

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**

**February 9, 2026 - 6:05 PM**

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

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

**OR**

#### **Zoom Teleconferencing**

**Meeting ID: 819 0916 8646 | Passcode: 559857**

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

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

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

## **AGENDA**

Non-Action Items:

1. Roll Call.
2. Chairperson's Opening Remarks.

Discussion and Possible Action on:

3. Approval of Funding for a screener for the Department of Public Works to screen sand.
4. Approval of Claims Paid.

Closing Section:

5. 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



**Public Works**

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

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

February 5, 2025

To: Finance Committee  
From: Christopher Johnson, Streets Superintendent  
Re: Purchase – Trommel Screener

Traditionally, the City purchased screened sand for use in winter salt/sand operations. The most recent purchase was in 2022, at a cost of \$3.50 per ton. During the 2023 and 2024 winter seasons, the City was able to secure sand that did not require screening, eliminating the need for sand purchases during those years.

In 2025, the cost of sand increased to \$7.00 per ton. The sand budget was reduced in 2023 from \$8,000 to \$5,000 because the City was able to use sand already on hand. In a typical winter, the City purchases about 2,500 tons of sand, which at current prices would cost about \$17,500 per year. With more frequent ice storms and an effort to improve driving safety while reducing salt use, the City expects sand usage to increase to closer to 3,000 tons or more per season.

To mitigate rising material costs, the City rented a trommel screener in December at a cost of \$7,000, which will be credited toward the purchase price if the City purchases the unit. The City currently has approximately 22,000 cubic yards of unscreened sand stockpiled from the Badger Extension Project. Based on conservative winter usage estimates, this material represents approximately 7–8 years of available sand, with the potential to last 9–10 years depending on winter severity and waste in the pile. The City also generates sand from other construction and maintenance projects that could also be screened for future use.

The total purchase price of the trommel screener is \$118,000. After applying the \$7,000 rental credit, the net purchase cost would be \$111,000.

If the City were to continue purchasing sand at a fixed annual cost of \$17,500, the payback period for the trommel screener would be just over six years. This estimate does not account for future increases in sand pricing, transportation costs, or the additional value gained from screening sand generated internally through City projects, all of which would further reduce the effective payback period.

The trommel screener would be used not only for winter sand, but also for street sweepings, topsoil, and other materials at the City pit. It is more efficient than the current shaker-style screener and allows materials to be processed faster with less effort.

Respectfully,

Superintendent Johnson

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/08/2026	13421	MID-STATE TECHNICAL COLLEGE	JANUARY SETTLEMENT - 2025 TAX ROLL	JANUARY S		100.24610	608,352.08
01/08/2026	13422	PORTAGE COUNTY TREASURE	JANUARY SETTLEMENT - 2025 TAX ROLL	JANUARY S		100.24300	3,789,782.06
01/08/2026	13423	STEVENS POINT PUBLIC SCHOOLS	JANUARY SETTLEMENT - 2025 TAX ROLL	JANUARY S		100.24600	6,826,253.87
01/14/2026	13461	WISCONSIN PUBLIC SERVICE	NORTHSIDE BUSINESS 51	3420360	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	465,680.00
01/16/2026	13465	CITIES & VILLAGES MUTUAL INSURANCE	LIABILITY PREMIUM	501	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	55,389.00
01/16/2026	13465	CITIES & VILLAGES MUTUAL INSURANCE	AUTO PHYSICAL DAMAGE PREMIUM	501	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	62,132.59
01/16/2026	13465	CITIES & VILLAGES MUTUAL INSURANCE	SELF INSURED EXCESS	501	ADMINISTRATION	651.51.00850.5105	59,551.00
01/22/2026	13495	CITY OF STEVENS POINT	GOERKE STADIUM TURF PLEDGE PAYOFF	2026 TOURISM	TOURISM COMMISSION GRANTS	202.55.00390.5932	100,000.00
01/09/2026	187440	AECOM TECHNICAL SERVICES	NORTH SEGMENT TIF 5	2001098852	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	90,346.06
01/09/2026	187450	BROWN EQUIPMENT COMPANY	NEW BRINE MACHINE	INV39116	PUBLIC WORKS - INELIGIBLE	450.57.70327.8209	133,736.99
01/23/2026	187577	HAAS SONS INC	PROJECT 24-10 FINAL PAYMENT	24-10 FINAL	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	156,025.62
01/23/2026	187601	SOMERVILLE INC	PROFESSIONAL SERVICES-NEW CITY HALL	41102	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	110,552.59
Grand Totals:							12,457,801.86

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/24/2025	737	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ATTORNEY	NOV-DEC 20	CITY ATTORNEY	100.51.00300.2203	36.01
12/24/2025	737	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	NOV-DEC 20	BUSINESS IMPROV DISTRICT	254.56.00700.2203	45.15
12/24/2025	737	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.2203	1.88
12/24/2025	737	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.2203	20.73
12/24/2025	737	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	347.49
12/24/2025	737	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.2203	156.41
12/24/2025	737	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.15540.2203	100.98
12/24/2025	737	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.2203	375.81
12/24/2025	737	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	NOV-DEC 20		100.13910	49.84
12/24/2025	737	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.2203	256.15
12/24/2025	737	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.2203	103.17
12/24/2025	737	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	NOV-DEC 20	AMBULANCE	100.52.25300.2203	103.16
12/24/2025	737	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	NOV-DEC 20	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	398.34
12/24/2025	737	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	NOV-DEC 20		100.13901	85.38
12/24/2025	737	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	NOV-DEC 20		100.13900	64.01
12/24/2025	737	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	NOV-DEC 20		100.13900	99.55
12/24/2025	737	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	NOV-DEC 20	MUNICIPAL COURT	100.51.20010.2203	21.36
12/24/2025	737	U.S. BANK	TREAS-AMAZON-BATTERIES	NOV-DEC 20	COMPTRROLLER-TREASURER	100.51.14520.3000	19.45
12/24/2025	737	U.S. BANK	TREAS-DOR-MATTHEW'S DSPS RENEWAL	NOV-DEC 20	COMPTRROLLER-TREASURER	100.51.14520.3000	43.97
12/24/2025	737	U.S. BANK	TREAS-AMAZON-MATTHEW'S CALENDAR	NOV-DEC 20	COMPTRROLLER-TREASURER	100.51.14520.3000	13.36
12/24/2025	737	U.S. BANK	TREAS-AMAZON-OFFICE SUPPLIES	NOV-DEC 20	COMPTRROLLER-TREASURER	100.51.14520.3000	26.07
12/24/2025	737	U.S. BANK	TREAS-AMAZON-OFFICE SUPPLIES	NOV-DEC 20	COMPTRROLLER-TREASURER	100.51.14520.3000	22.98
12/24/2025	737	U.S. BANK	STREETS-MENARDS-MAILBOX	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.5115	38.79
12/24/2025	737	U.S. BANK	STREETS-MENARDS-CREDIT	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.5115	38.79-
12/24/2025	737	U.S. BANK	STREETS-MENARDS-MAILBOX	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.5115	39.98
12/24/2025	737	U.S. BANK	STREETS-MENARDS-AIR FILTERS	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3550	59.44
12/24/2025	737	U.S. BANK	TREAS-GFOA-TRAINING	NOV-DEC 20	COMPTRROLLER-TREASURER	100.51.14520.5910	475.00
12/24/2025	737	U.S. BANK	MEDIA-AMAZON-BACKDROP FOR PHOTOS	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3757	24.68
12/24/2025	737	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO STATION	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	2.58
12/24/2025	737	U.S. BANK	MEDIA-AMAZON-AUDIO MIXERS FOR RADIO STATION	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	1,066.40
12/24/2025	737	U.S. BANK	MEDIA-DOLLAR TREE-PARADE DECORATIONS	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	13.50
12/24/2025	737	U.S. BANK	MEDIA-BACKBLAZE-ONLINE BACKUP SERVICE	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3200	198.00
12/24/2025	737	U.S. BANK	MEDIA-BACKBLAZE-ONLINE BACKUP SERVICE	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3200	55.08
12/24/2025	737	U.S. BANK	MEDIA-TOMMYS EXPRESS-WASH VEHICLE FOR PARADE	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	18.00
12/24/2025	737	U.S. BANK	MEDIA-INSTANTINK-INK REFILL SERVICE	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3200	1.89
12/24/2025	737	U.S. BANK	MEDIA-KUULA PRO-360 DEGREE PHOTO HOSTING	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3200	240.00
12/24/2025	737	U.S. BANK	MEDIA-MAPS MADE EASY-DRONE MAPPING SOFTWARE	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3200	5.00
12/24/2025	737	U.S. BANK	MEDIA-ADOBE INC-STOCK PHOTOS	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3200	29.99
12/24/2025	737	U.S. BANK	MEDIA-ADOBE INC-CREATIVE CLOUD	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3200	69.99
12/24/2025	737	U.S. BANK	MEDIA-SECURENET SYSTEMS INC.-RADIO STATION STR	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	59.00

