.55.00375.5856	64.11
10/28/2025	726	U.S. BANK	PARKS-FLEET FARM-BATTERIES	SEPT-OCT 2	GENERAL RECREATION	100.55.50490.3551	29.27
10/28/2025	726	U.S. BANK	PARKS-AMAZON-DISH BRUSH	SEPT-OCT 2	PARK/REC ADMINISTRATION	100.55.50300.3000	13.99
10/28/2025	726	U.S. BANK	PARKS-USPS -POSTAGE FOR MAILING ARTWORK	SEPT-OCT 2	ARTS CENTER	251.55.00375.3006	29.95
10/28/2025	726	U.S. BANK	PARKS-AMAZON-STOP SIGNS	SEPT-OCT 2	PARKS DEPARTMENT	100.55.50200.3550	79.98
10/28/2025	726	U.S. BANK	PARKS-WHEN I WORK-ELECTRONIC PAYROLL TIMEKEEP	SEPT-OCT 2	PARK/REC ADMINISTRATION	100.55.50300.5000	180.00
10/28/2025	726	U.S. BANK	PARKS-NEVCO SPORTS-ZENOFF SCOREBOARD	SEPT-OCT 2	PARKS DEPARTMENT	100.55.50200.5853	134.17
10/28/2025	726	U.S. BANK	PARKS-IZONE -SCULPTURE PARK SIGNS	SEPT-OCT 2	MISCELLANEOUS PARKS EXP	252.55.50300.5931	383.52
10/28/2025	726	U.S. BANK	PARKS-SUBWAY-CHARGED IN ERROR - WILL BE REIMBU	SEPT-OCT 2	PARK/REC ADMINISTRATION	100.55.50300.3000	7.37
10/28/2025	726	U.S. BANK	PARKS-FESTIVAL FOODS-RAC WORKSHOP FOOD	SEPT-OCT 2	ARTS CENTER	251.55.00375.5856	38.06
10/28/2025	726	U.S. BANK	PARKS-CHICK FIL A-CHARGED IN ERROR - WILL BE REIM	SEPT-OCT 2	PARK/REC ADMINISTRATION	100.55.50300.3000	19.43
10/28/2025	726	U.S. BANK	PARKS-DUNKIN DONUTS-CHARGED IN ERROR - WILL BE	SEPT-OCT 2	PARK/REC ADMINISTRATION	100.55.50300.3000	39.58
10/28/2025	726	U.S. BANK	FIRE-YOUTUBE TV-AUGUST 4K PLUS	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.2212	2.49
10/28/2025	726	U.S. BANK	AMB-YOUTUBE TV-AUGUST 4K PLUS	SEPT-OCT 2	AMBULANCE	100.52.25300.2212	2.50
10/28/2025	726	U.S. BANK	FIRE-FEDEX-SHIPPING	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3001	20.81
10/28/2025	726	U.S. BANK	FIRE-MICHAELS-BINS FOR EDUCATIONAL MATERIALS	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.5650	101.46
10/28/2025	726	U.S. BANK	FIRE-YOUTUBE TV-AUGUST BASE PLAN	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.2212	41.49

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/28/2025	726	U.S. BANK	AMB-YOUTUBE TV-AUGUST BASE PLAN	SEPT-OCT 2	AMBULANCE	100.52.25300.2212	41.50
10/28/2025	726	U.S. BANK	FIRE-AMAZON-HIGHLIGHTERS	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3001	8.96
10/28/2025	726	U.S. BANK	AMB-AMAZON-HIGHLIGHTERS	SEPT-OCT 2	AMBULANCE	100.52.25300.3001	8.97
10/28/2025	726	U.S. BANK	FIRE-AMAZON-PENS	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3001	7.34
10/28/2025	726	U.S. BANK	AMB-AMAZON-PENS	SEPT-OCT 2	AMBULANCE	100.52.25300.3001	7.35
10/28/2025	726	U.S. BANK	FIRE-AMAZON-TRAINING SMOKE	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3560	296.00
10/28/2025	726	U.S. BANK	FIRE-AMAZON-FIRE EXTINGUISHER TAGS	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3651	28.47
10/28/2025	726	U.S. BANK	FIRE-AMAZON-NOTEPADS, PENS, LAMINATOR	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3001	142.21
10/28/2025	726	U.S. BANK	AMB-AMAZON-NOTEPADS, PENS, LAMINATOR	SEPT-OCT 2	AMBULANCE	100.52.25300.3001	142.20
10/28/2025	726	U.S. BANK	AMB-AMAZON-NOTEPADS	SEPT-OCT 2	AMBULANCE	100.52.25300.3001	19.91
10/28/2025	726	U.S. BANK	FIRE-FIRST NET/AT&T-CELL PHONE	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.2203	575.03
10/28/2025	726	U.S. BANK	AMB-FIRST NET/AT&T-CELL PHONE	SEPT-OCT 2	AMBULANCE	100.52.25300.2203	347.20
10/28/2025	726	U.S. BANK	FIRE-BEST BUY-FIRE TV STICK	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3001	17.99
10/28/2025	726	U.S. BANK	FIRE-AMAZON-KEY MOUNT	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.8500	74.95
10/28/2025	726	U.S. BANK	AMB-AMAZON-CAR 8 MOUNTING PLATE	SEPT-OCT 2	AMBULANCE	100.52.25300.3025	32.95
10/28/2025	726	U.S. BANK	FIRE-AMAZON-SAFETY VESTS	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3651	11.49
10/28/2025	726	U.S. BANK	AMB-AMAZON-CAR 8 TOOL COMPARTMENT AND SAFETY	SEPT-OCT 2	AMBULANCE	100.52.25300.3025	80.09
10/28/2025	726	U.S. BANK	AMB-AMAZON-CAR 8 TOOL BOX	SEPT-OCT 2	AMBULANCE	100.52.25300.3025	175.40
10/28/2025	726	U.S. BANK	FIRE-AMAZON-DISHWASHER DETERGENT	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3550	58.32
10/28/2025	726	U.S. BANK	AMB-AMAZON-DISHWASHER DETERGENT	SEPT-OCT 2	AMBULANCE	100.52.25300.3550	58.32
10/28/2025	726	U.S. BANK	FIRE-IAAI-MEMBERSHIP DUES PRZYBYLSKI	SEPT-OCT 2	FIRE DEPT REFERENDUM	100.52.25271.3202	103.00
10/28/2025	726	U.S. BANK	FIRE-WIAAI RENEWAL PRZYBYLSKI	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3202	25.00
10/28/2025	726	U.S. BANK	AMB-MENARDS-TOTE	SEPT-OCT 2	AMBULANCE	100.52.25300.3025	24.97
10/28/2025	726	U.S. BANK	FIRE-FLEET FARM-OUTLET COVERS	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3550	6.72
10/28/2025	726	U.S. BANK	AMB-FLEET FARM-OUTLET COVERS	SEPT-OCT 2	AMBULANCE	100.52.25300.3550	6.72
10/28/2025	726	U.S. BANK	FIRE-PANERA BREAD-INTERVIEW BREAKFAST	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.5000	19.99
10/28/2025	726	U.S. BANK	FIRE-MIDSTATE TECH COLLEGE-FIRE INSTRUCTOR TES	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.5910	100.95
10/28/2025	726	U.S. BANK	AMB-MUELLER SPORTS MEDICINE-COMPRESSION REC	SEPT-OCT 2	AMBULANCE	100.52.25300.5021	1,400.00
10/28/2025	726	U.S. BANK	AMB-MENARDS-FAUCET CARTRIDGE	SEPT-OCT 2	AMBULANCE	100.52.25300.3550	13.99
10/28/2025	726	U.S. BANK	CAP-MENARDS-EXTRICATION SAW BLADES	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	321.20
10/28/2025	726	U.S. BANK	FIRE-MILWAUKEE PARKING SERVICES-CONF. PARKING	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.5000	15.00
10/28/2025	726	U.S. BANK	AMB-BATTERY CLERK-LUCAS BATTERY X2	SEPT-OCT 2	AMBULANCE	100.52.25300.3025	571.58
10/28/2025	726	U.S. BANK	AMB-R&D BATTERIES-INFUSION PUMP BATTERIES	SEPT-OCT 2	AMBULANCE	100.52.25300.3025	159.32
10/28/2025	726	U.S. BANK	POLICE-KWIK TRIP-GAS FOR K-9 TRAINING	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3401	38.54
10/28/2025	726	U.S. BANK	POLICE-HOLIDAY INN-LODGING FOR TRAINING	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5907	524.85
10/28/2025	726	U.S. BANK	POLICE-ALL PAWS PET WASH- WASH CLUB YEARLY	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5710	100.00
10/28/2025	726	U.S. BANK	POLICE-KWIK TRIP-GAS FOR K-9 TRAINING	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3401	32.16
10/28/2025	726	U.S. BANK	POLICE-CANDLEWOOD SUITES- LODGING (CREDIT)	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5907	43.05-
10/28/2025	726	U.S. BANK	POLICE-CANDLEWOOD SUITES- LODGING (CREDIT)	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5907	24.77-
10/28/2025	726	U.S. BANK	POLICE-ALL PAWS PET WASH-WASH CLUB MONTHLY	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5710	20.00

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10/28/2025	726	U.S. BANK	POLICE-FESTIVAL FOODS-PUMPKINS (FOR SWAT)	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3608	8.00
10/28/2025	726	U.S. BANK	POLICE-TWILIO INC-PARKING PAY BY PHONE COMPANYY	SEPT-OCT 2	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	90.03
10/28/2025	726	U.S. BANK	POLICE-BATTERIES PLUS-LITHIUM BATTERIES (FOR SW	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3608	44.95
10/28/2025	726	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	SEPT-OCT 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	14.60
10/28/2025	726	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	SEPT-OCT 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	10.48
10/28/2025	726	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	SEPT-OCT 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	8.15
10/28/2025	726	U.S. BANK	POLICE-BOUND TREE MEDICAL-BOXES OF GLOVES	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3510	719.60
10/28/2025	726	U.S. BANK	POLICE-BOUND TREE MEDICAL-HEARTSTART PADS	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3510	263.96
10/28/2025	726	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	SEPT-OCT 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	30.80
10/28/2025	726	U.S. BANK	POLICE-MIDSTATE LOCK-LOCK FOR WATER TOWER	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3510	12.48
10/28/2025	726	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	SEPT-OCT 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.70
10/28/2025	726	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	SEPT-OCT 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	14.95
10/28/2025	726	U.S. BANK	POLICE-FUR & FLUFF GROOMING- HAIR CUT	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5710	95.00
10/28/2025	726	U.S. BANK	POLICE-AMAZON-BEACON LIGHTS	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3003	24.74
10/28/2025	726	U.S. BANK	POLICE-ST PT HOMETOWN PHARM-EPI PENS	SEPT-OCT 2	MISCELLANEOUS DONATIONS	236.52.00190.5010	850.00
10/28/2025	726	U.S. BANK	POLICE-SIRCHIE ACQUISITION-COCAINE ID SWIPES	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3003	63.97
10/28/2025	726	U.S. BANK	POLICE-AMAZON-EXTERNAL HARD DRIVE	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3003	279.99
10/28/2025	726	U.S. BANK	POLICE-AMAZON-USB FLASH DRIVES	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	24.99
10/28/2025	726	U.S. BANK	POLICE-RECONYX-CAMERA ACCESS/SUBSCRIPTION	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3003	10.00
10/28/2025	726	U.S. BANK	POLICE-AMAZON-BINDER DIVIDERS/TABS	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	28.89
10/28/2025	726	U.S. BANK	POLICE-POINT TROPHY-NAME PLATES	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	44.34
10/28/2025	726	U.S. BANK	POLICE-DOT DMV WIN TVRP EPAY-AUTO PAYMENTS	SEPT-OCT 2	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	122.40
10/28/2025	726	U.S. BANK	POLICE-IHIRE-JOB POSTING FOR POLICE CHIEF	SEPT-OCT 2	POLICE & FIRE COMMISSION	100.51.21110.5000	369.00
10/28/2025	726	U.S. BANK	POLICE-AMAZON-BINS, REACHER TOOL, BOARD	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	69.82
10/28/2025	726	U.S. BANK	POLICE-AMAZON-PUSH PINS/TACKS, SMALL BOARD	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	27.36
10/28/2025	726	U.S. BANK	POLICE-AMAZON-CERTIFICATE PAPER	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	6.99
10/28/2025	726	U.S. BANK	POLICE-INDEED-JOB POSTING FOR POLICE CHIEF	SEPT-OCT 2	POLICE & FIRE COMMISSION	100.51.21110.5000	189.90
10/28/2025	726	U.S. BANK	POLICE-PAPA JOHN'S-AUXILIARY MEETING	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5707	26.97
10/28/2025	726	U.S. BANK	POLICE-GLOCK PROFESSIONAL-TRAINING	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5907	300.00
10/28/2025	726	U.S. BANK	POLICE-AMAZON-LUGGAGE RACK	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5710	399.99
10/28/2025	726	U.S. BANK	POLICE-HOLIDAY INN-LODGING FOR TRAINING	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5907	110.01
10/28/2025	726	U.S. BANK	POLICE-FESTIVAL FOODS-IN-SERVICE TRAINING	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	42.82
10/28/2025	726	U.S. BANK	POLICE-USPO-RETURNED UNIFORM	SEPT-OCT 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	11.80
10/28/2025	726	U.S. BANK	POLICE-PAPA JOHN'S-AUXILIARY MEETING	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5707	29.00
10/28/2025	726	U.S. BANK	POLICE-HOLIDAY INN- TAX ON LODGING CREDIT	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5907	24.02
10/28/2025	726	U.S. BANK	POLICE-AMAZON-EPI PEN CASES	SEPT-OCT 2	MISCELLANEOUS DONATIONS	236.52.00190.5010	196.80
10/28/2025	726	U.S. BANK	POLICE-ST PT HOMETOWN PHARM-EPI PENS	SEPT-OCT 2	MISCELLANEOUS DONATIONS	236.52.00190.5010	4,000.00
10/28/2025	726	U.S. BANK	POLICE-METRO MARKET-IN-SERVICE TRAINING	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	24.22
10/28/2025	726	U.S. BANK	MAYOR-SHUTTERFLY-ALDERPERSON PHOTOS	SEPT-OCT 2	MAYORS OFFICE	100.51.10410.3000	38.58
10/28/2025	726	U.S. BANK	MAYOR-HYATT REGENCY-LEAGUE CONFERENCE	SEPT-OCT 2	MAYORS OFFICE	100.51.10410.5915	280.00

