

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

January 12, 2026 - 6:50 PM

(or immediately following previously scheduled meeting)

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

OR

Zoom Teleconferencing

Meeting ID: 871 7883 7243 | Passcode: 552743

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. Announcement regarding delayed postmarks for mailed property tax payments.
4. Review of the sale results for the 2025A General Obligation borrowing, 2025 Water Revenue borrowing, and 2025 Sewer Revenue borrowing.

Discussion and Possible Action on:

5. Approval of funding for the purchase of a Bobcat Toolcat for the Parks Department.
6. Approval of Claims Paid.
7. Adjourn into closed session (approximately 7:05 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public

business, whenever competitive or bargaining reasons require a closed session) on the following:

- A. Negotiating a development agreement in Tax Incremental Financing (TIF) District 10.
 - B. Negotiating a development agreement in Tax Incremental Financing (TIF) District 10.
 - C. Negotiating the purchase of property for the Business 51 project.
8. Reconvene for Possible Action on the above-referenced closed session items.

Closing Section:

9. 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

January 9, 2026

To: Finance Committee, Common Council

Subject: Delayed Postmarks for Mailed Property Tax Payments

The first installment of property taxes is due January 31st. Under Wisconsin Statute 74.69(1), a mailed payment is considered timely as long as it is postmarked by that date. In the past, if someone mailed a payment on the due date, it would be postmarked locally on that date, and the payment would be considered on time.

However, the U.S. Postal Service has changed their procedure for postmarking. It is no longer conducted locally, and is instead done at a regional mail center, often several days later than originally mailed. This means that if someone mails a payment on January 31st, it will likely be postmarked in early February, and may be considered delinquent. Therefore, for those who mail in their tax payments, we recommend mailing it sooner than usual to ensure that it is postmarked in January and avoids becoming delinquent.

I would also like to highlight that we do have other options for paying property taxes, including paying online at www.stevenspoint.com/taxes, paying in person at the City Treasurer's office on the first floor of City Hall, 1515 Strongs Ave., or depositing it in our 24 hour drop box to the right of the Strongs Ave. entrance to the City Hall/Courthouse building.

Finally, I would like to note that Wisconsin Statute has set some unique rules regarding delinquent property tax payments which are fairly punitive. For example, if an installment is missed the entire balance becomes delinquent and accrues interest, not just the amount that was missed. Also, we are not allowed to make exceptions for extenuating circumstances, even for extreme circumstances such as the unexpected hospitalization of a taxpayer. For that reason, I would always recommend paying taxes well in advance of the applicable due dates.

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Corey D. Ladick
Comptroller-Treasurer

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

January 9, 2026

To: Finance Committee, Common Council

Subject: Sale Results for 2025 Borrowing

I wanted to provide an informational update on the sale results for the 2025 borrowing. Overall, the interest rates received were in line with what I expected, as follows:

2.96%: 10 Year General Obligation Borrowing

4.04%: 20 Year Sewer Revenue Borrowing

3.97%: 20 Year Water Revenue Borrowing

You will notice that the interest rates for the 20 year sewer and water borrowings are higher than the 10 year general obligation borrowing, and that is to be expected. In general, if we ask investors to tie up their money for longer periods of time, they ask for higher interest rates, especially once we go beyond 10 years.

One other item to note, our current bond ratings for the City, as well as for Sewer and Water, were all reaffirmed and that process went well overall. It's notable that the bond rating for the City continues to be above our regional comparables. However, our bond rating agency, Moody's, does use a scorecard to help assign bond ratings. They don't always follow exactly what the scorecard says the rating should be, but it is a general guide. In the past, our scorecard has matched our rating. However, due to increases in debt, this year the scorecard actually indicated a downgrade, which would have put us at the same rating as other communities such as Marshfield, Wausau, and Wisconsin Rapids. Luckily, because we have enough positive factors, such as an adequate and growing fund balance (reserves/savings), rapid debt repayment schedules, and strong budget performance, we did not get downgraded and kept our bond rating. That being said, we need to continue to be diligent in our financial management so that there is enough positive to offset the negative, and we can hopefully avoid a downgrade if at all possible.

The sale reports for each bond issue, as well as our bond rating report, are attached for your review.

December 8, 2025

SALE DAY REPORT FOR:

City of Stevens Point, Wisconsin

\$18,045,000 General Obligation Promissory Notes,
Series 2025A



Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

Greg Johnson,
Senior Municipal Advisor

Casey Griffiths,
Senior Financial Specialist

BUILDING COMMUNITIES. IT'S WHAT WE DO.

Competitive Sale Results

PURPOSE: To finance (i) general capital projects, including, but not limited to, improvements to municipal buildings; purchase of municipal vehicles, equipment, and software; street projects including maintenance, construction, reconstruction, resurfacing, sidewalks, and traffic signals; and bridge and park improvements, (ii) construction of roads in Tax Incremental Districts No. 5 and No. 11, and traffic signals in Tax Incremental District No. 8, and (iii) certain additions, extensions, and improvements to the Issuer’s storm water system, including, but not limited to, construction of and improvements to storm water mains (collectively, the “Project”).

RATING: Moody’s Investor’s Service “Aa2”

NUMBER OF BIDS: 10

LOW BIDDER: HilltopSecurities , Dallas, Texas

COMPARISON FROM LOWEST TO HIGHEST BID: (TIC as bid)

LOW BID: 2.9483%

HIGH BID: 3.2084%

Summary of Sale Results:	
Principal Amount:	\$18,045,000
Underwriter’s Discount:	\$79,326
Reoffering Premium:	\$926,224
True Interest Cost:	2.9571%
Costs of Issuance:	\$98,045
Yield:	2.60%-3.05%
Total Net P&I	\$19,807,419

NOTES: Total net principal and interest is \$267,780 less than the revised pre-sale estimate.

The City Treasurer will serve as Paying Agent on the Notes.

The Notes maturing February 1, 2034 and thereafter are callable February 1, 2033 or any date thereafter.

CLOSING DATE: December 29, 2025

DESIGNATED OFFICIAL ACTION: Award the sale of \$18,045,000 General Obligation Promissory Notes, Series 2025A.

SUPPLEMENTARY ATTACHMENTS

- Bid Tabulation
- Summary of Existing Debt
- Project List
- Sources and Uses of Funds
- Updated Debt Service Schedules
- Tax Impact Schedule
- G.O. Debt Borrowing Capacity
- Rating Report

BID TABULATION

\$18,245,000* General Obligation Promissory Notes, Series 2025A

City of Stevens Point, Wisconsin

SALE: December 8, 2025

AWARD: HILLTOPSECURITIES

Rating: Moody's Investor's Service "Aa2"

Tax Exempt - Non-Bank Qualified

NAME OF INSTITUTION	MATURITY (February 1)	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
HILLTOPSECURITIES Dallas, Texas	2026	5.000%	2.600%	\$19,142,058.65	2.9483%
	2027	4.000%	2.600%		
	2028	4.000%	2.600%		
	2029	5.000%	2.600%		
	2030	5.000%	2.600%		
	2031	5.000%	2.650%		
	2032	5.000%	2.700%		
	2033	5.000%	2.800%		
	2034	4.000%	2.900%		
	2035	4.000%	3.050%		
HUNTINGTON SECURITIES, INC Chicago, Illinois					
PIPER SANDLER & CO. Minneapolis, Minnesota					3.0152%
UMB BANK, N.A. Dallas, Texas					3.0284%
TD FINANCIAL PRODUCTS LLC New York, New York					3.0333%

* Subsequent to bid opening the issue size was decreased to \$18,045,000.
 Adjusted Price: \$18,891,897.74 Adjusted Net Interest Cost: \$1,762,418.93 Adjusted TIC: 2.9571%

NAME OF INSTITUTION	TRUE INTEREST RATE
KEYBANC CAPITAL MARKETS INCORPORATED Cleveland, Ohio	3.0843%
MESIROW FINANCIAL, INC. Chicago, Illinois	3.1298%
BAIRD Milwaukee, Wisconsin	3.1634%
UBS FINANCIAL SERVICES INC. New York, New York	3.1763%
FIDELITY CAPITAL MARKETS Boston, Massachusetts	3.2084%

Table 1
Existing G.O. Debt Base Case (Debt Service Fund)

City of Stevens Point, WI

Year Ending	Existing Debt												Year Ending
	Total G.O. Debt Payments	Total G.O. Debt Payments 2025A Notes	G.O. Debt Expense	Less: Room Tax	Less: Fund 250 Transfer	Less: Fund 400 Transfer	Less: Zenoff Turf Pledge	Net Debt Service Levy	Debt Service Levy Change From PY	Equalized Value (TID OUT)	Tax Rate Per \$1,000	Annual Taxes \$200,000 Home	
2025	7,089,930		4,500	(30,000)	(10,000)	(250,000)	(30,000)	6,774,430		2,441,733,600	\$2.77	\$554.89	2025
2026	5,051,288	4,357,255	4,500	(30,000)	(10,000)	(219,500)		9,153,543	2,379,113	2,615,114,700	\$3.50	\$700.05	2026
2027	2,307,250		4,500	(30,000)	(10,000)	(200,000)		2,071,750	(7,081,793)	2,707,122,268	\$0.77	\$153.06	2027
2028	1,829,925		4,500	(30,000)	(10,000)	(200,000)		1,594,425	(477,325)	2,802,366,939	\$0.57	\$113.79	2028
2029	1,463,725		4,500	(30,000)	(10,000)	(200,000)		1,228,225	(366,200)	2,900,962,602	\$0.42	\$84.68	2029
2030	1,404,475		4,500	(30,000)	(10,000)	(200,000)		1,168,975	(59,250)	3,003,027,156	\$0.39	\$77.85	2030
2031	1,198,225		4,500	(30,000)	(10,000)	(200,000)		962,725	(206,250)	3,108,682,646	\$0.31	\$61.94	2031
2032	590,300		4,500	(30,000)	(10,000)	(200,000)		354,800	(607,925)	3,218,055,414	\$0.11	\$22.05	2032
2033	357,000		4,500	(30,000)	(10,000)	(200,000)		121,500	(233,300)	3,331,276,242	\$0.04	\$7.29	2033
2034	0							0	(121,500)	3,448,480,519	\$0.00	\$0.00	2034
Total	21,292,118	4,357,255	40,500	(270,000)	(90,000)	(1,869,500)	(30,000)	23,430,373					Total

Notes:

Legend:


 Represents +/- 25% Change over previous year

Table 2 Project List

City of Stevens Point, WI

Projects	Purpose/Dept.	Amount	Totals
CAMERA SYSTEMS/IMPROVEMENTS	General	33,950	33,950
WIFI UPGRADES/PROJECTS	General	10,471	10,471
NETWORK EQUIPMENT	General	7,544	7,544
GEN BLDG CONST - NEW CITY HALL	General	2,986,000	2,986,000
BUILDING MAINT/UPGRADES	General	50,000	50,000
IT EQUIPMENT	General	64,686	64,686
PHONE/DATA INFRASTRUCTURE	General	1,139	1,139
FIRE TRUCK	Fire	952,000	952,000
STAFF VEHICLE PURCHASES	Fire	55,588	55,588
RADIO REPLACEMENTS	Fire	111,893	111,893
GENERAL FIRE/RESCUE EQUIP	Fire	67,500	67,500
TURN OUT GEAR	Fire	35,000	35,000
STATION MAINTENANCE	Fire	10,000	10,000
TRAFFIC SIGNAL EQUIPMENT	DPW	9,159	9,159
SURVEY EQUIPMENT	DPW	32,954	32,954
GARBAGE TRUCK PURCHASE	DPW	779,591	779,591
SKID STEER	DPW	85,000	85,000
ASPHALT ROLLER	DPW	26,250	26,250
BACKHOE	DPW	165,000	165,000
EQUIPMENT ATTACHMENTS	DPW	60,000	60,000
SIDEWALK PROJECTS	DPW	5,149	5,149
BUILDING UPGRADES/STUDIES	DPW	134,296	134,296
POLICE CAMERAS	Police	1,086	1,086
POLICE DEPT VEHICLES	Police	226,050	226,050
RADIO EQUIPMENT UPGRADES	Police	551,963	551,963
PURCHASE PARKS VEHICLES	Parks	46,381	46,381
PIFFNER PARK IMPROVEMENTS	Parks	13,035	13,035
GOERKE PARK IMPROVEMENTS	Parks	35,180	35,180
GROHOLSKI PARK IMPROVEMENTS	Parks	19,138	19,138
PLOVER RIVER CROSSING TRAIL	Parks	56,735	56,735
ONGOING ROAD MAINTENANCE	Roads	403,391	403,391
STREET/UTILITY RECONSTRUCTION	Roads	4,200,000	4,200,000
RESURFACING PROJECTS	Roads	95,983	95,983
BUSINESS 51 CONSTRUCTION	Roads	34,233	34,233
BRIDGE PROJECTS	Roads	213,905	213,905
TRAFFIC SIGNALS	TID #8	400,000	400,000
ROAD PROJECT BUSINESS 51	TID #5	1,500,000	1,500,000
ROAD PROJECT BUSINESS 51	TID #11	1,500,000	1,500,000
STORM WATER MAINS	Storm Water	3,800,000	3,800,000
Total Costs		18,780,250	18,780,250

Table 3 Sources and Uses

City of Stevens Point, WI

		2025					
		G.O. Notes	Levy Portion	TID #8 Portion	TID #5 Portion	TID #11 Portion	Storm Water Portion
CIP Projects							
Levy Projects		11,582,557	11,582,557				
TID #8		400,000		400,000			
TID #5		1,500,000			1,500,000		
TID #11		1,500,000				1,500,000	
Storm Water		3,100,000					3,100,000
Subtotal Project Costs		18,082,557	11,582,557	400,000	1,500,000	1,500,000	3,100,000
CIP Projects		18,082,557	11,582,557	400,000	1,500,000	1,500,000	3,100,000
Premium							
Underwriter's Premium (built into rates)		(926,224)	(578,761)	(3,408)	(109,561)	(104,983)	(129,510)
Premium Deposit To Debt Service		846,898	518,257	9,622	93,098	92,371	133,550
Net Premium		(79,326)	(60,504)	6,214	(16,463)	(12,612)	4,040
Issuance Expenses							
Municipal Advisor (Ehlers)		51,000	27,899	0	7,278	3,428	12,396
Bond Counsel		18,045	11,950	0	1,490	1,490	3,115
Rating Fee		29,000	19,199	6	2,395	2,395	5,006
Underwriter's Discount	4.40	79,326	50,752	1,780	6,550	6,550	13,694
Subtotal Issuance Expenses		177,371	109,799	1,786	17,713	13,862	34,210
TOTAL TO BE FINANCED		18,180,602	11,631,852	408,000	1,501,250	1,501,250	3,138,250
Estimated Interest Earnings	3.00%	(135,602)	(86,852)	(3,000)	(11,250)	(11,250)	(23,250)
Assumed spend down (months)	3						
Rounding		0	(0)	0	0	0	0
NET ISSUE SIZE		18,045,000	11,545,000	405,000	1,490,000	1,490,000	3,115,000

Notes:

1) Project Total Estimates

Table 4 Allocation of Debt Service - 2025 G.O. Notes

City of Stevens Point, WI

Year Ending	Levy Portion					TID #8 Portion					TID #5 Portion			
	Principal	Rate	Interest	Premium	Net Total	Rate	Rate	Interest	Premium	Net Total	Principal	Interest	Premium	Net Total
2026	4,355,000	5.00%	211,157	(211,157)	4,355,000	205,000	5.00%	5,622	(5,622)	205,000	205,000	36,598	(36,598)	205,000
2027	930,000	4.00%	307,100	(307,100)	930,000	200,000	4.00%	4,000	(4,000)	200,000	205,000	56,500	(56,500)	205,000
2028	655,000	4.00%	275,400		930,400						160,000	49,200		209,200
2029	685,000	5.00%	245,175		930,175						165,000	41,875		206,875
2030	725,000	5.00%	209,925		934,925						175,000	33,375		208,375
2031	760,000	5.00%	172,800		932,800						185,000	24,375		209,375
2032	800,000	5.00%	133,800		933,800						195,000	14,875		209,875
2033	840,000	5.00%	92,800		932,800						200,000	5,000		205,000
2034	880,000	4.00%	54,200		934,200									
2035	915,000	4.00%	18,300		933,300									
Total	11,545,000		1,720,657	(518,257)	12,747,400	405,000		9,622	(9,622)	405,000	1,490,000	261,798	(93,098)	1,658,700

Table 4 Allocation of Debt Service - 2025 G.O. Notes

City of Stevens Point, WI

TID #11 Portion					Storm Water Portion			
Principal	Rate	Interest	Premium	Net Total	Principal	Interest	Premium	Net Total
170,000	5.00%	35,971	(35,971)	170,000	655,000	68,219	(68,219)	655,000
170,000	4.00%	56,400	(56,400)	170,000	630,000	98,300	(65,331)	662,969
120,000	4.00%	50,600		170,600	580,000	74,100		654,100
125,000	5.00%	45,075		170,075	610,000	47,250		657,250
135,000	5.00%	38,575		173,575	640,000	16,000		656,000
140,000	5.00%	31,700		171,700				
145,000	5.00%	24,575		169,575				
155,000	5.00%	17,075		172,075				
160,000	4.00%	10,000		170,000				
170,000	4.00%	3,400		173,400				
1,490,000		313,371	(92,371)	1,711,000	3,115,000	303,869	(133,550)	3,285,319

Year Ending	Totals			
	Principal (2/1)	Interest	Premium	Net Total
2026	5,590,000	357,567	(357,567)	5,590,000
2027	2,135,000	522,300	(489,331)	2,167,969
2028	1,515,000	449,300	0	1,964,300
2029	1,585,000	379,375	0	1,964,375
2030	1,675,000	297,875	0	1,972,875
2031	1,085,000	228,875	0	1,313,875
2032	1,140,000	173,250	0	1,313,250
2033	1,195,000	114,875	0	1,309,875
2034	1,040,000	64,200	0	1,104,200
2035	1,085,000	21,700	0	1,106,700
Total	18,045,000	2,609,317	(846,898)	19,807,419

REVISED PRE-SALE ESTIMATE
DIFFERENCE

20,075,199
(267,780)

Table 5 Financing Plan Tax Impact

City of Stevens Point, WI

Year Ending	Existing Debt		Proposed Debt										Year Ending	
	Net Debt Service Levy	Equalized Value (TID OUT)	2025 G.O. Notes 18,045,000 Dated: 12/29/2025 Net Total P&I	Abatements					Debt Service Levy		Taxes			
				Less: 2025 Funds	Less: TID #8	Less: TID #5	Less: TID #11	Less: Storm Water	Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service	Annual Taxes \$200,000 Home		Annual Taxes 2025 Notes Only
2026	9,153,543	2,615,114,700	5,590,000	(4,355,000)	(205,000)	(205,000)	(170,000)	(655,000)	9,153,543		\$3.50	\$700	\$333	2026
2027	2,071,750	2,707,122,268	2,167,969		(200,000)	(205,000)	(170,000)	(662,969)	3,001,750	(6,151,793)	\$1.11	\$222	\$69	2027
2028	1,594,425	2,802,366,939	1,964,300		0	(209,200)	(170,600)	(654,100)	2,524,825	(476,925)	\$0.90	\$180	\$66	2028
2029	1,228,225	2,900,962,602	1,964,375		0	(206,875)	(170,075)	(657,250)	2,158,400	(366,425)	\$0.74	\$149	\$64	2029
2030	1,168,975	3,003,027,156	1,972,875		0	(208,375)	(173,575)	(656,000)	2,103,900	(54,500)	\$0.70	\$140	\$62	2030
2031	962,725	3,108,682,646	1,313,875		0	(209,375)	(171,700)	0	1,895,525	(208,375)	\$0.61	\$122	\$60	2031
2032	354,800	3,218,055,414	1,313,250		0	(209,875)	(169,575)	0	1,288,600	(606,925)	\$0.40	\$80	\$58	2032
2033	121,500	3,331,276,242	1,309,875		0	(205,000)	(172,075)	0	1,054,300	(234,300)	\$0.32	\$63	\$56	2033
2034	0	3,448,480,519	1,104,200		0	0	(170,000)	0	934,200	(120,100)	\$0.27	\$54	\$54	2034
2035	0	3,569,808,393	1,106,700		0	0	(173,400)	0	933,300	(900)	\$0.26	\$52	\$52	2035
Total	16,655,943		19,807,419	(4,355,000)	(405,000)	(1,658,700)	(1,711,000)	(3,285,319)					\$875.09	Total

Total Cost of Financing Plan to Sample Taxpayer

Notes:

Table 6

General Obligation Debt Capacity Analysis - Impact of Financing Plan

City of Stevens Point, WI

Existing Debt				
Year Ending	Projected Equalized Value (TID IN)	Debt Limit	Existing Principal Outstanding	% of Limit
2025	3,092,525,000	154,626,250	35,904,238	23.22%
2026	3,218,189,793	160,909,490	29,364,181	18.25%
2027	3,348,960,977	167,448,049	24,860,494	14.85%
2028	3,485,046,049	174,252,302	20,843,215	11.96%
2029	3,626,660,940	181,333,047	17,476,185	9.64%
2030	3,774,030,354	188,701,518	13,576,605	7.19%
2031	3,927,388,126	196,369,406	9,819,445	5.00%
2032	4,086,977,593	204,348,880	7,089,664	3.47%
2033	4,253,051,980	212,652,599	4,631,262	2.18%
2034	4,425,874,802	221,293,740	4,124,149	1.86%
2035	4,605,720,281	230,286,014	3,602,910	1.56%
2036	4,792,873,784	239,643,689	3,072,333	1.28%
2037	4,987,632,272	249,381,614	2,521,533	1.01%
2038	5,190,304,773	259,515,239	1,955,245	0.75%
2039	5,401,212,874	270,060,644	1,372,970	0.51%
2040	5,620,691,229	281,034,561	769,292	0.27%
2041	5,849,088,089	292,454,404	278,459	0.10%
2042	6,086,765,858	304,338,293	0	0.00%

Proposed Debt				
2025 G.O. Notes	Combined Principal Existing & Proposed	% of Limit	Residual Capacity	Year Ending
18,045,000	\$53,949,238	34.89%	\$100,677,012	2025
12,455,000	\$41,819,181	25.99%	\$119,090,308	2026
10,320,000	\$35,180,494	21.01%	\$132,267,555	2027
8,805,000	\$29,648,215	17.01%	\$144,604,087	2028
7,220,000	\$24,696,185	13.62%	\$156,636,862	2029
5,545,000	\$19,121,605	10.13%	\$169,579,913	2030
4,460,000	\$14,279,445	7.27%	\$182,089,961	2031
3,320,000	\$10,409,664	5.09%	\$193,939,215	2032
2,125,000	\$6,756,262	3.18%	\$205,896,337	2033
1,085,000	\$5,209,149	2.35%	\$216,084,591	2034
0	\$3,602,910	1.56%	\$226,683,104	2035
	\$3,072,333	1.28%	\$236,571,356	2036
	\$2,521,533	1.01%	\$246,860,081	2037
	\$1,955,245	0.75%	\$257,559,994	2038
	\$1,372,970	0.51%	\$268,687,673	2039
	\$769,292	0.27%	\$280,265,270	2040
	\$278,459	0.10%	\$292,175,945	2041
	\$0	0.00%	\$304,338,293	2042

Notes:

CREDIT OPINION

3 December 2025



Contacts

Umar Farooq +1.312.706.9959
Associate Lead Analyst
umar.farooq@moody's.com

Gera M. McGuire +1.312.706.9977
Associate Managing Director
gera.mcguire@moody's.com

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Americas 1-212-553-1653
Asia Pacific 852-3551-3077
Japan 81-3-5408-4100
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City of Stevens Point, WI

Update to credit analysis

Summary

[Stevens Point, WI's](#) (Aa2 issuer, Aa3 sewer, water) credit profile is characterized by its role as a regional economic hub in central Wisconsin, strong financial performance overall, and long-term leverage that is slightly higher than peers.