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12/24/2025	737	U.S. BANK	MEDIA-ADOBE INC-CREATIVE CLOUD	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3200	59.99
12/24/2025	737	U.S. BANK	MEDIA-ADOBE INC-STOCK PHOTOS	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3200	29.99
12/24/2025	737	U.S. BANK	MEDIA-STATION PLAYLIST-ANNUAL SUPPORT CONTRAC	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3014	59.00
12/24/2025	737	U.S. BANK	MEDIA-ARTLIST.IO-STOCK MUSIC & PHOTOS	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3200	544.25
12/24/2025	737	U.S. BANK	MEDIA-WAYPOINTMAP-DRONE MAPPING SOFTWARE	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3200	15.00
12/24/2025	737	U.S. BANK	MEDIA-GOOGLE ONE-GOOGLE DRIVE STORAGE	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3200	29.99
12/24/2025	737	U.S. BANK	IT-AMAZON-POE POWER INJECTOR	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.15540.3000	195.99
12/24/2025	737	U.S. BANK	IT-AMAZON-AXIS POWER SUPPLY	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.15540.3000	445.81
12/24/2025	737	U.S. BANK	IT-AMAZON-EXTENSION POLE DUSTER FOR CAMERAS	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.15540.3000	118.93
12/24/2025	737	U.S. BANK	ENG-ASCE - MEMBERSHIP DUES	NOV-DEC 20		100.16200	326.00
12/24/2025	737	U.S. BANK	ENG-BATTERIES PLUS- BATTERY FOR EQUIPMENT	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2919	105.90
12/24/2025	737	U.S. BANK	ENG-AMAZON- PORTABLE MONITOR	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	59.33
12/24/2025	737	U.S. BANK	ENG-AMAZON-2 - PORTABLE MONITORS	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	91.80
12/24/2025	737	U.S. BANK	ENG-UWSP-WSLs CONFERENCE	NOV-DEC 20		100.16200	375.00
12/24/2025	737	U.S. BANK	ENG-UWSP-WSLs CONFERENCE	NOV-DEC 20		100.16200	640.00
12/24/2025	737	U.S. BANK	ENG-AMAZON-MAIL BOX POST	NOV-DEC 20	DOWNTOWN MAINTENANCE	100.53.30635.5120	129.99
12/24/2025	737	U.S. BANK	ENG-UWSP-WSLs CONFERENCE	NOV-DEC 20		100.16200	640.00
12/24/2025	737	U.S. BANK	ENG-KALAHARI RESORT-WSLs CONFERENCE	NOV-DEC 20		100.16200	24.24
12/24/2025	737	U.S. BANK	ENG-KALAHARI RESORT-WSLs CONFERENCE	NOV-DEC 20		100.16200	222.24
12/24/2025	737	U.S. BANK	ENG-KALAHARI RESORT-WSLs CONFERENCE	NOV-DEC 20		100.16200	99.00
12/24/2025	737	U.S. BANK	ENG-KALAHARI RESORT-WSLs CONFERENCE	NOV-DEC 20		100.16200	99.00
12/24/2025	737	U.S. BANK	ENG-AMAZON-FAST CHARGER BLOCK AND CABLE	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	148.39
12/24/2025	737	U.S. BANK	ENG-AMAZON-GREASE GUN NOZZLE TIPS	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3505	15.65
12/24/2025	737	U.S. BANK	ENG-WSLs MADISON-2026 WSLs MEMBERSHIP DUES	NOV-DEC 20		100.16200	215.00
12/24/2025	737	U.S. BANK	ENG-AMAZON-PAPER CLIPS	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	11.98
12/24/2025	737	U.S. BANK	ENG-AMAZON-ASSORTED KEYCHAIN RINGS	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3501	8.51
12/24/2025	737	U.S. BANK	COM DEV-H&S PROTECTION SYSTEM-1101 CENTERPOI	NOV-DEC 20		100.16200	604.00
12/24/2025	737	U.S. BANK	COM DEV-GRAPHX UNLIMITED SIGNS-VEHICLE MAGNET	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.3025	173.39
12/24/2025	737	U.S. BANK	COM DEV-AMAZON-OFFICE NAME PLATE	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	13.42
12/24/2025	737	U.S. BANK	COM DEV-MAILCHIMP-MONTHLY SUBSCRIPTION	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	32.51
12/24/2025	737	U.S. BANK	COM DEV-BIANEW MEMBERSHIP 2026	NOV-DEC 20		100.16200	50.00
12/24/2025	737	U.S. BANK	COM DEV-BIANEW MEMBERSHIP 2026	NOV-DEC 20		100.16200	50.00
12/24/2025	737	U.S. BANK	COM DEV-DSPS-CREDIT CARD PROCESSING FEE	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	.90
12/24/2025	737	U.S. BANK	COM DEV-DSPS-CREDIT CARD PROCESSING FEE	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	1.46
12/24/2025	737	U.S. BANK	COM DEV-DSPS-CREDIT CARD PROCESSING FEE	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	.90
12/24/2025	737	U.S. BANK	COM DEV-DSPS-LICENSURE RENEWAL	NOV-DEC 20		100.16200	65.00
12/24/2025	737	U.S. BANK	COM DEV-DSPS-LICENSURE RENEWAL	NOV-DEC 20		100.16200	40.00
12/24/2025	737	U.S. BANK	COM DEV-DSPS-LICENSURE RENEWAL	NOV-DEC 20		100.16200	40.00
12/24/2025	737	U.S. BANK	BID-DOCKSIDE DELI-WEDC WORKSHOP LUNCH	NOV-DEC 20	BUSINESS IMPROV DISTRICT	254.56.00700.5910	23.08
12/24/2025	737	U.S. BANK	BID-THE WOODEN CHAIR-MEETING WITH REGIONAL FM	NOV-DEC 20	BUSINESS IMPROV DISTRICT	254.56.00700.5910	50.42

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12/24/2025	737	U.S. BANK	BID-GOOGLE LLC- STORAGE FOR PHOTOS	NOV-DEC 20	BUSINESS IMPROV DISTRICT	254.56.00700.8011	24.99
12/24/2025	737	U.S. BANK	BID-WICKED AWESOME MEDIA LLC-TOTE BAGS FOR SH	NOV-DEC 20	MISCELLANEOUS EXPENSES	258.55.19850.5007	427.28
12/24/2025	737	U.S. BANK	BID-OPENAI-MONTHLY FEE FOR CHATGPT	NOV-DEC 20	BUSINESS IMPROV DISTRICT	254.56.00700.5006	20.00
12/24/2025	737	U.S. BANK	BID-DOLLAR GENERAL-SUPPLIES FOR CHRISTMAS	NOV-DEC 20	MISCELLANEOUS EXPENSES	258.55.19850.5008	29.01
12/24/2025	737	U.S. BANK	CLERK-AMAZON.COM-KEY MARKERS & CLIPS FOR ELEC	NOV-DEC 20	ELECTION EXPENSES	255.51.12420.5350	60.06
12/24/2025	737	U.S. BANK	CLERK-AMAZON.COM-SCANNED STAMP	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.3001	15.79
12/24/2025	737	U.S. BANK	CLERK-AMAZON.COM-PAPER FOR COPY MACHINE 8.5 X	NOV-DEC 20	OTHER GENERAL GOVERNMENT	100.51.19900.3013	13.34
12/24/2025	737	U.S. BANK	CLERK-WALMART-STENCIL & PAINT MARKERS (RETURN	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.3001	12.28
12/24/2025	737	U.S. BANK	CLERK-WALMART-BADGER BKS - ELECTION TOTES (4)	NOV-DEC 20		100.16200	73.76
12/24/2025	737	U.S. BANK	CLERK-AMAZON.COM-BADGER BKS - ROUTER SLEEVES	NOV-DEC 20		100.16200	59.16
12/24/2025	737	U.S. BANK	CLERK-WALMART-BADGER BKS - ELECTION TOTES (5)	NOV-DEC 20		100.16200	69.70
12/24/2025	737	U.S. BANK	CLERK-WALMART-BADGER BKS - ELECTION TOTES (2)	NOV-DEC 20		100.16200	39.88
12/24/2025	737	U.S. BANK	CLERK-AMAZON.COM-BADGER BKS - EXT CORDS/RATC	NOV-DEC 20		100.16200	424.81
12/24/2025	737	U.S. BANK	STREETS-SAI-SIGN SOFTWARE SUBSCRIPTION	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	43.99
12/24/2025	737	U.S. BANK	FIRE-YOUTUBE TV-NOVEMBER 4K	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.2212	2.49
12/24/2025	737	U.S. BANK	AMB -YOUTUBE - TV -NOVEMBER 4K	NOV-DEC 20	AMBULANCE	100.52.25300.2212	2.50
12/24/2025	737	U.S. BANK	AMB-FEDEX-SHIPPING	NOV-DEC 20	AMBULANCE	100.52.25300.3001	29.68
12/24/2025	737	U.S. BANK	FIRE-CANVA-AWARD CERTIFICATES	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	62.78
12/24/2025	737	U.S. BANK	FIRE-YOUTUBE TV-NOVEMBER BASE PLAN	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.2212	31.49
12/24/2025	737	U.S. BANK	AMB -YOUTUBE - TV -NOVEMBER BASE PLAN	NOV-DEC 20	AMBULANCE	100.52.25300.2212	31.50
12/24/2025	737	U.S. BANK	AMB-AMAZON-GREEN LIGHT BULBS	NOV-DEC 20	AMBULANCE	100.52.25300.3550	13.99
12/24/2025	737	U.S. BANK	FIRE-FLEET FARM-CANDY CANES FOR BELL RINGING	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.5650	38.17
12/24/2025	737	U.S. BANK	FIRE-FESTIVAL-CAKE AND FOOD FOR CEREMONY	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.5000	80.97
12/24/2025	737	U.S. BANK	AMB-NREMT-RECERTIFICATION KITOWSKI	NOV-DEC 20	AMBULANCE	100.52.25300.3202	32.00
12/24/2025	737	U.S. BANK	FIRE-FLEET FARM-WINDOW INSULATION KIT	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3550	91.92
12/24/2025	737	U.S. BANK	FIRE-EAGLE ENGRAVING-COMMENDATION BARS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.5000	253.95
12/24/2025	737	U.S. BANK	AMB-AMAZON-REPLACEMENT LIGHT BULBS	NOV-DEC 20	AMBULANCE	100.52.25300.3550	96.77
12/24/2025	737	U.S. BANK	FIRE-AMAZON-SCRUB BRUSHES	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3550	33.98
12/24/2025	737	U.S. BANK	AMB-AMAZON-SCRUB BRUSHES	NOV-DEC 20	AMBULANCE	100.52.25300.3550	33.98
12/24/2025	737	U.S. BANK	AMB-AMAZON-LAPTOP COVER LUCHINI	NOV-DEC 20	AMBULANCE	100.52.25300.3001	39.59
12/24/2025	737	U.S. BANK	FIRE-AMAZON-OFFICE CHAIRS X4 STA. 2	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.8100	139.18
12/24/2025	737	U.S. BANK	FIRE-AMAZON-TONER CARTRIDGE	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	82.50
12/24/2025	737	U.S. BANK	FIRE-MENARDS-CULVERT PIPE	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3560	499.99
12/24/2025	737	U.S. BANK	REF-DUNHAMS-COTS	NOV-DEC 20	FIRE DEPT REFERENDUM	100.52.25271.5000	299.96
12/24/2025	737	U.S. BANK	FIRE-KWIK TRIP-LP GAS FOR FIRE TRAINING	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3560	64.99
12/24/2025	737	U.S. BANK	REF-AWOGS-MASK NAME STICKERS	NOV-DEC 20	FIRE DEPT REFERENDUM	100.52.25271.3652	44.00
12/24/2025	737	U.S. BANK	FIRE-ACME TOOLS-APRON CHAPS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3651	331.98
12/24/2025	737	U.S. BANK	FIRE-RUGGED DEPOT-CAD COMPUTER MOUNT	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.2913	100.00
12/24/2025	737	U.S. BANK	CAP-FLEET FARM-ICE AUGER, INVESTIGATOR CARHART	NOV-DEC 20	CAPITAL OUTLAY - FIRE	401.57.70220.8501	619.96
12/24/2025	737	U.S. BANK	AMB-PROMOTIONS NOW-BOOKS, MINTS, NOTE PADS	NOV-DEC 20	AMBULANCE	100.52.25300.5650	1,168.22