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10/28/2025	726	U.S. BANK	MAYOR-SHUTTERFLY-REPLACEMENT ALDER PICTURE	SEPT-OCT 2	MAYORS OFFICE	100.51.10410.3000	15.02
10/28/2025	726	U.S. BANK	MAYOR-PMC PARKING-LEAGUE CONFERENCE	SEPT-OCT 2	MAYORS OFFICE	100.51.10410.5915	90.77
10/28/2025	726	U.S. BANK	MAYOR-AMAZON-PHOTO FRAME	SEPT-OCT 2	MAYORS OFFICE	100.51.10410.3000	7.89
10/28/2025	726	U.S. BANK	MAYOR-CHAMBER OF COMMERCE-LEGISLATIVE BREAK	SEPT-OCT 2	MAYORS OFFICE	100.51.10410.3450	45.00
10/28/2025	726	U.S. BANK	MAYOR-AMAZON- INK FOR PRINTER	SEPT-OCT 2	MAYORS OFFICE	100.51.10410.3000	79.99
10/28/2025	726	U.S. BANK	MAYOR-LOCAL PRESS EATERY-LUNCH ON CITY HALL TO	SEPT-OCT 2	MAYORS OFFICE	100.51.10410.5915	139.27
10/28/2025	726	U.S. BANK	MAYOR-BP-GAS FOR CITY HALL TOURS	SEPT-OCT 2	MAYORS OFFICE	100.51.10410.5915	62.54
10/28/2025	726	U.S. BANK	MAYOR-ENTERPRISE-CITY HALL TOUR RENTAL CAR	SEPT-OCT 2	MAYORS OFFICE	100.51.10410.5915	541.84
10/28/2025	726	U.S. BANK	IT-AMAZON-UTILITY KNIFE AND BATTERIES	SEPT-OCT 2	INFORMATION TECHNOLOGY	100.51.15540.3000	48.96
10/28/2025	726	U.S. BANK	FIRE-AMAZON-CANDY	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.5650	39.95
11/04/2025	727	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - SEPTEMBER 2025	5652143233	DPW - INELIGIBLE	100.53.30398.2202	669.70
11/04/2025	727	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - SEPTEMBER 2025	5652143233	DPW - ELIGIBLE	100.53.30397.2202	26,378.53
11/04/2025	727	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - SEPTEMBER 2025	5652143233	DPW - ELIGIBLE	100.53.30397.2209	1,680.58
11/04/2025	727	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - SEPTEMBER 2025	5652143233	SWIMMING POOL EXP	100.55.50421.2200	155.58
11/04/2025	727	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - SEPTEMBER 2025	5652143233	GENERAL RECREATION	100.55.50490.2200	3,721.81
11/04/2025	727	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - SEPTEMBER 2025	5652143233	WILLETT ICE ARENA	249.55.50450.2200	6,044.13
11/04/2025	727	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - SEPTEMBER 2025	5652143233	FIRE DEPARTMENT	100.52.25270.2200	726.26
11/04/2025	727	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - SEPTEMBER 2025	5652143233	AMBULANCE	100.52.25300.2200	726.25
11/04/2025	727	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - SEPTEMBER 2025	5652143233	ARTS CENTER	251.55.00375.2200	80.39
11/04/2025	727	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - SEPTEMBER 2025	5652143233	MUSEUM GENERAL EXP	241.51.00750.2204	101.25
11/04/2025	727	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - SEPTEMBER 2025	5652143233	POLICE FACILITY	100.52.20105.2200	2,816.50
11/04/2025	727	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - SEPTEMBER 2025	5652143233	1466 WATER ST	410.56.00650.2200	119.19
11/07/2025	728	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - OCTOBER 2025	5699610823	DPW - INELIGIBLE	100.53.30398.2202	952.70
11/07/2025	728	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - OCTOBER 2025	5699610823	DPW - ELIGIBLE	100.53.30397.2202	34,091.89
11/07/2025	728	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - OCTOBER 2025	5699610823	DPW - ELIGIBLE	100.53.30397.2209	2,277.28
11/07/2025	728	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - OCTOBER 2025	5699610823	SWIMMING POOL EXP	100.55.50421.2200	173.01
11/07/2025	728	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - OCTOBER 2025	5699610823	GENERAL RECREATION	100.55.50490.2200	4,269.48
11/07/2025	728	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - OCTOBER 2025	5699610823	WILLETT ICE ARENA	249.55.50450.2200	12,626.14
11/07/2025	728	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - OCTOBER 2025	5699610823	FIRE DEPARTMENT	100.52.25270.2200	1,105.26
11/07/2025	728	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - OCTOBER 2025	5699610823	AMBULANCE	100.52.25300.2200	1,105.24
11/07/2025	728	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - OCTOBER 2025	5699610823	ARTS CENTER	251.55.00375.2200	110.87
11/07/2025	728	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - OCTOBER 2025	5699610823	MUSEUM GENERAL EXP	241.51.00750.2204	128.01
11/07/2025	728	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - OCTOBER 2025	5699610823	POLICE FACILITY	100.52.20105.2200	3,603.22
11/07/2025	728	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - OCTOBER 2025	5699610823	1466 WATER ST	410.56.00650.2200	144.81
11/12/2025	729	UPS	SHIPPING CONTRACTS	0000648VX4	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	82.76
11/13/2025	730	COOPER OIL INC	BULK DIESEL AND GAS	286090		100.16100	23,780.88
11/03/2025	13298	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-NOVEMBER 2025	NOVEMBER	EDGEWATER FUND	247.56.00600.5335	135.00
11/03/2025	13298	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LEONARD EIDEN- NOVEMBER 202	NOVEMBER	EDGEWATER FUND	247.56.00600.5335	165.00
11/03/2025	13299	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- NOVEMBER 2025	NOVEMBER	EDGEWATER FUND	247.56.00600.5335	1,250.00
11/03/2025	13300	ONPOINT REAL ESTATE HOLDI	BUSINESS 51 SOUTH SEGMENT REAL ESTATE	PARCEL 5	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	1,350.00

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11/03/2025	13301	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	OCTOBER 2		100.24540	200.00
11/03/2025	13301	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	OCTOBER 2		100.24540	2,052.60
11/03/2025	13301	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	OCTOBER 2		100.24540	1,576.60
11/03/2025	13302	STATE OF WI COURT FINES & S	MUNI COURT	OCTOBER 2		100.24530	1,019.00
11/03/2025	13302	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	OCTOBER 2		100.24530	3,466.75
11/03/2025	13302	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	OCTOBER 2		100.24530	2,336.40
11/03/2025	13302	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	OCTOBER 2		100.24530	2,672.05
11/03/2025	13302	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	OCTOBER 2		100.24530	500.00
11/03/2025	13303	VILLAGE OF PLOVER	MUNI COURT FINES	OCTOBER 2		100.24520	4,503.61
11/03/2025	13303	VILLAGE OF PLOVER	BLOOD DRAWS	OCTOBER 2		100.24520	153.79
11/05/2025	13304	CITY OF STEVENS POINT	RESTITUTION PAYMENT - PETERS, STACY #c25-05616	DATED 11/3/		100.45.20012.51	217.54
11/05/2025	13305	PORTAGE CTY REGISTER OF D	RECORD CORPORATE LIMITS	CORPORAT	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/05/2025	13306	STATE FARM INSURANCE/CLAI	RESTITUTION PAYMENT - MALLIET, JON 49-69D2-01V PA	DATED 11/3/		100.45.20012.51	473.65
11/05/2025	13307	WI DEPT OF REVENUE	PYMT REC'D- ERDMAN, ALYSSA AIN #5896	DATED 11/3/		100.45.20012.51	100.00
11/05/2025	13307	WI DEPT OF REVENUE	PYMT REC'D- PETERSON, ALEX AIN #8634	DATED 11/3/		100.45.20012.51	159.00
11/05/2025	13307	WI DEPT OF REVENUE	PYMT REC'D- BARTELT, CHRISTOPHER AIN #9366	DATED 11/3/		100.45.20012.51	159.00
11/05/2025	13307	WI DEPT OF REVENUE	PYMT REC'D- HILLIARD, CASSANDRA AIN#8842	DATED 11/3/		100.45.20012.51	50.00
11/06/2025	13308	NORTHPOINT CENTER LLC	BUSINESS 51 NORTH SEGMENT REAL ESTATE	PARCEL 31	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	9,800.00
11/07/2025	13309	PORTAGE CTY REGISTER OF D	1408 STRONGS AVE FACADE GRANT CONTRACT	RECORD FA	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/07/2025	13310	KITOWSKI, SHANNON	TRIAL WITNESS FEE PAYMENT - DEF SIMPLSON, DANYA	DATED 11/4/		100.45.20012.51	11.80
11/07/2025	13311	SPACVB	3RD QTR 2025 ROOM TAX REVENUE	3RD QTR 20	CONVENTION & TOURISM	202.56.00710.7100	260,321.95
11/07/2025	13312	THOMPSON, ISAAC	TRIAL WITNESS FEE PAYMENT - DEF SIMPSON, DANYAL	DATED 11/4/		100.45.20012.51	6.20
11/07/2025	13313	WALMART RESTITUTION RECO	RESTITUTION-WIPPERFURTH, BRYACE - PARTIAL PYMT	DATED 11/6/		100.45.20012.51	50.00
11/07/2025	13314	WI DEPT OF REVENUE	PYMT REC'D- CLEVELAND, JEFFREY AIN 7335	DATED 11/6/		100.45.20012.51	50.00
11/07/2025	13314	WI DEPT OF REVENUE	PYMT REC'D- OLSEN, ALICIA AIN #9050	DATED 11/6/		100.45.20012.51	60.00
11/07/2025	13314	WI DEPT OF REVENUE	PYMT REC'D- FIRKUS, LAICE AIN 9327	DATED 11/6/		100.45.20012.51	159.00
11/07/2025	13315	SUPERIOR PROPERTY SOLUTI	BUSINESS 51 NORTH SEGMENT REAL ESTATE	PARCEL 42	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	1,000.00
11/10/2025	13316	MAGLISH, JEFFREY	LIT EVENT PAYMENT	2025-001 RE	MISCELLANEOUS PARKS EXP	252.55.50300.5931	4,180.00
11/10/2025	13317	POINT TROPHY LLC	FOREST CREEK MAILBOX TAGS	103025TAG	GENERAL UNCLASSIFIED	411.51.00850.5000	110.00
11/12/2025	13318	STEVENS POINT PUBLIC SCHO	SHARE OF MOBILE HOME-OCTOBER 2025	OCTOBER 2		100.24500	1,546.02
11/12/2025	13319	BUSHMAN, WAYNE	RESTITUION PAYMENT - ETHAN TERRY C24-05304	DATED 11/10		100.45.20012.51	100.00
11/12/2025	13320	STATE FARM INSURANCE/CLAI	RESTITUTION PAYMENT - MALLIET, JON 49-69D2-01V PA	DATED 11/5/		100.45.20012.51	547.90
11/12/2025	13321	WALMART RESTITUTION RECO	RESTITUTION-MAKUSKI, SHELBY P25-03584 -PARTIAL PY	DATED 11/10		100.45.20012.51	50.00
11/13/2025	13322	WISCONSIN LOCAL GOVT CLIM	PSC GRANT CONSULTANT	0004 #2	OTHER GENERAL GOVERNMENT	100.51.19900.5023	12,877.25
11/14/2025	13323	ABRAHAMSON PLUMBING LLC	GL-2024-013 1/2 ROUGH IN - PLUMBING WORK - 2148 JE	76468364C	REDEVELOPMENT PROGRAMS	208.56.00615.7604	1,580.00
11/14/2025	13324	KRUZICKI, RANDAL AND JANET	BUSINESS 51 NORTH SEGMENT REAL ESTATE	PARCEL 44	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	3,450.00
11/14/2025	13325	MESHAK, LOIS	BUSINESS 51 NORTH SEGMENT REAL ESTATE	PARCEL 49	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	1,000.00
11/14/2025	13326	GND PROPERTIES QOZB LLC	DEVELOPMENT INCENTIVE - 1011 SECON	DATED 11/14	DEVELOPER EXPENSES	420.56.00900.5009	4,197.08
11/14/2025	13327	H13 LLC	FACADE IMPROVEMENT GRANT - 1408 STRONGS AVE	DATED 11/14	FACADE IMPROVEMENT GRANT	416.56.00655.5025	8,688.00
11/17/2025	13328	PORTAGE COUNTY TREASURE	2025 DOG LICENSES SOLD 9/17 TO 11/17/25	9-17 TO 11-1		100.44.14201.51	228.00