Credit strengths

- » Strong available fund balance, cash ratios and days cash on hand
- » Unlimited rate setting authority for the sewer utility
- » Solid institutional presence with University of Wisconsin at Stevens Point

Credit challenges

- » Growth in property tax revenue constrained by strict state-imposed revenue limits
- » Economic metrics like resident incomes and full value per capita trail rating category medians
- » Annual debt service coverage for water and sewer are slightly weaker than peers

Rating outlook

We do not assign outlooks to local governments with this amount of debt.

Factors that could lead to an upgrade

- » Further expansion of the economy coupled with continued strengthening of resident income and full value per capita to levels approaching the medians of higher rated peers (issuer)
- » Substantial expansion of the customer and revenue base (sewer, water)
- » Maintenance of debt service coverage well above 3x (sewer, water)

Factors that could lead to a downgrade

- » Material narrowing of available fund balance or net cash ratios to levels below 35% (issuer)
- » Increase in long-term liabilities nearing 350% (issuer)
- » Weakened debt service coverage below 1x (sewer, water)
- » Increased debt to operating revenue above 4x (sewer, water)

Key indicators

Exhibit 1

Stevens Point (City of) WI

	2021	2022	2023	2024	Aa Medians
Economy					
Resident income ratio (%)	80.9%	80.8%	80.4%	N/A	114.1%
Full Value (\$000)	\$2,334,639	\$2,635,324	\$2,810,325	\$2,861,259	\$2,888,367
Population	25,752	25,549	25,497	N/A	22,430
Full value per capita (\$)	\$90,659	\$103,148	\$110,222	N/A	\$125,640
Annual Growth in Real GDP	3.2%	1.5%	1.4%	N/A	2.0%
Financial Performance					
Revenue (\$000)	\$53,191	\$58,664	\$65,287	\$63,034	\$52,335
Available fund balance (\$000)	\$35,826	\$40,393	\$41,953	\$44,861	\$29,526
Net unrestricted cash (\$000)	\$44,345	\$52,131	\$51,048	\$52,196	\$41,432
Available fund balance ratio (%)	67.4%	68.9%	64.3%	71.2%	57.1%
Liquidity ratio (%)	83.4%	88.9%	78.2%	82.8%	79.6%
Leverage					
Debt (\$000)	\$62,231	\$76,536	\$76,967	\$82,565	\$37,305
Adjusted net pension liabilities (\$000)	\$78,853	\$76,607	\$38,428	\$38,398	\$45,496
Adjusted net OPEB liabilities (\$000)	\$2,916	\$2,519	\$3,562	\$3,597	\$4,376
Other long-term liabilities (\$000)	\$3,082	\$2,770	\$3,166	\$3,530	\$1,726
Long-term liabilities ratio (%)	276.5%	270.1%	187.1%	203.2%	210.2%
Fixed costs					
Implied debt service (\$000)	\$4,221	\$4,365	\$5,345	\$5,347	\$2,477
Pension tread water contribution (\$000)	\$659	\$752	\$1,979	\$0	\$1,199
OPEB contributions (\$000)	\$77	\$53	\$45	\$90	\$179
Implied cost of other long-term liabilities (\$000)	\$222	\$216	\$193	\$220	\$115
Fixed-costs ratio (%)	9.7%	9.2%	11.6%	9.0%	9.6%

For definitions of the metrics in the table above please refer to the [US Cities and Counties Methodology](#) or see the Glossary in the Appendix below. Metrics represented as N/A indicate the data were not available at the time of publication. The medians come from our most recently published [US Cities and Counties Median Report](#).

The real GDP annual growth metric cited above is for the Portage County, Wisconsin.

Sources: US Census Bureau, Stevens Point (City of) WI's financial statements and Moody's Ratings, US Bureau of Economic Analysis

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Exhibit 2

Stevens Point (City of) WI Water Enterprise					
System Characteristics					
Asset Condition (Net Fixed Assets / Annual Depreciation)	29 years				
System Size - O&M (in \$000s)	\$2,688.94				
Service Area Wealth: MFI % of US median	87.64				
Legal Provisions					
Rate Covenant (x)	1.25x				
Debt Service Reserve Requirement	Aa				
Management					
Rate Management	A				
Regulatory Compliance and Capital Planning	Aa				
Financial Strength					
	2020	2021	2022	2023	2024
Operating Revenue (\$000)	\$4,821	\$4,891	\$5,464	\$5,591	\$5,178
System Size - O&M (\$000)	\$1,979	\$2,089	\$2,046	\$2,320	\$2,689
Net Revenues (\$000)	\$2,848	\$2,804	\$3,479	\$3,407	\$2,756
Net Funded Debt (\$000)	\$7,003	\$5,963	\$10,249	\$9,575	\$8,740
Annual Debt Service (\$000)	\$800	\$800	\$831	\$980	\$1,120
Annual Debt Service Coverage (x)	3.6x	3.5x	4.2x	3.5x	2.5x
Cash on Hand	541.00	348.74	495.98	740.13	523.16
Debt to Operating Revenues (x)	1.45	1.22	1.88	1.71	1.69

Source: Stevens Point (City of) WI's financial statements and Moody's Ratings

Exhibit 3

Stevens Point (City of) WI Sewer Enterprise					
System Characteristics					
Asset Condition (Net Fixed Assets / Annual Depreciation)	29 years				
System Size - O&M (in \$000s)	\$2,790.35				
Service Area Wealth: MFI % of US median	87.64				
Legal Provisions					
Rate Covenant (x)	1.25x				
Debt Service Reserve Requirement	Aa				
Management					
Rate Management	Aa				
Regulatory Compliance and Capital Planning	Aa				
Financial Strength					
	2020	2021	2022	2023	2024
Operating Revenue (\$000)	\$4,805	\$5,261	\$5,468	\$5,751	\$6,003
System Size - O&M (\$000)	\$1,977	\$2,182	\$2,239	\$2,952	\$2,790
Net Revenues (\$000)	\$2,847	\$3,087	\$3,375	\$2,907	\$4,069
Net Funded Debt (\$000)	\$20,362	\$20,423	\$21,945	\$20,561	\$18,981
Annual Debt Service (\$000)	\$822	\$1,701	\$1,747	\$1,846	\$1,958
Annual Debt Service Coverage (x)	3.5x	1.8x	1.9x	1.6x	2.1x
Cash on Hand	152.93	323.76	173.06	180.71	500.50
Debt to Operating Revenues (x)	4.24	3.88	4.01	3.57	3.16

Source: Stevens Point (City of) WI's financial statements and Moody's Ratings

Profile

The City of Stevens Point is located along the Wisconsin River in Portage County in central Wisconsin, about 30 miles south of Wausau and has a population of about 26,000. The city operates water, sewer and stormwater utilities in addition to standard governmental services. The water utility is governed by the City Council, though rates are subject to approval by the Wisconsin PSC. The sewer system is also governed by the City Council but has independent authority to set sewer rates.

Detailed credit considerations

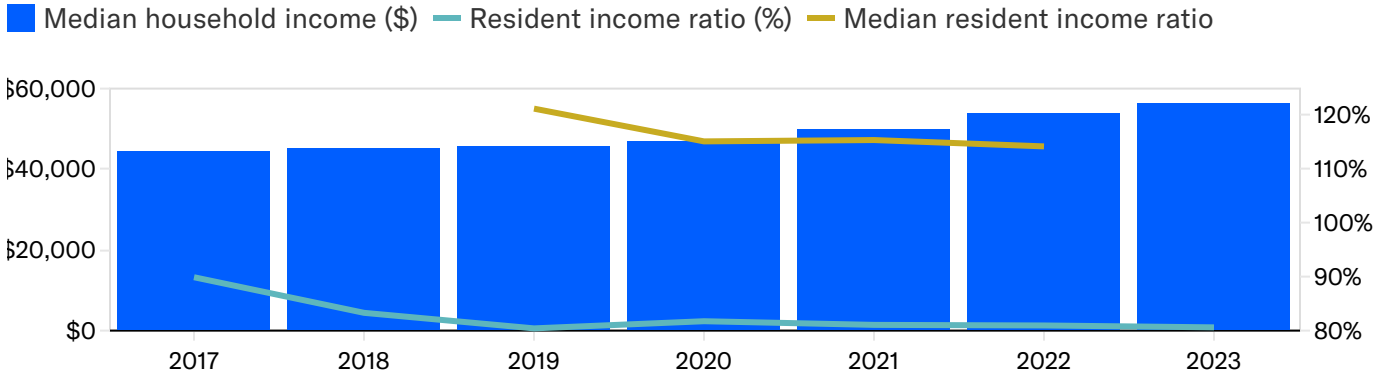
Stevens Point's credit profile is supported by a growing tax base and a healthy financial position. The city is a regional economic hub that is anchored by the University of Wisconsin at Stevens Point, which provides a stabilizing presence and also likely mutes resident income levels. The water and sewer systems' customer bases will remain stable, though their relatively small operating size is a credit constraint. The water customer base is slightly concentrated with the top 10 payers making up nearly 25% of sales. The city's financial profile will remain healthy supported by strong reserves, favorable revenue trends and conservative budgeting practices. For fiscal 2024 (Dec. 31 year-end), across all funds the city closed with an available fund balance ratio equal to 71% of revenue and a cash ratio of 83% of revenue. Cash is slightly stronger because of restricted funds in the city's tax increment districts (TIDs).

Fiscal 2025 year to date results reflect stable to positive operations across all funds and fiscal 2026 will likely repeat this performance because of continued property tax growth, future utility rate increases, and prudent expenditure management. Days cash on hand for the water and sewer enterprises are strong at over 500 days and are expected to grow in the future. The city is currently in the process of completing a rate study and they have full authority to raise sewer rates while water rates require approval by the Wisconsin PSC.

The city is in the process of issuing general obligation unlimited tax (GOULT) debt and sewer and water revenue debt, which will bring long-term liabilities to around 233% of fiscal 2024 revenue, landing at slightly higher than peers. Management has additional plans to issue more debt in the next couple of years, primarily for city related capital needs. Debt service coverage ratios for the water and sewer utilities will have some modest declines in the earlier years before other outstanding revenue debt is retired. While the coverage ratios will be solid, they slightly trail similarly rated peers.

Economy

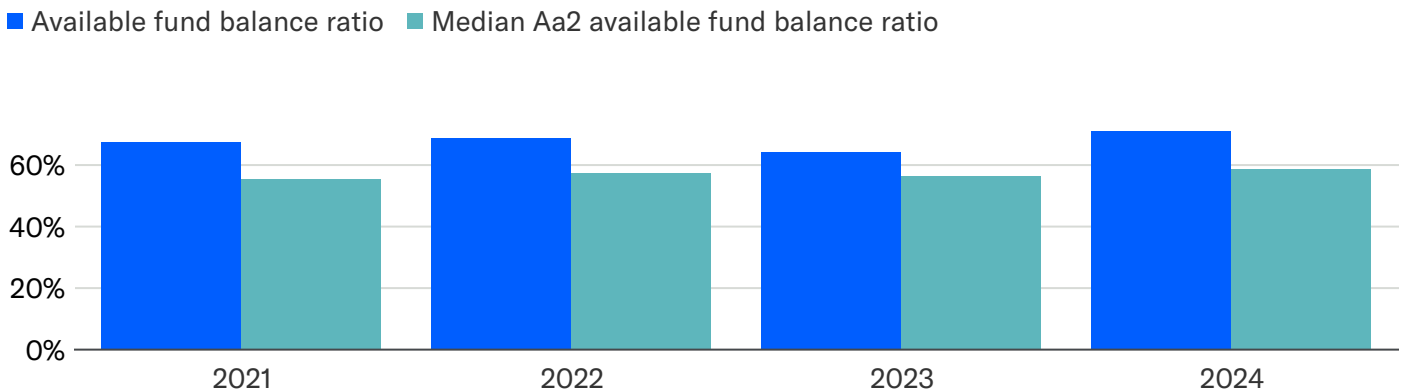
Exhibit 4
Resident incomes are stable but have remained below peers



Source: US Census Bureau - American Community Survey 5-Year Estimates; US Bureau of Economic Analysis; Moody's Ratings

Financial operations

Exhibit 5
Reserves have been strong compared to peers



Source: Audited financial statements; Moody's Ratings

ESG considerations

Environmental

Environmental risk is generally low for the local government sector and does not factor materially into the city's credit profile. Currently, there are no discernible credit challenges for the city related to environmental, climate, or weather related impacts.

Social

Social considerations that factor into the city's credit profile include its demographic and socioeconomic characteristics. The population has been slowly declining but not at a material level.

Governance

Management has a strong history of maintaining strong reserve levels and planning ahead for future capital needs. The city's fund balance policy is to maintain four and six months of operating expenditures. Wisconsin cities have a fair ability to match revenues to expenditures. The primary revenue sources (property taxes and municipal utility fees) are generally subject to strict state-imposed caps, including a cap that limits increases in the property tax levy to the amount of net new construction. Cities can go to voters to

increase property taxes above the cap. Expenditures are somewhat flexible because collective bargaining is curbed for non-public safety employees.

Rating methodology and scorecard factors

The US Cities and Counties Methodology includes a scorecard, which summarizes the rating factors generally most important to city and county credit profiles. Because the scorecard is a summary, and may not include every consideration in the credit analysis for a specific issuer, a scorecard-indicated outcome may or may not map closely to the actual rating assigned.

Exhibit 6

Stevens Point (City of) WI

	Measure	Weight	Score
Economy			
Resident income ratio	80.4%	10.0%	A
Full value per capita	121,290	10.0%	Aa
Economic growth metric	-1.8%	10.0%	A
Financial Performance			
Available fund balance ratio	71.2%	20.0%	Aaa
Liquidity ratio	82.8%	10.0%	Aaa
Institutional Framework			
Institutional Framework	A	10.0%	A
Leverage			
Long-term liabilities ratio	203.2%	20.0%	A
Fixed-costs ratio	9.0%	10.0%	Aaa
Notching factors			
No notchings applied			
Scorecard-Indicated Outcome			Aa3
Assigned Rating			Aa2

The Economic Growth metric cited above compares the five-year CAGR of real GDP for Portage County, Wisconsin Metropolitan Statistical Area to the five-year CAGR of real GDP for the US.

Sources: US Census Bureau, Stevens Point (City of) WI's financial statements and Moody's Ratings

Exhibit 7

Stevens Point (City of) WI Water Enterprise

Rating Factors	Input	Weight	Score
System Characteristics (30%)			
Asset Condition (Years of Annual Depreciation)	29	10%	Aa
System Size (O&M in Millions of Dollars)	\$2,689	7.5%	Ba
Service Area Wealth (Median Family Income as % of US)	88%	12.5%	A
Financial Strength (40%)			
Annual Debt Service Coverage (x)	2.46	15%	Aaa
Days Cash on Hand	523	15%	Aaa
Debt to Operating Revenue (x)	1.69	10%	Aaa
Management (20%)			
Rate Management	A	10%	A
Regulatory Compliance and Capital Planning	Aa	10%	Aa
Legal Provisions (10%)			
Rate Covenant (x)	1.25	5%	Aa
Debt Service Reserve Requirement	Aa	5%	Aa
Notching Factors			Up/Down
No Notching Factors Applied			N/A
Scorecard-Indicated Outcome			Aa2
Assigned Rating			Aa3

Source: US Census Bureau, Stevens Point (City of) WI's financial statements and Moody's Ratings

Exhibit 8

Stevens Point (City of) WI Sewer Enterprise

Rating Factors	Input	Weight	Score
System Characteristics (30%)			
Asset Condition (Years of Annual Depreciation)	29	10%	Aa
System Size (O&M in Millions of Dollars)	\$2,790	7.5%	Ba
Service Area Wealth (Median Family Income as % of US)	88%	12.5%	A
Financial Strength (40%)			
Annual Debt Service Coverage (x)	2.1	15%	Aaa
Days Cash on Hand	501	15%	Aaa
Debt to Operating Revenue (x)	3.2	10%	Aa
Management (20%)			
Rate Management	Aa	10%	Aa
Regulatory Compliance and Capital Planning	Aa	10%	Aa
Legal Provisions (10%)			
Rate Covenant (x)	1.25	5%	Aa
Debt Service Reserve Requirement	Aa	5%	Aa
Notching Factors			Up/Down
No Notching Factors Applied			N/A
Scorecard-Indicated Outcome			Aa2
Assigned Rating			Aa3

Source: US Census Bureau, Stevens Point (City of) WI's financial statements and Moody's Ratings

Appendix

Exhibit 9

Key Indicators Glossary

	Definition	Typical Source*
Economy		
Resident income ratio	Median Household Income (MHI) for the city or county, adjusted for Regional Price Parity (RPP), as a % of the US MHI	MHI: US Census Bureau - American Community Survey 5-Year Estimates RPP: US Bureau of Economic Analysis
Full value	Estimated market value of taxable property in the city or county	State repositories; audited financial statements; continuing disclosures
Population	Population of the city or county	US Census Bureau - American Community Survey 5-Year Estimates
Full value per capita	Full value / population	
Economic growth metric	Five year CAGR of real GDP for Metropolitan Statistical Area or county minus the five-year CAGR of real GDP for the US	Real GDP: US Bureau of Economic Analysis
Financial performance		
Revenue	Sum of revenue from total governmental funds, operating and non-operating revenue from total business-type activities, and non-operating revenue from internal services funds, excluding transfers and one-time revenue, e.g., bond proceeds or capital contributions	Audited financial statements
Available fund balance	Sum of all fund balances that are classified as unassigned, assigned or committed in the total governmental funds, plus unrestricted current assets minus current liabilities from the city's or county's business-type activities and internal services funds	Audited financial statements
Net unrestricted cash	Sum of unrestricted cash in governmental activities, business type activities and internal services fund, net of short-term debt	Audited financial statements
Available fund balance ratio	Available fund balance (including net current assets from business-type activities and internal services funds) / Revenue	
Liquidity ratio	Net unrestricted cash / Revenue	
Leverage		
Debt	Outstanding long-term bonds and all other forms of long-term debt across the governmental and business-type activities, including debt of another entity for which it has provided a guarantee disclosed in its financial statements	Audited financial statements; official statements
Adjusted net pension liabilities (ANPL)	Total primary government's pension liabilities adjusted by Moody's to standardize the discount rate used to compute the present value of accrued benefits	Audited financial statements; Moody's Ratings
Adjusted net OPEB liabilities (ANOL)	Total primary government's net other post-employment benefit (OPEB) liabilities adjusted by Moody's to standardize the discount rate used to compute the present value of accrued benefits	Audited financial statements; Moody's Ratings
Other long-term liabilities (OLTL)	Miscellaneous long-term liabilities reported under the governmental and business-type activities entries	Audited financial statements
Long-term liabilities ratio	Debt + ANPL + ANOL + OLTL / Revenue	
Fixed costs		
Implied debt service	Annual cost to amortize city or county's long-term debt over 20 years with level payments	Audited financial statements; official statements; Moody's Ratings
Pension tread water contribution	Pension contribution necessary to prevent reported unfunded pension liabilities from growing, year over year, in nominal dollars, if all actuarial assumptions are met	Audited financial statements; Moody's Ratings
OPEB contribution	City or county's actual contribution in a given period	Audited financial statements
Implied cost of OLTL	Annual cost to amortize city or county's other long-term liabilities over 20 years with level payments	Audited financial statements; Moody's Ratings
Fixed-costs ratio	Implied debt service + Pension tread water + OPEB contributions + Implied cost of OLTL / Revenue	

*Note: If typical data source is not available then alternative sources or proxy data may be considered. For more detailed definitions of the metrics listed above please refer to the [US Cities and Counties Methodology](#).