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/24/2025	737	U.S. BANK	FIRE-FLEET FARM-CANDY CANES	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.5650	48.57
12/24/2025	737	U.S. BANK	AMB-FLEET FARM-CANDY CANES	NOV-DEC 20	AMBULANCE	100.52.25300.5650	48.57
12/24/2025	737	U.S. BANK	FIRE-BADGE AND WALLET-CCP BAR	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.5000	29.95
12/24/2025	737	U.S. BANK	EM-GREAT WESTERN SUPPLY-LAPEL STICKERS	NOV-DEC 20	EMERGENCY MANAGEMENT	100.52.20090.5000	500.00
12/24/2025	737	U.S. BANK	FIRE-GREAT WESTERN SUPPLY-LAPEL STICKERS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.5650	200.85
12/24/2025	737	U.S. BANK	AMB-GREAT WESTERN SUPPLY-LAPEL STICKERS	NOV-DEC 20	AMBULANCE	100.52.25300.5650	200.84
12/24/2025	737	U.S. BANK	AMB-AMAZON-OFFICE SUPPLIES	NOV-DEC 20	AMBULANCE	100.52.25300.3001	394.05
12/24/2025	737	U.S. BANK	FIRE-AMAZON-OFFICE SUPPLIES	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	394.05
12/24/2025	737	U.S. BANK	EM-AMAZON-OFFICE SUPPLIES	NOV-DEC 20	EMERGENCY MANAGEMENT	100.52.20090.5000	197.03
12/24/2025	737	U.S. BANK	AMB-AMAZON-TOWELS AND PANS	NOV-DEC 20	AMBULANCE	100.52.25300.3550	844.43
12/24/2025	737	U.S. BANK	FIRE-AMAZON-PROCELL ALKALINE BATTERIES	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3651	20.00
12/24/2025	737	U.S. BANK	FIRE-AMAZON-KEYCHAINS AND RINGS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	166.99
12/24/2025	737	U.S. BANK	AMB-AMAZON-KEYCHAINS AND RINGS	NOV-DEC 20	AMBULANCE	100.52.25300.3001	166.99
12/24/2025	737	U.S. BANK	STREETS-SUPPLIES FOR RIVER LIGHTING PROJECT	NOV-DEC 20	DOWNTOWN MAINTENANCE	100.53.30635.5120	21.82
12/24/2025	737	U.S. BANK	STREETS-RETURN OF STRING LIGHTS	NOV-DEC 20	DOWNTOWN MAINTENANCE	100.53.30635.5120	69.94
12/24/2025	737	U.S. BANK	STREETS-STRING LIGHTS FOR RIVER LIGHTING PROJE	NOV-DEC 20	DOWNTOWN MAINTENANCE	100.53.30635.5120	79.94
12/24/2025	737	U.S. BANK	STREETS-POST MOUNTS AND 2X4'S	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.4801	148.11
12/24/2025	737	U.S. BANK	STREETS-PROLONG CARTRIDGE FILTERS	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3505	69.95
12/24/2025	737	U.S. BANK	STREETS-SNOW SHOVEL	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	59.99
12/24/2025	737	U.S. BANK	PARKS-GRANZOW-FOUNTAIN VALVES	NOV-DEC 20	GENERAL RECREATION	100.55.50490.5856	1,197.67
12/24/2025	737	U.S. BANK	PARKS-METRO MARKET-RAMEN NOODLES	NOV-DEC 20	ARENA CONCESSIONS	249.55.50451.3001	14.99
12/24/2025	737	U.S. BANK	PARKS-WEBSTAIRANT STORE-CUPS, LIDS, BAGS	NOV-DEC 20	ARENA CONCESSIONS	249.55.50451.3001	328.35
12/24/2025	737	U.S. BANK	PARKS-AMAZON-BROOM AND DUST PANS	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.3551	77.97
12/24/2025	737	U.S. BANK	PARKS-METRO MARKET-RAMEN NOODLES	NOV-DEC 20	ARENA CONCESSIONS	249.55.50451.3001	31.55
12/24/2025	737	U.S. BANK	PARKS-EMY J'S COFFEE-COFFEE	NOV-DEC 20	ARENA CONCESSIONS	249.55.50451.3001	66.25
12/24/2025	737	U.S. BANK	PARKS-MARIOTT HOTEL-LEADERSHIP TRAINING	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.5910	202.00
12/24/2025	737	U.S. BANK	PARKS-MARIOTT HOTEL-LEADERSHIP TRAINING	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.5910	202.00
12/24/2025	737	U.S. BANK	PARKS-MARIOTT HOTEL-LEADERSHIP TRAINING	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.5910	202.00
12/24/2025	737	U.S. BANK	PARKS-MARIOTT HOTEL-LEADERSHIP TRAINING	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.5910	202.00
12/24/2025	737	U.S. BANK	PARKS-MARIOTT HOTEL-LEADERSHIP TRAINING	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.5910	202.00
12/24/2025	737	U.S. BANK	PARKS-ROCKET INDUSTRIAL-SACRUBBER BRUSH COVE	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.2702	43.37
12/24/2025	737	U.S. BANK	PARKS-REVOLUTION DANCE-ICE SHOW COSTUMES	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5854	1,598.65
12/24/2025	737	U.S. BANK	PARKS-AMAZON-ICE SHOW COSTUMES	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5854	26.78
12/24/2025	737	U.S. BANK	PARKS-WEISSMAN THEATRICAL-ICE SHOW COSTUMES	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5854	316.85
12/24/2025	737	U.S. BANK	PARKS-AMAZON-ICE SHOW COSTUMES	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5854	26.87
12/24/2025	737	U.S. BANK	PARKS-WEISSMAN THEATRICAL-ICE SHOW COSTUMES	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5854	75.83
12/24/2025	737	U.S. BANK	PARKS-REVOLUTION DANCE-ICE SHOW COSTUMES	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5854	213.85
12/24/2025	737	U.S. BANK	PARKS-LOWES-REFUND OF SALES TAX	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5000	1.43
12/24/2025	737	U.S. BANK	PARKS-A WISH COME TRUE-ICE SHOW COSTUMES	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5854	97.98
12/24/2025	737	U.S. BANK	PARKS-AMAZON-ICE SHOW COSTUMES	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5854	101.49

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12/24/2025	737	U.S. BANK	PARKS-LOWES-BOOT TRAY	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5000	27.39
12/24/2025	737	U.S. BANK	PARKS-AMAZON-HOLIDAY COSTUMES	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.3450	93.86
12/24/2025	737	U.S. BANK	PARKS-FLEET FARM-NET STRING, CANDY CANES, RUBB	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5000	68.68
12/24/2025	737	U.S. BANK	PARKS-STAPLES-CALENDAR, NOTEBOOKS	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.3000	12.56
12/24/2025	737	U.S. BANK	PARKS-METRO MARKET-RAMEN NOODLES	NOV-DEC 20	ARENA CONCESSIONS	249.55.50451.3001	29.98
12/24/2025	737	U.S. BANK	PARKS-FLEET FARM-TORCH FUEL	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.2702	9.99
12/24/2025	737	U.S. BANK	PARKS-CANVA-CANVA YEARLY SUBSCRIPTION	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.3450	239.16
12/24/2025	737	U.S. BANK	PARKS-FLEET FARM-TIRE INFLATOR	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.3505	15.98
12/24/2025	737	U.S. BANK	PARKS-FLEET FARM-SNOWMOBILE DOLLY	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3505	49.99
12/24/2025	737	U.S. BANK	PARKS-FLEET FARM-FABRIC LINER	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3550	364.99
12/24/2025	737	U.S. BANK	PARKS-WALMART-MISC RAC GALLERY ITEMS	NOV-DEC 20	ARTS CENTER	251.55.00375.5000	200.31
12/24/2025	737	U.S. BANK	PARKS-AMAZON-MICROPHONE HEADSET	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.3758	56.98
12/24/2025	737	U.S. BANK	PARKS-FLEET FARM-PAINT	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.5000	27.99
12/24/2025	737	U.S. BANK	PARKS-USPS-SHIPPING	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.3758	2.17
12/24/2025	737	U.S. BANK	PARKS-KALAHARI RESORT-CONFERENCE HOTEL	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.5910	125.00
12/24/2025	737	U.S. BANK	PARKS-AMAZON-PICTURE FRAMES, WALL DECAL	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.3000	55.68
12/24/2025	737	U.S. BANK	PARKS-WHEN I WORK-ELECTRONIC PAYROLL TIMEKEEP	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.5000	168.80
12/24/2025	737	U.S. BANK	PARKS-FLEET FARM-CABLE TIES, HANDLE	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.3758	26.78
12/24/2025	737	U.S. BANK	PARKS-FLEET FARM-CLEATS, HEARING PROTECTION, G	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.3008	224.13
12/24/2025	737	U.S. BANK	PARKS-PORTAGE COUNTY BUSINESS-VOLUNTEER APP	NOV-DEC 20	ARTS CENTER	251.55.00375.5000	20.80
12/24/2025	737	U.S. BANK	PARKS-WALMART-GALLERY EVENT SUPPLIES	NOV-DEC 20	ARTS CENTER	251.55.00375.5000	60.26
12/24/2025	737	U.S. BANK	PARKS-AMAZON-CITRIC ACID, DISH BRUSH REFILL	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.3000	17.54
12/24/2025	737	U.S. BANK	PARKS-WEISSMAN'S THEATRICAL-ICE SHOW COSTUME	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5854	5,688.05
12/24/2025	737	U.S. BANK	PARKS-A WISH COME TRUE-ICE SHOW COSTUMES	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5854	1,552.72
12/24/2025	737	U.S. BANK	PARKS-FLEET FARM-GLOVES	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3008	28.95
12/24/2025	737	U.S. BANK	PARKS-PARKER JOHN'S-DEPARTMENT HOLIDAY LUNCH	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.5000	194.60
12/24/2025	737	U.S. BANK	PARKS-AMAZON-TODD'S CLOCK	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.3000	9.78
12/24/2025	737	U.S. BANK	PARKS-PAY UW EXTENSION-LANDSCAPE TRAINING	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.5910	90.64
12/24/2025	737	U.S. BANK	POLICE-PACKTRACK-K-9 SOFTWARE	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5710	140.00
12/24/2025	737	U.S. BANK	POLICE-ALL PAWS PET WASH- PET WASH CLUB	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5710	20.00
12/24/2025	737	U.S. BANK	POLICE-PENS.COM-SPPD PENS (250)	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3450	357.19
12/24/2025	737	U.S. BANK	POLICE-AMAZON-BUSINESS CARD HOLDERS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3001	31.98
12/24/2025	737	U.S. BANK	POLICE-4IMPRIINT-POWER CLIPS, BEACH BALLS FOR CO	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3450	629.98
12/24/2025	737	U.S. BANK	POLICE-FLEET FARM-OIL DRY FOR CSO TRUCK	NOV-DEC 20	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	14.98
12/24/2025	737	U.S. BANK	POLICE-BOUNDTREE MEDICAL-HEARTSTART PADS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3510	140.98
12/24/2025	737	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	NOV-DEC 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	11.20
12/24/2025	737	U.S. BANK	POLICE-AMAZON-FIRST RESPONDER BAGS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3510	77.59
12/24/2025	737	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	NOV-DEC 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	10.90
12/24/2025	737	U.S. BANK	POLICE-BOUNDTREE MEDICAL-MASKS, BANDAGES, WR	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3510	779.70
12/24/2025	737	U.S. BANK	POLICE-PARKMOBILE-PARKING PERMIT IN DANE COUNT	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3301	6.40