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11/18/2025	13329	PORTAGE CTY REGISTER OF D	RECORDING FEE - 2877 CHURCH,SONGBIRD LANE,1208	11/17/2025 C	OTHER GENERAL GOVERNMENT	100.51.19900.5151	90.00
11/18/2025	13330	FONTI JR, VINCENT W	BUSINESS 51 SOUTH SIDE REAL ESTATE	PARCEL 28	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	2,066.66
11/18/2025	13331	FONTI, JOSEPH	BUSINESS 51 SOUTH SIDE REAL ESTATE	PARCEL 28	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	2,066.67
11/18/2025	13332	FONTI, WILLIAM	BUSINESS 51 REAL ESTATE SOUTH SIDE	PARCEL 28	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	2,066.67
11/19/2025	13333	BUSHMAN, WAYNE	RESTITUTION PAYMENT - ANDREW PELZEK DUDA PRT P	CITATION 20		100.45.20012.51	50.00
11/19/2025	13334	FLEET FARM	RESTITUTION FROM HOLLI WHITE CITATION 2080JLQZ06	CITATION 20		100.45.20012.51	460.00
11/19/2025	13335	WI DEPT OF REVENUE	PYMT REC'D- HAEHNLEIN, JACOB AIN #8998	DATED 11/17		100.45.20012.51	100.00
11/19/2025	13335	WI DEPT OF REVENUE	PYMT REC'D- GREEN, MARK AIN #7078	DATED 11/17		100.45.20012.51	160.00
11/19/2025	13335	WI DEPT OF REVENUE	PYMT REC'D- ERDMAN, ALYSSA AIN #5896	DATED 11/17		100.45.20012.51	100.00
11/19/2025	13335	WI DEPT OF REVENUE	PYMT REC'D- SCHELKE, MARISSA AIN 8638	DATED 11/17		100.45.20012.51	50.00
11/19/2025	13336	PORTAGE CTY REGISTER OF D	RECORD FOREST CREEK LOT COMBO	DATED 11/19	GENERAL UNCLASSIFIED	411.51.00850.5000	55.00
11/19/2025	13337	VENTURE HOUSING LLC	BUSINESS 51 NORTH SEGMENT REAL ESTATE	PARCEL 43	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	1,250.00
11/19/2025	13338	YMCA	BUSINESS 51 NORTH SEGMENT REAL ESTATE	PARCEL 40	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	17,600.00
11/20/2025	13339	HAAS SONS INC	2025 STREET IMPROVEMENT - WASHINGTON STREET 25	25-101 PRO	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	571,308.52
11/20/2025	13340	SWITLICK & SONS INC.	2025 STREET IMPROVEMENTS- MADISON STREET PROJ	25-102 PAYM	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	748,054.58
11/24/2025	13341	FROSTY PINE INVESTMENTS L	BUSINESS 51 NORTH SEGMENT RENTAL LOSS	PARCEL 7	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	1,590.00
11/24/2025	13342	KREEESH LLC	BUSINESS 51 NORTH SEGMENT REAL ESTATE	PARCEL 26	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	1,600.00
11/24/2025	13343	LEAHY, MAUREEN	GL-2024-017 RASMUSSEN PLUMBING PAYMENT 1 OF 2	I31231	REDEVELOPMENT PROGRAMS	208.56.00615.7600	1,859.15
11/24/2025	13344	AT & T 5019	DISPATCH PHONE	9562497010	POLICE DEPARTMENT	100.52.20100.2203	467.33
11/14/2025	187052	ACCURATE SUSPENSION WAR	CABLE TIES/LUGS/CONNECTORS/SHRINK TUBE	2512420	DPW - ELIGIBLE	100.53.30397.3501	62.67
11/14/2025	187052	ACCURATE SUSPENSION WAR	LOCK NUTS/CONNECTORS/THEADED ROD	2512630	DPW - ELIGIBLE	100.53.30397.3501	212.92
11/14/2025	187053	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC SOUTH SEG.	2001077594	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	53,255.55
11/14/2025	187053	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC NORTH SEG.	2001077612	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	117,762.58
11/14/2025	187053	AECOM TECHNICAL SERVICES	TRAFFIC EQUIPMENT IMPLEMENTATION PLAN	2001081550	CAPITAL OUTLAY - DPW	401.57.70320.8021	1,111.52
11/14/2025	187054	AMERICAN ENGINEERING TES	CONCRETE/DENSITY TESTING	INV-292759	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	2,278.00
11/14/2025	187055	AMERICAN TRAFFIC SAFETY M	REFLECTIVE TAPE	99313	DPW - ELIGIBLE	100.53.30397.4801	457.80
11/14/2025	187056	ASCENDANCE TRUCKS CENTR	AIR BAG	XA17300518		100.16100	146.39
11/14/2025	187056	ASCENDANCE TRUCKS CENTR	BATTERIES/BRAKE CHAMBER	XA17300523		100.16100	329.57
11/14/2025	187057	BADGER POPCORN & CONCES	WILLETT POPCORN MACHINE	538581	ARENA CONCESSIONS	249.55.50451.3025	1,692.00
11/14/2025	187058	BADGERLAND CONCRETE PRO	CONCRETE	16498	DPW - ELIGIBLE	100.53.30397.5155	570.50
11/14/2025	187058	BADGERLAND CONCRETE PRO	CONCRETE	16517	DPW - INELIGIBLE	100.53.30398.8702	892.50
11/14/2025	187059	BAKER TILLY	TID 9 AUDIT	BT3377821	CPA/AUDITING SERVICES	419.51.00960.2004	4,163.25
11/14/2025	187060	BECKER ARENA PRODUCTS IN	THRESHOLD SCREWS	617785	WILLETT ICE ARENA	249.55.50450.2601	30.44
11/14/2025	187061	BROWN EQUIPMENT COMPAN	SENSOR	INV37862	DPW - ELIGIBLE	100.53.30397.3501	81.55
11/14/2025	187062	BUSHMAN ELECTRIC CRANE &	INSTALL FUSE BY LIBRARY	37431	INFORMATION TECHNOLOGY	100.51.15540.2907	230.97
11/14/2025	187062	BUSHMAN ELECTRIC CRANE &	SERVER ROOM ELECTRICAL WORK	37529	INFORMATION TECHNOLOGY	100.51.15540.2907	1,085.04
11/14/2025	187062	BUSHMAN ELECTRIC CRANE &	CRANE WORK	37791	PARKS DEPARTMENT	100.55.50200.3550	555.00
11/14/2025	187063	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	10/1/25-10/3	1466 WATER ST	410.56.00650.2922	2,236.95
11/14/2025	187064	CARNE, KRISTEEN	CONTRACTED SERVICES	142	BUSINESS IMPROV DISTRICT	254.56.00700.2901	199.41
11/14/2025	187064	CARNE, KRISTEEN	CONTRACTED SERVICES	143	BUSINESS IMPROV DISTRICT	254.56.00700.2901	247.52