Source: Moody's Ratings

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REPORT NUMBER 1467469

CLIENT SERVICES

Americas	1-212-553-1653
Asia Pacific	852-3551-3077
Japan	81-3-5408-4100
EMEA	44-20-7772-5454

December 8, 2025

SALE DAY REPORT FOR:

City of Stevens Point, Wisconsin

**\$2,500,000 Sewerage System Revenue Bonds Series
2025**



Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

Greg Johnson,
Senior Municipal Advisor

Casey Griffiths,
Senior Financial Specialist

BUILDING COMMUNITIES. IT'S WHAT WE DO.

Competitive Sale Results

PURPOSE: To finance certain additions, extensions, and improvements to the City's sewerage system (the "System"), including, but not limited to, construction of and improvements to sewer mains and laterals.

RATING: Build America Mutual S&P Global Ratings "AA"
Underlying Rating: Moody's Investor's Service "Aa3"

NUMBER OF BIDS: 3

LOW BIDDER: TD Financial Products LLC, New York, New York

COMPARISON FROM LOWEST TO HIGHEST BID: (TIC as bid)

LOW BID: 4.0386%

HIGH BID: 4.1186%

Summary of Sale Results:	
Principal Amount:	\$2,500,000
Underwriter's Discount:	\$22,995
Reoffering Premium:	\$79,351
True Interest Cost:	4.0412%
Costs of Issuance:	\$59,500
Yield:	2.90%-4.43%
Total Net P&I	\$3,683,024

NOTES: The total net principal and interest is \$84,491 less than the pre-sale estimate.

The City Treasurer will serve as Paying Agent on the Bonds.

The Bonds maturing May 1, 2035 and thereafter are callable May 1, 2034 or any date thereafter.

CLOSING DATE: December 29, 2025

DESIGNATED OFFICIAL ACTION: Award the sale of \$2,500,000 Sewerage System Revenue Bonds Series 2025.

SUPPLEMENTARY ATTACHMENTS

- Bid Tabulation
- Project List
- Sources and Uses of Funds
- Updated Debt Service Schedules
- Sewer Utility Debt Coverage
- Rating Report

BID TABULATION

\$2,590,000* Sewerage System Revenue Bonds Series 2025

City of Stevens Point, Wisconsin

SALE: December 8, 2025

AWARD: TD FINANCIAL PRODUCTS LLC

****Build America Mutual Rating:** "S&P Global Ratings "AA""

Underlying Rating: Moody's Investor's Service "Aa3"

Tax Exempt - Non-Bank Qualified

NAME OF INSTITUTION	MATURITY (May 1)	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
TD FINANCIAL PRODUCTS LLC New York, New York	2026	5.000%	3.100%	\$2,635,853.50	4.0386%
	2027	5.000%	2.950%		
	2028	5.000%	2.900%		
	2029	5.000%	2.900%		
	2030	5.000%	2.900%		
	2031	5.000%	2.910%		
	2032	5.000%	2.950%		
	2033	5.000%	3.050%		
	2034	5.000%	3.090%		
	2035	4.000%	3.280%		
	2036	4.000%	3.410%		
	2037	4.000%	3.640%		
	2038	4.000%	3.770%		
	2039	4.000%	3.860%		
	2040	4.000%	4.000%		
	2041	4.000%	4.120%		
	2042	4.125%	4.210%		
	2043	4.125%	4.250%		
	2044	4.250%	4.350%		
	2045	4.250%	4.430%		
BAIRD Milwaukee, Wisconsin					4.0448%
HILLTOPSECURITIES Dallas, Texas					4.1186%

* Subsequent to bid opening the issue size was decreased to \$2,500,000.

Adjusted Price: \$2,543,229.34 Adjusted Net Interest Cost: \$1,139,794.68 Adjusted TIC: 4.0412%

** Build America Mutual insurance purchased by TD FINANCIAL PRODUCTS LLC.

Table 1 Project List

City of Stevens Point, WI

Projects	Purpose/Dept.	Amount	Totals
Northside Business 51 (Roadway) Sewer Mains	Sewer	1,300,000	1,300,000
Southside Business 51 (Roadway) Sewer Mains	Sewer	700,000	700,000
Michigan Ave Underpass Sewer Mains	Sewer	500,000	500,000
Actual CIP Costs		2,500,000	2,500,000

Table 2 Sources and Uses

City of Stevens Point, WI

	2025	
	Sewer Revenue Bonds	Sewer Portion
CIP Projects		
Sewer Improvements	2,500,000	2,500,000
Subtotal Project Costs	2,500,000	2,500,000
CIP Projects	2,500,000	2,500,000
Less Other Available Revenues		
Cash Available for change in DSR	(60,131)	(60,131)
Reoffering Premium (built into rates)	(79,351)	(79,351)
Net Borrowing Requirement	2,360,517	2,360,517
Debt Service Reserve		
DSR Funds On Hand	(513,408)	(513,408)
New DSR Requirement	573,539	573,539
Reserve Fund Requirement	60,131	60,131
Issuance Expenses		
Municipal Advisor (Ehlers)	30,000	30,000
Bond Counsel	12,500	12,500
Rating Fee	17,000	17,000
Underwriter's Discount	22,994	22,994
Gross Insurance Premium (52.5 bp)	13,127	13,127
Subtotal Issuance Expenses	95,622	95,622
TOTAL TO BE FINANCED	2,516,271	2,516,271
Estimated Interest Earnings	(18,750)	(18,750)
Assumed spend down (months)	3	
Rounding	2,479	2,479
NET ISSUE SIZE	2,500,000	2,500,000

Table 3

Allocation of Debt Service - 2025 Sewer Revenue Bonds

City of Stevens Point, WI

Year Ending	Sewer Portion			Total
	Principal	Rate	Interest	
2026	95,000	5.00%	89,939	184,939
2027	80,000	5.00%	103,294	183,294
2028	85,000	5.00%	99,169	184,169
2029	90,000	5.00%	94,794	184,794
2030	95,000	5.00%	90,169	185,169
2031	100,000	5.00%	85,294	185,294
2032	105,000	5.00%	80,169	185,169
2033	110,000	5.00%	74,794	184,794
2034	115,000	5.00%	69,169	184,169
2035	120,000	4.00%	63,894	183,894
2036	125,000	4.00%	58,994	183,994
2037	130,000	4.00%	53,894	183,894
2038	135,000	4.00%	48,594	183,594
2039	140,000	4.00%	43,094	183,094
2040	145,000	4.00%	37,394	182,394
2041	150,000	4.00%	31,494	181,494
2042	160,000	4.13%	25,194	185,194
2043	165,000	4.13%	18,491	183,491
2044	175,000	4.25%	11,369	186,369
2045	180,000	4.25%	3,825	183,825
Total	2,500,000		1,183,024	3,683,024

Year Ending	Totals		
	Principal (5/1)	Interest	Total
2026	95,000	89,939	184,939
2027	80,000	103,294	183,294
2028	85,000	99,169	184,169
2029	90,000	94,794	184,794
2030	95,000	90,169	185,169
2031	100,000	85,294	185,294
2032	105,000	80,169	185,169
2033	110,000	74,794	184,794
2034	115,000	69,169	184,169
2035	120,000	63,894	183,894
2036	125,000	58,994	183,994
2037	130,000	53,894	183,894
2038	135,000	48,594	183,594
2039	140,000	43,094	183,094
2040	145,000	37,394	182,394
2041	150,000	31,494	181,494
2042	160,000	25,194	185,194
2043	165,000	18,491	183,491
2044	175,000	11,369	186,369
2045	180,000	3,825	183,825
Total	2,500,000	1,183,024	3,683,024

Notes:

PRE-SALE ESTIMATE
DIFFERENCE

3,767,515
(84,491)

Table 4 Sewer Utility Debt Coverage

City of Stevens Point, WI

Year	Sewer Revenue Debt Coverage				Year
	Existing Revenue Debt	2025 Revenue Debt	Total	Debt Coverage	
				\$3,341,746 2024 Net Revenues	
2025	1,963,421	0	1,963,421	1.70	2025
2026	1,953,096	184,939	2,138,036	1.56	2026
2027	1,942,517	183,294	2,125,811	1.57	2027
2028	1,928,871	184,169	2,113,039	1.58	2028
2029	1,912,257	184,794	2,097,051	1.59	2029
2030	1,701,852	185,169	1,887,021	1.77	2030
2031	1,433,303	185,294	1,618,597	2.06	2031
2032	1,436,363	185,169	1,621,532	2.06	2032
2033	1,434,770	184,794	1,619,564	2.06	2033
2034	1,433,673	184,169	1,617,842	2.07	2034
2035	1,437,272	183,894	1,621,166	2.06	2035
2036	1,435,568	183,994	1,619,561	2.06	2036
2037	1,433,659	183,894	1,617,553	2.07	2037
2038	1,436,447	183,594	1,620,040	2.06	2038
2039	213,413	183,094	396,506	8.43	2039
2040	215,813	182,394	398,206	8.39	2040
2041	212,788	181,494	394,281	8.48	2041
2042	214,331	185,194	399,525	8.36	2042
2043	0	183,491	183,491	18.21	2043
2044		186,369	186,369	17.93	2044
2045		183,825	183,825	18.18	2045
2046		0	0	N/A	2046
Total	23,739,413	3,683,024	27,422,437		Total

Notes:

December 8, 2025

SALE DAY REPORT FOR:

City of Stevens Point, Wisconsin

\$4,885,000 Water System Revenue Bonds, Series 2025



Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

Greg Johnson,
Senior Municipal Advisor

Casey Griffiths,
Senior Financial Specialist

BUILDING COMMUNITIES. IT'S WHAT WE DO.

Competitive Sale Results

PURPOSE: To finance certain improvements and extensions to the City's water system (the "System"), including, but not limited to, construction of and improvements to water mains and inlets, and improvements to well number 12 and the water treatment plant.

RATING: Moody's Investor's Service "Aa3"

NUMBER OF BIDS: 4

LOW BIDDER: Fidelity Capital Markets, Boston, Massachusetts

COMPARISON FROM LOWEST TO HIGHEST BID: (TIC as bid)

LOW BID: 3.9659%

HIGH BID: 4.1211%

Summary of Sale Results:	
Principal Amount:	\$4,885,000
Underwriter's Discount:	\$48,709
Reoffering Premium:	\$285,679
True Interest Cost:	3.9745%
Costs of Issuance:	\$59,350
Yield:	2.72%-4.37%
Total Net P&I	\$7,741,904

NOTES: The total net principal and interest is \$328,371 less than the pre-sale estimate.

Bond Trust Services Corporation, Minneapolis, Minnesota will serve as Paying Agent on the Bonds.

The Bonds maturing May 1, 2035 and thereafter are callable May 1, 2034 or any date thereafter.

CLOSING DATE: December 29, 2025

**DESIGNATED
OFFICIAL ACTION:**

Award the sale of \$4,885,000 Water System Revenue
Bonds, Series 2025.

SUPPLEMENTARY ATTACHMENTS

- Bid Tabulation
- Project List
- Sources and Uses of Funds
- Updated Debt Service Schedules
- Water Debt Coverage
- Rating Report

BID TABULATION

\$5,215,000* Water System Revenue Bonds, Series 2025

City of Stevens Point, Wisconsin

SALE: December 8, 2025

AWARD: FIDELITY CAPITAL MARKETS

Rating: Moody's Investor's Service "Aa3"

Tax Exempt - Non-Bank Qualified

NAME OF INSTITUTION	MATURITY (May 1)	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
FIDELITY CAPITAL MARKETS				\$5,474,753.90	3.9659%
Boston, Massachusetts	2028	5.000%	2.730%		
Morgan Stanley	2029	5.000%	2.720%		
Raymond James & Associates, Inc.	2030	5.000%	2.740%		
FHN Financial Capital Markets	2031	5.000%	2.770%		
Advisors Asset Management	2032	5.000%	2.840%		
Ramirez & Co., Inc.	2033	5.000%	2.950%		
American Veterans Group, PBC SDVOB	2034	5.000%	2.960%		
SumRidge Partners	2035	5.000%	3.060%		
SAMCO Capital Markets	2036	5.000%	3.180%		
Zeus Financial LLC	2037	5.000%	3.300%		
	2038	5.000%	3.420%		
	2039	5.000%	3.530%		
	2040 ¹	4.000%	4.000%		
	2041 ¹	4.000%	4.000%		
	2042	4.000%	4.100%		
	2043	4.000%	4.200%		
	2044	4.250%	4.300%		
	2045	4.250%	4.370%		
TD FINANCIAL PRODUCTS LLC					4.0227%
New York, New York					
BAIRD					4.0871%
Milwaukee, Wisconsin					
HILLTOPSECURITIES					4.1211%
Dallas, Texas					

* Subsequent to bid opening the issue size was decreased to \$4,885,000.

Adjusted Price: \$5,121,969.71 Adjusted Net Interest Cost: \$2,619,933.90 Adjusted TIC: 3.9745%

¹ \$725,000 Term Bond due 2041 with mandatory redemption in 2040.

Table 1 Project List

City of Stevens Point, WI

Projects	Purpose/Dept.	Cost	Totals
Well 12 and Treatment Plant Upgrades	Water	2,500,000	2,500,000
Northside Business 51 (Roadway) Water Mains	Water	1,400,000	1,400,000
Southside Business 51 (Roadway) Water Mains	Water	800,000	800,000
Michigan Ave Underpass Water Mains	Water	400,000	400,000
Total		5,100,000	5,100,000

Table 2 Sources and Uses

City of Stevens Point, WI

	2025	
	Water Revenue Bonds	Water Portion
CIP Projects		
Water Improvements	5,100,000	5,100,000
Subtotal Project Costs	5,100,000	5,100,000
CIP Projects	5,100,000	5,100,000
Less Other Available Revenues		
Cash Available for change in DSR	(463,069)	(463,069)
Reoffering Premium (built into rates)	(285,620)	(285,620)
Net Borrowing Requirement	4,351,311	4,351,311
Debt Service Reserve		
DSR Funds On Hand	(328,481)	(328,481)
New DSR Requirement	791,550	791,550
Reserve Fund Requirement	463,069	463,069
Issuance Expenses		
Municipal Advisor (Ehlers)	30,000	30,000
Bond Counsel	11,500	11,500
Rating Fee	17,000	17,000
Underwriter's Discount	48,709	48,709
Paying Agent	850	850
Subtotal Issuance Expenses	108,059	108,059
TOTAL TO BE FINANCED	4,922,440	4,922,440
Estimated Interest Earnings	(38,250)	(38,250)
Assumed spend down (months)	3	
Rounding	810	810
NET ISSUE SIZE	4,885,000	4,885,000

Table 3 Allocation of Debt Service - 2025 Water Revenue Bonds

City of Stevens Point, WI

Year Ending	Water Portion			Total
	Principal	Rate	Interest	
2026			186,779	186,779
2027			222,650	222,650
2028	50,000	5.00%	221,400	271,400
2029	50,000	5.00%	218,900	268,900
2030	50,000	5.00%	216,400	266,400
2031	50,000	5.00%	213,900	263,900
2032	240,000	5.00%	206,650	446,650
2033	255,000	5.00%	194,275	449,275
2034	265,000	5.00%	181,275	446,275
2035	280,000	5.00%	167,650	447,650
2036	295,000	5.00%	153,275	448,275
2037	310,000	5.00%	138,150	448,150
2038	325,000	5.00%	122,275	447,275
2039	340,000	5.00%	105,650	445,650
2040	355,000	4.00%	90,050	445,050
2041	370,000	4.00%	75,550	445,550
2042	385,000	4.00%	60,450	445,450
2043	405,000	4.00%	44,650	449,650
2044	420,000	4.25%	27,625	447,625
2045	440,000	4.25%	9,350	449,350
Total	4,885,000		2,856,904	7,741,904

Year Ending	Totals		
	Principal (5/1)	Interest	Total
2026	0	186,779	186,779
2027	0	222,650	222,650
2028	50,000	221,400	271,400
2029	50,000	218,900	268,900
2030	50,000	216,400	266,400
2031	50,000	213,900	263,900
2032	240,000	206,650	446,650
2033	255,000	194,275	449,275
2034	265,000	181,275	446,275
2035	280,000	167,650	447,650
2036	295,000	153,275	448,275
2037	310,000	138,150	448,150
2038	325,000	122,275	447,275
2039	340,000	105,650	445,650
2040	355,000	90,050	445,050
2041	370,000	75,550	445,550
2042	385,000	60,450	445,450
2043	405,000	44,650	449,650
2044	420,000	27,625	447,625
2045	440,000	9,350	449,350
Total	4,885,000	2,856,904	7,741,904

Notes:

PRE-SALE ESTIMATE 8,070,275
DIFFERENCE (328,371)

Table 4 Water Utility Debt Coverage

City of Stevens Point, WI

Year	Water Revenue Debt Coverage				Water All in Coverage (Revenue and G.O.)				Year
	Existing Revenue Debt	2025 Revenue Debt	Total	Debt Coverage	Existing Revenue and G.O.	2025 Revenue Debt	Total	Debt Coverage	
			\$2,644,895				\$1,774,895		
			2024 Net Revenues				2024 Net Revenues		
2025	1,031,787	0	1,031,787	2.56	1,127,863	0	1,127,863	1.57	2025
2026	1,033,889	186,779	1,220,667	2.17	1,129,934	186,779	1,316,713	1.35	2026
2027	1,030,612	222,650	1,253,262	2.11	1,126,627	222,650	1,349,277	1.32	2027
2028	1,031,958	271,400	1,303,358	2.03	1,127,940	271,400	1,399,340	1.27	2028
2029	1,032,800	268,900	1,301,700	2.03	1,128,750	268,900	1,397,650	1.27	2029
2030	1,028,263	266,400	1,294,663	2.04	1,028,263	266,400	1,294,663	1.37	2030
2031	1,028,348	263,900	1,292,248	2.05	1,028,348	263,900	1,292,248	1.37	2031
2032	328,356	446,650	775,006	3.41	328,356	446,650	775,006	2.29	2032
2033	328,481	449,275	777,756	3.40	328,481	449,275	777,756	2.28	2033
2034	324,381	446,275	770,656	3.43	324,381	446,275	770,656	2.30	2034
2035	324,981	447,650	772,631	3.42	324,981	447,650	772,631	2.30	2035
2036	325,181	448,275	773,456	3.42	325,181	448,275	773,456	2.29	2036
2037	324,981	448,150	773,131	3.42	324,981	448,150	773,131	2.30	2037
2038	324,381	447,275	771,656	3.43	324,381	447,275	771,656	2.30	2038
2039	328,281	445,650	773,931	3.42	328,281	445,650	773,931	2.29	2039
2040	326,681	445,050	771,731	3.43	326,681	445,050	771,731	2.30	2040
2041	324,491	445,550	770,041	3.43	324,491	445,550	770,041	2.30	2041
2042	326,600	445,450	772,050	3.43	326,600	445,450	772,050	2.30	2042
2043		449,650	449,650	5.88		449,650	449,650	3.95	2043
2044		447,625	447,625	5.91		447,625	447,625	3.97	2044
2045		449,350	449,350	5.89		449,350	449,350	3.95	2045
2046		0	0	N/A		0	0	N/A	2046
Total	10,804,453	7,741,904	18,546,357		11,284,523	7,741,904	19,026,426		Total

Notes:

1. All in coverage net revenues reduced by PILOT amount.



Memo

TO: Finance Committee and Common Council
FROM: Dan Kremer, Director of Parks, Recreation, Forestry
DATE: January 5, 2026
RE: Bobcat Toolcat and Snow Attachment Purchase

The purpose of this memo is to request approval for the purchase of a Bobcat Toolcat and attachments to support sidewalk and trail snow removal, with a specific focus on the City's expanding east-side snow removal route and the upcoming completion of the Plover River Crossing Trail.

Background

The Parks, Recreation, and Forestry Department currently utilizes our Toro lawnmowers to perform snow removal on sidewalks and shared-use paths. While these units have served the department well in the past, they are increasingly inadequate to meet the City's expanding obligations, particularly on the east side of the community.

The Plover River Crossing Trail is being constructed using a Wisconsin Department of Transportation grant. As a condition of that grant funding, the City is required to perform snow removal on the entire trail during winter months. This obligation did not previously exist and represents a permanent operational responsibility for the department.

In addition to the Plover River Crossing Trail, the east-side snow removal route continues to grow with the addition of:

- The Walter Street walkway adjacent to Bannach School
- The pedestrian connection between Highway 10 at the I-39 interchange
- The City's responsibility for maintaining snow removal on all traffic light islands along Highway 10 East, which was recently confirmed

As the City continues to grow east and add pedestrian infrastructure, the demand for efficient, reliable, and safe snow removal equipment will continue to increase.

Advantages of Bobcat Toolcat

- **Increased Power and Performance:** The Toolcat is designed for year-round municipal work and is better suited for heavier snow events and longer routes.
- **Higher Travel Speed:** Unlike lawnmowers, the Toolcat can safely travel at higher speeds on roadways. This allows staff to efficiently travel from Bukolt Park, where equipment is stored, across the city to Highway 10 East without requiring trailering or additional transport logistics.
- **Improved Safety:** The Toolcat is equipped with an enclosed cab, headlights, brake lights, turn signals, and traffic lighting. These features significantly improve operator visibility and



safety, particularly when working along busy corridors such as Highway 10. The enclosed cab also provides greater protection to staff in the event of a vehicle collision.

- Operational Efficiency: One machine can handle a larger and expanding route more effectively, reducing wear on lawn equipment that is not designed for roadway travel or winter operations.