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12/24/2025	737	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	NOV-DEC 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	15.40
12/24/2025	737	U.S. BANK	POLICE-BOUNDTREE MEDICAL-HEARTSTART PADS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3510	263.96
12/24/2025	737	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	NOV-DEC 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.70
12/24/2025	737	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	NOV-DEC 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.70
12/24/2025	737	U.S. BANK	POLICE-AMAZON-ICE SCRAPERS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3510	112.70
12/24/2025	737	U.S. BANK	POLICE-AMAZON-LITHIUM BATTERIES	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3510	116.96
12/24/2025	737	U.S. BANK	POLICE-AMAZON-WIRELESS MICROPHONE SYSTEM	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.2800	41.99
12/24/2025	737	U.S. BANK	POLICE-FUR & FLUFF GROOMING- HAIR CUT	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5710	93.00
12/24/2025	737	U.S. BANK	POLICE-FUR & FLUFF GROOMING-HAIR CUT	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5710	93.00
12/24/2025	737	U.S. BANK	POLICE-AMAZON-REPORT COVERS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3001	65.50
12/24/2025	737	U.S. BANK	POLICE-RECONYX-CAMERA ACCESS/SUBSCRIPTION & I	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3003	10.00
12/24/2025	737	U.S. BANK	POLICE-AXON-INSTRUCTOR COURSE VOUCHER FOR T	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5907	895.00
12/24/2025	737	U.S. BANK	POLICE-POINT TROPHY-DOOR NAME PLATE	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5000	32.69
12/24/2025	737	U.S. BANK	POLICE-POINT TROPHY-DOOR NAME PLATE	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5000	32.69
12/24/2025	737	U.S. BANK	POLICE-FESTIVAL FOODS-PROMOTION CEREMONY CAK	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3001	76.76
12/24/2025	737	U.S. BANK	POLICE-SHERWIN-WILLIAMS-TRAINING ROOM PAINT	NOV-DEC 20	POLICE FACILITY	100.52.20105.3550	254.75
12/24/2025	737	U.S. BANK	POLICE-FESTIVAL FOODS-SWEARING-IN CEREMONY CA	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3001	81.46
12/24/2025	737	U.S. BANK	POLICE-WALGREENS-PHOTOS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5000	19.99
12/24/2025	737	U.S. BANK	POLICE-POINT TROPHY-DOOR NAME PLATES	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5000	58.69
12/24/2025	737	U.S. BANK	POLICE-DOT DMV WIN TVRP EPAY-AUTO PAYMENTS	NOV-DEC 20	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	45.90
12/24/2025	737	U.S. BANK	POLICE-AMAZON-CUPS, TISSUE, CALENDAR, PENS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3001	145.99
12/24/2025	737	U.S. BANK	POLICE-WI DFI WS2 EPAY- NOTARY RENEWAL	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3202	20.00
12/24/2025	737	U.S. BANK	POLICE-AMAZON-TONER CARTRIDGE	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3801	287.06
12/24/2025	737	U.S. BANK	POLICE-JIMMY JOHNS-PFC LUNCH DURING INTERVIEW	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3609	71.35
12/24/2025	737	U.S. BANK	POLICE-AMAZON-CARD HOLDER	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3001	43.99
12/24/2025	737	U.S. BANK	POLICE-AMAZON-TONER CARTRIDGE, COPY PAPER	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3001	2,155.54
12/24/2025	737	U.S. BANK	POLICE-DIGI COPY-PD PHOTO BOARD	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5000	7.59
12/24/2025	737	U.S. BANK	POLICE-DSPS E SERVICE FEE-ONLINE PAYMENT FEE	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5907	2.25
12/24/2025	737	U.S. BANK	POLICE-DSPS EPAY-UITENBROEK - TRAINING FEE	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5907	100.00
12/24/2025	737	U.S. BANK	POLICE-HOLIDAY INN-LODGING	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5907	110.01
12/24/2025	737	U.S. BANK	POLICE-HOLIDAY INN- LODGING	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5907	85.99
12/24/2025	737	U.S. BANK	POLICE-TRACK IT FORWARD-AUXILIARY SCHEDULING P	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5707	288.00
12/24/2025	737	U.S. BANK	POLICE-HOLIDAY INN-LODGING	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5907	220.00
12/24/2025	737	U.S. BANK	POLICE-FESTIVAL FOODS-AUXILIARY MEETING	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5707	26.75
12/24/2025	737	U.S. BANK	POLICE-WIS. CHIEFS POLICE ASSOC.-MEMBERSHIP REN	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3202	100.00
12/24/2025	737	U.S. BANK	POLICE-LOWES-TALON TRANSPORT OFFICE PAINT	NOV-DEC 20	POLICE FACILITY	100.52.20105.3550	32.98
12/24/2025	737	U.S. BANK	POLICE-BADGE AND WALLET-POLICE CHIEF BADGE	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3801	115.35
12/24/2025	737	U.S. BANK	STREETS-MENARDS-SHOPVAC BAGS	NOV-DEC 20	FLEET MAINTENANCE	100.53.30233.5000	32.97
12/24/2025	737	U.S. BANK	STREETS-FLEET FARM -HEATERS FOR SHOP	NOV-DEC 20	FLEET MAINTENANCE	100.53.30233.5000	689.98
01/14/2026	738	COOPER OIL INC	BULK DIESEL AND GAS	286180		100.16100	20,236.82