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11/14/2025	187064	CARNE, KRISTEEN	REIMB DOWNTOWN TRICK OR TREAT EXPENSES	REIMB OCT	MISCELLANEOUS EXPENSES	258.55.19850.5004	119.61
11/14/2025	187065	COMPLETE OFFICE OF WI INC	WALL CLOCK	12787	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	9.99
11/14/2025	187065	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES	13597	MUNICIPAL COURT	100.51.20010.3000	51.68
11/14/2025	187066	COOPER OIL INC	KEROSENE CHARGES-OCTOBER 2025	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	138.95
11/14/2025	187067	COUNTY MATERIALS	QUIKRETE	4242430-00	PARKS DEPARTMENT	100.55.50200.3550	311.28
11/14/2025	187067	COUNTY MATERIALS	QUIKRETE	4244581-00	PARKS DEPARTMENT	100.55.50200.3550	12.97
11/14/2025	187068	CRYSTAL ICE FIGURE SKATING	2025 OCTOBER CONCESSION PAYMENT	2025 CONC	ARENA CONCESSIONS	249.55.50451.5970	413.29
11/14/2025	187069	DAVID, AMANDA	REIMB MILEAGE-BADGER BOOK WEC-BELLVUE WI	REIMB 11/10	CITY CLERKS OFFICE	100.51.12420.5910	145.60
11/14/2025	187070	DIGICOPY INC	DBD-RUBBER STAMP	301876	BUSINESS IMPROV DISTRICT	254.56.00700.3001	31.40
11/14/2025	187071	ECKELS, SHANNON	REIMB MILEAGE- BADGER BOOKS-WEC-SPARTA WI	REIMB 11/3/	CITY CLERKS OFFICE	100.51.12420.3001	116.90
11/14/2025	187071	ECKELS, SHANNON	REIMB MEAL-BADGER BOOKS-WEC-SPARTA WI	REIMB 11/3/	CITY CLERKS OFFICE	100.51.12420.5910	16.00
11/14/2025	187072	FAHRNER ASPHALT SEALERS L	PROJ 24-04 FINAL PROGRESS PAYMENT	PROJ 24-04	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	5,888.94
11/14/2025	187072	FAHRNER ASPHALT SEALERS L	PROJ 25-104 PROGRESS PAYMENT #1	PROJ 25-104	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	163,224.21
11/14/2025	187073	FARRELL EQUIPMENT & SUPPL	SONOTUBE	275012	DPW - INELIGIBLE	100.53.30398.8702	404.97
11/14/2025	187074	FASTENAL COMPANY	HEAD WARMERS/CRACKFILL PANTS/RAINSUIT/LENS CL	WISTE31673	DPW - ELIGIBLE	100.53.30397.3008	437.37
11/14/2025	187074	FASTENAL COMPANY	MARKERS/WASHERS/NUTS	WISTE31673	DPW - ELIGIBLE	100.53.30397.3501	95.28
11/14/2025	187074	FASTENAL COMPANY	COUPLER	WISTE31673	DPW - ELIGIBLE	100.53.30397.3505	44.53
11/14/2025	187074	FASTENAL COMPANY	SHOP TOWELS	WISTE31673	DPW - ELIGIBLE	100.53.30397.3550	127.21
11/14/2025	187074	FASTENAL COMPANY	NUTS	WISTE31684	DPW - ELIGIBLE	100.53.30397.4801	39.75
11/14/2025	187074	FASTENAL COMPANY	SCREWS	WISTE31699	WILLETT ICE ARENA	249.55.50450.2702	44.80
11/14/2025	187075	FERRELLGAS	PROPANE	1131858301	DPW - ELIGIBLE	100.53.30397.8700	246.15
11/14/2025	187075	FERRELLGAS	PROPANE TANK RENTAL	RN11086818	DPW - INELIGIBLE	100.53.30398.5000	25.00
11/14/2025	187076	FLEETPRIDE	STROBE LIGHT	129742283		100.16100	123.54
11/14/2025	187076	FLEETPRIDE	O-RING	129924823	DPW - ELIGIBLE	100.53.30397.3501	3.60
11/14/2025	187077	GRAYBAR ELECTRIC COMPAN	LIGHTS	9350750365	WILLETT ICE ARENA	249.55.50450.2702	441.56
11/14/2025	187078	HOLIDAY WHOLESAL	WILLETT FOOD ORDER	2174810	ARENA CONCESSIONS	249.55.50451.3001	844.31
11/14/2025	187078	HOLIDAY WHOLESAL	WILLETT FOOD ORDER	2180078	ARENA CONCESSIONS	249.55.50451.3001	74.90
11/14/2025	187079	JFTCO INC	OIL	PIWA021981	FLEET MAINTENANCE	100.53.30233.3401	186.01
11/14/2025	187080	JOHNSON'S NURSERY INC	WALKER STREET IRA GRANT	MO-22744-1	MISC GRANT EXPENSES	252.55.50200.5010	5,540.00
11/14/2025	187080	JOHNSON'S NURSERY INC	PARK PLANTINGS	MO-22744-1	FORESTRY DEPARTMENT	100.56.50100.4511	1,346.00
11/14/2025	187080	JOHNSON'S NURSERY INC	STREET TREE PLANTING	MO-22744-1	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	3,006.00
11/14/2025	187080	JOHNSON'S NURSERY INC	STREET TREE REPLACEMENT	MO-22744-1	OTHER GENERAL GOVERNMENT	100.51.19900.5910	2,603.00
11/14/2025	187081	KRIETE TRUCK CENTER	CHASS'S ALIGNMENT	R109017687:	FLEET MAINTENANCE	100.53.30233.2912	422.50
11/14/2025	187081	KRIETE TRUCK CENTER	BUSHING KIT	X109045003:	DPW - ELIGIBLE	100.53.30397.3501	445.58
11/14/2025	187081	KRIETE TRUCK CENTER	SHOE KIT/CORE	X109045106:	DPW - ELIGIBLE	100.53.30397.3501	360.92
11/14/2025	187081	KRIETE TRUCK CENTER	CREDIT	X109045215:	DPW - ELIGIBLE	100.53.30397.3501	376.56-
11/14/2025	187082	LAKE AND POND SOLUTIONS L	POND MAINTENANCE- BID	20063	BUSINESS IMPROV DISTRICT	256.56.00700.5753	2,600.00
11/14/2025	187083	LONDERVILLE STEEL ENT	STEEL	7066146	DPW - ELIGIBLE	100.53.30397.5155	5,035.00
11/14/2025	187083	LONDERVILLE STEEL ENT	REBAR SURVEY MONUMENTS	7066374	DPW - ELIGIBLE	100.53.30397.8700	205.24
11/14/2025	187084	MAHER WATER CORPORATION	WATER EXPENSE	467081	DPW - ELIGIBLE	100.53.30397.5000	17.00

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11/14/2025	187085	MARSHALL & SWIFT/BOECKH L	ANNUAL MARSHALL/SWIFT COST MANUAL	879975 11/1/	ASSESSOR	100.51.16530.3200	688.20
11/14/2025	187086	MENARDS	CONCRETE TUBE	30614	PARKS DEPARTMENT	100.55.50200.3550	14.99
11/14/2025	187086	MENARDS	MOULDING/STAPLES	30729	PARKS DEPARTMENT	100.55.50200.3550	20.03
11/14/2025	187086	MENARDS	LUMBER	30824	PARKS DEPARTMENT	100.55.50200.3550	12.48
11/14/2025	187086	MENARDS	SILICONE	30889	PARKS DEPARTMENT	100.55.50200.3550	6.59
11/14/2025	187086	MENARDS	ELECTRIC PLUG	31012	PARKS DEPARTMENT	100.55.50200.3550	3.87
11/14/2025	187086	MENARDS	LUMBER/ROUTER BIT	31159	PARKS DEPARTMENT	100.55.50200.3550	39.05
11/14/2025	187087	MIOVISION TECHNOLOGIES IN	FRANKLIN/DIVISION TRAFFIC COUNTS	107749	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	779.46
11/14/2025	187088	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN291232	OTHER GENERAL GOVERNMENT	100.51.19900.5151	74.30
11/14/2025	187088	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN293409	OTHER GENERAL GOVERNMENT	100.51.19900.5151	18.74
11/14/2025	187088	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-PC NOVEMBER NOTICE	IN293409	OTHER GENERAL GOVERNMENT	100.51.19900.5151	73.34
11/14/2025	187088	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-PC NOVEMBER NOTICE	IN294426	OTHER GENERAL GOVERNMENT	100.51.19900.5151	57.93
11/14/2025	187088	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN295469	OTHER GENERAL GOVERNMENT	100.51.19900.5151	658.23
11/14/2025	187088	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-PC DECEMBER NOTICE	IN295469	OTHER GENERAL GOVERNMENT	100.51.19900.5151	48.89
11/14/2025	187089	NORTHERN SUPPLY INC	PLOW EDGES/BUSHINGS/SPRINGS	140761	DPW - ELIGIBLE	100.53.30397.3501	366.75
11/14/2025	187090	OLSEN SAFETY EQUIPMENT	SAFETY GLASSES	0428525-IN		100.16100	204.72
11/14/2025	187091	O'REILLY AUTO PARTS	ANTIFREEZE	2325-398407	DPW - ELIGIBLE	100.53.30397.3501	41.94
11/14/2025	187091	O'REILLY AUTO PARTS	HYDRAULIC FITTING	2325-398410	DPW - ELIGIBLE	100.53.30397.3501	16.44
11/14/2025	187091	O'REILLY AUTO PARTS	ELECTRICAL TAPE	2325-398466	DPW - ELIGIBLE	100.53.30397.3501	29.52
11/14/2025	187091	O'REILLY AUTO PARTS	HOSE CLAMPS/HYDRAULIC FITTINGS	2325-398476		100.16100	18.47
11/14/2025	187091	O'REILLY AUTO PARTS	BATTERY	2325-398817		100.16100	166.28
11/14/2025	187091	O'REILLY AUTO PARTS	TERMINAL CLEANER	2325-398818	DPW - ELIGIBLE	100.53.30397.3501	7.99
11/14/2025	187091	O'REILLY AUTO PARTS	DRAG LINKS/TIE ROD ENDS	2325-398999	FLEET MAINTENANCE	100.53.30233.3501	373.01
11/14/2025	187091	O'REILLY AUTO PARTS	BATTERY	2325-399003	POLICE DEPARTMENT	100.52.20100.3501	233.99
11/14/2025	187091	O'REILLY AUTO PARTS	CREDIT	2325-399077	DPW - ELIGIBLE	100.53.30397.3501	233.99
11/14/2025	187091	O'REILLY AUTO PARTS	SLEEVE	2325-399105	FLEET MAINTENANCE	100.53.30233.3501	25.27
11/14/2025	187091	O'REILLY AUTO PARTS	BATTERIES	2325-399106	DPW - ELIGIBLE	100.53.30397.3501	35.98
11/14/2025	187091	O'REILLY AUTO PARTS	FILTERS	2325-399264		100.16100	300.20
11/14/2025	187091	O'REILLY AUTO PARTS	BATTERY	2325-399421	DPW - ELIGIBLE	100.53.30397.3501	31.08
11/14/2025	187092	PAGEL, SUSAN	REIMB MEAL-BADGER BOOK-WEC-SPARTA WI	REIMB MEA	CITY CLERKS OFFICE	100.51.12420.5910	16.00
11/14/2025	187093	PEPSICO BEVERAGE SALES LL	SODA	22770411	SWIMMING POOL EXP	100.55.50421.3001	560.42
11/14/2025	187094	POINT TROPHY LLC	NAME PLAQUES	102025TG2	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	53.64
11/14/2025	187095	PORTAGE CO BUSINESS COUN	2025 ECONOMIC DEV SUPPORT	10033 DATE	COMMUNITY DEVELOPMENT	100.52.18400.7100	35,000.00
11/14/2025	187096	PRECISE MRM LLC	DATA PLAN	IN200-20087	DPW - ELIGIBLE	100.53.30397.5000	1,012.00
11/14/2025	187097	REINDERS INC	TUBE	604125-00	FLEET MAINTENANCE	100.53.30233.3501	101.85
11/14/2025	187097	REINDERS INC	CAM/BOLT	6080748-00	FLEET MAINTENANCE	100.53.30233.3501	236.86
11/14/2025	187097	REINDERS INC	WHEEL	6084018	FLEET MAINTENANCE	100.53.30233.3501	98.24
11/14/2025	187097	REINDERS INC	CABLE	6084125-01	FLEET MAINTENANCE	100.53.30233.3501	146.68
11/14/2025	187097	REINDERS INC	PUMP	6084125-02	FLEET MAINTENANCE	100.53.30233.3501	1,126.90
11/14/2025	187097	REINDERS INC	PIN	6084325-00	FLEET MAINTENANCE	100.53.30233.3501	13.27