Funding and Partnership

The timing of this request is driven by a unique funding opportunity. The Friends of the Plover River Crossing have agreed to contribute \$50,000 toward the purchase of the Toolcat, recognizing its direct role in maintaining the Plover River Crossing Trail.

The City is being asked to fund the remaining \$50,000, for a total equipment purchase of approximately \$100,000. The City will retain full ownership of the machine, and it will be used primarily for east-side sidewalk and trail snow removal, including—but not limited to—the Plover River Crossing Trail.

The City's portion of the funding would come from the Vehicle and Equipment Fund. I have confirmed with Comptroller Ladick that sufficient funds are available in that account to support this purchase without impacting other planned expenditures.

Timeline

If approved, the Toolcat would be ordered immediately. Based on current availability, staff believes the machine could be delivered and placed into service yet this winter, allowing the City improve snow removal operations during the current season and be prepared to meet grant requirements for next season.

Recommendation

Staff recommends approval of the purchase of a Bobcat Toolcat, **funded jointly by the Friends of the Plover River Crossing and the City's Vehicle and Equipment Fund**. This investment ensures compliance with grant obligations, improves safety for staff, increases operational efficiency, and supports the City's continued growth and commitment to pedestrian infrastructure.



Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/01/2025	13347	FIRE APPARATUS & EQUIPMEN	NEW FIRE ENGINE	26498	CAPITAL OUTLAY - FIRE	401.57.70220.8206	970,813.82
12/12/2025	187297	ELECTION SYSTEM & SOFTWA	(12) DS300-ELECTION TABULATORS	CD2135673	ELECTION EXPENSES	255.51.12420.2907	84,324.00
12/12/2025	187342	TAPCO	25-105 MATERIALS	1807864 12/	GENERAL CONSTRUCTION CHARGES	418.57.00841.8700	58,490.00
12/12/2025	187342	TAPCO	25-105 MONOTUBES	1809292	GENERAL CONSTRUCTION CHARGES	418.57.00841.8700	87,475.00
12/23/2025	187373	BODART ELECTRIC SERVICE I	PROJ 25-105 HOOVER RD PROG PAY #2	PROGRESS	GENERAL CONSTRUCTION CHARGES	418.57.00841.8700	187,413.70
12/23/2025	187408	SOMERVILLE INC	PROFESSIONAL SERVICES-NEW CITY HALL	41014	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	70,224.55
12/23/2025	187410	STEVENS POINT PUBLIC UTILIT	STREETS IMP PROJECTS	38170	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	155,800.61
12/23/2025	187411	SWITLICK & SONS INC.	2025 STREET IMPROVEMENTS- MADISON STREET PROJ	PROGRESS	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	52,863.25
Grand Totals:							<u>1,667,404.93</u>

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/25/2025	731	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ATTORNEY	OCT-NOV 20	CITY ATTORNEY	100.51.00300.2203	36.01
11/25/2025	731	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	OCT-NOV 20	BUSINESS IMPROV DISTRICT	254.56.00700.2203	45.15
11/25/2025	731	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.2203	1.88
11/25/2025	731	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.2203	20.73
11/25/2025	731	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	347.49
11/25/2025	731	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.2203	156.41
11/25/2025	731	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	OCT-NOV 20	INFORMATION TECHNOLOGY	100.51.15540.2203	100.98
11/25/2025	731	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.2203	375.81
11/25/2025	731	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	OCT-NOV 20		100.13910	49.84
11/25/2025	731	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.2203	256.15
11/25/2025	731	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.2203	103.17
11/25/2025	731	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	OCT-NOV 20	AMBULANCE	100.52.25300.2203	103.16
11/25/2025	731	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	OCT-NOV 20	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	398.34
11/25/2025	731	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	OCT-NOV 20		100.13901	85.38
11/25/2025	731	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	OCT-NOV 20		100.13900	64.01
11/25/2025	731	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	OCT-NOV 20		100.13900	99.55
11/25/2025	731	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	OCT-NOV 20	MUNICIPAL COURT	100.51.20010.2203	21.36
11/25/2025	731	U.S. BANK	STREETS-POR-15-METAL PREP/PAINT	OCT-NOV 20	DPW - ELIGIBLE	100.53.30397.3501	232.63
11/25/2025	731	U.S. BANK	STREETS-POR-15-TAX CREDIT	OCT-NOV 20	DPW - ELIGIBLE	100.53.30397.3501	12.13-
11/25/2025	731	U.S. BANK	STREETS-MENARDS-PAINT TRAYS/TAPE/ROLLERS	OCT-NOV 20	DPW - ELIGIBLE	100.53.30397.3501	41.93
11/25/2025	731	U.S. BANK	STREETS-WHEELERS-SWITCH	OCT-NOV 20	FLEET MAINTENANCE	100.53.30233.3501	279.15
11/25/2025	731	U.S. BANK	STREETS-FLEET FARM-MOUSE TRAPS/PEANUT BUTTER	OCT-NOV 20	DPW - ELIGIBLE	100.53.30397.3550	16.45
11/25/2025	731	U.S. BANK	STREETS-FLEET FARM-CLAMPS	OCT-NOV 20	DPW - ELIGIBLE	100.53.30397.3505	39.98
11/25/2025	731	U.S. BANK	STREETS-MENARDS-ELECTRICAL PLUGS	OCT-NOV 20	SPECIAL EVENTS	100.53.30427.3703	136.08
11/25/2025	731	U.S. BANK	STREETS-MENARDS-SILICONE	OCT-NOV 20	DOWNTOWN MAINTENANCE	100.53.30635.5120	31.92
11/25/2025	731	U.S. BANK	COM DEV-WILDERNESS HOTEL-ASSESSORS INSTITUTE	OCT-NOV 20	ASSESSOR	100.51.16530.5910	31.62-
11/25/2025	731	U.S. BANK	COM DEV-AMAZON-TECKNET WIRELESS MOUSE	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	13.89
11/25/2025	731	U.S. BANK	COM DEV-AMAZON-LAPTOP CASE & CHARGING CORD	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	35.47
11/25/2025	731	U.S. BANK	COM DEV-HAMPTON INN- CONFERENCE	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	50.21-
11/25/2025	731	U.S. BANK	COM DEV-WI DEPT OF ADMIN - 6 SEALS	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.3500	218.98
11/25/2025	731	U.S. BANK	COM DEV-AMAZON- WALL CHARGER	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	9.99
11/25/2025	731	U.S. BANK	COM DEV-AMAZON-WIRELESS DOORBELL,ARMRESET	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	37.73
11/25/2025	731	U.S. BANK	COM DEV-MAILCHIMP-MONTHLY SUBSCRIPTION	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	32.51
11/25/2025	731	U.S. BANK	COM DEV-WCOA DEC ICC TRAINING	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	170.00
11/25/2025	731	U.S. BANK	BID-MAIN STREET AMERICA ACADEMY-TRAINING	OCT-NOV 20	BUSINESS IMPROV DISTRICT	254.56.00700.5910	27.16
11/25/2025	731	U.S. BANK	ENG-PWA CONFERENCE	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	243.10
11/25/2025	731	U.S. BANK	ENG-PWA CONFERENCE	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	220.00
11/25/2025	731	U.S. BANK	ENG- REFUND FOR TAXES	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	23.10-
11/25/2025	731	U.S. BANK	ENG-FDJ ELECTRIC STARTER MOTOR KIT	OCT-NOV 20	FLEET MAINTENANCE	100.53.30233.3501	82.86
11/25/2025	731	U.S. BANK	ENG-STAINLESS STEEL CABLE WIRE	OCT-NOV 20	DOWNTOWN MAINTENANCE	100.53.30635.5120	66.49

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/25/2025	731	U.S. BANK	ENG- (REFUND BY AMAZON)	OCT-NOV 20	DOWNTOWN MAINTENANCE	100.53.30635.5120	66.49-
11/25/2025	731	U.S. BANK	ENG-STAINLESS STEEL CABLE WIRE	OCT-NOV 20	DOWNTOWN MAINTENANCE	100.53.30635.5120	66.49
11/25/2025	731	U.S. BANK	AMB-VRBO-WEMSA -PROP. DAMAGE	OCT-NOV 20	AMBULANCE	100.52.25300.5910	89.00
11/25/2025	731	U.S. BANK	FIRE-VRBO-DEPOSIT	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.5910	280.83
11/25/2025	731	U.S. BANK	AMB-AMAZON-TOOL CASE FOR CAR 8	OCT-NOV 20	AMBULANCE	100.52.25300.3025	69.75
11/25/2025	731	U.S. BANK	AMB-AMAZON-TOOL CASE FOR CAR 8	OCT-NOV 20	AMBULANCE	100.52.25300.3025	69.75
11/25/2025	731	U.S. BANK	FIRE-YOUTUBE TV-OCTOBER 4K PLUS	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.2212	2.49
11/25/2025	731	U.S. BANK	AMB-YOUTUBE TV-OCTOBER 4K PLUS	OCT-NOV 20	AMBULANCE	100.52.25300.2212	2.50
11/25/2025	731	U.S. BANK	FAP-WI DOJ-ACTIVE THREAT CONFERENCE	OCT-NOV 20	EMS ACT 102 STATE GRANT EXP	216.52.00300.5910	180.16
11/25/2025	731	U.S. BANK	FAP-WEMSA-CONFERENCE FISHER	OCT-NOV 20	EMS ACT 102 STATE GRANT EXP	216.52.00300.5910	595.00
11/25/2025	731	U.S. BANK	FIRE-IAAI-FIT APPLICATION	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3202	153.00
11/25/2025	731	U.S. BANK	FIRE-METRO MARKET-TRUNK OR TREAT CANDY	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.5650	86.94
11/25/2025	731	U.S. BANK	FIRE-METRO MARKET-TRUNK OR TREAT CANDY	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.5650	56.96
11/25/2025	731	U.S. BANK	AMB-NREMT-THOMSON RENEWAL	OCT-NOV 20	AMBULANCE	100.52.25300.3202	32.00
11/25/2025	731	U.S. BANK	AMB-NREMT-PRZYBYLSKI RENEWAL	OCT-NOV 20	AMBULANCE	100.52.25300.3202	32.00
11/25/2025	731	U.S. BANK	FIRE-AMAZON-DISH SOAP	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3550	111.98
11/25/2025	731	U.S. BANK	AMB-AMAZON-DISH SOAP	OCT-NOV 20	AMBULANCE	100.52.25300.3550	111.98
11/25/2025	731	U.S. BANK	FIRE-FIRST NET-CELL PHONES SEPT	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.2203	575.34
11/25/2025	731	U.S. BANK	AMB-FIRST NET-CELL PHONES SEPT	OCT-NOV 20	AMBULANCE	100.52.25300.2203	347.34
11/25/2025	731	U.S. BANK	FIRE-YOUTUBE TV-OCTOBER BASE PLAN	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.2212	41.49
11/25/2025	731	U.S. BANK	AMB-YOUTUBE TV-OCTOBER BASE PLAN	OCT-NOV 20	AMBULANCE	100.52.25300.2212	41.50
11/25/2025	731	U.S. BANK	FAP-WEMSA-CONFERENCE KLEMENTZ	OCT-NOV 20	EMS ACT 102 STATE GRANT EXP	216.52.00300.5910	295.00
11/25/2025	731	U.S. BANK	FAP-WEMSA-CONFERENCE KLONOWSKI	OCT-NOV 20	EMS ACT 102 STATE GRANT EXP	216.52.00300.5910	295.00
11/25/2025	731	U.S. BANK	FAP-KALAHARI-CONFERENCE HOTEL	OCT-NOV 20	EMS ACT 102 STATE GRANT EXP	216.52.00300.5910	98.00
11/25/2025	731	U.S. BANK	FIRE-IAFC-MOODY MEMBERSHIP	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3202	260.00
11/25/2025	731	U.S. BANK	AMB-AMAZON-FILTERS FOR STA. 2	OCT-NOV 20	AMBULANCE	100.52.25300.3550	88.89
11/25/2025	731	U.S. BANK	FIRE-AMAZON-LIGHT BULBS	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3550	39.26
11/25/2025	731	U.S. BANK	CAP-AMAZON-TRAILER HITCH	OCT-NOV 20	CAPITAL OUTLAY - FIRE	401.57.70220.8501	309.00
11/25/2025	731	U.S. BANK	FIRE-RESCUE TECH-WATER RESCUE MANIKIN	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.5910	1,713.25
11/25/2025	731	U.S. BANK	FIRE-AMAZON-STAPLES	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3001	18.23
11/25/2025	731	U.S. BANK	AMB-AMAZON-BATTERIES FOR AED	OCT-NOV 20	AMBULANCE	100.52.25300.3025	69.90
11/25/2025	731	U.S. BANK	FIRE-FESTIVAL-CAKE FOR CITIZEN'S ACADEMY	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.5650	21.50
11/25/2025	731	U.S. BANK	AMB-FESTIVAL-CAKE FOR CITIZEN'S ACADEMY	OCT-NOV 20	AMBULANCE	100.52.25300.5650	21.49
11/25/2025	731	U.S. BANK	FIRE-AMAZON-HITCH PIN AND TAILGATE ASSIST	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3651	56.51
11/25/2025	731	U.S. BANK	FAP-WEMSA-CONFERENCE KRUEGER	OCT-NOV 20	EMS ACT 102 STATE GRANT EXP	216.52.00300.5910	395.00
11/25/2025	731	U.S. BANK	AMB-HYDRA FITNESS EXCHANGE	OCT-NOV 20	AMBULANCE	100.52.25300.5021	24.73
11/25/2025	731	U.S. BANK	FIRE-FLEET FARM-CANDY FOR TRICK OR TREATING	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.5650	49.98
11/25/2025	731	U.S. BANK	AMB-FLEET FARM-CANDY FOR TRICK OR TREATING	OCT-NOV 20	AMBULANCE	100.52.25300.5650	49.98
11/25/2025	731	U.S. BANK	AMB-LOWE'S-DROP CLOTHS FOR AMBULANCE	OCT-NOV 20	AMBULANCE	100.52.25300.3025	304.56
11/25/2025	731	U.S. BANK	AMB-WSESI YEARLY MEMBERSHIP	OCT-NOV 20	AMBULANCE	100.52.25300.3202	30.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/25/2025	731	U.S. BANK	FIRE-IAFC-MEMBERSHIP EWING	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3202	143.00
11/25/2025	731	U.S. BANK	FIRE-IAAI-MEMBERSHIP EWING	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3202	103.00
11/25/2025	731	U.S. BANK	FIRE-FLEET FARM-PADLOCK FOR CONNEX BOX	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3560	53.97
11/25/2025	731	U.S. BANK	FIRE-JAYMAR-HAY FOR BURN BUILDING	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3560	57.52
11/25/2025	731	U.S. BANK	FIRE-AMAZON-DESK CHAIR X1 FOR STA. 2	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.8100	129.99
11/25/2025	731	U.S. BANK	FIRE-AMAZON-DESK CHAIR X10 FOR STA. 2	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.8100	1,169.91
11/25/2025	731	U.S. BANK	REF-AWOGS-SCBA MASK NAME TAGS	OCT-NOV 20	FIRE DEPT REFERENDUM	100.52.25271.8500	44.00
11/25/2025	731	U.S. BANK	REF-AWOGS-SCBA MASK IDENTIFIERS	OCT-NOV 20	FIRE DEPT REFERENDUM	100.52.25271.8500	68.00
11/25/2025	731	U.S. BANK	CAP-TOOLUP-CHAINSAW KIT AND BATTERY PACK	OCT-NOV 20	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,476.00
11/25/2025	731	U.S. BANK	AMB-ANY PROMO-FIRST AID BAGS	OCT-NOV 20	AMBULANCE	100.52.25300.5650	359.19
11/25/2025	731	U.S. BANK	AMB-AMAZON-WEIGHTED VEST	OCT-NOV 20	AMBULANCE	100.52.25300.5021	129.99
11/25/2025	731	U.S. BANK	AMB-AMAZON-YOGA BALL, MIRRORS, PULL UP BAR	OCT-NOV 20	AMBULANCE	100.52.25300.5021	358.28
11/25/2025	731	U.S. BANK	POLICE-HOOPS TRAVEL-GAS FOR K-9 TRAINING	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3401	38.59
11/25/2025	731	U.S. BANK	POLICE-ALL PAWS PET WASH-COYE	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5710	20.00
11/25/2025	731	U.S. BANK	POLICE-NCH SOFTWARE-QUARTERLY SUBSCRIPTION	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.2907	6.66
11/25/2025	731	U.S. BANK	POLICE-BATTERIES PLUS-LITHIUM BATTERIES	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3510	82.85
11/25/2025	731	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	OCT-NOV 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.70
11/25/2025	731	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	OCT-NOV 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	10.48
11/25/2025	731	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	OCT-NOV 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.70
11/25/2025	731	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	OCT-NOV 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.70
11/25/2025	731	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	OCT-NOV 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.70
11/25/2025	731	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	OCT-NOV 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.70
11/25/2025	731	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	OCT-NOV 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.70
11/25/2025	731	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	OCT-NOV 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.70
11/25/2025	731	U.S. BANK	POLICE-GUUS-LUNCH FOR INTERVIEWS	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5000	74.44
11/25/2025	731	U.S. BANK	POLICE-PALMETTO STATE ARMORY-9 MM MAGAZINE (10	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3609	359.31
11/25/2025	731	U.S. BANK	POLICE-AMAZON-9MM SNAP CAPS (20)	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3609	25.20
11/25/2025	731	U.S. BANK	POLICE-THE COMPANION SHOP - DOG FOOD	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5710	45.99
11/25/2025	731	U.S. BANK	POLICE-AMAZON-THERMAL BARCODE LABELS	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3003	7.99
11/25/2025	731	U.S. BANK	POLICE-AMAZON-USB FOOT PEDAL SWITCH	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3003	16.99
11/25/2025	731	U.S. BANK	POLICE-RECONYX-CAMERA ACCESS/SUBSCRIPTION & I	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3003	10.00
11/25/2025	731	U.S. BANK	POLICE-DOT DMV WIN TVRP EPAY-AUTO PAYMENTS	OCT-NOV 20	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	70.38
11/25/2025	731	U.S. BANK	POLICE-CNA SURETY-TORK - BOND/POLICY FEE	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3202	30.00
11/25/2025	731	U.S. BANK	POLICE-AMAZON-THERMAL COFFEE CARAFES	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3001	75.98
11/25/2025	731	U.S. BANK	POLICE-AMAZON-TONER CARTRIDGES	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3001	273.28
11/25/2025	731	U.S. BANK	POLICE-WM SUPERCENTER-PLATES, MINTS, CURTAINS,	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3001	197.45
11/25/2025	731	U.S. BANK	POLICE-AMAZON-PENS, ORGANIZERS, CUPS, CADDY, P	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3001	192.37
11/25/2025	731	U.S. BANK	POLICE-AMAZON-FLASH DRIVES	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3001	33.28
11/25/2025	731	U.S. BANK	POLICE-AMAZON-CALENDAR, TONER CARTRIDGES	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3001	433.00
11/25/2025	731	U.S. BANK	POLICE-RADISSON- LODGING FOR TRAINING	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5907	236.00