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01/21/2026	739	COOPER OIL INC	BULK DIESEL AND GAS	286191		100.16100	20,860.40
01/21/2026	740	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - DECEMBER 2025	5767155947	DPW - INELIGIBLE	100.53.30398.2202	1,237.11
01/21/2026	740	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - DECEMBER 2025	5767155947	DPW - ELIGIBLE	100.53.30397.2202	40,347.02
01/21/2026	740	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - DECEMBER 2025	5767155947	DPW - ELIGIBLE	100.53.30397.2209	3,452.17
01/21/2026	740	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - DECEMBER 2025	5767155947	SWIMMING POOL EXP	100.55.50421.2200	215.47
01/21/2026	740	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - DECEMBER 2025	5767155947	GENERAL RECREATION	100.55.50490.2200	8,439.12
01/21/2026	740	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - DECEMBER 2025	5767155947	WILLETT ICE ARENA	249.55.50450.2200	16,225.83
01/21/2026	740	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - DECEMBER 2025	5767155947	FIRE DEPARTMENT	100.52.25270.2200	3,158.65
01/21/2026	740	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - DECEMBER 2025	5767155947	AMBULANCE	100.52.25300.2200	3,158.64
01/21/2026	740	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - DECEMBER 2025	5767155947	ARTS CENTER	251.55.00375.2200	270.35
01/21/2026	740	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - DECEMBER 2025	5767155947	MUSEUM GENERAL EXP	241.51.00750.2204	306.62
01/21/2026	740	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - DECEMBER 2025	5767155947	POLICE FACILITY	100.52.20105.2200	6,083.29
01/21/2026	740	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - DECEMBER 2025	5767155947	1466 WATER ST	410.56.00650.2200	398.51
01/30/2026	741	COOPER OIL INC	BULK DIESEL AND GAS	286199		100.16100	9,562.95
01/02/2026	13398	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-JANUARY 2026	JANUARY 20	EDGEWATER FUND	247.56.00600.5335	135.00
01/02/2026	13398	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-JANUARY 2026	JANUARY 20	EDGEWATER FUND	247.56.00600.5335	165.00
01/02/2026	13399	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- DECEMBER 2025	JANUARY 20	EDGEWATER FUND	247.56.00600.5335	1,250.00
01/02/2026	13400	PORTAGE COUNTY TREASURE	LIBRARY PUMP REPLACEMENT	12429	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	5,526.00
01/06/2026	13401	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	DECEMBER		100.24540	50.00
01/06/2026	13401	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	DECEMBER		100.24540	2,259.09
01/06/2026	13401	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	DECEMBER		100.24540	1,247.88
01/06/2026	13402	STATE OF WI COURT FINES & S	MUNI COURT	DECEMBER		100.24530	1,139.67
01/06/2026	13402	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	DECEMBER		100.24530	3,816.19
01/06/2026	13402	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	DECEMBER		100.24530	2,053.67
01/06/2026	13402	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	DECEMBER		100.24530	2,959.70
01/06/2026	13402	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	DECEMBER		100.24530	351.00
01/06/2026	13403	VILLAGE OF PLOVER	MUNI COURT FINES	DECEMBER		100.24520	4,337.04
01/06/2026	13403	VILLAGE OF PLOVER	BLOOD DRAWS	DECEMBER		100.24520	80.00
01/07/2026	13404	CARNE, KRISTEEN	CONTRACTED SERVICES	151	BUSINESS IMPROV DISTRICT	254.56.00700.2901	60.00
01/07/2026	13405	CASELLE LLC	SEMI ANNUAL PAYMENT	INV - 14400	INFORMATION TECHNOLOGY	100.51.15540.2907	12,063.66
01/07/2026	13406	CITY OF STEVENS POINT	BUSINESS PARK PROPERTY TAXES	PROPERTY	BUSINESS IMPROV DISTRICT	256.56.00700.2205	7,442.01
01/07/2026	13407	COMPLETE OFFICE OF WI INC	PENCILS AND CALENDAR	47967	CITY ATTORNEY	100.51.00300.3000	14.98
01/07/2026	13408	EHLERS & ASSOCIATES INC-53	PAYING AGENT FEE FOR 2020B	101867	2020(B) NOTE	310.58.00152.6200	400.00
01/15/2026	13408	EHLERS & ASSOCIATES INC-53	PAYING AGENT FEE FOR 2020B	101867	2020(B) NOTE	310.58.00152.6200	400.00
01/07/2026	13408	EHLERS & ASSOCIATES INC-53	TERM BOND FEE FOR 2020B	101867	2020(B) NOTE	310.58.00152.6200	100.00
01/15/2026	13408	EHLERS & ASSOCIATES INC-53	TERM BOND FEE FOR 2020B	101867	2020(B) NOTE	310.58.00152.6200	100.00
01/07/2026	13408	EHLERS & ASSOCIATES INC-53	PAYING AGENT FEE FOR 2021A	101868	2021(A) NOTE	310.58.00153.6200	400.00
01/15/2026	13408	EHLERS & ASSOCIATES INC-53	PAYING AGENT FEE FOR 2021A	101868	2021(A) NOTE	310.58.00153.6200	400.00
01/07/2026	13409	INSTITUTE OF TRANSPORTATI	2026 MEMBERSHIP DUES	2026 MEMB	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	360.00
01/07/2026	13410	LEAGUE OF WI MUNICIPALITIE	2026 MEMBERSHIP DUES	10495	MUN. MEMBERSHIP - LEAGUE	100.51.19951.3202	8,981.19

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01/07/2026	13411	M3 INSURANCE SOLUTIONS IN	HEALTH INSURANCE ADMINISTRATION	133973	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	7,600.78
01/07/2026	13412	PORTAGE CTY REGISTER OF D	EDGEWATER LOT EASEMENT WITH WPS	WPS EASEM	GENERAL UNCLASSIFIED	310.51.00850.5000	30.00
01/07/2026	13413	STAR BUSINESS MACHINES IN	COPIER/PRINTER CONTRACT CHARGES	251215-001	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	3,489.23
01/07/2026	13414	T2 SYSTEMS CANADA INC	DIGITAL IRIS-JANUARY 2026	IRIS0000155	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	70.00
01/07/2026	13415	T2 SYSTEMS INC	PARKING	FO18393	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	21,850.51
01/07/2026	13415	T2 SYSTEMS INC	ROVR RETURNS	R021707	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
01/07/2026	13416	WI DEPT OF REVENUE-3028	BUSINESS TAX REGISTRATION	BUSINESS L	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	10.00
01/07/2026	13417	WISCONSIN PARK & REC ASSO	CONFERENCE REGISTRATION	10967	PARK/REC ADMINISTRATION	100.55.50300.5910	300.00
01/07/2026	13418	WLSL CENTRAL CHAPTER	2026 MEMBERSHIP DUES	2026 DUES	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	40.00
01/08/2026	13419	BUSHMAN, WAYNE	RESTITUTION PAYMENT - TERRY, ETHAN PRT PAY	DATED 1/6/2		100.45.20012.51	100.00
01/08/2026	13420	JustFOIA, Inc	2026 COVERAGE FOR OPEN RECORDS SOFTWARE	RN26478	STATE - MISC EXPENSES	227.52.00120.5000	6,750.00
01/08/2026	13420	JustFOIA, Inc	2027 OPEN RECORDS SOFTWARE	RN26478	LOCAL - MISC EXPENSES	227.52.00125.5000	6,000.00
01/08/2026	13420	JustFOIA, Inc	2027 OPEN RECORDS SOFTWARE - PREPAID	RN26478		100.16200	750.00
01/08/2026	13421	MID-STATE TECHNICAL COLLE	JANUARY SETTLEMENT - 2025 TAX ROLL	JANUARY S		100.24610	608,352.08
01/08/2026	13422	PORTAGE COUNTY TREASURE	JANUARY SETTLEMENT - 2025 TAX ROLL	JANUARY S		100.24300	3,789,782.06
01/08/2026	13423	STEVENS POINT PUBLIC SCHO	JANUARY SETTLEMENT - 2025 TAX ROLL	JANUARY S		100.24600	6,826,253.87
01/08/2026	13424	STEVENS POINT PUBLIC UTILIT	JANUARY SETTLEMENT - 2025 TAX ROLL	JANUARY S		100.24400	26,909.20
01/08/2026	13425	WI DEPT OF REVENUE	PYMT REC'D- GLODOWSKI, AUSTIN AIN 9047	DATED 1/6/2		100.45.20012.51	100.00
01/08/2026	13425	WI DEPT OF REVENUE	PYMT REC'D- CLEVELAND, JEFFREY AIN 7335	DATED 1/6/2		100.45.20012.51	50.00
01/08/2026	13425	WI DEPT OF REVENUE	PYMT REC'D- PFUFF, VAUGHN AIN 9206	DATED 1/6/2		100.45.20012.51	124.00
01/08/2026	13425	WI DEPT OF REVENUE	PYMT REC'D- VOELKER, BRODEE AIN 9234	DATED 1/6/2		100.45.20012.51	100.00
01/08/2026	13426	ADAMS COUNTY SHERIFFS OF	DRUG TASK FORCE-YEAR END-BRYNE JAG	EOY 2025 PA	BRYNE JAG GRANT EXP	228.52.20130.5962	1,551.17
01/08/2026	13427	JUNEAU COUNTY	DRUG TASK FORCE - END OF YEAR - BRYNE JAG	EOY 2025 PA	BRYNE JAG GRANT EXP	228.52.20130.5962	883.51
01/08/2026	13428	MARQUETTE COUNTY SHERIF	DRUG TASK FORCE-END OF YEAR-BRYNE JAG	EOY 2025 PA	BRYNE JAG GRANT EXP	228.52.20130.5962	3,835.88
01/08/2026	13429	MARSHFIELD POLICE DEPART	DRUG TASK FORCE-END OF YEAR-BRYNE JAG	EOY 2025 PA	BRYNE JAG GRANT EXP	228.52.20130.5962	4,241.22
01/08/2026	13430	PLOVER POLICE DEPARTMENT	DRUG TASK FORCE-END OF YEAR-BRYNE JAG	EOY 2025 PA	BRYNE JAG GRANT EXP	228.52.20130.5962	2,025.74
01/08/2026	13431	PORTAGE COUNTY SHERIFF'S	DRUG TASK FORCE-END OF YEAR-BRYNE JAG	EOY 2025 PA	BRYNE JAG GRANT EXP	228.52.20130.5962	3,882.94
01/08/2026	13432	WAUPACA COUNTY SHERIFFS	DRUG TASK FORCE-END OF YEAR-BRYNE JAG	EOY 2025 PA	BRYNE JAG GRANT EXP	228.52.20130.5962	2,695.95
01/08/2026	13433	WAUPACA POLICE DEPARTME	DRUG TASK FORCE- END OF YEAR-BRYNE JAG	EOY 2025 PA	BRYNE JAG GRANT EXP	228.52.20130.5962	142.41
01/08/2026	13434	WAUSHARA COUNTY SHERIFF	DRUG TASK FORCE- END OF YEAR-BRYNE JAG	EOY 2025 PA	BRYNE JAG GRANT EXP	228.52.20130.5962	1,584.76
01/08/2026	13435	WISCONSIN RAPIDS POLICE D	DRUG TASK FORCE-END OF YEAR-BRYNE JAG	EOY 2025 PA	BRYNE JAG GRANT EXP	228.52.20130.5962	3,400.59
01/08/2026	13436	WOOD COUNTY SHERIFF'S DE	DRUG TASK FORCE - END OF YEAR - BRYNE JAG	EOY 2025 PA	BRYNE JAG GRANT EXP	228.52.20130.5962	2,740.90
01/09/2026	13437	CITY OF STEVENS POINT	RESTITUTION PAYMENT - SCHEDGICK, JAYSON	DATED 1/7/2		100.45.20012.51	1,005.48
01/09/2026	13438		BUSINESS 51 SOUTHSIDE REAL ESTATE	PARCEL 11	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	6,150.00
01/09/2026	13439	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	45555803	ARENA CONCESSIONS	249.55.50451.3001	707.44
01/09/2026	13440	SEILER INSTRUMENT & MFG C	GPS EXTENDED WARRANTY	INV69471	INFORMATION TECHNOLOGY	100.51.15540.2907	3,238.40
01/09/2026	13441	TITAN PUBLIC SAFETY SOLUTI	2026 SOFTWARE CONTRACT	6172	MUNICIPAL COURT	100.51.20010.2907	6,390.00
01/09/2026	13442	WISCONSIN MUNICIPAL COURT	2026 MEMBERSHIP DUES	2026 MEMB	MUNICIPAL COURT	100.51.20010.5000	55.00
01/12/2026	13443	AMERICAN ENGINEERING TES	25-102 ASPHALT TESTING	PJI-081050	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	1,577.50
01/12/2026	13444	BRIA BELLA & CO	PASSPORT DOLLARS REDEMPTION	85-90	MISCELLANEOUS EXPENSES	258.55.19850.5005	60.00