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11/14/2025	187097	REINDERS INC	TIRES	6084386-00	FLEET MAINTENANCE	100.53.30233.3502	586.55
11/14/2025	187097	REINDERS INC	WHEEL	60848018-01	FLEET MAINTENANCE	100.53.30233.3501	98.24
11/14/2025	187098	RETTLER CORPORATION	ROADWAY DESIGN/PERMITTING -TID 11	25297	GENERAL UNCLASSIFIED	311.51.00850.5000	2,800.00
11/14/2025	187099	RUEKERT & MIELKE INC	GIS ASSISTANCE	160056	DPW - INELIGIBLE	100.53.30398.2902	1,190.00
11/14/2025	187100	SCOTT'S PORTABLE TOILETS	PORTABLE RESTROOM-STRONGS AVE	24433	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	165.00
11/14/2025	187100	SCOTT'S PORTABLE TOILETS	PORTABLE RESTROOM-STRONGS AVE	24434	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	120.00
11/14/2025	187100	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA-WOJCIK MEMORIAL RD	24446	PARKS DEPARTMENT	100.55.50200.2922	165.00
11/14/2025	187100	SCOTT'S PORTABLE TOILETS	WINTERIZE PORT-A-POT GOERKE FIELD 10/13/25-11/10/2	24455	PARKS DEPARTMENT	100.55.50200.2922	165.00
11/14/2025	187100	SCOTT'S PORTABLE TOILETS	PORT-A-POT-SCULPTURE PARK 10/24/25-11/21/25	24480	PARKS DEPARTMENT	100.55.50200.2922	165.00
11/14/2025	187100	SCOTT'S PORTABLE TOILETS	PUMP OUT BUKOLT STATION 10/23/25	24481	PARKS DEPARTMENT	100.55.50200.2922	95.00
11/14/2025	187101	SECURITY FENCE & SUPPLY C	GOERKE SAFETY FENCE	2025-49108	PARK EXPENDITURES	250.55.50215.5863	865.00
11/14/2025	187102	SOMERVILLE INC	PROFESSIONAL SERVICES-NEW CITY HALL	40933	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	28,189.74
11/14/2025	187103	SPACVB	3RD QTR 2025 DELINQUENT ROOM TAX REVENUE	3RD QTR 20	CONVENTION & TOURISM	202.56.00710.7100	5,210.10
11/14/2025	187104	STEVENS POINT AUTO CENTE	COLLISION WARNING LIGHT REPAIR PD 416	36463	FLEET MAINTENANCE	100.53.30233.2912	749.00
11/14/2025	187105	STEVENS POINT PUBLIC UTILIT	DIGGER'S HOTLINE	38149	DPW - INELIGIBLE	100.53.30398.2210	356.16
11/14/2025	187106	SWIDERSKI EQUIPMENT INC-54	PINS/LINKS	IA20952	FLEET MAINTENANCE	100.53.30233.3501	554.84
11/14/2025	187107	T2 ENTERTAINMENT INC	ROVR RETURNS	R021468	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
11/14/2025	187108	T2 SYSTEMS CANADA INC	DIGITAL IRIS-NOV 2025	IRIS0000153	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	70.00
11/14/2025	187109	TAPCO	V-LOCKS	I812308	DPW - ELIGIBLE	100.53.30397.4801	202.91
11/14/2025	187110	TWEET/GAROT MECHANICAL I	HVAC SCHEDULED MAINTENANCE	171647	WILLETT ICE ARENA	249.55.50450.2702	1,387.50
11/14/2025	187111	UNITED MAILING SERVICES IN	POSTAGE-CLERK	228594	OTHER GENERAL GOVERNMENT	100.51.19900.3006	2,586.81
11/14/2025	187111	UNITED MAILING SERVICES IN	POSTAGE-MUNI COURT	228594	MUNICIPAL COURT	100.51.20010.3006	132.94
11/14/2025	187112	VESTIS SERVICES LLC	UNIFORMS & RUGS	6320699350	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	219.70
11/14/2025	187112	VESTIS SERVICES LLC	OIL DRY	6320699350	FLEET MAINTENANCE	100.53.30233.3508	364.24
11/14/2025	187112	VESTIS SERVICES LLC	UNIFORMS & RUGS	6320702458	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	214.99
11/14/2025	187113	VINTON CONSTRUCTION COM	PROJ 25-106 PROG PAY #1	PROJ 25-106	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	190,586.69
11/14/2025	187114	WEST BEND MUTUAL INSURAN	NOTARY INS BOND - 2508564	01132994680	CITY ATTORNEY	100.51.00300.3000	20.00
11/14/2025	187115	WI DEPT OF FINANCIAL INSTIT	WDFI-NOTARY PUBLIC APPLICATION BOND #2508564	11/13/25	CITY ATTORNEY	100.51.00300.3000	20.00
11/14/2025	187116	WI DEPT OF TRANSPORTATION	DESIGN OVERSIGHT-POST RD/CHURCH ST	395-0000417	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	7,414.86
11/14/2025	187116	WI DEPT OF TRANSPORTATION	BRIDGE REHAB W ZINDA DR	395-0000417	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8768	1,309.08
11/14/2025	187117	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC-1101 CENTERPOINT	5685164452	1101 CENTERPOINT DR	410.56.00726.2200	1,312.43
11/14/2025	187117	WISCONSIN PUBLIC SERVICE	ELECTRIC-HOOVER & COYE SIGNALS	5685338703	DPW - ELIGIBLE	100.53.30397.2209	62.10
11/14/2025	187118	WISCONSIN STATE LABORATO	WITNESS FEE-KIMBERLE GLOWACKI-CITY V HOLLY M G	824674	CITY ATTORNEY	100.51.00300.2005	30.37
11/14/2025	187119	ZANOW, ANDREW	KEY DEPOSIT REFUND	REFUND		100.46.50720.55	50.00
11/14/2025	187120	ZARNOTH BRUSH WORKS INC	STEEL	0203965-IN	DPW - ELIGIBLE	100.53.30397.3702	1,272.00
11/14/2025	187121	ADVANCED PHYSICAL THERAP	FIT TEST-LUCHINI	1025SPFD	FIRE DEPARTMENT	100.52.25270.5911	60.00
11/14/2025	187121	ADVANCED PHYSICAL THERAP	FIT TEST-LUCHINI	1025SPFD	AMBULANCE	100.52.25300.5911	60.00
11/14/2025	187122	AED ESSENTIALS	AED	10528	EMS ACT 102 STATE GRANT EXP	216.52.00300.3001	8,071.00
11/14/2025	187123	ASPIRUS MEDICAL GROUP INC	DRUG SCREEN- FOURNESS PRE-EMPLOYMENT - ZVARA	150523	FIRE DEPT REFERENDUM	100.52.25271.5911	1,323.75
11/14/2025	187123	ASPIRUS MEDICAL GROUP INC	DRUG SCREEN- FOURNESS PRE-EMPLOYMENT - ZVARA	150523	FIRE DEPARTMENT	100.52.25270.5911	661.88

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11/14/2025	187123	ASPIRUS MEDICAL GROUP INC	DRUG SCREEN- FOURNESS PRE-EMPLOYMENT - ZVARA	150523	AMBULANCE	100.52.25300.5911	661.87
11/14/2025	187123	ASPIRUS MEDICAL GROUP INC	DRUG SCREEN- FOURNESS PRE-EMPLOYMENT - ZVARA	150523	FIRE DEPT REFERENDUM	100.52.25271.5601	36.25
11/14/2025	187123	ASPIRUS MEDICAL GROUP INC	DRUG SCREEN- FOURNESS PRE-EMPLOYMENT - ZVARA	150523	AMBULANCE	100.52.25300.5601	36.25
11/14/2025	187123	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG TESTS- HUGHES/YANG	150537	OTHER GENERAL GOVERNMENT	100.51.19900.2100	145.00
11/14/2025	187124	AXENE CONTINUING EDUCATI	AXENE- ADDITIONAL USERS	DATED 1030	FIRE DEPT REFERENDUM	100.52.25271.5910	119.00
11/14/2025	187125	BEACH, ALEX	MEAL MONEY REIMB.	DATED 1112	POLICE DEPARTMENT	100.52.20100.5907	98.00
11/14/2025	187126	BLANCHARD, ELISHA	ART SALES- THE STUDIO	DATED 1030	ARTS CENTER	251.55.00375.5856	60.90
11/14/2025	187127	BRONK, SANDRA	ART SALES- THE STUDIO	DATED 1030	ARTS CENTER	251.55.00375.5856	9.80
11/14/2025	187128	CAITLIN THOMDING	ART SALES- THE STUDIO	DATED 1030	ARTS CENTER	251.55.00375.5856	402.50
11/14/2025	187129	COMPLETE OFFICE OF WI INC	COPY PAPER (4 BOXES), WALL CALENDAR	20969	POLICE DEPARTMENT	100.52.20100.3001	174.65
11/14/2025	187129	COMPLETE OFFICE OF WI INC	WALL CALENDAR	22772	POLICE DEPARTMENT	100.52.20100.3001	16.11
11/14/2025	187130	CONFIDENTIAL RECORDS INC	ON-SITE SHREDDING- 933 MICHIGAN	0012654	POLICE DEPARTMENT	100.52.20100.2932	129.05
11/14/2025	187131	CONWAY SHIELD	FIRE HOODS	0544806	CAPITAL OUTLAY - FIRE	401.57.70220.8512	1,135.20
11/14/2025	187132	DIENGER, JASON	MEAL MONEY REIMB.	DATED 1112	POLICE DEPARTMENT	100.52.20100.5907	98.00
11/14/2025	187133	DOLCE DIGITAL IMAGING & PRI	CHRISTMAS CARDS/ENVELOPES (75)	10691	POLICE DEPARTMENT	100.52.20100.3001	70.00
11/14/2025	187134	ELLENICH, JACQUELINE M	ART SALES- THE STUDIO	DATED 1030	ARTS CENTER	251.55.00375.5856	35.00
11/14/2025	187135	GARDNER, SHANNON	ART SALES- THE STUDIO	DATED 1030	ARTS CENTER	251.55.00375.5856	56.00
11/14/2025	187136	GASKA, RYAN	ART SALES- THE STUDIO	ART SALES-	ARTS CENTER	251.55.00375.5856	10.50
11/14/2025	187137	GOMEZ, KEVIN	MEAL MONEY REIMB.	DATED 1112	POLICE DEPARTMENT	100.52.20100.5907	157.00
11/14/2025	187138	GREEN BEE CLEANING	CLEANING SERVICE -933 MICHIGAN AVE (OCTOBER)	029	POLICE FACILITY	100.52.20105.2922	2,000.00
11/14/2025	187139	GREEN, JANET	ART SALES- THE STUDIO	DATED 1030	ARTS CENTER	251.55.00375.5856	2.80
11/14/2025	187140	H & S PROTECTION SYSTEMS I	YEARLY FEE- DIGITAL VIDEO RECORDER SYSTEM	R106308	POLICE DEPARTMENT	100.52.20100.2907	960.72
11/14/2025	187141	HAKES WELLNESS SOLUTIONS	WELLNESS VISITS - SPFD (4)	3941	FIRE DEPARTMENT	100.52.25270.5021	270.00
11/14/2025	187141	HAKES WELLNESS SOLUTIONS	WELLNESS VISITS	3941	AMBULANCE	100.52.25300.5021	270.00
11/14/2025	187141	HAKES WELLNESS SOLUTIONS	WELLNESS VISIT-DAVIDSON	4032	FIRE DEPARTMENT	100.52.25270.5021	60.00
11/14/2025	187141	HAKES WELLNESS SOLUTIONS	WELLNESS VISIT-DAVIDSON	4032	AMBULANCE	100.52.25300.5021	60.00
11/14/2025	187142	INFOBUREAU SERVICES INC	BACKGROUND INVESTIGATIONS FD	5800	AMBULANCE	100.52.25300.5911	15.75
11/14/2025	187142	INFOBUREAU SERVICES INC	BACKGROUND INVESTIGATIONS PD	5800	POLICE DEPARTMENT	100.52.20100.5921	110.25
11/14/2025	187143	JOHNSON TOWING OF STEVEN	IMPOUND C24 13000	25-9117	POLICE DEPARTMENT	100.52.20100.3504	175.00
11/14/2025	187144	JOHNSON, JOSEPH	MEAL MONEY REIMB.	DATED 1112	POLICE DEPARTMENT	100.52.20100.5907	98.00
11/14/2025	187145	LAWRYNK, JOHN	MEAL MONEY REIMB.	DATED 1112	POLICE DEPARTMENT	100.52.20100.5907	98.00
11/14/2025	187146	LEPINSKI, TANNER	MEAL MONEY REIMB	DATED 1112	POLICE DEPARTMENT	100.52.20100.5907	98.00
11/14/2025	187147	LOCAL 484 CHARITIES	UNIFORM-LUCHINI	2002	FIRE DEPARTMENT	100.52.25270.3803	265.65
11/14/2025	187147	LOCAL 484 CHARITIES	UNIFORM-LUCHINI	2002	AMBULANCE	100.52.25300.3803	265.65
11/14/2025	187148	LONG, MICHAEL	MEAL MONEY REIMB	DATED 1112	POLICE DEPARTMENT	100.52.20100.5907	98.00
11/14/2025	187149	MOTOROLA SOLUTIONS INC	RADIO CHARGER & ADAPTER	8282184248	POLICE DEPARTMENT	100.52.20100.2913	275.06
11/14/2025	187149	MOTOROLA SOLUTIONS INC	PORTABLE RADIOS	8282230245	CAPITAL OUTLAY - FIRE	401.57.70220.8251	19,529.48
11/14/2025	187149	MOTOROLA SOLUTIONS INC	RADIO CHARGER & BATTERY	8282233343	CAPITAL OUTLAY - FIRE	401.57.70220.8251	1,205.12
11/14/2025	187150	NORTHCENTRAL TECHNICAL C	HESSSEL- INSTRUCTOR DEVELOP COURSE	19316	POLICE DEPARTMENT	100.52.20100.5907	250.00
11/14/2025	187151	O'NEIL, COLE	MEAL MONEY REIMB	DATED 1112	POLICE DEPARTMENT	100.52.20100.5907	98.00