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11/25/2025	731	U.S. BANK	POLICE-RADISSON-YANG - LODGING FOR TRAINING	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5907	236.00
11/25/2025	731	U.S. BANK	POLICE-HOLIDAY INN-LODGING FOR TRAINING	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5907	220.00
11/25/2025	731	U.S. BANK	POLICE-SQ *NWTC-PLUMMER - FTO TRAINING	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5907	349.00
11/25/2025	731	U.S. BANK	POLICE-AMAZON-PRINTER CLEANING KIT	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3001	12.99
11/25/2025	731	U.S. BANK	POLICE-DEER VALLEY LODGE-LODGING	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5907	110.00
11/25/2025	731	U.S. BANK	POLICE-DEER VALLEY LODGE-LODGING	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5907	110.00
11/25/2025	731	U.S. BANK	POLICE-DEER VALLEY LODGE-LODGING	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5907	110.00
11/25/2025	731	U.S. BANK	POLICE-DEER VALLEY LODGE-LODGING	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5907	110.00
11/25/2025	731	U.S. BANK	POLICE-DEER VALLEY LODGE-LODGING	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5907	110.00
11/25/2025	731	U.S. BANK	POLICE-AMAZON-MOLLE ATTACHMENTS FOR HOLSTER	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3801	25.80
11/25/2025	731	U.S. BANK	POLICE-BADGE AND WALLET-BADGES (OFFICERS TO RE	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3801	326.15
11/25/2025	731	U.S. BANK	POLICE-METRO MARKET-SNACKS FOR INTERVIEWS/ME	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3001	18.48
11/25/2025	731	U.S. BANK	POLICE-WAL-MART-CANDY FOR TRUNK OR TREAT	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5000	59.60
11/25/2025	731	U.S. BANK	POLICE-BADGE AND WALLET-BADGES	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3801	421.60
11/25/2025	731	U.S. BANK	POLICE-BADGE AND WALLET-BADGES	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3801	843.20
11/25/2025	731	U.S. BANK	PARKS-AMAZON- HAND TOWELS	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.3551	88.53
11/25/2025	731	U.S. BANK	PARKS-AMAZON-TRASH CANS, BAGS	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.3551	122.58
11/25/2025	731	U.S. BANK	PARKS-AMAZON-GLOVES	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.2601	13.59
11/25/2025	731	U.S. BANK	PARKS-GRAINGER-FILTERS	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.2702	1,362.12
11/25/2025	731	U.S. BANK	PARKS-METRO MARKET-CANDY	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.5000	63.91
11/25/2025	731	U.S. BANK	PARKS-AMAZON-COPY PAPER, CABLE	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.3000	43.90
11/25/2025	731	U.S. BANK	PARKS-US ICE RINK ASSOCIATION-MEMBERHSIP	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.3202	350.00
11/25/2025	731	U.S. BANK	PARKS-FLEET FARM-WATERING CAN, LUBE, DRILL BITS,	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.2702	122.43
11/25/2025	731	U.S. BANK	PARKS-METRO MARKET-BUNS AND RAMEN	OCT-NOV 20	ARENA CONCESSIONS	249.55.50451.3001	30.95
11/25/2025	731	U.S. BANK	PARKS-STAPLES-COPY PAPER	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.3000	35.09
11/25/2025	731	U.S. BANK	PARKS-AMAZON-TAPE	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.3000	23.53
11/25/2025	731	U.S. BANK	PARKS-ROCKET INDUSTRIAL-SCRUBBER SKIRT	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.2702	170.19
11/25/2025	731	U.S. BANK	PARKS-FLEET FARM-TOOLS AND WIRE	OCT-NOV 20	FORESTRY DEPARTMENT	100.56.50100.3758	388.51
11/25/2025	731	U.S. BANK	PARKS-AMAZON-PAPER TOWELS	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.3551	352.72
11/25/2025	731	U.S. BANK	PARKS-WHEN I WORK-ELEC PAYROLL TIMEKEEPER	OCT-NOV 20	PARK/REC ADMINISTRATION	100.55.50300.5000	180.00
11/25/2025	731	U.S. BANK	PARKS-FLEET FARM-ANTI-FREEZE AND GLOVES	OCT-NOV 20	FORESTRY DEPARTMENT	100.56.50100.3758	69.06
11/25/2025	731	U.S. BANK	PARKS-AMAZON-BANAIDS	OCT-NOV 20	PARK/REC ADMINISTRATION	100.55.50300.3000	6.57
11/25/2025	731	U.S. BANK	PARKS-AED SUPERSTORE-AED PADS/BATTERIES	OCT-NOV 20	PARK/REC ADMINISTRATION	100.55.50300.5000	364.99
11/25/2025	731	U.S. BANK	PARKS-FESTIVAL FOODS-RAC RECEPTION FOOD	OCT-NOV 20	ARTS CENTER	251.55.00375.5856	93.39
11/25/2025	731	U.S. BANK	PARKS-AMAZON-LAMANATION POUCHES	OCT-NOV 20	PARK/REC ADMINISTRATION	100.55.50300.3000	24.99
11/25/2025	731	U.S. BANK	PARKS-DO IT BEST-TANK LEVERS	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.3550	54.55
11/25/2025	731	U.S. BANK	MAYOR-LEAGUE -URBAN ALLIANCE	OCT-NOV 20	MAYORS OFFICE	100.51.10410.5915	30.00
11/25/2025	731	U.S. BANK	MAYOR-ZOOM-ZOOM SUBSCRIPTION	OCT-NOV 20	MAYORS OFFICE	100.51.10410.3450	149.90
11/25/2025	731	U.S. BANK	MEDIA-EBAY-USED CDS FOR RADIO STATION	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3014	22.44
11/25/2025	731	U.S. BANK	MEDIA-BACKBLAZE INC-ONLINE BACKUP	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3200	52.03

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11/25/2025	731	U.S. BANK	MEDIA-INSTANT INK-INK REFILL SERVICE	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3000	1.89
11/25/2025	731	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC STATION	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3014	8.70
11/25/2025	731	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC STATION	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3014	5.70
11/25/2025	731	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC STATION	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3014	3.41
11/25/2025	731	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC STATION	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3014	1.29
11/25/2025	731	U.S. BANK	MEDIA-NCH SOFTWARE-VIDEO CONVERTER	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3757	79.08
11/25/2025	731	U.S. BANK	MEDIA-SURVEYMONKY-ONLINE SERVICE	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3200	468.00
11/25/2025	731	U.S. BANK	MEDIA-AMAZON-LIGHTS FOR STUDIO	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3757	166.99
11/25/2025	731	U.S. BANK	MEDIA-AMAZON-MICROPHONE ISOLATION PADS	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3757	25.14
11/25/2025	731	U.S. BANK	MEDIA-MAPS MADE EASY-DRONE MAPPING	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3200	5.00
11/25/2025	731	U.S. BANK	MEDIA-SECURENET SYSTEMS INC.-RADIO STATION STR	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5710	59.00
11/25/2025	731	U.S. BANK	MEDIA-ADOBE INC-CREATIVE CLOUD	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3200	69.99
11/25/2025	731	U.S. BANK	MEDIA-ADOBE INC-STOCK PHOTOS	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3200	29.99
11/25/2025	731	U.S. BANK	MEDIA-MIRACLE ON MAIN ST-PARADE REGISTRATION	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3015	55.20
11/25/2025	731	U.S. BANK	MEDIA-DLVR.IT-SOCIAL MEDIA FEED SERVICE	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3200	99.00
11/25/2025	731	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC STATION	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3014	2.58
11/25/2025	731	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC STATION	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3014	1.29
11/25/2025	731	U.S. BANK	MEDIA-B&H PHOTO VIDEO-WIRELESS HANDHELD MICR	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3757	348.84
11/25/2025	731	U.S. BANK	MEDIA-PRINTFUL INC-STATION PROMOTIONAL ITEMS	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3015	47.21
11/25/2025	731	U.S. BANK	MEDIA-ADOBE INC-CREATIVE CLOUD	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3200	59.99
11/25/2025	731	U.S. BANK	MEDIA-EBAY-REFUND	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3014	7.99-
11/25/2025	731	U.S. BANK	MEDIA-WAYPOINTMAP-DRONE MAPPING SERVICE	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3200	15.00
11/25/2025	731	U.S. BANK	MEDIA-EBAY-USED CDS FOR RADIO STATION	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3014	7.99
11/25/2025	731	U.S. BANK	MEDIA-EBAY-USED CDS FOR RADIO STATION	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3014	13.03
11/25/2025	731	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC STATION	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3014	9.49
11/25/2025	731	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC STATION	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3014	11.49
11/25/2025	731	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC STATION	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3014	9.49
11/25/2025	731	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC STATION	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3014	1.29
11/25/2025	731	U.S. BANK	MEDIA-AMAZON-TRIPOD PLATE	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3757	31.99
11/25/2025	731	U.S. BANK	MEDIA-AMAZON-PARADE DECORATIONS & MICROPHON	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3000	274.67
11/25/2025	731	U.S. BANK	MEDIA-ADOBE INC-STOCK PHOTOS	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3200	29.99
11/25/2025	731	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC STATION	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3014	6.45
11/25/2025	731	U.S. BANK	MEDIA-PARADE REGISTRATION REFUND	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3015	55.20-
11/25/2025	731	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC STATION	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3014	9.49
11/25/2025	731	U.S. BANK	MEDIA-AMAZON-CAMERA LENS & ACCESSORIES	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3757	280.15
11/25/2025	731	U.S. BANK	STREETS-APWA -APWA CONFERENCE	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	350.00
11/25/2025	731	U.S. BANK	STREETS-PMUSA-PARKING FOR CONFERENCE	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	6.35
11/25/2025	731	U.S. BANK	STREETS-PMUSA-PARKING FOR CONFERENCE	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	6.35
11/25/2025	731	U.S. BANK	STREETS-SUPER 8 MOTEL -HOTEL FOR CONFERENCE	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	197.24
11/25/2025	731	U.S. BANK	STREETS-MENARDS-CEDAR POST, LIGHTS, BASE	OCT-NOV 20	DOWNTOWN MAINTENANCE	100.53.30635.5120	132.35

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11/25/2025	731	U.S. BANK	STREETS-MENARDS-RETURN LIGHTS	OCT-NOV 20	DOWNTOWN MAINTENANCE	100.53.30635.5120	60.96-
11/25/2025	731	U.S. BANK	STREETS-HOME DEPOT-STRING LIGHTS	OCT-NOV 20	DOWNTOWN MAINTENANCE	100.53.30635.5120	459.64
11/25/2025	731	U.S. BANK	STREETS-MENARDS-CEDAR POSTS FOR PATH	OCT-NOV 20	DOWNTOWN MAINTENANCE	100.53.30635.5120	871.75
11/25/2025	731	U.S. BANK	STREETS-METRO MARKET-DONUTS FOR MEETING	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	39.96
11/25/2025	731	U.S. BANK	CLERK-FESTIVAL FOODS-SMONGESKI VITAMINS	OCT-NOV 20	MISCELLANEOUS UNCLASSIFIED	814.51.00850.5000	67.45
11/25/2025	731	U.S. BANK	CLERK-WALMART-SMONGESKI VITAMINS	OCT-NOV 20	MISCELLANEOUS UNCLASSIFIED	814.51.00850.5000	19.94
11/25/2025	731	U.S. BANK	CLERK-WALMART-SHEET PROTECTORS	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.3001	13.14
11/25/2025	731	U.S. BANK	CLERK-WALMART-TOTE	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.3001	19.97
11/25/2025	731	U.S. BANK	CLERK-WALMART-TOTE	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.3001	19.97-
11/25/2025	731	U.S. BANK	CLERK-MIDSTATE LOCK-KEY FOR CABINET	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.3001	9.88
11/25/2025	731	U.S. BANK	CLERK-WALMART-ELECTION TOTES	OCT-NOV 20		100.16200	39.88
11/25/2025	731	U.S. BANK	CLERK-WALMART-ELECTION TOTES	OCT-NOV 20		100.16200	99.70
11/25/2025	731	U.S. BANK	CLERK-AMAZON-KEYBOARD SLEEVES	OCT-NOV 20		100.16200	251.72
11/25/2025	731	U.S. BANK	IT-AMAZON-EXTENSION POLE DUSTER	OCT-NOV 20	INFORMATION TECHNOLOGY	100.51.15540.3000	89.99
11/25/2025	731	U.S. BANK	IT-AMAZON-CAN WRENCH	OCT-NOV 20	INFORMATION TECHNOLOGY	100.51.15540.3000	14.95
11/25/2025	731	U.S. BANK	IT-AMAZON-DUSTER REFUND	OCT-NOV 20	INFORMATION TECHNOLOGY	100.51.15540.3000	89.99-
11/25/2025	731	U.S. BANK	IT-FS.COM-FIBER OPTIC CABLES, MODULES, SWITCHES	OCT-NOV 20	INFORMATION TECHNOLOGY	100.51.15540.2909	2,635.44
11/25/2025	731	U.S. BANK	IT-MIDSTATE LOCK AND SAFE-LOCKS	OCT-NOV 20	DPW - ELIGIBLE	100.53.30397.3550	516.88
11/25/2025	731	U.S. BANK	PARKS-BEST WESTERN-LODGING CREDIT	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.5910	149.99-
11/25/2025	731	U.S. BANK	STREETS-WHEELERS-CABLE	OCT-NOV 20		100.16100	299.69
11/25/2025	731	U.S. BANK	ENG-TANK HEATER 1500 WATT	OCT-NOV 20		100.16100	87.99
11/25/2025	731	U.S. BANK	PARKS-WALMART-CONTAINER	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.3008	45.46
11/25/2025	731	U.S. BANK	PARKS-SABERTOOTH COMMERCIAL-CDL TRAINING	OCT-NOV 20	FORESTRY DEPARTMENT	100.56.50100.5910	4,070.00
12/01/2025	732	COOPER OIL INC	BULK DIESEL AND GAS	286102		100.16100	23,614.25
12/10/2025	733	COOPER OIL INC	BULK DIESEL AND GAS	286131		100.16100	21,988.10
12/15/2025	734	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - NOVEMBER 2025	5727409501	DPW - INELIGIBLE	100.53.30398.2202	1,042.64
12/15/2025	734	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - NOVEMBER 2025	5727409501	DPW - ELIGIBLE	100.53.30397.2202	36,924.23
12/15/2025	734	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - NOVEMBER 2025	5727409501	DPW - ELIGIBLE	100.53.30397.2209	2,802.59
12/15/2025	734	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - NOVEMBER 2025	5727409501	SWIMMING POOL EXP	100.55.50421.2200	175.53
12/15/2025	734	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - NOVEMBER 2025	5727409501	GENERAL RECREATION	100.55.50490.2200	2,792.64
12/15/2025	734	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - NOVEMBER 2025	5727409501	WILLETT ICE ARENA	249.55.50450.2200	13,648.97
12/15/2025	734	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - NOVEMBER 2025	5727409501	FIRE DEPARTMENT	100.52.25270.2200	1,488.50
12/15/2025	734	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - NOVEMBER 2025	5727409501	AMBULANCE	100.52.25300.2200	1,488.47
12/15/2025	734	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - NOVEMBER 2025	5727409501	ARTS CENTER	251.55.00375.2200	138.03
12/15/2025	734	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - NOVEMBER 2025	5727409501	MUSEUM GENERAL EXP	241.51.00750.2204	164.65
12/15/2025	734	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - NOVEMBER 2025	5727409501	POLICE FACILITY	100.52.20105.2200	3,662.57
12/15/2025	734	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - NOVEMBER 2025	5727409501	1466 WATER ST	410.56.00650.2200	228.23
12/19/2025	735	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS & REC	0000141913	PARK/REC ADMINISTRATION	100.55.50300.1960	876.00
12/29/2025	736	COOPER OIL INC	BULK DIESEL AND GAS	286153		100.16100	20,308.28
12/01/2025	13345	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-DECEMBER 2025	DECEMBER	EDGEWATER FUND	247.56.00600.5335	135.00

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12/01/2025	13345	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LEONARD EIDEN- DECEMBER 202	DECEMBER	EDGEWATER FUND	247.56.00600.5335	165.00
12/01/2025	13346	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- DECEMBER 2025	DECEMBER	EDGEWATER FUND	247.56.00600.5335	1,250.00
12/01/2025	13347	FIRE APPARATUS & EQUIPMEN	NEW FIRE ENGINE	26498	CAPITAL OUTLAY - FIRE	401.57.70220.8206	970,813.82
12/02/2025	13348	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	NOVEMBER		100.24540	100.00
12/02/2025	13348	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	NOVEMBER		100.24540	1,831.20
12/02/2025	13348	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	NOVEMBER		100.24540	975.20
12/02/2025	13349	STATE OF WI COURT FINES & S	MUNI COURT	NOVEMBER		100.24530	931.33
12/02/2025	13349	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	NOVEMBER		100.24530	3,300.06
12/02/2025	13349	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	NOVEMBER		100.24530	1,736.53
12/02/2025	13349	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	NOVEMBER		100.24530	2,388.54
12/02/2025	13349	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	NOVEMBER		100.24530	300.00
12/02/2025	13350	VILLAGE OF PLOVER	MUNI COURT FINES	NOVEMBER		100.24520	4,026.00
12/02/2025	13350	VILLAGE OF PLOVER	BLOOD DRAWS	NOVEMBER		100.24520	160.00
12/03/2025	13351	PORTAGE CTY REGISTER OF D	DT DUMPSTER AGREEMENT	DT DUMPST	MISC UNCLASSIFIED GENERAL	217.51.00850.5120	30.00
12/04/2025	13352	UW SYSTEM BOARD OF REGE	BUSINESS 51 NORTH SEGMENT REAL ESTATE	PARCEL 45	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	3,600.00
12/05/2025	13353	STATE FARM INSURANCE/CLAI	RESTITUTION PAYMENT - MALLIET, JON 49-69D2-01V PA	BL239117-4		100.45.20012.51	256.54
12/05/2025	13354	STOCOR LLC	CONNEX BOX FOR TRAINING SITE	95681	CAPITAL OUTLAY - FIRE	401.57.70220.8501	5,177.50
12/05/2025	13354	STOCOR LLC	CONNEXT STORAGE BOX - TRAINING SITE	95682	CAPITAL OUTLAY - FIRE	401.57.70220.8775	7,377.50
12/05/2025	13355	WALMART RESTITUTION RECO	RESTITUTION-BALLARD, ERIN P25-06463 - PD IN FULL	6P809T1TLX		100.45.20012.51	126.60
12/05/2025	13356	WI DEPT OF REVENUE	PYMT REC'D- GREEN, MARK AIN #7078	DATED 12/3/		100.45.20012.51	150.00
12/05/2025	13356	WI DEPT OF REVENUE	PYMT REC'D- ERDMAN, ALYSSA AIN #5896	DATED 12/3/		100.45.20012.51	100.00
12/08/2025	13357	CITY OF STEVENS POINT	RESTITUTION PAYMENT - SCHEDGICK, JAYSON	BI591826-4		100.45.20012.51	376.68
12/10/2025	13358	BUSHMAN, WAYNE	RESTITUION PAYMENT - ETHAN TERRY C24-05304	20802CL4PK		100.45.20012.51	100.00
12/10/2025	13359	KWIK TRIP	RESTITUTION PYMT-LEVI MYHRE C25-12969-PD IN FULL	20809LVN07		100.45.20012.51	10.38
12/10/2025	13360	WALMART RESTITUTION RECO	RESTITUTION-JIMMY HOFFMAN P25-07717-FULL PYMT	6P80B00028		100.45.20012.51	99.85
12/11/2025	13361	PETTY CASH FOR PARKS	START UP FUNDS FOR WINTER REC	2026		100.11810	150.00
12/11/2025	13362	STEVENS POINT PUBLIC SCHO	SHARE OF MOBILE HOME-NOVEMBER 2025	NOVEMBER		100.24500	1,546.02
12/15/2025	13363	MS PROPERTY GROUP LLC	BUSINESS 51 NORTH SEGMENT REAL ESTATE	PARCEL 41	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	500.00
12/15/2025	13364	WALMART RESTITUTION RECO	RESTITUTION-MAKUSKI, SHELBY P25-03584 -PARTIAL PY	DATED 12/10		100.45.20012.51	50.00
12/15/2025	13365	WI DEPT OF REVENUE	PYMT REC'D- CLEVELAND, JEFFREY AIN 7335	DATED 12/10		100.45.20012.51	50.00
12/15/2025	13365	WI DEPT OF REVENUE	PYMT REC'D- GLODOWSKI, AUSTIN AIN 9047	DATED 12/10		100.45.20012.51	100.00
12/16/2025	13366	BUSHMAN ELECTRIC CRANE &	DIAGNOSIS/CONTACTOR REPLACE	37870 (2)	PARKS DEPARTMENT	100.55.50200.5753	509.32
12/16/2025	13366	BUSHMAN ELECTRIC CRANE &	GOERKE POWER REPAIR	37870 (2)	PARK EXPENDITURES	250.55.50215.5863	232.50
12/17/2025	13367	PORTAGE CTY REGISTER OF D	RECORD COMP PLAN - 825 WHITING AVE	DEC 16 COU	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/17/2025	13367	PORTAGE CTY REGISTER OF D	REZONE 825 WHITING	DEC 16 COU	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/17/2025	13367	PORTAGE CTY REGISTER OF D	CONDITIONAL USE - 825 WHITING	DEC 16 COU	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/17/2025	13368	BLUE BEAD & ROCK SHOP LLC	PASSPORT DOLLARS REDEMPTION	23	MISCELLANEOUS EXPENSES	258.55.19850.5005	10.00
12/17/2025	13369	BOUND TO HAPPEN BOOKS	PASSPORT DOLLARS REDEMPTION	14, 16, 31, 3	MISCELLANEOUS EXPENSES	258.55.19850.5005	50.00
12/17/2025	13370	BRIA BELLA & CO	PASSPORT DOLLARS REDEMPTION	3, 29, 34, 42	MISCELLANEOUS EXPENSES	258.55.19850.5005	40.00
12/17/2025	13371	EMY J'S COFFEEHOUSE	PASSPORT DOLLARS REDEMPTION	48	MISCELLANEOUS EXPENSES	258.55.19850.5005	10.00