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01/12/2026	13445	FALL LINE OUTFITTERS LLC	PASSPORT DOLLARS REDEMPTION	71-80	MISCELLANEOUS EXPENSES	258.55.19850.5005	100.00
01/12/2026	13446	GALLERY Q ARTISTS COOPERA	PASSPORT DOLLARS REDEMPTION	61-70	MISCELLANEOUS EXPENSES	258.55.19850.5005	100.00
01/12/2026	13447	PROCESS	PASSPORT DOLLARS REDEMPTION	98-100	MISCELLANEOUS EXPENSES	258.55.19850.5005	30.00
01/12/2026	13448	RUBY COFFEE ROASTERS	PASSPORT DOLLARS REDEMPTION	2, 26	MISCELLANEOUS EXPENSES	258.55.19850.5005	20.00
01/12/2026	13449	SCOTT'S PORTABLE TOILETS	PORTABLE RESTROOM	23958	PARKS DEPARTMENT	100.55.50200.2922	165.00
01/12/2026	13450	STEVENS POINT PUBLIC SCHO	SHARE OF MOBILE HOME-DECEMBER 2025	DECEMBER		100.24500	1,667.98
01/13/2026	13451	HOPFENSBERGER, JARED	REIMBURSEMENT - LIVE FIRE INSTRUCTOR - HOPFENS	REISSUE C	FIRE DEPARTMENT	100.52.25270.5910	180.95
01/13/2026	13451	HOPFENSBERGER, JARED	REIMB - HOPFENSBERGER - BOATERS SAFETY	REISSUE C	FIRE DEPARTMENT	100.52.25270.5910	48.42
01/13/2026	13452	ALLONE HEALTH	MONTHLY EAP SERVICES-JANUARY 2026	ERC-IN-1008	OTHER GENERAL GOVERNMENT	100.51.19900.2150	595.01
01/13/2026	13453	ASCAP - 331608	2026 MUSIC LICENSE	1000067478	SPECIAL EVENTS	202.55.00380.5000	458.00
01/13/2026	13454	AXON ENTERPRISE INC	PRO LICENSE BUNDLE	INUS411698	POLICE DEPARTMENT	100.52.20100.2907	2,042.03
01/13/2026	13455	MARSHFIELD AREA CHAMBER	REGISTRATION FOR COMMON CODE VIOLATION TRAINI	JANUARY 27	COMMUNITY DEVELOPMENT	100.52.18400.5910	315.00
01/13/2026	13456	PEAK APPRAISAL SERVICES LL	BUSINESS 51 NORTH SIDE REAL ESTATE	PARCEL 7	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	1,700.00
01/13/2026	13457	POINT MASONRY LLC	TUCKPOINTING PFIFFNER BUILDING	1113	CAPITAL OUTLAY - PARKS	401.57.70620.8728	20,000.00
01/13/2026	13458	WISCONSIN LOCAL GOVT CLIM	ENERGY INNOVATION GRANT - JAN 26	0005	OTHER GENERAL GOVERNMENT	100.51.19900.5023	13,067.20
01/14/2026	13459	STATE FARM INSURANCE/CLAI	RESTITUTION PAYMENT - MALLIET, JON 49-69D2-01V FIN	BL239117-4		100.45.20012.51	256.54
01/14/2026	13460	STRATTON RETAIL DIVISION LL	BUSINESS 51 NORTH SEGMENT REAL ESTATE	PARCEL 35	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	750.00
01/14/2026	13461	WISCONSIN PUBLIC SERVICE	NORTHSIDE BUSINESS 51	3420360	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	465,680.00
01/14/2026	13462	WALMART RESTITUTION RECO	RESTITUTION-MAKUSKI, SHELBY P25-03584 -FINAL PYM	6P809XQZ02		100.45.20012.51	17.32
01/15/2026	13463	BOND TRUST SERVICES CORP	TERM BOND FEE FOR 2020B DEBT SERVICE	101867	2020(B) NOTE	310.58.00152.6200	400.00
01/15/2026	13463	BOND TRUST SERVICES CORP	TERM BOND FEE FOR 2020B DEBT SERVICE	101867	2020(B) NOTE	310.58.00152.6200	100.00
01/15/2026	13463	BOND TRUST SERVICES CORP	PAYING AGENT FEE FOR DEBT SERVICE 2021A	101867	2021(A) NOTE	310.58.00153.6200	400.00
01/15/2026	13464	PORTAGE COUNTY TREASURE	2026 DOG TAGS SOLD IN 2025 -	2026 TAGS S		100.44.14201.51	3,960.00
01/16/2026	13465	CITIES & VILLAGES MUTUAL IN	LIABIITY PREMIUM	501	POLICE DEPARTMENT	100.52.20100.5107	13,000.00
01/16/2026	13465	CITIES & VILLAGES MUTUAL IN	LIABILITY PREMIUM	501	AMBULANCE	100.52.25300.5108	15,900.00
01/16/2026	13465	CITIES & VILLAGES MUTUAL IN	LIABILITY PREMIUM	501	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	55,389.00
01/16/2026	13465	CITIES & VILLAGES MUTUAL IN	AUTO PHYSICAL DAMAGE PREMIUM	501	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	62,132.59
01/16/2026	13465	CITIES & VILLAGES MUTUAL IN	EQUIPMENT BREAKDOWN	501	INSURANCE - BOILER	100.51.19932.5100	12,965.70
01/16/2026	13465	CITIES & VILLAGES MUTUAL IN	CRIME	501	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	1,163.95
01/16/2026	13465	CITIES & VILLAGES MUTUAL IN	EXCESS 5X5	501	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	4,203.33
01/16/2026	13465	CITIES & VILLAGES MUTUAL IN	EPLI	501	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	8,503.21
01/16/2026	13465	CITIES & VILLAGES MUTUAL IN	POLLUTION	501	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	7,918.76
01/16/2026	13465	CITIES & VILLAGES MUTUAL IN	SELF INSURED EXCESS	501	ADMINISTRATION	651.51.00850.5105	59,551.00
01/16/2026	13465	CITIES & VILLAGES MUTUAL IN	SELF INSURED HOLISTA	501	ADMINISTRATION	651.51.00850.5000	2,314.00
01/16/2026	13465	CITIES & VILLAGES MUTUAL IN	SELF INSURED TPA FEES	501	ADMINISTRATION	651.51.00850.5106	16,300.00
01/16/2026	13466	WI DEPT OF REVENUE	PYMT REC'D- SCHELKE, MARISSA AIN 8638 & 8856	DATED 1/15/		100.45.20012.51	100.00
01/16/2026	13466	WI DEPT OF REVENUE	PYMT REC'D- ERDMAN, ALYSSA AIN #6015	DATED 1/15/		100.45.20012.51	100.00
01/16/2026	13466	WI DEPT OF REVENUE	PYMT REC'D- GREEN, MARK AIN #7078	DATED 1/15/		100.45.20012.51	150.00
01/16/2026	13467	PORTAGE CTY REGISTER OF D	PARCEL 240832100801 QUIT CLAIM FOR CITY HALL	RECORDING	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
01/16/2026	13468	PORTAGE CTY REGISTER OF D	PARCEL 240832101024 QUIT CLAIM TO COUNTY FOR CIT	RECORDING	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00