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11/14/2025	187152	PETKOFF, JENNIFER	REIMBURSEMENT- PETKOFF LIVE FIRE	DATED 1023	FIRE DEPARTMENT	100.52.25270.5910	18.95
11/14/2025	187153	POINT TROPHY LLC	ACCOUNTABILITY TAGS	102825AC30	FIRE DEPT REFERENDUM	100.52.25271.3803	87.00
11/14/2025	187153	POINT TROPHY LLC	COIN ENGRAVING	111025COI	FIRE DEPARTMENT	100.52.25270.5000	13.75
11/14/2025	187154	PRAIS-HINTZ, ERIN	ART SALES- THE STUDIO	DATED 1030	ARTS CENTER	251.55.00375.5856	42.00
11/14/2025	187155	RAY O'HERRON CO INC	SHIRTS - FREIGHT/ SHIPPING	2442933	POLICE DEPARTMENT	100.52.20100.3801	8.99
11/14/2025	187156	REID, MARY	ART SALES- THE STUDIO	DATED 1030	ARTS CENTER	251.55.00375.5856	37.80
11/14/2025	187157	RITTER, DIAN H	ART SALES- THE STUDIO	DATED 1030	ARTS CENTER	251.55.00375.5856	4.90
11/14/2025	187158	ROBERTA E LAINE	THE STUDIO- ART SALES	DATED 1030	ARTS CENTER	251.55.00375.5856	630.00
11/14/2025	187159	SATTERTHWAITE, KATHERINE	ART SALES- THE STUDIO	DATED 1030	ARTS CENTER	251.55.00375.5856	627.90
11/14/2025	187160	SCHULTZ, BENJAMIN	SCHULTZ-INSTRUCTOR PAY	DATED 1112	FIRE DEPARTMENT	100.52.25270.5910	300.00
11/14/2025	187160	SCHULTZ, BENJAMIN	SCHULTZ-INSTRUCTOR PAY	DATED 1112	AMBULANCE	100.52.25300.5910	300.00
11/14/2025	187161	STARR, TONI	ART SALES- THE STUDIO	DATED 1030	ARTS CENTER	251.55.00375.5856	126.11
11/14/2025	187162	WERNER ELECTRIC SUPPLY C	LIGHT BULBS (12)	S7891672.00	POLICE FACILITY	100.52.20105.3550	43.40
11/14/2025	187162	WERNER ELECTRIC SUPPLY C	FLOOD LIGHT	S7899394.00	POLICE FACILITY	100.52.20105.3550	7.70
11/14/2025	187163	WM CORPORATE SERVICES IN	GARBAGE/RECYCLE - 933 MICHIGAN AVE	0086419-041	POLICE DEPARTMENT	100.52.20100.2932	566.21
11/26/2025	187164	3K CUSTOM APPAREL	WILLETT APPAREL ORDER	250336	WILLETT ICE ARENA	249.55.50450.5000	295.50
11/26/2025	187165	ACCURATE SUSPENSION WAR	DRILL BIT	2512951	DPW - ELIGIBLE	100.53.30397.3505	248.76
11/26/2025	187165	ACCURATE SUSPENSION WAR	CABLE TIE	2512951	DPW - ELIGIBLE	100.53.30397.3501	6.45
11/26/2025	187165	ACCURATE SUSPENSION WAR	BOLTS	2513089	DPW - ELIGIBLE	100.53.30397.3501	45.00
11/26/2025	187166	ADVANCED PHYSICAL THERAP	WELLNESS- FD SEPT 2025	092025SPFD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,833.75
11/26/2025	187166	ADVANCED PHYSICAL THERAP	WELLNESS- PD SEPT 2025	0925SPPD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,470.80
11/26/2025	187166	ADVANCED PHYSICAL THERAP	WELLNESS- FD OCT 2025	102025SPFD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	1,872.50
11/26/2025	187166	ADVANCED PHYSICAL THERAP	WELLNESS- PD OCT 2025	1025SPPD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,679.12
11/26/2025	187167	AL-CHROMA	CRACK FILL	2239776	DPW - ELIGIBLE	100.53.30397.8700	2,650.00
11/26/2025	187168	AMERICAN ASPHALT OF WISC	ASPHALT	5300073432	DPW - ELIGIBLE	100.53.30397.8700	1,006.90
11/26/2025	187169	AMERICAN WELDING AND GAS	TANK RENTAL	0011211975	DPW - INELIGIBLE	100.53.30398.5000	79.78
11/26/2025	187169	AMERICAN WELDING AND GAS	WELDING WIRE	0011253389	DPW - ELIGIBLE	100.53.30397.3501	79.86
11/26/2025	187169	AMERICAN WELDING AND GAS	GLOVES	0011253389	DPW - ELIGIBLE	100.53.30397.3008	39.46
11/26/2025	187170	ASCENDANCE TRUCKS CENTR	CREDIT	XA17005488:	DPW - ELIGIBLE	100.53.30397.3501	89.79-
11/26/2025	187170	ASCENDANCE TRUCKS CENTR	BATTERIES	XA17300529		100.16100	489.62
11/26/2025	187170	ASCENDANCE TRUCKS CENTR	CORE	XA17300529	DPW - ELIGIBLE	100.53.30397.3501	29.93
11/26/2025	187170	ASCENDANCE TRUCKS CENTR	BATTERY	XA17300546		100.16100	678.08
11/26/2025	187170	ASCENDANCE TRUCKS CENTR	CORE	XA17300546	DPW - ELIGIBLE	100.53.30397.3501	239.44
11/26/2025	187170	ASCENDANCE TRUCKS CENTR	CREDIT	XA17300546	DPW - ELIGIBLE	100.53.30397.3501	149.65-
11/26/2025	187171	ASPIRUS MEDICAL GROUP INC	WELLNESS - APRIL 2025	148183	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,115.00
11/26/2025	187171	ASPIRUS MEDICAL GROUP INC	WELLNESS - SEPT 2025	148248	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,511.50
11/26/2025	187171	ASPIRUS MEDICAL GROUP INC	WELLNESS - OCT 2025	149412	OTHER GENERAL GOVERNMENT	650.51.00900.5021	1,530.00
11/26/2025	187171	ASPIRUS MEDICAL GROUP INC	WELLNESS - OCT 2025	149449	OTHER GENERAL GOVERNMENT	650.51.00900.5021	1,622.62
11/26/2025	187171	ASPIRUS MEDICAL GROUP INC	WELLNESS - OCT 2025	149449		100.13901	219.52
11/26/2025	187171	ASPIRUS MEDICAL GROUP INC	WELLNESS - OCT 2025	149449		100.13910	31.36

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11/26/2025	187171	ASPIRUS MEDICAL GROUP INC	AUDIOGRAMS	150609	OTHER GENERAL GOVERNMENT	100.51.19900.2011	22.00
11/26/2025	187172	BADGER HEATING & AIR CONDI	FURANCE REPAIR	13516	PARKS DEPARTMENT	100.55.50200.2922	411.11
11/26/2025	187173	BADGERLAND CONCRETE PRO	CONCRETE	16569	DPW - INELIGIBLE	100.53.30398.8702	374.00
11/26/2025	187173	BADGERLAND CONCRETE PRO	CONCRETE	16583	DPW - INELIGIBLE	100.53.30398.8702	465.00
11/26/2025	187173	BADGERLAND CONCRETE PRO	CONCRETE	16621	DPW - INELIGIBLE	100.53.30398.8702	572.00
11/26/2025	187173	BADGERLAND CONCRETE PRO	CONCRETE	16657	DPW - INELIGIBLE	100.53.30398.8702	305.00
11/26/2025	187174	BAUERNFEIND BUSINESS TEC	CONTRACT COPIER CHARGES-ASSR	INV193898	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	739.24
11/26/2025	187175	BIG IRON EQUIPMENT INC	STEEL	90164	DOWNTOWN MAINTENANCE	100.53.30635.5120	23.14
11/26/2025	187176	BOGIE ENTERPRISES INC	SPRING ARM	25-0026646		100.16100	275.36
11/26/2025	187177	BROWN EQUIPMENT COMPAN	PLATE/GUARD	INV37872		100.16100	932.60
11/26/2025	187178	BUSHMAN ELECTRIC CRANE &	CONCESSION OUTLET	37853	WILLETT ICE ARENA	249.55.50450.2702	235.25
11/26/2025	187179	C4 POWDER COATING	SAND/PAINT PLOW - STREETS F TRUCK	INV-0000024	FLEET MAINTENANCE	100.53.30233.2912	2,600.00
11/26/2025	187180	CARNE, KRISTEEN	CONTRACTED SERVICES	144	BUSINESS IMPROV DISTRICT	254.56.00700.2901	240.64
11/26/2025	187180	CARNE, KRISTEEN	CONTRACTED SERVICES	145	BUSINESS IMPROV DISTRICT	254.56.00700.2901	694.39
11/26/2025	187181	CHARDON LABORATORIES INC	CHILLER PUMP	068206	WILLETT ICE ARENA	249.55.50450.2601	649.00
11/26/2025	187182	CITIES & VILLAGES MUTUAL IN	WC TPA FEE	431	ADMINISTRATION	651.51.00850.5106	3,950.00
11/26/2025	187183	COMPASS MINERALS AMERICA	ROAD SALT	1561910	DPW - ELIGIBLE	100.53.30397.4500	55,488.00
11/26/2025	187183	COMPASS MINERALS AMERICA	ROAD SALT	1564249	DPW - ELIGIBLE	100.53.30397.4500	34,726.92
11/26/2025	187183	COMPASS MINERALS AMERICA	ROAD SALT	1565019	DPW - ELIGIBLE	100.53.30397.4500	11,550.48
11/26/2025	187184	COMPLETE FIRE SOLUTIONS I	ANNUAL FIRE INSPECTION-1101 CENTERPOINT DR	27763	1101 CENTERPOINT DR	410.56.00726.3550	444.33
11/26/2025	187185	COMPLETE OFFICE OF WI INC	CLOCK	19374	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	9.99
11/26/2025	187185	COMPLETE OFFICE OF WI INC	MARKERS/BINDERS	19377	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	17.39
11/26/2025	187185	COMPLETE OFFICE OF WI INC	MARKERS	19602	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	38.16
11/26/2025	187185	COMPLETE OFFICE OF WI INC	PENCIL/LAMINATING SHEETS	23588	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	85.67
11/26/2025	187186	CONSTELLATION NEWENERGY	STREETS GAS SERVICE	44447925	DPW - ELIGIBLE	100.53.30397.2200	237.68
11/26/2025	187187	COOPER OIL INC	OIL	348804	FLEET MAINTENANCE	100.53.30233.3401	3,767.76
11/26/2025	187187	COOPER OIL INC	OIL	348805	FLEET MAINTENANCE	100.53.30233.3401	824.45
11/26/2025	187188	COUNTY MATERIALS	PAVERS FOR FOREST CEMETERY	4252743-00	FORESTRY DEPARTMENT	100.56.50100.5000	160.93
11/26/2025	187189	DECKER SUPPLY CO INC	STOP SIGNS/SIGN POSTS	934683	DPW - ELIGIBLE	100.53.30397.4801	2,613.30
11/26/2025	187189	DECKER SUPPLY CO INC	STREET SIGN	934738	DPW - ELIGIBLE	100.53.30397.4801	1,093.28
11/26/2025	187190	DOLCE DIGITAL IMAGING & PRI	AWARDS CERTIFICATES	082625	ARTS CENTER	251.55.00375.5856	2.60
11/26/2025	187190	DOLCE DIGITAL IMAGING & PRI	EVENT FLIERS	10571	ARTS CENTER	251.55.00375.5856	145.30
11/26/2025	187191	FASTENAL COMPANY	PLUG FOR PUMP	WISTE31698	FORESTRY DEPARTMENT	100.56.50100.3758	4.71
11/26/2025	187191	FASTENAL COMPANY	DRILL BITS	WISTE31713	DPW - ELIGIBLE	100.53.30397.3505	167.90
11/26/2025	187191	FASTENAL COMPANY	ANCHOR	WISTE31723	DOWNTOWN MAINTENANCE	100.53.30635.5120	274.80
11/26/2025	187191	FASTENAL COMPANY	WASHERS	WISTE31733	DPW - ELIGIBLE	100.53.30397.4801	38.88
11/26/2025	187191	FASTENAL COMPANY	BATTERIES	WISTE31733	PARKS DEPARTMENT	100.55.50200.3550	33.58
11/26/2025	187191	FASTENAL COMPANY	BOLTS/NUTS/WASHERS	WISTE31739		100.16100	471.32
11/26/2025	187192	FERRELLGAS	PROPANE	1131920014	FLEET MAINTENANCE	100.53.30233.3401	258.12
11/26/2025	187193	FIRST SUPPLY LLC	URINAL PARTS	14831762-02	WILLETT ICE ARENA	249.55.50450.2702	150.41