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12/17/2025	13372	FALL LINE OUTFITTERS LLC	PASSPORT DOLLARS REDEMPTION	47	MISCELLANEOUS EXPENSES	258.55.19850.5005	10.00
12/17/2025	13373	GALLERY Q ARTISTS COOPERA	PASSPORT DOLLARS REDEMPTION	13	MISCELLANEOUS EXPENSES	258.55.19850.5005	10.00
12/17/2025	13374	GEPETTO'S WORKSHOP	PASSPORT DOLLARS REDEMPTION	1, 27, 51-60	MISCELLANEOUS EXPENSES	258.55.19850.5005	40.00
12/17/2025	13375	PROCESS	PASSPORT DOLLARS REDEMPTION	10, 37, 51-60	MISCELLANEOUS EXPENSES	258.55.19850.5005	120.00
12/17/2025	13376	REAL DEALS ON HOME DECOR	PASSPORT DOLLARS REDEMPTION	7, 9	MISCELLANEOUS EXPENSES	258.55.19850.5005	20.00
12/17/2025	13377	ROSE HOUSE LLC	PASSPORT DOLLARS REDEMPTION	8, 17	MISCELLANEOUS EXPENSES	258.55.19850.5005	20.00
12/17/2025	13378	PORTAGE COUNTY TREASURE	TAX OVERPAYMENT	PARCEL 240		100.12365	3,164.49
12/17/2025	13379	KATHRYN LANE BROWNE	REISSUE CHECK FOR POLL WORKER	REISSUE C		100.49.19315.59	116.00
12/17/2025	13380	LUCHT, JARRETT	REISSUE MEAL AND MILEAGE REIMBURSEMENT	REISSUE C		236.49.19315.59	1,562.13
12/17/2025	13381	MAKENNA STALTER	REISSUE LOTTERY CREDIT REFUND	REISSUE C		100.49.19315.59	187.41
12/17/2025	13382	NOVOTNY, KEVIN	REISSUE TAX OVERPAYMENT	REISSUE C		100.49.19315.59	28.54
12/19/2025	13383	BUSHMAN, WAYNE	RESTITUTION PAYMENT - ANDREW PELZEK DUDA PRT P	DATED 12/16		100.45.20012.51	50.00
12/19/2025	13384	WALMART RESTITUTION RECO	RESTITUTION-WIPPERFURTH, BRYACE - PARTIAL PYMT	DATED 12/17		100.45.20012.51	50.00
12/19/2025	13385	WI DEPT OF REVENUE	PYMT REC'D- HILLIARD, CASSANDRA AIN#8842	DATED 12/18		100.45.20012.51	50.00
12/19/2025	13385	WI DEPT OF REVENUE	PYMT REC'D- ENSING, JOSHUA AIN #8769 & 9034	DATED 12/18		100.45.20012.51	174.87
12/19/2025	13385	WI DEPT OF REVENUE	PYMT REC'D- ZARDA, RILEY AIN #8130	DATED 12/18		100.45.20012.51	40.00
12/23/2025	13386	DAILEY, JANE AND DAVID	REFUND ON TAX OVERPAYMENT - 2408.33.2021.04	REFUND ON		100.11110	187.51
12/23/2025	13387	KOCOUREK CHRYSLER DODG	REPLACING DAMAGED TRUCK	55990	POLICE DEPARTMENT	450.57.70210.8209	40,616.50
12/29/2025	13388	AT & T 5019	DISPATCH PHONE	814697982	POLICE DEPARTMENT	100.52.20100.2203	219.66
12/29/2025	13388	AT & T 5019	DISPATCH PHONE	814697982	POLICE DEPARTMENT	100.52.20100.2203	219.66
12/29/2025	13389	RYNISH FORESTRY INC	BUCKTHORN REMOVAL-SCULPTURE PARK	1673	MISCELLANEOUS PARKS EXP	252.55.50300.5931	7,035.00
12/29/2025	13390	AARON ZIMMERMAN AND JOSE	REFUND TAX OVERPAYMENT 2408.33.3003.03	TAX OVERP		100.11110	250.01
12/29/2025	13391	PORTAGE CTY REGISTER OF D	RECORD SHOPKO LIHTC 2025 AGREEMENT	RECORD SH	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/29/2025	13392	STEVENS POINT HOUSING AUT	OVERPAYMENT ON TAX PAYMENT	OVERPAYM		100.11110	121.58
12/31/2025	13393	AT & T 5019	DISPATCH PHONE	7598099016	POLICE DEPARTMENT	100.52.20100.2203	410.43
12/31/2025	13394	FROSTY PINE INVESTMENTS L	BUSINESS 51 NORTH SEGMENT RENTAL LOSS	PARCEL 7 R	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	1,590.00
12/31/2025	13395	JASON DAVIS AND KRISI DAVIS	BUSINESS 51 SOUTH SEGMENT REAL ESTATE	PARCEL1	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	1,550.00
12/31/2025	13396	MATTHEW JACQUE AND ADDIS	TAX OVERPAYMENT ON PARCEL 240.33.4025.06	TAX REFUN		100.11110	261.02
12/31/2025	13397	UNIVERSITY OF WISCONSIN C	BUSINESS 51 NORTH SEGMENT REAL ESTATE	PARCEL 47	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	4,500.00
12/01/2025	187263	BADGER HEATING & AIR CONDI	ANNUAL HVAC SERVICE	12550	FIRE DEPARTMENT	100.52.25270.3550	892.50
12/01/2025	187263	BADGER HEATING & AIR CONDI	ANNUAL HVAC SERVICE	12550	AMBULANCE	100.52.25300.3550	892.50
12/01/2025	187264	CONWAY SHIELD	FIRE HOODS	0542029	FIRE DEPT REFERENDUM	100.52.25271.3652	554.44
12/01/2025	187264	CONWAY SHIELD	FIRE GLOVES- BART BEHNKE	0542060	FIRE DEPT REFERENDUM	100.52.25271.3652	440.92
12/01/2025	187264	CONWAY SHIELD	SCBA HOSE	0544854	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,031.82
12/01/2025	187265	CROCKETT SEPTIC LLC	TRAINING SITE - PORTABLE TOILET	APRIL- NOV	FIRE DEPARTMENT	100.52.25270.3560	533.33
12/01/2025	187265	CROCKETT SEPTIC LLC	TRAINING SITE - PORTABLE TOILET	APRIL- NOV	DPW - ELIGIBLE	100.53.30397.5000	533.33
12/01/2025	187265	CROCKETT SEPTIC LLC	TRAINING SITE - PORTABLE TOILET	APRIL- NOV	AMBULANCE	100.52.25300.5021	533.34
12/01/2025	187266	EAGLE ENGRAVING	YEARS OF SERVICE BARS	2025-8899	FIRE DEPARTMENT	100.52.25270.5000	182.25
12/01/2025	187266	EAGLE ENGRAVING	COMMENDATION BARS	2025-9225	FIRE DEPARTMENT	100.52.25270.5000	31.85
12/01/2025	187267	KRUEGER, TYLER	TURNOUT BOOT REIMBURSEMENT- KRUEGER	DATED 1114	FIRE DEPARTMENT	100.52.25270.3652	200.00

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12/01/2025	187268	LOCAL 484 CHARITIES	INITIAL ISSUE -VLACH, E ZVARA, NIELSEN, KOSOBUCKI	2006	FIRE DEPT REFERENDUM	100.52.25271.3803	1,915.50
12/01/2025	187269	LUCHINI, ANTHONY	TURNOUT BOOT REIMBURSEMENT- LUCHINI	DATED 1114	FIRE DEPARTMENT	100.52.25270.3652	200.00
12/01/2025	187270	MID-STATE TECHNICAL COLLE	TEMS-EWERS	MSW40571	EMS ACT 102 STATE GRANT EXP	216.52.00300.5910	450.00
12/01/2025	187271	PETKOFF, JENNIFER	REIMBURSEMENT- PETKOFF LIVE FIRE	DATED 1023	FIRE DEPARTMENT	100.52.25270.5910	162.00
12/01/2025	187272	POINT TROPHY LLC	COIN ENGRAVING	111025COIN	FIRE DEPARTMENT	100.52.25270.5000	12.50
12/01/2025	187273	SCHULTZ, BENJAMIN	TURNOUT BOOT REIMBURSEMENT- SCHULTZ	DATED 1105	FIRE DEPARTMENT	100.52.25270.3652	200.00
12/01/2025	187274	TERMINIX WIL-KIL	PEST CONTROL- STA 2	85558551	FIRE DEPARTMENT	100.52.25270.2902	42.22
12/01/2025	187274	TERMINIX WIL-KIL	PEST STA. 2	85558551	AMBULANCE	100.52.25300.2902	42.23
12/01/2025	187274	TERMINIX WIL-KIL	PEST CONTROL- STA. 2	85560049	FIRE DEPARTMENT	100.52.25270.2902	44.61
12/01/2025	187274	TERMINIX WIL-KIL	PEST CONTROL- STA. 1	85560049	AMBULANCE	100.52.25300.2902	44.60
12/01/2025	187275	UNIFORM SHOPPE OF GRN BA	INITIAL UNIFORM- PANTS/BELTS- ULRICH	12389	FIRE DEPT REFERENDUM	100.52.25271.3803	331.80
12/01/2025	187275	UNIFORM SHOPPE OF GRN BA	INITIAL UNIFORM- PANTS/BELTS- MITTELSTAEDT	12390	FIRE DEPT REFERENDUM	100.52.25271.3803	331.80
12/01/2025	187275	UNIFORM SHOPPE OF GRN BA	INITIAL UNIFORM- LUCHINI	12391	FIRE DEPARTMENT	100.52.25270.3803	165.90
12/01/2025	187275	UNIFORM SHOPPE OF GRN BA	INITIAL UNIFORM- LUCHINI	12391	AMBULANCE	100.52.25300.3803	165.90
12/01/2025	187275	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE SHIRTS- LUCHINI	12644	FIRE DEPARTMENT	100.52.25270.3803	100.40
12/01/2025	187275	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE SHIRTS- LUCHINI	12644	AMBULANCE	100.52.25300.3803	100.40
12/01/2025	187275	UNIFORM SHOPPE OF GRN BA	NAME TAGS	12645	FIRE DEPT REFERENDUM	100.52.25271.3803	94.75
12/12/2025	187276	A.M. LEONARD INC	SIGNS/SAWS	CI25066458/	FORESTRY DEPARTMENT	100.56.50100.3758	604.34
12/12/2025	187277	ABT MAILCOM	2025 TAX BILL	54072	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6,161.98
12/12/2025	187277	ABT MAILCOM	2025 TAX BILL INSERT	54072	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	1,339.00
12/12/2025	187278	ACCURATE SUSPENSION WAR	SLIDE HAMMER HOOK	2510842	DPW - ELIGIBLE	100.53.30397.3505	77.97
12/12/2025	187278	ACCURATE SUSPENSION WAR	DRILL BIT	2513481	DPW - ELIGIBLE	100.53.30397.3505	253.38
12/12/2025	187278	ACCURATE SUSPENSION WAR	CREDIT	2513495	DPW - ELIGIBLE	100.53.30397.3501	45.00-
12/12/2025	187278	ACCURATE SUSPENSION WAR	WASHERS/BOLTS/LOCK NUTS	2513646	DPW - ELIGIBLE	100.53.30397.3501	150.85
12/12/2025	187279	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR W RIVER DR	2001088666	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	557.79
12/12/2025	187279	AECOM TECHNICAL SERVICES	PROFESSIONAL SERVICES-SHOPKO SITE	2001090189	GENERAL CONSTRUCTION CHARGES	420.57.00841.8700	1,971.99
12/12/2025	187280	AMERICAN ENGINEERING TES	CONSTRUCTION TESTING HEFFRON ST	PJI-081074	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	2,446.35
12/12/2025	187280	AMERICAN ENGINEERING TES	CONSTRUCTION MATERIALS TESTING	PJI-081121	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	2,439.25
12/12/2025	187281	AMERICAN WELDING AND GAS	WELDING RODS/GRINDING WHEELS	0011271141	DPW - ELIGIBLE	100.53.30397.3501	75.88
12/12/2025	187281	AMERICAN WELDING AND GAS	WELDING GLOVES	0011271141	DPW - ELIGIBLE	100.53.30397.3008	27.26
12/12/2025	187281	AMERICAN WELDING AND GAS	CYL RENTAL	0011278313	DPW - INELIGIBLE	100.53.30398.5000	77.60
12/12/2025	187282	ASCENDANCE TRUCKS CENTR	BRAKE CHAMBER	XA17300431		100.16100	150.58
12/12/2025	187282	ASCENDANCE TRUCKS CENTR	AIR TANKS	XA17300547		100.16100	65.10
12/12/2025	187282	ASCENDANCE TRUCKS CENTR	BOLTS	XA17300547	DPW - ELIGIBLE	100.53.30397.3501	1.80
12/12/2025	187282	ASCENDANCE TRUCKS CENTR	AIR TANKS/CABLES	XA17300547		100.16100	1,567.46
12/12/2025	187282	ASCENDANCE TRUCKS CENTR	AIR TANK	XA17300547		100.16100	562.85
12/12/2025	187282	ASCENDANCE TRUCKS CENTR	AIR TANK	XA17300547		100.16100	562.85
12/12/2025	187282	ASCENDANCE TRUCKS CENTR	CABLE	XA17300548		100.16100	32.55
12/12/2025	187282	ASCENDANCE TRUCKS CENTR	BOLTS	XA17300548	DPW - ELIGIBLE	100.53.30397.3501	3.60
12/12/2025	187282	ASCENDANCE TRUCKS CENTR	CABLE	XA17300548		100.16100	32.55

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12/12/2025	187282	ASCENDANCE TRUCKS CENTR	CABLE	XA17300548		100.16100	52.32
12/12/2025	187282	ASCENDANCE TRUCKS CENTR	FITTING	XA17300553	DPW - ELIGIBLE	100.53.30397.3501	29.03
12/12/2025	187282	ASCENDANCE TRUCKS CENTR	AIR TANK VALVE	XA17300553	DPW - ELIGIBLE	100.53.30397.3501	24.39
12/12/2025	187282	ASCENDANCE TRUCKS CENTR	COOLANT TUBE/SEALS	XA17300564		100.16100	126.70
12/12/2025	187282	ASCENDANCE TRUCKS CENTR	SEAL	XA17300564	DPW - ELIGIBLE	100.53.30397.3501	7.64
12/12/2025	187283	BADGERLAND CONCRETE PRO	CONCRETE	16038	DPW - INELIGIBLE	100.53.30398.8702	416.00
12/12/2025	187283	BADGERLAND CONCRETE PRO	CONCRETE	16648	DPW - INELIGIBLE	100.53.30398.8702	473.00
12/12/2025	187284	BAKER TILLY	TID 9 COMPLIANCE	BT3408068	CPA/AUDITING SERVICES	419.51.00960.2004	6,336.75
12/12/2025	187285	BEAVER OF WISCONSIN	HOSE	117853	FLEET MAINTENANCE	100.53.30233.3508	505.00
12/12/2025	187286	BROOKS TRACTOR INC	HYD COUPLER/CAP	P42193	DPW - ELIGIBLE	100.53.30397.3501	301.01
12/12/2025	187286	BROOKS TRACTOR INC	HYD FITTINGS	P42201	DPW - ELIGIBLE	100.53.30397.3501	118.37
12/12/2025	187287	BUSHMAN ELECTRIC CRANE &	PATH LIGHTS	37811	BUSINESS IMPROV DISTRICT	254.56.00700.5951	10,596.00
12/12/2025	187288	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	11/1/25-11/30	1466 WATER ST	410.56.00650.2922	1,800.49
12/12/2025	187289	CARNE, KRISTEEN	DBID CONTRACTED SERVICES	146	BUSINESS IMPROV DISTRICT	254.56.00700.2901	330.00
12/12/2025	187289	CARNE, KRISTEEN	DBID CONTRACTED SERVICES	147	BUSINESS IMPROV DISTRICT	254.56.00700.2901	467.50
12/12/2025	187289	CARNE, KRISTEEN	REIMB SHOP SMALL SUPPLIES	REIMB KC	MISCELLANEOUS EXPENSES	258.55.19850.5005	37.36
12/12/2025	187290	CARPENTER DECORATING CO	LIGHTS	250056A	SPECIAL EVENTS	100.53.30427.3703	600.80
12/12/2025	187290	CARPENTER DECORATING CO	LIGHTS	250061A	SPECIAL EVENTS	100.53.30427.3703	539.85
12/12/2025	187290	CARPENTER DECORATING CO	LIGHT BULBS	250062A	SPECIAL EVENTS	100.53.30427.3703	833.57
12/12/2025	187290	CARPENTER DECORATING CO	GARLAND	251176D	SPECIAL EVENTS	100.53.30427.3703	129.07
12/12/2025	187291	CENTRAL WISCONSIN AUTO PA	PEST CONTROL- REC CENTER	30742	PARKS DEPARTMENT	100.55.50200.3550	300.00
12/23/2025	187291	CENTRAL WISCONSIN AUTO PA	PEST CONTROL- REC CENTER	30742	PARKS DEPARTMENT	100.55.50200.3550	300.00-
12/12/2025	187292	CHARDON LABORATORIES INC	COOLING TOWER SERVICE	069852	WILLETT ICE ARENA	249.55.50450.2601	520.00
12/12/2025	187293	COUNTY MATERIALS	PAVERS FOR CLOCK	4254998-00	FORESTRY DEPARTMENT	100.56.50100.5000	67.32
12/12/2025	187294	CRYSTAL ICE FIGURE SKATING	2025 NOVEMBER CONCESSION PAYMENT	2025 CONC	ARENA CONCESSIONS	249.55.50451.5970	135.35
12/12/2025	187295	DECKER SUPPLY CO INC	SIGN BLANKS	934715	DPW - ELIGIBLE	100.53.30397.4801	754.52
12/12/2025	187296	DIGICOPY INC	DBID-DOWNTOWN CHRISTMAS FLYER	303633	MISCELLANEOUS EXPENSES	258.55.19850.5008	14.50
12/12/2025	187297	ELECTION SYSTEM & SOFTWA	EXPRESS VOTE SUPPLIES (59)	CD2134169	ELECTION EXPENSES	255.51.12420.2907	10,915.00
12/12/2025	187297	ELECTION SYSTEM & SOFTWA	(12) DS300-ELECTION TABULATORS	CD2135673	ELECTION EXPENSES	255.51.12420.2907	84,324.00
12/12/2025	187298	ENVIROTECH EQUIPMENT	OIL/TEMP SENSOR	25-0026708	DPW - ELIGIBLE	100.53.30397.3501	401.52
12/22/2025	187298	ENVIROTECH EQUIPMENT	OIL/TEMP SENSOR	25-0026708	DPW - ELIGIBLE	100.53.30397.3501	401.52-
12/12/2025	187299	FASTENAL COMPANY	CABLE TIES	WISTE31747	SPECIAL EVENTS	100.53.30427.3703	17.76
12/12/2025	187299	FASTENAL COMPANY	RAIN SUIT	WISTE31759		100.16100	200.24
12/12/2025	187299	FASTENAL COMPANY	KEVLAR HOSE SLEEVE	WISTE31772		100.16100	562.32
12/12/2025	187300	FERRELLGAS	PROPANE	1132112676	FLEET MAINTENANCE	100.53.30233.3401	17.00
12/12/2025	187301	FIRST SUPPLY LLC	TOWELS/ADAPTER/FLAGS	14924295-00	PARKS DEPARTMENT	100.55.50200.3550	65.74
12/12/2025	187301	FIRST SUPPLY LLC	ADAPTER	14924295-01	PARKS DEPARTMENT	100.55.50200.5754	22.32
12/12/2025	187302	FLEETPRIDE	TAPE	130058831	DPW - ELIGIBLE	100.53.30397.3501	3.93
12/12/2025	187302	FLEETPRIDE	CREDIT	130059042	DPW - ELIGIBLE	100.53.30397.3501	3.93-
12/12/2025	187302	FLEETPRIDE	HYD FITTING	130564600	DPW - ELIGIBLE	100.53.30397.3501	42.78

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12/12/2025	187302	FLEETPRIDE	HYD FITTING	130603351	DPW - ELIGIBLE	100.53.30397.3501	15.18
12/12/2025	187302	FLEETPRIDE	HYD FITTING	130603565	DPW - ELIGIBLE	100.53.30397.3501	15.18
12/12/2025	187303	FMLA SOURCE INC	FMLA PROGRAM FEE 2026	26012208	OTHER GENERAL GOVERNMENT	100.51.19900.2903	5,580.00
12/12/2025	187303	FMLA SOURCE INC	FMLA PROGRAM FEE 2026	26012208		100.13901	930.00
12/12/2025	187303	FMLA SOURCE INC	FMLA PROGRAM FEE 2026	26012208		100.13910	60.00
12/12/2025	187303	FMLA SOURCE INC	FMLA PROGRAM FEE 2026	26012208		100.13900	930.00
12/12/2025	187304	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESSMENT SERVICES NOV 2025	0145	ASSESSOR	100.51.16530.2901	5,500.00
12/12/2025	187305	GRAINGER INC.	AIR REGULATOR	835471061 1	DPW - ELIGIBLE	100.53.30397.2702	221.94
12/12/2025	187306	GRAYBAR ELECTRIC COMPAN	BREAKAWAY FUSE HOLDER	935112212	DPW - ELIGIBLE	100.53.30397.2301	1,145.52
12/12/2025	187306	GRAYBAR ELECTRIC COMPAN	FAST ACTING FUSE	9351152218	DPW - ELIGIBLE	100.53.30397.2301	536.40
12/12/2025	187306	GRAYBAR ELECTRIC COMPAN	FAST ACTING FUSE	9351152221	DPW - ELIGIBLE	100.53.30397.2301	906.80
12/12/2025	187307	HEARTLAND BUSINESS SYSTE	CSP/ROCKET CYBER/MANAGED SERVICES/EMAIL SECU	820088-H	INFORMATION TECHNOLOGY	100.51.15540.2906	8,223.40
12/12/2025	187307	HEARTLAND BUSINESS SYSTE	CSP/ROCKET CYBER/MANAGED SERVICES/EMAIL SECU	820088-H	INFORMATION TECHNOLOGY	100.51.15540.2907	2,620.69
12/12/2025	187307	HEARTLAND BUSINESS SYSTE	CSP/ROCKET CYBER/MANAGED SERVICES/EMAIL SECU	820088-H		100.13900	1,271.25
12/12/2025	187307	HEARTLAND BUSINESS SYSTE	CSP/MANAGED SERVICES/EMAIL SECURITY TRAINING	827730-H	INFORMATION TECHNOLOGY	100.51.15540.2906	8,326.75
12/12/2025	187307	HEARTLAND BUSINESS SYSTE	CSP/MANAGED SERVICES/EMAIL SECURITY TRAINING	827730-H	INFORMATION TECHNOLOGY	100.51.15540.2907	303.00
12/12/2025	187307	HEARTLAND BUSINESS SYSTE	CSP/MANAGED SERVICES/EMAIL SECURITY TRAINING	827730-H		100.13900	150.00
12/12/2025	187307	HEARTLAND BUSINESS SYSTE	CSP/ROCKET CYBER/MANAGED SERVICES/EMAIL SECU	836394-H	INFORMATION TECHNOLOGY	100.51.15540.2906	8,117.05
12/12/2025	187307	HEARTLAND BUSINESS SYSTE	CSP/ROCKET CYBER/MANAGED SERVICES/EMAIL SECU	836394-H	INFORMATION TECHNOLOGY	100.51.15540.2907	2,165.50
12/12/2025	187307	HEARTLAND BUSINESS SYSTE	CSP/ROCKET CYBER/MANAGED SERVICES/EMAIL SECU	836394-H		100.13900	1,339.50
12/12/2025	187307	HEARTLAND BUSINESS SYSTE	CONTRACTED SERVER SUPPORT	838114-H	INFORMATION TECHNOLOGY	100.51.15540.2906	680.00
12/12/2025	187308	HOLIDAY WHOLESale	WILLETT CONCESSION ORDER	2195765	SWIMMING POOL EXP	100.55.50421.3001	1,118.53
12/12/2025	187308	HOLIDAY WHOLESale	WILLETT FOOD ORDER	2203466	ARENA CONCESSIONS	249.55.50451.3001	1,287.48
12/12/2025	187309	HORST DISTRIBUTING INC	FUEL TANK	116635-000	FLEET MAINTENANCE	100.53.30233.3501	463.64
12/12/2025	187310	JAY-MAR INC	COUPLINGS/HOSE BARB/CLAMP/SUCTION	INV0179318	PUBLIC WORKS - INELIGIBLE	450.57.70327.8209	239.15
12/12/2025	187311	JERRY'S SMALL ENGINE SUPPL	CHAPS	258160	DPW - ELIGIBLE	100.53.30397.3008	394.96
12/12/2025	187311	JERRY'S SMALL ENGINE SUPPL	IGNITION MODULE	258374	FLEET MAINTENANCE	100.53.30233.3501	143.99
12/12/2025	187312	JOSIE OPICHA	SOCIAL MEDIA SERVICES	2 OF 2	BUSINESS IMPROV DISTRICT	254.56.00700.2901	500.00
12/12/2025	187313	KRIETE TRUCK CENTER	FILTERS	X109045875:		100.16100	87.97
12/12/2025	187313	KRIETE TRUCK CENTER	CABIN/OIL FILTER	X109046166:		100.16100	197.90
12/12/2025	187313	KRIETE TRUCK CENTER	WASHER FLUID	X109046166:	DPW - ELIGIBLE	100.53.30397.3501	32.28
12/12/2025	187314	LIBERTY TIRE SERVICES LLC	TIRE RECYCLING	3115829	RECYCLING	100.53.30633.5760	601.40
12/12/2025	187315	LONDERVILLE STEEL ENT	STEEL	7067851		100.16100	1,200.00
12/12/2025	187316	MAHER WATER CORPORATION	WATER EXPENSE	270-2053	DPW - ELIGIBLE	100.53.30397.5000	104.50
12/12/2025	187317	MARGELOFSKY, KAREN	REIMB NOVEMBER MILEAGE	NOV MILEA	BUSINESS IMPROV DISTRICT	254.56.00700.3301	194.60
12/12/2025	187318	MCMaster-CARR SUPPLY CO	SHAFT COUPLINGS/SPIDER GEARS	56356306	DPW - ELIGIBLE	100.53.30397.3501	541.80
12/12/2025	187319	MENARDS	SOLDER/SOS PADS	32291	PARKS DEPARTMENT	100.55.50200.3550	55.97
12/12/2025	187319	MENARDS	HEX SHANK/STAKES	32304	PARKS DEPARTMENT	100.55.50200.3550	16.33
12/12/2025	187320	MIOVISION TECHNOLOGIES IN	TRAFFIC STUDIES	108783	GENERAL CONSTRUCTION CHARGES	420.57.00841.8700	6,083.38
12/12/2025	187321	MULTI MEDIA CHANNELS LLC	1039 ELLIS ST DEMOLITION	IN2099022	OTHER GENERAL GOVERNMENT	100.51.19900.5151	119.70