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01/16/2026	13469	PORTAGE CTY REGISTER OF D	QUIT CLAIM TO COUNTY FOR CITY HALL	RECORDING	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
01/20/2026	13470	PORTAGE COUNTY CLERK OF	BUSINESS 51 SOUTH SIDE REAL ESTATE	PARCEL 10	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	6,500.00
01/20/2026	13471	PORTAGE COUNTY CLERK OF	BUSINESS 51 SOUTH SIDE REAL ESTATE	PARCEL 16	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	10,929.31
01/21/2026	13472	CONWAY SHIELD	BATTALION CHIEF HELMET SHIELD	0547367	FIRE DEPT REFERENDUM	100.52.25271.3652	166.50
01/21/2026	13473	EAGLE ENGRAVING	TIE BAR X 8	70296	FIRE DEPARTMENT	100.52.25270.3803	132.68
01/21/2026	13473	EAGLE ENGRAVING	TIE BAR X 8	70296	AMBULANCE	100.52.25300.3803	132.67
01/21/2026	13474	FIRST IN TRAINING LLC	TRAIN THE TRAINER X 3	1208	FIRE DEPARTMENT	100.52.25270.5910	1,200.00
01/21/2026	13474	FIRST IN TRAINING LLC	TRAIN THE TRAINER X 2	1208	EMS ACT 102 STATE GRANT EXP	216.52.00300.5910	1,200.00
01/21/2026	13475	FORCIBLE ENTRY INC	FORCIBLE ENTRY TRAINING PROP	1176	CAPITAL OUTLAY - FIRE	401.57.70220.8775	13,020.00
01/21/2026	13476	HOLIDAY WHOLESale	WILLETT FOOD ORDER	2238694	ARENA CONCESSIONS	249.55.50451.3001	1,034.03
01/21/2026	13477	IMAGETREND INC	IMAGE TREND SOFTWARE	PS-INV1217	FIRE DEPARTMENT	100.52.25270.2907	7,201.38
01/21/2026	13477	IMAGETREND INC	IMAGE TREND SOFTWARE	PS-INV1217	AMBULANCE	100.52.25300.2907	15,551.94
01/21/2026	13477	IMAGETREND INC	IMAGE TREND SOFTWARE	PS-INV1217	CAPITAL OUTLAY - FIRE	401.57.70220.8011	4,200.00
01/21/2026	13478	NAFI - NAT'L ASSOC OF FIRE IN	2026 MEMBERSHIP DUES	DATED 12/23	FIRE DEPARTMENT	100.52.25270.3202	70.00
01/21/2026	13479	NCFCA - NORTH CENTRAL FIR	2026 MEMBERSHIP DUES	2026 MEMB	FIRE DEPARTMENT	100.52.25270.3202	100.00
01/21/2026	13480	PELOT, CONNOR	BOOT REIMBURSEMENT	DATED 1/21/	FIRE DEPARTMENT	100.52.25270.3652	200.00
01/21/2026	13481	STREAMLINE AUTOMATION SY	FIRE INSPECTION SOFTWARE LICENSE	2026-5	FIRE DEPT REFERENDUM	100.52.25271.2907	2,550.00
01/21/2026	13482	SUMMIT FIRE PROTECTION	FIRE ALARM SYSTEM REPAIR - STATION 1	3767429	FIRE DEPT REFERENDUM	100.52.25271.3550	747.07
01/21/2026	13482	SUMMIT FIRE PROTECTION	FIRE ALARM SYSTEM REPAIR - STATION 1	3767429	AMBULANCE	100.52.25300.3550	747.08
01/21/2026	13483	TERMINIX WIL-KIL	PEST CONTRIL - STATION 2	90412974	FIRE DEPARTMENT	100.52.25270.2902	42.23
01/21/2026	13483	TERMINIX WIL-KIL	PEST CONTRIL STATION 2	90412974	AMBULANCE	100.52.25300.2902	42.22
01/21/2026	13484	WFSAA	2026 MEMBERSHIP DUES	2026 MEMB	FIRE DEPT REFERENDUM	100.52.25271.3202	75.00
01/21/2026	13485	WLSL CENTRAL CHAPTER	2026 MEMBERSHIP DUES	2026 MEMB	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	40.00
01/22/2026	13486	ANDERSON O'BRIEN	MISC LEGAL	257287	BUSINESS IMPROV DISTRICT	256.56.00700.5000	60.00
01/22/2026	13487	BMI	MUSIC LICENSE	62669544	SPECIAL EVENTS	202.55.00380.5000	459.00
01/22/2026	13488	BOBCAT PLUS INC	BROOM FOR SNOW REMOVAL	EA02551	PARK EXPENDITURES	250.55.50215.5863	3,432.28
01/22/2026	13488	BOBCAT PLUS INC	BROOM FOR SNOW REMOVAL	EA02551	PARK EXPENDITURES	250.55.50215.5864	3,432.27
01/22/2026	13488	BOBCAT PLUS INC	TOOLCAT AND ATTACHMENTS - SOURCEWELL	EA02552	PARKS DEPARTMENT	450.57.70620.8209	44,817.44
01/22/2026	13488	BOBCAT PLUS INC	TOOLCAT & ATTACHMENTS - SOURCEWELL	EA02552	CAPITAL OUTLAY - PARKS	401.57.70620.8769	44,817.43
01/22/2026	13489	BUSHMAN ELECTRIC CRANE &	GOERKE LIGHT REPAIR	38038	PARKS DEPARTMENT	100.55.50200.5753	607.00
01/22/2026	13490	BUSHMAN, WAYNE	RESTITUTION PAYMENT - ANDREW PELZEK DUDA PRT P	DATED 1/16/		100.45.20012.51	50.00
01/22/2026	13491	CARNE, KRISTEEN	DBID CONTRACTED SERVICES	153	BUSINESS IMPROV DISTRICT	254.56.00700.2901	300.00
01/22/2026	13492	CENTRAL WIS CHILDREN'S MU	CWCM STEM LAB GRANT REWARD	2026	TOURISM COMMISSION GRANTS	202.55.00390.5932	3,750.00
01/22/2026	13493	CHARDON LABORATORIES INC	COOLING TOWER SERVICE	073480	WILLETT ICE ARENA	249.55.50450.2601	520.00
01/22/2026	13494	CHETS PLUMBING & HEATING I	PUMPS AND INSTALLATION	0002418	WILLETT ICE ARENA	249.55.50450.2601	2,227.16
01/22/2026	13495	CITY OF STEVENS POINT	GOERKE STADIUM TURF PLEDGE PAYOFF	2026 TOURI	TOURISM COMMISSION GRANTS	202.55.00390.5932	100,000.00
01/22/2026	13496	CITY OF STEVENS POINT	DISC GOLF COURSE IMPROVEMENT	STEVENS P	TOURISM COMMISSION GRANTS	202.55.00390.5932	7,000.00
01/22/2026	13497	CIVICPLUS LLC	CIVICREC ANNUAL SOFTWARE LICENSING	359219	INFORMATION TECHNOLOGY	100.51.15540.2907	9,796.37
01/22/2026	13498	COMMUNITY PARKS IMPROVE	SENTRY CLASSIC CPIC GRANT-2026 ROOM TAX GRANT	2026	TOURISM COMMISSION GRANTS	202.55.00390.5932	5,000.00
01/22/2026	13499	GIFT BRICKS	BRICK ORDER	722562	MISCELLANEOUS PARKS EXP	252.55.50300.5942	55.56

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01/22/2026	13500	HOLIDAY WHOLESale	WILLETT FOOD ORDER	2236114	ARENA CONCESSIONS	249.55.50451.3001	155.65
01/22/2026	13501	LOCAL 484 CHARITIES	HATS AND SHIRTS	2008	FIRE DEPARTMENT	100.52.25270.3803	112.00
01/22/2026	13502	MACQUEEN EQUIPMENT	SCBA MASK CLEANER	P60897	FIRE DEPARTMENT	100.52.25270.8500	166.75
01/22/2026	13502	MACQUEEN EQUIPMENT	MSA TEST GAS	P60897	CAPITAL OUTLAY - FIRE	401.57.70220.8501	2,768.05
01/22/2026	13502	MACQUEEN EQUIPMENT	SCBA EQUIPMENT	P60897	CAPITAL OUTLAY - FIRE	401.57.70220.8501	2,088.25
01/22/2026	13503	MARMAK INFORMATION SERVI	ASSET MANAGEMENT SOFTWARE	1945	INFORMATION TECHNOLOGY	100.51.15540.2907	8,987.52
01/22/2026	13504	MENARDS	LUMBER, SHOVEL	35075	PARKS DEPARTMENT	100.55.50200.3550	70.71
01/22/2026	13504	MENARDS	BRUSHES, ROLLER, LUMBER	35303	PARKS DEPARTMENT	100.55.50200.3752	19.01
01/22/2026	13504	MENARDS	LUMBER, PRIMER	35362	PARKS DEPARTMENT	100.55.50200.3550	52.29
01/22/2026	13504	MENARDS	OFFICE REMODEL SUPPLIES	35364	PARKS DEPARTMENT	100.55.50200.3550	94.69
01/22/2026	13505	MOTOROLA SOLUTIONS INC	FLEX SOFTWARE	8230554111	FIRE DEPARTMENT	100.52.25270.2907	1,832.28
01/22/2026	13506	PEPSICO BEVERAGE SALES LL	CONCESSION SODA ORDER	48003006	ARENA CONCESSIONS	249.55.50451.3001	578.80
01/22/2026	13507	POINT TROPHY LLC	ACCOUNTABILITY TAGS	010526AC30	FIRE DEPARTMENT	100.52.25270.3652	130.50
01/22/2026	13507	POINT TROPHY LLC	CHALLENGE COINS	010626C01	FIRE DEPARTMENT	100.52.25270.5000	13.75
01/22/2026	13508	PORTAGE CO BUSINESS COUN	2026 MEMBERSHIP DUES	18447	MUN. MEMBERSHIP - CHAMBER	100.51.19952.3202	1,700.00
01/22/2026	13509	RETTLER CORPORATION	ROADWAY DESIGN/PERMITTING	260010	GENERAL UNCLASSIFIED	311.51.00850.5000	8,020.00
01/22/2026	13510	ROBERTS IRRIGATION CO INC	CLAMPS	AR00009633	PARKS DEPARTMENT	100.55.50200.3505	62.30
01/22/2026	13511	SCOTT'S PORTABLE TOILETS	PORTABLE RESTROOM	24698	PARKS DEPARTMENT	100.55.50200.2922	185.00
01/22/2026	13512	ST PAULS UNITED METHODIST	POLLING LOCATION RENTAL	2026-2027	ELECTION EXPENSES	255.51.12420.5350	400.00
01/22/2026	13513	STEVENS POINT SOFTBALL AS	USA SOFTBALL PERFORMANCE PROGRAM	2026 ROOM	TOURISM COMMISSION GRANTS	202.55.00390.5932	2,500.00
01/22/2026	13514	TERMINIX WIL-KIL	PEST CONTROL STATION 1	90414434	FIRE DEPARTMENT	100.52.25270.2902	44.61
01/22/2026	13514	TERMINIX WIL-KIL	PEST CONTROL STATION 1	90414434	AMBULANCE	100.52.25300.2902	44.60
01/22/2026	13515	WISCONSIN MUNICIPAL JUDGE	2026 DUES	2026 DUES	MUNICIPAL COURT	100.51.20010.5000	150.00
01/22/2026	13516	WISCONSIN PARK & REC ASSO	CONFERENCE REGISTRATION	11217	PARKS DEPARTMENT	100.55.50200.5910	300.00
01/22/2026	13516	WISCONSIN PARK & REC ASSO	STATE PARKS CONFERENCE	11264	WILLETT ICE ARENA	249.55.50450.5910	150.00
01/26/2026	13517	HOFFMAN, WENDY	OVERPAYMENT ON PARCEL 2308.05.1019.02	OVERPAYM		100.11110	817.30
01/27/2026	13518	BUSHMAN ELECTRIC CRANE &	REMOVE SMASHED LIGHT POLE	38017	GENERAL CONSTRUCTION CHARGES	420.57.00841.8700	279.00
01/27/2026	13518	BUSHMAN ELECTRIC CRANE &	REMOVAL OF POLES	38018	GENERAL CONSTRUCTION CHARGES	420.57.00841.8700	729.00
01/27/2026	13518	BUSHMAN ELECTRIC CRANE &	REPAIRS TO CHRISTMAS LIGHTS	38020	SPECIAL EVENTS	100.53.30427.3703	467.36
01/27/2026	13519	GANNETT MEDIA CORP	HOLIDAY GARBAGE SCHEDULE	0007466700	RECYCLING	100.53.30633.3200	533.42
01/27/2026	13520	WELD RILEY SC	PUBLIC RECORDS LITIGATION	2	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,580.00
01/27/2026	13521	WM CORPORATE SERVICES IN	RECYCLE ROLLOFF	0089204-041	RECYCLING	100.53.30633.2917	1,015.69
01/27/2026	13522	CLANCY, PATRICK	REISSUE CHECK FOR TAX OVERPAYMENT	REISSUE C		100.49.19315.59	245.62
01/28/2026	13523	ELI BENTLEY AND MARIA BENT	OVERPAYMENT ON 2408.30.4020.06	OVERPAYM		100.11110	961.79
01/30/2026	13524	AT&T - 5071	DISPATCH PHONE	2455641116	POLICE DEPARTMENT	100.52.20100.2203	446.61
01/09/2026	187438	ACCURATE SUSPENSION WAR	DRILL BIT	2514194	DPW - ELIGIBLE	100.53.30397.3505	26.76
01/09/2026	187438	ACCURATE SUSPENSION WAR	CABLE TIE/ELEC EYELET CONN	2514194	DPW - ELIGIBLE	100.53.30397.3501	51.58
01/09/2026	187438	ACCURATE SUSPENSION WAR	UTILITY BLADES	2514196	DPW - ELIGIBLE	100.53.30397.3505	16.85
01/09/2026	187438	ACCURATE SUSPENSION WAR	SQ PIN/WASHERS/NUTS/SAFETY WHIP/ELEC CONN	2514310	DPW - ELIGIBLE	100.53.30397.3501	432.02
01/09/2026	187438	ACCURATE SUSPENSION WAR	SANDING DISCS	2514469	DPW - ELIGIBLE	100.53.30397.3505	60.00