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11/26/2025	187194	GANNETT MEDIA CORP	LEAF PICK UP PUBLICATION	0007363361	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3200	68.14
11/26/2025	187195	HELMERS, BRANDIN	KEY DEPOSIT REFUND	REFUND 11/		100.46.50720.55	50.00
11/26/2025	187196	HOLIDAY WHOLESAL	WILLETT FOOD ORDER	2185273	ARENA CONCESSIONS	249.55.50451.3001	1,763.34
11/26/2025	187197	JFTCO INC	PLUG	PIWA022115		100.16100	39.01
11/26/2025	187197	JFTCO INC	SOCKET	PIWA022115		100.16100	17.45
11/26/2025	187198	KRIETE TRUCK CENTER	HYDRAULIC CAPS/SHOCK	X109044273:		100.16100	42.50
11/26/2025	187198	KRIETE TRUCK CENTER	SHOCK	X109044273:	DPW - ELIGIBLE	100.53.30397.3501	50.27
11/26/2025	187198	KRIETE TRUCK CENTER	FILTER/VALVE	X109045381:		100.16100	112.10
11/26/2025	187198	KRIETE TRUCK CENTER	TURN SIGNAL	X109045631:		100.16100	212.44
11/26/2025	187198	KRIETE TRUCK CENTER	CREDIT	X109045690:	DPW - ELIGIBLE	100.53.30397.3501	187.20-
11/26/2025	187199	LAKE AND POND SOLUTIONS L	POND MAINTENANCE- BID	20297	BUSINESS IMPROV DISTRICT	256.56.00700.5753	910.00
11/26/2025	187200	LONDERVILLE STEEL ENT	STEEL	7066966	DOWNTOWN MAINTENANCE	100.53.30635.5120	313.77
11/26/2025	187201	MCMaster-CARR SUPPLY CO	SHACKLE	54999883	DPW - ELIGIBLE	100.53.30397.3505	87.98
11/26/2025	187201	MCMaster-CARR SUPPLY CO	SHACKLE	55123927	DPW - ELIGIBLE	100.53.30397.3501	163.74
11/26/2025	187201	MCMaster-CARR SUPPLY CO	PINS	55269873	DPW - ELIGIBLE	100.53.30397.3501	21.71
11/26/2025	187201	MCMaster-CARR SUPPLY CO	O-RING	55601788	DPW - ELIGIBLE	100.53.30397.3550	24.34
11/26/2025	187202	MENARDS	PAINT	31403	PARKS DEPARTMENT	100.55.50200.3550	10.96
11/26/2025	187202	MENARDS	PATIO PAVER/PAINT	31472	PARKS DEPARTMENT	100.55.50200.3550	83.16
11/26/2025	187202	MENARDS	VALVE/COPPER FITTINGS/TANK LEVER	32015	PARKS DEPARTMENT	100.55.50200.5754	74.43
11/26/2025	187203	MIDSTATE LOCK & SAFE LLC	PADLOCKS	9352	DPW - ELIGIBLE	100.53.30397.3505	497.00
11/26/2025	187204	NOEL PRODUCTIONS	DBID DT XMAS REINDEER	STEVENS P	MISCELLANEOUS EXPENSES	258.55.19850.5008	1,500.00
11/26/2025	187205	NORTHERN SUPPLY INC	CARBIDE PLOW EDGES	141836		100.16100	1,565.00
11/26/2025	187206	OLSEN SAFETY EQUIPMENT	GLOVES	0429074-IN		100.16100	81.64
11/26/2025	187207	O'REILLY AUTO PARTS	BULB	2325-399260		100.16100	17.94
11/26/2025	187207	O'REILLY AUTO PARTS	HEX BIT	2325-399725	DPW - ELIGIBLE	100.53.30397.3505	23.55
11/26/2025	187207	O'REILLY AUTO PARTS	FITTINGS/TAPE/CABLE	2325-399913	DPW - ELIGIBLE	100.53.30397.3501	225.00
11/26/2025	187207	O'REILLY AUTO PARTS	BRACKET	2325-399999		100.16100	120.52
11/26/2025	187207	O'REILLY AUTO PARTS	HORN	2325-400058	DPW - ELIGIBLE	100.53.30397.3501	15.99
11/26/2025	187207	O'REILLY AUTO PARTS	TAPE	2325-400060	DPW - ELIGIBLE	100.53.30397.3501	41.90
11/26/2025	187207	O'REILLY AUTO PARTS	HYDRAULIC FITTING	2325-400179		100.16100	118.92
11/26/2025	187207	O'REILLY AUTO PARTS	TAPE	2325-400192	DPW - ELIGIBLE	100.53.30397.3501	29.52
11/26/2025	187207	O'REILLY AUTO PARTS	TAPE	2325-400195	DPW - ELIGIBLE	100.53.30397.3501	44.28
11/26/2025	187207	O'REILLY AUTO PARTS	CREDIT	2325-400218	DPW - ELIGIBLE	100.53.30397.3501	41.90-
11/26/2025	187207	O'REILLY AUTO PARTS	FILTERS	2325-400341	FLEET MAINTENANCE	100.53.30233.3501	70.00
11/26/2025	187207	O'REILLY AUTO PARTS	CABLE	2325-400376	FLEET MAINTENANCE	100.53.30233.3501	153.60
11/26/2025	187207	O'REILLY AUTO PARTS	TERMINAL	2325-400430	FLEET MAINTENANCE	100.53.30233.3501	13.70
11/26/2025	187207	O'REILLY AUTO PARTS	FILTERS	2325-400710		100.16100	54.17
11/26/2025	187207	O'REILLY AUTO PARTS	FILTERS	2325-400785	FLEET MAINTENANCE	100.53.30233.3501	57.41
11/26/2025	187207	O'REILLY AUTO PARTS	FILTERS	2325-400786		100.16100	30.69
11/26/2025	187207	O'REILLY AUTO PARTS	OIL FILTER	2325-400996		100.16100	5.51

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11/26/2025	187207	O'REILLY AUTO PARTS	BRAKE PADS/ ROTORS	2325-401010	POLICE DEPARTMENT	100.52.20100.3501	134.99
11/26/2025	187207	O'REILLY AUTO PARTS	SPRAY PAINT	2325-401064		100.16100	63.94
11/26/2025	187207	O'REILLY AUTO PARTS	OIL/OIL FILTER	2325-401069		100.16100	35.25
11/26/2025	187207	O'REILLY AUTO PARTS	HYDRAULIC FITTING	2325-401084		100.16100	316.76
11/26/2025	187207	O'REILLY AUTO PARTS	PAINT	2325-401144		100.16100	35.96
11/26/2025	187207	O'REILLY AUTO PARTS	FILTERS	2325-401205		100.16100	124.31
11/26/2025	187207	O'REILLY AUTO PARTS	FLOOD LIGHT	2325-401214		100.16100	61.68
11/26/2025	187207	O'REILLY AUTO PARTS	AIR FILTER	2325-401341		100.16100	11.89
11/26/2025	187207	O'REILLY AUTO PARTS	JUNCTION BOX	2325-401355	FLEET MAINTENANCE	100.53.30233.3501	21.24
11/26/2025	187207	O'REILLY AUTO PARTS	CABIN AIR	2325-401749		100.16100	51.29
11/26/2025	187207	O'REILLY AUTO PARTS	AIR FILTER	2325-401756		100.16100	69.77
11/26/2025	187207	O'REILLY AUTO PARTS	LIGHT SOCKET	2325-401777	DPW - ELIGIBLE	100.53.30397.3501	13.65
11/26/2025	187207	O'REILLY AUTO PARTS	UNDER COATING	2325-401938	DPW - ELIGIBLE	100.53.30397.3501	17.98
11/26/2025	187207	O'REILLY AUTO PARTS	A/T FILTER & FLUID	2325-401953		100.16100	112.04
11/26/2025	187207	O'REILLY AUTO PARTS	HYD FITTING	2325-401954		100.16100	54.82
11/26/2025	187207	O'REILLY AUTO PARTS	HITCH COVER	2325-401958	DPW - ELIGIBLE	100.53.30397.3501	9.49
11/26/2025	187207	O'REILLY AUTO PARTS	BRAKE PADS/ ROTORS	2325-401959		100.16100	277.60
11/26/2025	187207	O'REILLY AUTO PARTS	CABIN FILTER/MOTOR OIL	2325-401965		100.16100	58.28
11/26/2025	187207	O'REILLY AUTO PARTS	WRENCH	2325-401969	DPW - ELIGIBLE	100.53.30397.3505	11.49
11/26/2025	187207	O'REILLY AUTO PARTS	SOCKET	2325-401971	DPW - ELIGIBLE	100.53.30397.3505	4.29
11/26/2025	187207	O'REILLY AUTO PARTS	LIGHT	2325-401995		100.16100	50.34
11/26/2025	187207	O'REILLY AUTO PARTS	WINDSHIELD WASHER FLUID	2325-402034	POLICE DEPARTMENT	100.52.20100.3501	118.44
11/26/2025	187207	O'REILLY AUTO PARTS	FUSES	2325-402036	FLEET MAINTENANCE	100.53.30233.3501	25.49
11/26/2025	187207	O'REILLY AUTO PARTS	POWER INVERTER	2325-402106	DPW - ELIGIBLE	100.53.30397.3501	74.99
11/26/2025	187207	O'REILLY AUTO PARTS	POWER INVERTER	2325-402107	DPW - ELIGIBLE	100.53.30397.3501	74.99
11/26/2025	187207	O'REILLY AUTO PARTS	BATTERY/CORE	2325-40211	DPW - ELIGIBLE	100.53.30397.3501	119.08
11/26/2025	187207	O'REILLY AUTO PARTS	CREDIT	OPCM-9461	DPW - ELIGIBLE	100.53.30397.3501	15.29
11/26/2025	187208	PARAGON DEVELOPMENT SYST	BADGERBOOK PRINTERS (6)	2382928		100.16200	1,488.00
11/26/2025	187208	PARAGON DEVELOPMENT SYST	BADGERBOOK PRINTERS (22)	2382931		100.16200	5,456.00
11/26/2025	187209	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	24414706	ARENA CONCESSIONS	249.55.50451.3001	841.43
11/26/2025	187209	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	30351909	ARENA CONCESSIONS	249.55.50451.3001	465.54
11/26/2025	187210	POINT SUPPLY LLC	TOILET PAPER/CAN LINERS	6248	WILLETT ICE ARENA	249.55.50450.3551	660.50
11/26/2025	187210	POINT SUPPLY LLC	TOILET PAPER	6592	GENERAL RECREATION	100.55.50490.3551	123.66
11/26/2025	187211	POLITO'S PIZZA	WILLETT PIZZA ORDER	883328	ARENA CONCESSIONS	249.55.50451.3001	1,889.00
11/26/2025	187212	PORTAGE COUNTY TREASURE	STREETS SOLID WASTE	30020 10/31/	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	34,105.70
11/26/2025	187212	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	30020 10/31/	PARKS DEPARTMENT	100.55.50200.5750	486.10
11/26/2025	187213	RAMAKER & ASSOCIATES INC	PRESS BOX CONSTRUCTION	141502	CAPITAL OUTLAY - PARKS	401.57.70620.8731	237.50
11/26/2025	187214	RED POWER DIESEL SERVICE	SWITCHES	6477	FIRE DEPARTMENT	100.52.25270.3501	151.71
11/26/2025	187215	REDEVELOPMENT RESOURCE	REVOLVING LOAN FUND - RDA	1185	MISC UNCLASSIFIED GENERAL	208.51.00850.5000	1,360.00
11/26/2025	187216	REGISTRATION FEE TRUST-794	REPLACEMENT LICENSE PLATE FEE	STREETS F	DPW - ELIGIBLE	100.53.30397.3501	5.00