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12/12/2025	187321	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN27980	OTHER GENERAL GOVERNMENT	100.51.19900.5151	22.82
12/12/2025	187321	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN296654	OTHER GENERAL GOVERNMENT	100.51.19900.5151	72.53
12/12/2025	187321	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN299021	OTHER GENERAL GOVERNMENT	100.51.19900.5151	124.22
12/12/2025	187321	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN300220	OTHER GENERAL GOVERNMENT	100.51.19900.5151	291.74
12/12/2025	187321	MULTI MEDIA CHANNELS LLC	1039 ELLIS ST DEMOLITION	IN300221	OTHER GENERAL GOVERNMENT	100.51.19900.5151	119.70
12/12/2025	187322	NORTHWAY COMMUNICATIONS	ANTENNAS/CABLE	121261	DPW - ELIGIBLE	100.53.30397.8250	91.00
12/12/2025	187323	O'REILLY AUTO PARTS	CREDIT	2325-402210	DPW - ELIGIBLE	100.53.30397.3501	10.00-
12/12/2025	187323	O'REILLY AUTO PARTS	FUSES	2325-402254	FLEET MAINTENANCE	100.53.30233.3501	25.49
12/12/2025	187323	O'REILLY AUTO PARTS	CREDIT	2325-402255	FLEET MAINTENANCE	100.53.30233.3501	25.49-
12/12/2025	187323	O'REILLY AUTO PARTS	FILTER	2325-402731	DPW - ELIGIBLE	100.53.30397.3501	5.51
12/12/2025	187323	O'REILLY AUTO PARTS	FILTER	2325-402760		100.16100	7.92
12/12/2025	187323	O'REILLY AUTO PARTS	CREDIT	2325-402814	DPW - ELIGIBLE	100.53.30397.3501	5.51-
12/12/2025	187323	O'REILLY AUTO PARTS	AIR FILTER	2325-402884		100.16100	84.44
12/12/2025	187323	O'REILLY AUTO PARTS	GEARLUBE	2325-402905	FLEET MAINTENANCE	100.53.30233.3401	10.50
12/12/2025	187323	O'REILLY AUTO PARTS	MOTOR OIL	2325-403041	FLEET MAINTENANCE	100.53.30233.3401	107.42
12/12/2025	187323	O'REILLY AUTO PARTS	BATTERY	2325-403509		100.16100	166.28
12/12/2025	187323	O'REILLY AUTO PARTS	CORE	2325-403509	DPW - ELIGIBLE	100.53.30397.3501	10.00
12/12/2025	187323	O'REILLY AUTO PARTS	OIL FILTER	2325-403512		100.16100	43.56
12/12/2025	187323	O'REILLY AUTO PARTS	MOTOR OIL	2325-403512	FLEET MAINTENANCE	100.53.30233.3401	49.98
12/12/2025	187323	O'REILLY AUTO PARTS	TOGGLE SWITCH	2325-403546	DPW - ELIGIBLE	100.53.30397.3501	27.98
12/12/2025	187323	O'REILLY AUTO PARTS	BATTERY	2325-403560		100.16100	223.99
12/12/2025	187323	O'REILLY AUTO PARTS	CORE	2325-403560	DPW - ELIGIBLE	100.53.30397.3501	10.00
12/12/2025	187323	O'REILLY AUTO PARTS	CREDIT	2325-403568	DPW - ELIGIBLE	100.53.30397.3501	10.00-
12/12/2025	187323	O'REILLY AUTO PARTS	WHEEL SEAL	2325-403570	DPW - ELIGIBLE	100.53.30397.3501	21.84
12/12/2025	187323	O'REILLY AUTO PARTS	LED TAIL LIGHT	2325-403644		100.16100	67.12
12/12/2025	187323	O'REILLY AUTO PARTS	AIR FILTER	2325-403703		100.16100	70.60
12/12/2025	187323	O'REILLY AUTO PARTS	HYD FILTER	2325-403708		100.16100	17.01
12/12/2025	187323	O'REILLY AUTO PARTS	CROWFOOT SOCKET WRENCH	2325-403731	DPW - ELIGIBLE	100.53.30397.3505	570.00
12/12/2025	187323	O'REILLY AUTO PARTS	STAR IMPACT DRIVER	2325-403742	DPW - ELIGIBLE	100.53.30397.3505	39.96
12/12/2025	187323	O'REILLY AUTO PARTS	DRILL BIT ADAPTER	2325-403818	DPW - ELIGIBLE	100.53.30397.3505	7.98
12/12/2025	187323	O'REILLY AUTO PARTS	DRILL ADAPTER	2325-403819	DPW - ELIGIBLE	100.53.30397.3505	9.99
12/12/2025	187323	O'REILLY AUTO PARTS	HEATER HOSE	2325-403845	DPW - ELIGIBLE	100.53.30397.3501	14.50
12/12/2025	187323	O'REILLY AUTO PARTS	LIGHT SOCKET	2325-403864	DPW - ELIGIBLE	100.53.30397.3501	21.00
12/12/2025	187323	O'REILLY AUTO PARTS	WIRE TERMINAL CONNECTORS	2325-403865	DPW - ELIGIBLE	100.53.30397.3501	20.40
12/12/2025	187323	O'REILLY AUTO PARTS	LIGHT SOCKET	2325-403890	DPW - ELIGIBLE	100.53.30397.3501	35.77
12/12/2025	187323	O'REILLY AUTO PARTS	HYD FITTING	2325-403895	DPW - ELIGIBLE	100.53.30397.3501	53.70
12/12/2025	187323	O'REILLY AUTO PARTS	FUEL FILTER	2325-403951		100.16100	8.70
12/12/2025	187323	O'REILLY AUTO PARTS	CREDIT	2325-403967	DPW - ELIGIBLE	100.53.30397.3501	10.00-
12/12/2025	187323	O'REILLY AUTO PARTS	RUBBER UNDERCOATING	2325-403973	DPW - ELIGIBLE	100.53.30397.3501	20.64
12/12/2025	187324	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	33333009	ARENA CONCESSIONS	249.55.50451.3001	441.56

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12/12/2025	187325	POMP'S TIRE SERVICE INC	TIRES	1480036403	FLEET MAINTENANCE	100.53.30233.3502	1,774.08
12/12/2025	187326	PRECISE MRM LLC	DATA PLAN	IN200-20094	DPW - ELIGIBLE	100.53.30397.5000	1,012.00
12/12/2025	187327	RED POWER DIESEL SERVICE	PM SERVICE/REPAIR STEP/PUMP/AC FD ENGINE 1	6543	FLEET MAINTENANCE	100.53.30233.2912	7,356.31
12/12/2025	187328	REINDERS INC	PINS	6085343-01	FLEET MAINTENANCE	100.53.30233.3501	41.75
12/12/2025	187328	REINDERS INC	BEACON	6085591-00		100.16100	248.61
12/12/2025	187329	RIESTERER & SCHNELL INC	ORING/OIL LINE/AC DRYER/BATTERY/SPRAY PAINT	9211586	FLEET MAINTENANCE	100.53.30233.3501	1,033.34
12/12/2025	187329	RIESTERER & SCHNELL INC	CREDIT	9211587	FLEET MAINTENANCE	100.53.30233.3501	15.11-
12/12/2025	187329	RIESTERER & SCHNELL INC	SPRAY PAINT	9211587	FLEET MAINTENANCE	100.53.30233.3501	14.23
12/12/2025	187329	RIESTERER & SCHNELL INC	OIL LINE	9212024	FLEET MAINTENANCE	100.53.30233.3501	99.51
12/12/2025	187330	ROBERTS IRRIGATION CO INC	STEEL RING	AR00009247	DOWNTOWN MAINTENANCE	100.53.30635.5120	211.50
12/12/2025	187331	ROLAND MACHINERY EXCHAN	PLOW BLADES	45065362		100.16100	15,450.72
12/12/2025	187332	RUEKERT & MIELKE INC	PROFESSIONAL SERVICES-RAIL DESIGN	160732	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	3,025.00
12/12/2025	187332	RUEKERT & MIELKE INC	PROFESSIONAL GIS SERVICES	160733	DPW - INELIGIBLE	100.53.30398.2902	4,155.50
12/12/2025	187333	SCHIERL TIRE & SERVICE CEN	NEW TIRES	6041351	FLEET MAINTENANCE	100.53.30233.3502	884.32
12/12/2025	187333	SCHIERL TIRE & SERVICE CEN	TIRES-Q STREETS	6041918	FLEET MAINTENANCE	100.53.30233.3502	8,666.30
12/12/2025	187333	SCHIERL TIRE & SERVICE CEN	TIRE MOUNT	6042012	FLEET MAINTENANCE	100.53.30233.3502	15.00
12/12/2025	187334	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA-WOJCIK MEMORIAL RD	24559	PARKS DEPARTMENT	100.55.50200.2922	180.00
12/12/2025	187334	SCOTT'S PORTABLE TOILETS	WINTERIZE PORT-A-POT GOERKE FIELD 11/10/25-11/18/2	24560	PARKS DEPARTMENT	100.55.50200.2922	115.00
12/12/2025	187335	SIGN PRO	GRAPHIC REMOVAL/INSTALL	10175	FLEET MAINTENANCE	100.53.30233.2912	570.00
12/12/2025	187336	STEVENS POINT AUTO CENTE	A/C REPAIR	30719	FLEET MAINTENANCE	100.53.30233.2912	2,532.84
12/12/2025	187337	STEVENS POINT PUBLIC UTILIT	1515 STRONGS AVE-STORM WATER	010415-000 1	OTHER GENERAL GOVERNMENT	100.51.19900.5910	36,796.68
12/12/2025	187337	STEVENS POINT PUBLIC UTILIT	1701 FRANKLIN ST	018913-000 1	FIRE DEPARTMENT	100.52.25270.2204	675.25
12/12/2025	187337	STEVENS POINT PUBLIC UTILIT	1701 FRANKLIN ST-2	018913-000 1	AMBULANCE	100.52.25300.2200	675.24
12/12/2025	187337	STEVENS POINT PUBLIC UTILIT	325 DIVISION ST-STORM WATER	037195-000 1	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	159.24
12/12/2025	187337	STEVENS POINT PUBLIC UTILIT	1401 EAST AVE	041226-000 1	GENERAL RECREATION	100.55.50490.2204	310.38
12/12/2025	187338	STOUT & STOGIE PRO TOOLS	HEAT GUN	33942	DPW - ELIGIBLE	100.53.30397.3505	140.65
12/12/2025	187339	SUPERIOR CHEMICAL CORPO	HAND SANITIZER	430664	DPW - ELIGIBLE	100.53.30397.3550	114.08
12/12/2025	187340	T2 SYSTEMS CANADA INC	DIGITAL IRIS-DEC 2025	IRIS0000154	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	70.00
12/12/2025	187341	T2 SYSTEMS INC	ROVR RETURNS	R021468	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
12/12/2025	187341	T2 SYSTEMS INC	ROVR RETURNS	R021587	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
12/12/2025	187342	TAPCO	25-105 MATERIALS	1807864 12/	GENERAL CONSTRUCTION CHARGES	418.57.00841.8700	58,490.00
12/12/2025	187342	TAPCO	25-105 MONOTUBES	1809292	GENERAL CONSTRUCTION CHARGES	418.57.00841.8700	87,475.00
12/12/2025	187342	TAPCO	CROSSWALK PUSH BUTTON/MOUNT	1814218	DPW - ELIGIBLE	100.53.30397.2301	959.05
12/12/2025	187343	TWEET/GAROT MECHANICAL I	INSTALL TRANSFER FAN/THERMOSTAT	174237	DPW - ELIGIBLE	100.53.30397.2810	850.00
12/12/2025	187344	UNITED WAY OF PORTAGE CO	2025 UNITED WAY INTEREST	2025 INTER	MISC UNCLASSIFIED GENERAL	800.51.00850.7100	495.82
12/12/2025	187345	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320711834	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	214.31
12/12/2025	187345	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320715170	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	214.31
12/12/2025	187345	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320718272	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	218.31
12/12/2025	187346	WI DEPT OF TRANSPORTATION	PRELIMINARY	395-0000422	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	162.19
12/12/2025	187346	WI DEPT OF TRANSPORTATION	DESIGN OVERSIGHT-POST RD/CHURCH ST	395-0000422	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	974.05

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12/12/2025	187346	WI DEPT OF TRANSPORTATION	BRIDGE REHAB W ZINDA DR	395-0000422	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8768	5,611.97
12/12/2025	187346	WI DEPT OF TRANSPORTATION	DESIGN OVERSIGHT-PLOVER RIVER CROSSING	395-0000472	CAPITAL OUTLAY - PARKS	401.57.70620.8769	107.52
12/12/2025	187347	WISCONSIN PUBLIC SERVICE	ELECTRIC-HOOVER & COYE SIGNALS	5720079080	DPW - ELIGIBLE	100.53.30397.2209	86.11
12/12/2025	187348	WM CORPORATE SERVICES IN	RECYCLE ROLLOFF	0087087-041	RECYCLING	100.53.30633.2917	1,029.46
12/12/2025	187349	WORTH, LESLIE	HOLIDAY CARDS	25-01	MAYORS OFFICE	100.51.10410.3450	250.00
12/12/2025	187350	ANIMAL HOUSE PET CARE LLC	COYE BOARDING	82154837	POLICE DEPARTMENT	100.52.20100.5710	335.50
12/12/2025	187351	ASPIRUS INC	CRIMINAL/ OWI BLOOD DRAWS	419959902	POLICE DEPARTMENT	100.52.20100.5610	544.00
12/12/2025	187352	ASPIRUS MEDICAL GROUP INC	ROMANO & SWANSON MED EVALS	151397	POLICE DEPARTMENT	100.52.20100.5921	1,603.00
12/12/2025	187353	CONWAY SHIELD	FIRE GLOVE X10	0426215	FIRE DEPT REFERENDUM	100.52.25271.3652	1,077.50
12/12/2025	187353	CONWAY SHIELD	FIRE BOOTS- BEHNKE, MITTELSTAEDT	0426216	FIRE DEPT REFERENDUM	100.52.25271.3652	415.00
12/12/2025	187353	CONWAY SHIELD	SHIELD X2	0543742	FIRE DEPT REFERENDUM	100.52.25271.3652	218.50
12/12/2025	187353	CONWAY SHIELD	HELMET SHIELD X2	0545226	FIRE DEPT REFERENDUM	100.52.25271.3652	270.50
12/12/2025	187353	CONWAY SHIELD	VELCRO TAIL PATCH - CORRY	0545552	FIRE DEPARTMENT	100.52.25270.3652	85.93
12/12/2025	187354	GALLS LLC	HESSEL BOOTS SWAT	033196883	POLICE DEPARTMENT	100.52.20100.3801	148.95
12/12/2025	187355	GREEN BEE CLEANING	CLEANING SERVICE- NOVEMBER	030	POLICE FACILITY	100.52.20105.2922	2,000.00
12/12/2025	187356	IAFF LOCAL 484	REPLACEMENT CABLES FOR FITNESS EQUIP	1224	AMBULANCE	100.52.25300.5021	327.78
12/12/2025	187357	INFOBUREAU SERVICES INC	APPLICANTS- BACKGROUND CHECKS	5816	POLICE DEPARTMENT	100.52.20100.5921	47.25
12/12/2025	187358	JEFFERSON FIRE & SAFETY IN	TURN OUT COATS/PANTS X4	PB002245	CAPITAL OUTLAY - FIRE	401.57.70220.8512	14,326.20
12/12/2025	187358	JEFFERSON FIRE & SAFETY IN	TURN- OUT GEAR	PB002246	FIRE DEPT REFERENDUM	100.52.25271.3652	17,695.51
12/12/2025	187359	LEADSONLINE	INVESTIGATION TRACKING SYSTEM- YEARLY RENEWAL	422360	POLICE DEPARTMENT	100.52.20100.2907	3,922.00
12/12/2025	187360	LOCAL 484 CHARITIES	SPFD BASEBALL CAP- ROXI	2001	AMBULANCE	100.52.25300.3803	16.50
12/12/2025	187361	MID-STATE TECHNICAL COLLE	LIVE FIRE INSTRUCTOR EWING & ZVARA	15170999	FIRE DEPARTMENT	100.52.25270.5910	201.90
12/12/2025	187362	RAY O'HERRON CO INC	NEW HIRE UNIFORM- SWANSON	2447068	POLICE DEPARTMENT	100.52.20100.3801	723.66
12/12/2025	187362	RAY O'HERRON CO INC	NEW HIRE- ROMANO	2447069	POLICE DEPARTMENT	100.52.20100.3801	708.25
12/12/2025	187362	RAY O'HERRON CO INC	NAMEBARS O'NEIL DIENGER NAMETAG K9	2447700	POLICE DEPARTMENT	100.52.20100.3801	43.26
12/12/2025	187362	RAY O'HERRON CO INC	NEW HIRE UNIFORM- SWANSON	2447702	POLICE DEPARTMENT	100.52.20100.3801	39.46
12/12/2025	187362	RAY O'HERRON CO INC	NEW HIRE UNIFORM- ROMANO	2447705	POLICE DEPARTMENT	100.52.20100.3801	34.20
12/12/2025	187362	RAY O'HERRON CO INC	NEW HIRE UNIFORM- SWANSON	2447772	POLICE DEPARTMENT	100.52.20100.3801	79.09
12/12/2025	187362	RAY O'HERRON CO INC	NEW HIRE- ROMANO	2447773	POLICE DEPARTMENT	100.52.20100.3801	71.99
12/12/2025	187362	RAY O'HERRON CO INC	NEW HIRE UNIFORM- SWANSON	2448141	POLICE DEPARTMENT	100.52.20100.3801	359.32
12/12/2025	187362	RAY O'HERRON CO INC	511 SWAT TAC PANTS	2448345	POLICE DEPARTMENT	100.52.20100.3608	282.60
12/12/2025	187363	ROWE, CONNOR	NREMT REIMBURSEMENT- ROWE	1647026	AMBULANCE	100.52.25300.3202	32.00
12/12/2025	187364	VAN DREEL PLUMBING & HEATI	RP RELIEF VALVE TEST/CHECK	1925	POLICE FACILITY	100.52.20105.2922	150.00
12/12/2025	187365	WAUKESHA COUNTY TECHNIC	GOMEZ- ADVANCED SWAT	S0879703	POLICE DEPARTMENT	100.52.20100.5912	299.00
12/12/2025	187366	WM CORPORATE SERVICES IN	GARBAGE/RECYCLE - 933 MICHIGAN AVE	0087793-041	POLICE DEPARTMENT	100.52.20100.2932	543.30
12/23/2025	187367	ACCURATE SUSPENSION WAR	ELECTRICAL CONN/LOCK WASHER	2513969	DPW - ELIGIBLE	100.53.30397.3501	151.00
12/23/2025	187367	ACCURATE SUSPENSION WAR	CLEVIS PIN	2514040	DPW - ELIGIBLE	100.53.30397.3501	20.20
12/23/2025	187368	AECOM TECHNICAL SERVICES	PROFESSIONAL SERVICES-SOUTHSIDE 51 PROJECT	2001092332	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	27,964.49
12/23/2025	187368	AECOM TECHNICAL SERVICES	PROFESSIONAL SERVICES-SOUTHSIDE 51 PROJECT	2001092332	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	1,074.45
12/23/2025	187368	AECOM TECHNICAL SERVICES	NORTH SEGMENT TIF 5	2001092410	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	46,198.74