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11/26/2025	187217	REINDERS INC	BACKPACK SPRAYER	2450228	FORESTRY DEPARTMENT	100.56.50100.3758	119.99
11/26/2025	187217	REINDERS INC	TIRE	6064053-01	FLEET MAINTENANCE	100.53.30233.3502	189.64
11/26/2025	187217	REINDERS INC	TIRE	6082770-00	FLEET MAINTENANCE	100.53.30233.3502	206.51
11/26/2025	187217	REINDERS INC	BLADES	6082977	FLEET MAINTENANCE	100.53.30233.3501	86.88
11/26/2025	187217	REINDERS INC	DRIVESHAFT/BOLT	6084625-00	FLEET MAINTENANCE	100.53.30233.3501	620.90
11/26/2025	187217	REINDERS INC	MODULE/SWITCH/ADJUSTER	6084672		100.16100	686.19
11/26/2025	187217	REINDERS INC	COVER ASSEMBLY/FILTERS	6085324		100.16100	199.79
11/26/2025	187217	REINDERS INC	PINS/WASHERS	6085343-00	FLEET MAINTENANCE	100.53.30233.3501	145.79
11/26/2025	187218	RJ RASMUSSEN PLUMBING &	URINAL GASKET	I31464	PARKS DEPARTMENT	100.55.50200.5754	232.52
11/26/2025	187219	ROBERTS IRRIGATION CO INC	PLUG/COUPLER	AR00009085	DPW - ELIGIBLE	100.53.30397.3501	28.35
11/26/2025	187219	ROBERTS IRRIGATION CO INC	RING	AR00009181	DOWNTOWN MAINTENANCE	100.53.30635.5120	16.27
11/26/2025	187220	ROLAND MACHINERY EXCHAN	BLADES	45065225		100.16100	2,188.38
11/26/2025	187221	SCALES AND TAILS GUIDE SER	DEER CULLING 10/07/25-11/02/25	1 11/3/25	ANIMAL CONTROL	100.54.40100.5862	1,900.00
11/26/2025	187222	SCHIERL TIRE & SERVICE CEN	TIRES-AJ PARKS	6040665	FLEET MAINTENANCE	100.53.30233.3502	596.80
11/26/2025	187222	SCHIERL TIRE & SERVICE CEN	NEW/REPAIRED TIRE	6041199	FLEET MAINTENANCE	100.53.30233.3502	1,138.35
11/26/2025	187223	SCHUKAR, RANDY	REIMBURSEMENT-GRANT PLANTING	REIMB	MISCELLANEOUS PARKS EXP	252.55.50300.5930	977.62
11/26/2025	187224	SCOTT'S PORTABLE TOILETS	PUMP OUT IVERSON 10/3025	24538	PARKS DEPARTMENT	100.55.50200.5754	95.00
11/26/2025	187225	SECURITY FENCE & SUPPLY C	FENCING	2025-49267	PARKS DEPARTMENT	100.55.50200.3550	445.00
11/26/2025	187225	SECURITY FENCE & SUPPLY C	FENCING	2025-49268	PARKS DEPARTMENT	100.55.50200.3550	445.00
11/26/2025	187226	SPACVB	VISITORS GUIDE ADS	11/12/25	PARK/REC ADMINISTRATION	100.55.50300.3450	1,200.00
11/26/2025	187226	SPACVB	VISITORS GUIDE ADS	8570	BUSINESS IMPROV DISTRICT	254.56.00700.5006	540.00
11/26/2025	187227	SPECTRA PRINT	BUSINES CARDS - LOREN/REBECCA	027075	COMMUNITY DEVELOPMENT	100.52.18400.3000	65.00
11/26/2025	187228	STEVENS POINT AUTO CENTE	LIGHTNING DAMAGE REPAIR	33018	FLEET MAINTENANCE	100.53.30233.2912	1,602.63
11/26/2025	187228	STEVENS POINT AUTO CENTE	DEDUCTIBLE - PARKS 203	33969	LIABILITY CLAIMS	652.51.00935.5126	1,000.00
11/26/2025	187229	STOUT & STOGIE PRO TOOLS	CIRCUIT TESTER	33589	DPW - ELIGIBLE	100.53.30397.3505	89.95
11/26/2025	187230	SUPERIOR CHEMICAL CORPO	SALT	422366	WILLETT ICE ARENA	249.55.50450.3551	147.51
11/26/2025	187230	SUPERIOR CHEMICAL CORPO	SALT	422366	GENERAL RECREATION	100.55.50490.3551	147.52
11/26/2025	187230	SUPERIOR CHEMICAL CORPO	FOAM CLEANER	428838	DPW - ELIGIBLE	100.53.30397.3550	103.89
11/26/2025	187230	SUPERIOR CHEMICAL CORPO	SKIN CLEANER	429027	DPW - ELIGIBLE	100.53.30397.3008	89.26
11/26/2025	187230	SUPERIOR CHEMICAL CORPO	AIR FRESHNER	429027	DPW - ELIGIBLE	100.53.30397.3550	106.92
11/26/2025	187231	SWIDERSKI EQUIPMENT INC-54	BEARING	IA21304	FLEET MAINTENANCE	100.53.30233.3501	498.24
11/26/2025	187231	SWIDERSKI EQUIPMENT INC-54	O-RING	IA21320	FLEET MAINTENANCE	100.53.30233.3501	3.75
11/26/2025	187232	TRAFFIC CONTROL CORPORAT	25-105 GLANCE PREMPTION	161757	GENERAL CONSTRUCTION CHARGES	418.57.00841.8700	12,600.00
11/26/2025	187233	TRUCK EQUIPMENT	SPINNER DISC	1171823-00		100.16100	489.94
11/26/2025	187233	TRUCK EQUIPMENT	FENDER BRACKET/SPINNER-MOTOR & SEAL	1172548-00		100.16100	1,208.76
11/26/2025	187234	UTILITY SALES & SERVICE	BOOM/HYDRAULIC HOSE REPAIRS-STREET 817	0079300-IN	FLEET MAINTENANCE	100.53.30233.2912	9,669.82
11/26/2025	187234	UTILITY SALES & SERVICE	FILTER	0217064-IN	DPW - ELIGIBLE	100.53.30397.3501	378.04
11/26/2025	187235	UWSP ATHLETICS	2025 FOOTBALL CONCESSION PAYMENT	CONC 2025	ARENA CONCESSIONS	249.55.50451.5970	1,488.44
11/26/2025	187236	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320676583	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	214.70
11/26/2025	187236	VESTIS SERVICES LLC	UNIFORMS/RAGS/MATS	6320705565	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	214.70

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11/26/2025	187236	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320708885	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	214.99
11/26/2025	187237	VON BRIESEN & ROPER S.C.	LEGAL SERVICES-BARGAINING/FLSA	510736	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,496.50
11/26/2025	187238	WAUSHARA COUNTY ZONING	CONTINUING ED CLASSES - CODY HOFFMAN	11/17/25	COMMUNITY DEVELOPMENT	100.52.18400.5910	45.00
11/26/2025	187238	WAUSHARA COUNTY ZONING	CONTINUING ED CLASSES - SCOTT OMERNIK	DATED 11/17	COMMUNITY DEVELOPMENT	100.52.18400.5910	45.00
11/26/2025	187239	WILLIAMS, SHAWN	DBID - VIDEO PRODUCTION/PROMO	1802	BUSINESS IMPROV DISTRICT	254.56.00700.5006	500.00
11/26/2025	187240	WISCONSIN PUBLIC SERVICE	BID	5703025680	BUSINESS IMPROV DISTRICT	256.56.00700.2200	1,277.64
11/26/2025	187240	WISCONSIN PUBLIC SERVICE	GAS / ELECTRIC-1225 WATER	5705683831	MUSEUM GENERAL EXP	241.51.00750.2204	134.42
11/26/2025	187240	WISCONSIN PUBLIC SERVICE	SCULPTURE PARK ELECTRIC	5715489890	GENERAL RECREATION	100.55.50490.2200	27.13
11/26/2025	187241	WM CORPORATE SERVICES IN	RECYCLING ROLL OFF	0085009-041	RECYCLING	100.53.30633.2917	1,021.42
11/26/2025	187242	ZBLEWSKI BROS LLC	ASH REMOVAL	36107	FORESTRY DEPARTMENT	100.56.50100.5925	1,632.00
11/26/2025	187242	ZBLEWSKI BROS LLC	STUMP REMOVAL	36107	FORESTRY DEPARTMENT	100.56.50100.2928	3,022.60
11/26/2025	187242	ZBLEWSKI BROS LLC	TREE/STUMP REMOVAL	36155	FORESTRY DEPARTMENT	100.56.50100.2928	2,243.00
11/26/2025	187242	ZBLEWSKI BROS LLC	OAK TREE REMOVAL	36162	FORESTRY DEPARTMENT	100.56.50100.2928	204.00
11/26/2025	187243	ASPIRUS INC	OWI/ CRIMINAL BLOOD DRAWS	419540965	POLICE DEPARTMENT	100.52.20100.5610	578.00
11/26/2025	187244	BATTERIES PLUS LLC	RECYCLE FEE DAMAGED LITHIUM BATTERY	P86362765	POLICE DEPARTMENT	100.52.20100.3510	15.55
11/26/2025	187245	CHARTER COMMUNICATIONS -	TV & CABLE - 933 MICHIGAN	17139720111	POLICE DEPARTMENT	100.52.20100.2212	239.50
11/26/2025	187246	CRAIG D CHILDS PHD S.C.	PSYCH TESTING- ROMANO SWANSON	4438	POLICE DEPARTMENT	100.52.20100.5921	1,040.00
11/26/2025	187247	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS	10678	POLICE DEPARTMENT	100.52.20100.5000	100.00
11/26/2025	187248	FLOWERETTE, RYAN	MEAL MONEY REIMB	DATED 1125	POLICE DEPARTMENT	100.52.20100.5907	35.00
11/26/2025	187249	HESSEL, SAMUEL	MEAL MONEY REIMB	DATED 1125	POLICE DEPARTMENT	100.52.20100.5907	98.00
11/26/2025	187250	LANGUAGE LINE SERVICES	RENEWAL FEE, BURMESE & SPANISH	11761082	POLICE DEPARTMENT	100.52.20100.2932	431.28
11/26/2025	187251	NASSCO INC	GLOVES, TISSUE, LINERS, DISINFECTANT	6632380	POLICE FACILITY	100.52.20105.3550	363.49
11/26/2025	187252	NORTHWAY COMMUNICATIONS	NEW TEMPLATES & REPROGRAMMING	121244	POLICE DEPARTMENT	100.52.20100.2913	2,850.00
11/26/2025	187253	PERSONNEL EVALUATION INC	TESTING- POLICE APPLICANTS	56336	POLICE DEPARTMENT	100.52.20100.5921	306.00
11/26/2025	187254	POINT AREA VETERINARY CLIN	BARRY'S PAW- RADIOGRAPH & MEDS	25111419409	POLICE DEPARTMENT	100.52.20100.5710	70.30
11/26/2025	187254	POINT AREA VETERINARY CLIN	BARRY'S MEDS	25112019871	POLICE DEPARTMENT	100.52.20100.5710	3.00
11/26/2025	187255	POINT TROPHY LLC	RETIREE PLAQUES	111825FG4	POLICE DEPARTMENT	100.52.20100.5000	144.38
11/26/2025	187256	PORTAGE COUNTY TREASURE	RANGE ELECTRIC- CITY HALF- OCTOBER	45526	POLICE DEPARTMENT	100.52.20100.2200	29.22
11/26/2025	187257	RAY O'HERRON CO INC	NEW OFFICER EQUIPMENT	2445317	POLICE DEPARTMENT	100.52.20100.3801	299.44
11/26/2025	187257	RAY O'HERRON CO INC	NEW HIRE- ROMANO	2445826	POLICE DEPARTMENT	100.52.20100.3801	740.55
11/26/2025	187257	RAY O'HERRON CO INC	WHISTLE CHAINS, NAME BARS, GOLD CLUTCH, CARRIE	2445925	POLICE DEPARTMENT	100.52.20100.3801	171.65
11/26/2025	187257	RAY O'HERRON CO INC	NEW HIRE- PETIT	2446878	POLICE DEPARTMENT	100.52.20100.3801	315.63
11/26/2025	187257	RAY O'HERRON CO INC	WHISTLE CHAIN	2447017	POLICE DEPARTMENT	100.52.20100.3801	38.47
11/26/2025	187257	RAY O'HERRON CO INC	AMMO 5.56 MM & 9MM	3265342	POLICE DEPARTMENT	100.52.20100.3609	912.00
11/26/2025	187258	SLATER, BRANDON L	PERMIT REFUND	DATED 1125		615.46.20332.52	236.97
11/26/2025	187258	SLATER, BRANDON L	PERMIT REFUND	DATED 1125		615.24213	13.03
11/26/2025	187259	STANKOWSKI, CODY	MEAL MONEY REIMB	DATED 1125	POLICE DEPARTMENT	100.52.20100.5907	98.00
11/26/2025	187260	STOP STICK, LTD.	MOUNTING TRAYS FOR SQUADS	0040471-IN	POLICE DEPARTMENT	100.52.20100.3510	434.00
11/26/2025	187261	WERNER ELECTRIC SUPPLY C	LIGHT BULBS (12)	S7906338.00	POLICE FACILITY	100.52.20105.3550	86.80
11/26/2025	187262	WIERZBA, ROSS	MEAL MONEY REIMB	DATED 1125	POLICE DEPARTMENT	100.52.20100.5907	98.00

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Grand Totals:							<u>2,823,081.50</u>