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12/23/2025	187368	AECOM TECHNICAL SERVICES	SOUTH SEGMENT TIF 12	200109427	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	27,659.55
12/23/2025	187368	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR HOOVER TRAFFIC STUDY	2001094623	GENERAL CONSTRUCTION CHARGES	418.57.00841.8700	2,274.45
12/23/2025	187369	ALLONE HEALTH	MONTHLY EAP SERVICES-NOV 2025	ERC-IN-1000	OTHER GENERAL GOVERNMENT	100.51.19900.2150	559.13
12/23/2025	187369	ALLONE HEALTH	MONTHLY EAP SERVICES-DEC 2025	ERC-IN-1003	OTHER GENERAL GOVERNMENT	100.51.19900.2150	577.07
12/23/2025	187370	ASCENDANCE TRUCKS CENTR	ENGINE BLOCK HEATER	XA17300575	FLEET MAINTENANCE	100.53.30233.3501	187.94
12/23/2025	187370	ASCENDANCE TRUCKS CENTR	HEATED WIPER BLADES	XA17300581		100.16100	1,082.98
12/23/2025	187371	BEAVER OF WISCONSIN	PRESSURE WASHER HOSE/GUN REPAIR	118235	FLEET MAINTENANCE	100.53.30233.3508	398.00
12/23/2025	187372	BELCO VEHICLE SOLUTIONS L	EMERGENCY LIGHT	11157	FIRE DEPARTMENT	100.52.25270.3501	103.68
12/23/2025	187373	BODART ELECTRIC SERVICE I	PROJ 25-105 HOOVER RD PROG PAY #2	PROGRESS	GENERAL CONSTRUCTION CHARGES	418.57.00841.8700	187,413.70
12/23/2025	187374	BROOKS TRACTOR INC	V-BELT/RADIATOR SURGE TANK	P42336	DPW - ELIGIBLE	100.53.30397.3501	302.23
12/23/2025	187375	BUSHMAN ELECTRIC CRANE &	COUNTRY CLUB DR LIGHT CABINET RELOCATION	37780	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8704	10,171.12
12/23/2025	187375	BUSHMAN ELECTRIC CRANE &	TEMP REMOVED/REINSTALLED LOOP FOR PROJ 25-102	37793	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	1,948.17
12/23/2025	187375	BUSHMAN ELECTRIC CRANE &	STREET LIGHT UTILITY POLES	37795	DPW - ELIGIBLE	100.53.30397.2202	2,544.00
12/23/2025	187375	BUSHMAN ELECTRIC CRANE &	CLOCK INSTALLATION	37877	BUSINESS IMPROV DISTRICT	254.56.00700.5951	1,673.96
12/23/2025	187376	CARNE, KRISTEEN	CONTRACTED SERVICES	148	BUSINESS IMPROV DISTRICT	254.56.00700.2901	749.39
12/23/2025	187376	CARNE, KRISTEEN	REIMB FOR DT CHRISTMAS	REIMB DT	MISCELLANEOUS EXPENSES	258.55.19850.5008	12.62
12/23/2025	187377	CENTRAL WISCONSIN PEST C	PEST CONTROL-REC CENTER	30742	PARKS DEPARTMENT	100.55.50200.3550	300.00
12/23/2025	187378	COMPLETE OFFICE OF WI INC	OFFICE CHAIR	44971	COMMUNITY DEVELOPMENT	100.52.18400.3000	1,013.90
12/23/2025	187379	DELUXE	END OF YEAR FORMS	1921664	COMPROLLER-TREASURER	100.51.14520.3000	366.67
12/23/2025	187380	FARRELL EQUIPMENT & SUPPL	PERMA PATCH	284383	DPW - ELIGIBLE	100.53.30397.8700	1,039.98
12/23/2025	187381	FASTENAL COMPANY	BOLTS	WISTE31791	DPW - ELIGIBLE	100.53.30397.3501	45.80
12/23/2025	187382	FERRELLGAS	PROPANE	1132251250	DPW - ELIGIBLE	100.53.30397.8700	260.08
12/23/2025	187383	GANNETT MEDIA CORP	HOLIDAY GARBAGE SCHEDULE	0007415618	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3200	326.03
12/23/2025	187384	GRAYBAR ELECTRIC COMPAN	TAPE	9351044242	PARKS DEPARTMENT	100.55.50200.5753	17.44
12/23/2025	187385	HOLIDAY WHOLESale	WILLETT FOOD ORDER	2209974	ARENA CONCESSIONS	249.55.50451.3001	1,286.76
12/23/2025	187385	HOLIDAY WHOLESale	WILLETT FOOD ORDER	2215663	ARENA CONCESSIONS	249.55.50451.3001	193.70
12/23/2025	187386	JERRY'S SMALL ENGINE SUPPL	AIR FILTER KIT	258597		100.16100	42.99
12/23/2025	187386	JERRY'S SMALL ENGINE SUPPL	SAW POLE PRUNER	258597	DPW - ELIGIBLE	100.53.30397.3505	639.99
12/23/2025	187386	JERRY'S SMALL ENGINE SUPPL	SAW CHAPS	258907	FORESTRY DEPARTMENT	100.56.50100.3758	268.46
12/23/2025	187387	JFTCO INC	PEDAL/WASHER/BOLT	PIWA022361	DPW - ELIGIBLE	100.53.30397.3501	857.74
12/23/2025	187387	JFTCO INC	SHIPPING	PIWA022407	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	15.56
12/23/2025	187387	JFTCO INC	AC/HEATER ASSY COVER	PIWA022407	DPW - ELIGIBLE	100.53.30397.3501	57.97
12/23/2025	187388	JOZWIAK, KARI	REIMB MILEAGE-MUNI COURT CLERK SEMINAR-WI DELL	REIMB 10/8-	MUNICIPAL COURT	100.51.20010.3301	56.66
12/23/2025	187388	JOZWIAK, KARI	REIMB MEALS-MUNI COURT CLERK SEMINAR-WI DELLS	REIMB 10/8-	MUNICIPAL COURT	100.51.20010.5910	56.00
12/23/2025	187389	KRIETE TRUCK CENTER	REPROGRAM IDLE SHUTDOWN	R109018043:	FLEET MAINTENANCE	100.53.30233.2912	173.88
12/23/2025	187389	KRIETE TRUCK CENTER	COOLANT PIPES/HOSE	X109046329:	DPW - ELIGIBLE	100.53.30397.3501	1,065.54
12/23/2025	187389	KRIETE TRUCK CENTER	SWITCH	X109046346:	DPW - ELIGIBLE	100.53.30397.3501	42.14
12/23/2025	187389	KRIETE TRUCK CENTER	BRAKE CLEANER	X109046472:		100.16100	28.68
12/23/2025	187389	KRIETE TRUCK CENTER	BRAKE SHOE KIT	X109046484:	DPW - ELIGIBLE	100.53.30397.3501	273.10
12/23/2025	187390	LARRY AUSTIN	CONTRACTED ABATEMENT CHARGES-LAWN	DATED 11/23	COMMUNITY DEVELOPMENT	100.52.18400.2927	3,709.28

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12/23/2025	187390	LARRY AUSTIN	CONTRACTED ABATEMENT CHARGES-NUISANCE	DATED 11-23	COMMUNITY DEVELOPMENT	100.52.18400.2927	2,836.45
12/23/2025	187391	MCMASTER-CARR SUPPLY CO	COUPLING SPIDER GEAR	56516705	DPW - ELIGIBLE	100.53.30397.3501	88.36
12/23/2025	187392	MENARDS	DOOR/CABLE TIES	32743	PARKS DEPARTMENT	100.55.50200.3550	629.48
12/23/2025	187392	MENARDS	SHOVEL	33755	PARKS DEPARTMENT	100.55.50200.3550	38.97
12/23/2025	187393	MILBACH CONSTRUCTION SER	PRESS BOX CONSTRUCTION/REMODEL	PAY APP #1	CAPITAL OUTLAY - PARKS	401.57.70620.8731	28,500.00
12/23/2025	187394	MULTI MEDIA CHANNELS LLC	2 YR SUBSCRIPTION RENEWAL	3012214	OTHER GENERAL GOVERNMENT	100.51.19900.5151	129.00
12/23/2025	187395	O'REILLY AUTO PARTS	OIL/CABIN FILTER	2325-404467		100.16100	114.22
12/23/2025	187395	O'REILLY AUTO PARTS	CREDIT	2325-404492	DPW - ELIGIBLE	100.53.30397.3501	34.65-
12/23/2025	187395	O'REILLY AUTO PARTS	TRANNY FLUID	2325-404654		100.16100	23.98
12/23/2025	187395	O'REILLY AUTO PARTS	WIRE LOOM	2325-404724	DPW - ELIGIBLE	100.53.30397.3501	40.00
12/23/2025	187395	O'REILLY AUTO PARTS	BACKUP ALARM	2325-404724		100.16100	72.38
12/23/2025	187395	O'REILLY AUTO PARTS	FUEL CLEANER	2325-404872		100.16100	101.94
12/23/2025	187395	O'REILLY AUTO PARTS	LIGHT SOCKET PIGTAIL	2325-404944		100.16100	7.93
12/23/2025	187395	O'REILLY AUTO PARTS	WORK LIGHT	2325-404968	DPW - ELIGIBLE	100.53.30397.3505	60.00
12/23/2025	187395	O'REILLY AUTO PARTS	LAMP CONNECTOR	2325-405156	DPW - ELIGIBLE	100.53.30397.3501	23.31
12/23/2025	187395	O'REILLY AUTO PARTS	CABIN/AIR FILTER	2325-405445		100.16100	105.80
12/23/2025	187395	O'REILLY AUTO PARTS	OIL FILTER	2325-405679		100.16100	31.74
12/23/2025	187396	PEOPLE'S MEAT MARKET	DEER PROCESSING	00001	ANIMAL CONTROL	100.54.40100.5862	4,800.00
12/23/2025	187397	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	37017104	ARENA CONCESSIONS	249.55.50451.3001	679.15
12/23/2025	187398	POINT EMBROIDERY & SCREE	COMM DEV UNIFORMS-SCOTT	DATED 12/22	COMMUNITY DEVELOPMENT	100.52.18400.3025	223.30
12/23/2025	187399	POINT SUPPLY LLC	GARBAGE BAGS	7193	GENERAL RECREATION	100.55.50490.3551	45.45
12/23/2025	187400	POLITO'S PIZZA	WILLETT PIZZA ORDER	883329 12/0	ARENA CONCESSIONS	249.55.50451.3001	1,281.00
12/23/2025	187401	PORTAGE COUNTY TREASURE	SOLID WASTE	30020 11/30/	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	25,116.10
12/23/2025	187401	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	30020 11/30/	PARKS DEPARTMENT	100.55.50200.5750	162.40
12/23/2025	187402	REINDERS INC	CASTER WHEEL ASSY	6085930-00	FLEET MAINTENANCE	100.53.30233.3501	682.15
12/23/2025	187402	REINDERS INC	BUSHING PIVOT PIN	6086250-00	FLEET MAINTENANCE	100.53.30233.3501	134.15
12/23/2025	187403	ROBERTS IRRIGATION CO INC	DUST PLUG	AR00009545	PARKS DEPARTMENT	100.55.50200.5754	5.21
12/23/2025	187404	SCALES AND TAILS GUIDE SER	DEER CULLING 11/02/25-12/14/25	1 12/15/25	ANIMAL CONTROL	100.54.40100.5862	1,400.00
12/23/2025	187405	SCHILLING SUPPLY COMPANY	TOWELS - BOX/ROLL	1033187-00	DPW - ELIGIBLE	100.53.30397.3550	260.21
12/23/2025	187406	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA-WOJCIK MEMORIAL RD	24624	PARKS DEPARTMENT	100.55.50200.2922	185.00
12/23/2025	187407	SENTRY CLASSIC	SENTRY CLASSIC SPONSORSHIP	DATED 12/22	WILLETT ICE ARENA	249.55.50450.3450	125.00
12/23/2025	187408	SOMERVILLE INC	PROFESSIONAL SERVICES-NEW CITY HALL	41014	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	70,224.55
12/23/2025	187409	STAR BUSINESS MACHINES IN	E-GOLD FAX PORT AND INITIAL	251017-0002	INFORMATION TECHNOLOGY	100.51.15540.2203	300.47
12/23/2025	187410	STEVENS POINT PUBLIC UTILIT	DIGGER'S TICKETS	38167	DPW - INELIGIBLE	100.53.30398.2210	142.80
12/23/2025	187410	STEVENS POINT PUBLIC UTILIT	STREETS IMP PROJECTS	38170	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	155,800.61
12/23/2025	187411	SWITLICK & SONS INC.	2025 STREET IMPROVEMENTS- MADISON STREET PROJ	PROGRESS	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	52,863.25
12/23/2025	187412	TEXAS REFINERY CORP	TUBE GREASE	308824	FLEET MAINTENANCE	100.53.30233.3401	608.00
12/23/2025	187413	UNITED MAILING SERVICES IN	POSTAGE-CLERK	229340	OTHER GENERAL GOVERNMENT	100.51.19900.3006	1,465.25
12/23/2025	187413	UNITED MAILING SERVICES IN	POSTAGE- MUNICIPAL COURT	229340	MUNICIPAL COURT	100.51.20010.3006	167.06
12/23/2025	187414	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320721398	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	214.70

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12/23/2025	187415	WI DEPT OF TRANSPORTATION	CONSTRUCTION - PLOVER RIVER CROSSING	395-0000422	CAPITAL OUTLAY - PARKS	401.57.70620.8769	46.30
12/23/2025	187416	WINTER EQUIPMENT COMPAN	PLOW CARBIDE BLADE KIT	IV65747	DPW - ELIGIBLE	100.53.30397.3501	3,777.78
12/23/2025	187417	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC-1101 CENTERPOINT	5733240600	1101 CENTERPOINT DR	410.56.00726.2200	1,912.91
12/23/2025	187417	WISCONSIN PUBLIC SERVICE	BID	5740719766	BUSINESS IMPROV DISTRICT	256.56.00700.2200	236.85
12/23/2025	187417	WISCONSIN PUBLIC SERVICE	GAS/ ELEC- 1225 WATER	5743993772	MUSEUM GENERAL EXP	241.51.00750.2204	351.47
12/23/2025	187418	WROBLEWSKI CONCRETE CO	STRONGS AVE PARKING LOT	6674	DOWNTOWN MAINTENANCE	100.53.30635.5751	3,902.50
12/23/2025	187419	ADVANCED PHYSICAL THERAP	RECRUIT ACADEMY TRAINING	1125SPFD	FIRE DEPT REFERENDUM	100.52.25271.5000	480.00
12/23/2025	187420	ASPIRUS MEDICAL GROUP INC	PRE-EMPLOYMENT- MEDICAL KOSOBUCKI, VLACH, NIEL	151350	FIRE DEPT REFERENDUM	100.52.25271.5911	4,001.25
12/23/2025	187421	COMPLETE OFFICE OF WI INC	PRINTER CARTRIDGES	40469	POLICE DEPARTMENT	100.52.20100.3001	196.36
12/23/2025	187422	CONWAY SHIELD	FIRE GLOVES	0546082	CAPITAL OUTLAY - FIRE	401.57.70220.8512	1,290.00
12/23/2025	187423	CRAIG D CHILDS PHD S.C.	PSYCH TEST- ORGON	4484	POLICE DEPARTMENT	100.52.20100.5921	1,750.00
12/23/2025	187424	DNR ACCOUNTS RECEIVABLE	MASK FILTERS, EAR PLUGS, FOAM	370-0000044	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,424.83
12/23/2025	187425	ERIC M ANDERSON PH.D	PSYCH TESTING- DAVIDSON	2025010	FIRE DEPT REFERENDUM	100.52.25271.5911	700.00
12/23/2025	187425	ERIC M ANDERSON PH.D	PSYCH TESTING- BART	2025026	FIRE DEPT REFERENDUM	100.52.25271.5911	700.00
12/23/2025	187425	ERIC M ANDERSON PH.D	PSYCH TESTING- BEHNKE	2025029	FIRE DEPT REFERENDUM	100.52.25271.5911	700.00
12/23/2025	187425	ERIC M ANDERSON PH.D	PSYCH TESTING- ULRICH	2025032	FIRE DEPT REFERENDUM	100.52.25271.5911	700.00
12/23/2025	187425	ERIC M ANDERSON PH.D	PSYCH TESTING- HAUGER	2025033	FIRE DEPT REFERENDUM	100.52.25271.5911	700.00
12/23/2025	187425	ERIC M ANDERSON PH.D	PSYCH TESTING- MITTELSTAEDT	2025034	FIRE DEPT REFERENDUM	100.52.25271.5911	700.00
12/23/2025	187425	ERIC M ANDERSON PH.D	PSYCH TESTING- LUCHINI	2025037	FIRE DEPARTMENT	100.52.25270.5911	350.00
12/23/2025	187425	ERIC M ANDERSON PH.D	PSYCH TESTING- LUCHINI	2025037	AMBULANCE	100.52.25300.5911	350.00
12/23/2025	187425	ERIC M ANDERSON PH.D	PSYCH TESTING- VLACH	2025040	FIRE DEPT REFERENDUM	100.52.25271.5911	700.00
12/23/2025	187425	ERIC M ANDERSON PH.D	PSYCH TESTING- KOSOBUCKI	2025041	FIRE DEPT REFERENDUM	100.52.25271.5911	700.00
12/23/2025	187425	ERIC M ANDERSON PH.D	PSYCH TESTING- ZVARA	2025042	FIRE DEPT REFERENDUM	100.52.25271.5911	700.00
12/23/2025	187425	ERIC M ANDERSON PH.D	PSYCH TESTING- NIELSEN	2025046	FIRE DEPT REFERENDUM	100.52.25271.5911	700.00
12/23/2025	187426	FLOCK GROUP INC	SOFTWARE- ANNUAL LICENSE	INV-81825	POLICE DEPARTMENT	100.52.20100.2907	27,500.00
12/23/2025	187427	GEMZA III, JOSEPH	BOOT REIMBURSEMENT-GEMZA III	DATED12222	FIRE DEPARTMENT	100.52.25270.3652	200.00
12/23/2025	187428	HAUGER, HARPER	BOOT REIMBURSEMENT- HAUGER	DATED 1211	FIRE DEPT REFERENDUM	100.52.25271.3803	200.00
12/23/2025	187429	LANGUAGE LINE SERVICES	SPANISH CALL	11784767	POLICE DEPARTMENT	100.52.20100.2932	33.75
12/23/2025	187430	MARCHEL, KRIS	K9 MILEAGE	DATED 1211	POLICE DEPARTMENT	100.52.20100.5710	61.81
12/23/2025	187431	MIDSTATE LOCK & SAFE LLC	SERVICE CALL & LABOR- INSTALL HARDWARE	59820	POLICE FACILITY	100.52.20105.2922	147.50
12/23/2025	187432	PARKMAN, CHANNING R	REIMBURSEMENT-NREMT-PARKMAN	DATED12082	FIRE DEPT REFERENDUM	100.52.25271.5000	32.00
12/23/2025	187433	PORTAGE COUNTY TREASURE	NOVEMBER RANGE ELECTRIC BILL- CITY HALF	45782	POLICE DEPARTMENT	100.52.20100.2200	29.72
12/23/2025	187434	RAY O'HERRON CO INC	NEW OFFICE UNIFORM- SWANSON	2445824	POLICE DEPARTMENT	100.52.20100.3801	758.36
12/23/2025	187434	RAY O'HERRON CO INC	NEW OFFICE UNIFORM- SWANSON	2450332	POLICE DEPARTMENT	100.52.20100.3801	85.89
12/23/2025	187434	RAY O'HERRON CO INC	NEW OFFICE UNIFORM- ROMANO	2450333	POLICE DEPARTMENT	100.52.20100.3801	156.58
12/23/2025	187435	TERMINIX WIL-KIL	PEST CONTROL- STA 2	89237933	AMBULANCE	100.52.25300.2902	42.23
12/23/2025	187435	TERMINIX WIL-KIL	PEST CONTROL- STA 2	89237933	FIRE DEPARTMENT	100.52.25270.2902	42.22
12/23/2025	187436	TWEET/GAROT MECHANICAL I	LABOR FOR RTU #3 REPAIR	175978	POLICE FACILITY	100.52.20105.2922	252.00
12/23/2025	187437	VAN DREEL PLUMBING & HEATI	REPAIRED SINK IN MEN'S ROOM	1973	POLICE FACILITY	100.52.20105.2922	751.00

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Grand Totals:							<u>2,477,842.15</u>