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01/09/2026	187439	ADVANCED PHYSICAL THERAP	2025 ANNUAL AUDIOGRAMS	1125CSP	OTHER GENERAL GOVERNMENT	100.51.19900.2011	172.00
01/09/2026	187439	ADVANCED PHYSICAL THERAP	2025 ANNUAL AUDIOGRAMS-AIRPORT	1125CSP		100.13910	6.24
01/09/2026	187439	ADVANCED PHYSICAL THERAP	2025 ANNUAL AUDIOGRAMS-TRANSIT	1125CSP		100.13901	6.24
01/09/2026	187439	ADVANCED PHYSICAL THERAP	2025 ANNUAL AUDIOGRAMS-UTILITIES	1125CSP		100.13900	65.52
01/09/2026	187439	ADVANCED PHYSICAL THERAP	2025 ANNUAL AUDIOGRAMS	1125SP-GAR	OTHER GENERAL GOVERNMENT	100.51.19900.2011	732.00
01/09/2026	187439	ADVANCED PHYSICAL THERAP	2025 ANNUAL AUDIOGRAMS	1125SP-PAR	OTHER GENERAL GOVERNMENT	100.51.19900.2011	228.00
01/09/2026	187440	AECOM TECHNICAL SERVICES	SOUTH SEGMENT TIF 12	2001098812	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	18,392.43
01/09/2026	187440	AECOM TECHNICAL SERVICES	NORTH SEGMENT TIF 5	2001098852	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	90,346.06
01/09/2026	187441	AMERICAN ASPHALT OF WISC	HOT MIX ASPHALT	5300073155	DPW - ELIGIBLE	100.53.30397.8700	1,467.93
01/09/2026	187441	AMERICAN ASPHALT OF WISC	HOT MIX ASPHALT	530073118	DPW - ELIGIBLE	100.53.30397.8700	1,617.33
01/09/2026	187442	ARROW LIFT	LIFT REPAIR	P-SI175706	WILLETT ICE ARENA	249.55.50450.3008	338.40
01/09/2026	187443	ASCENDANCE TRUCKS CENTR	EXHAUST PIPE/GASKETS	XA17300585	DPW - ELIGIBLE	100.53.30397.3501	377.37
01/09/2026	187443	ASCENDANCE TRUCKS CENTR	SS CLAMP	XA17300585		100.16100	65.16
01/09/2026	187443	ASCENDANCE TRUCKS CENTR	DPF TANK STRAP	XA17300589	DPW - ELIGIBLE	100.53.30397.3501	120.04
01/09/2026	187444	BADGER HEATING & AIR CONDI	BADGER HEATING- HVAC WORK	14183	FIRE DEPARTMENT	100.52.25270.3550	69.75
01/09/2026	187444	BADGER HEATING & AIR CONDI	BADGER HEATING- HVAC WORK	14183	AMBULANCE	100.52.25300.3550	69.75
01/09/2026	187445	BAKER TILLY	AUDIT SERVICES	BT3443370	EXTERNAL AUDITING	100.51.19960.2004	8,440.00
01/09/2026	187446	BART, TUCKER	TUITION REIMBURSEMENT- BART	DATED 1225	FIRE DEPT REFERENDUM	100.52.25271.5912	3,752.03
01/09/2026	187447	BECKER ARENA PRODUCTS IN	HOCKEY NET PADDING	618220	WILLETT ICE ARENA	249.55.50450.2601	409.10
01/09/2026	187448	BLANCHARD, ELISHA	ART SALE-FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	48.30
01/09/2026	187449	BRONK, SANDRA	ART SALE FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	7.35
01/09/2026	187450	BROWN EQUIPMENT COMPAN	NEW BRINE MACHINE	INV39116	PUBLIC WORKS - INELIGIBLE	450.57.70327.8209	133,736.99
01/09/2026	187451	BURMEISTER, MARGUERITE	ART SALE-FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	77.00
01/09/2026	187452	BUSHMAN ELECTRIC CRANE &	LIGHT POLE REPAIR	37792	DPW - INELIGIBLE	100.53.30398.2302	1,956.63
01/09/2026	187452	BUSHMAN ELECTRIC CRANE &	LIGHT REPAIR ON UNDERPASS	37933	DPW - INELIGIBLE	100.53.30398.2302	1,898.04
01/09/2026	187452	BUSHMAN ELECTRIC CRANE &	CHECK POWER ON BRINE PUMP	37960	DPW - ELIGIBLE	100.53.30397.2810	130.00
01/09/2026	187452	BUSHMAN ELECTRIC CRANE &	WILLETT HVAC BREAKER	37976	WILLETT ICE ARENA	249.55.50450.2702	186.14
01/09/2026	187453	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	12/1-12/31/2	1466 WATER ST	410.56.00650.2922	1,920.06
01/09/2026	187454	CARNE, KRISTEEN	CONTRACTED SERVICES	149	BUSINESS IMPROV DISTRICT	254.56.00700.2901	302.50
01/09/2026	187454	CARNE, KRISTEEN	CONTRACTED SERVICES	150	BUSINESS IMPROV DISTRICT	254.56.00700.2901	385.00
01/09/2026	187455	CARPENTER DECORATING CO	CHRISTMAS SUPPLIES	251343D	SPECIAL EVENTS	100.53.30427.3703	104.00
01/09/2026	187456	CENTRAL DOOR SOLUTIONS	GARAGE DOOR REPAIR	19382	DPW - ELIGIBLE	100.53.30397.2810	455.05
01/09/2026	187456	CENTRAL DOOR SOLUTIONS	DOOR LUBRICATION & SEAL FIX	19494	AMBULANCE	100.52.25300.3550	265.75
01/09/2026	187457	CHARDON LABORATORIES INC	COOLING TOWER SERVICE	071625	WILLETT ICE ARENA	249.55.50450.2601	520.00
01/09/2026	187458	CHERNEY, KRISTIN E	ART SALE-FINE ART GIFT GALLERY 2024	ART SALES	ARTS CENTER	251.55.00375.5856	22.40
01/09/2026	187459	COMPLETE FIRE SOLUTIONS I	QUARTERLY FIRE INSPECTION - 1101 CENTERPOINT DR	28116	1101 CENTERPOINT DR	410.56.00726.3550	185.00
01/09/2026	187460	COMPLETE OFFICE OF WI INC	2026 DAY PLANNER	47491	POLICE DEPARTMENT	100.52.20100.3001	20.99
01/09/2026	187461	CONSTELLATION NEWENERGY	STREETS GAS SERVICE	4472873	DPW - ELIGIBLE	100.53.30397.2200	1,698.77
01/09/2026	187462	CONWAY SHIELD	SCBA- REGULATOR	0547100	FIRE DEPARTMENT	100.52.25270.8500	128.00
01/09/2026	187463	COOPER OIL INC	DIESEL EXHAUST FLUID	349197	FLEET MAINTENANCE	100.53.30233.3401	614.25

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01/09/2026	187463	COOPER OIL INC	KEROSENE CHARGES-DECEMBER 2025	DEC2025	FLEET MAINTENANCE	100.53.30233.3401	205.57
01/09/2026	187464	CRYSTAL ICE FIGURE SKATING	2025 DECEMBER CONCESSION PAYMENT	DEC 2025 C	ARENA CONCESSIONS	249.55.50451.5970	406.51
01/09/2026	187465	DECKER SUPPLY CO INC	STREET SIGN	935221	DPW - ELIGIBLE	100.53.30397.4801	1,317.84
01/09/2026	187466	DEMCHIK, EMILY	ART SALE-FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	31.50
01/09/2026	187467	DOLCE DIGITAL IMAGING & PRI	POSTERS FOR RAC	10676	ARTS CENTER	251.55.00375.5856	136.00
01/09/2026	187468	DOWIS, SHARON	ART SALE-FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	42.70
01/09/2026	187469	EBEL, JEFFREY	ART SALE-FINE ART GIFT GALLERY	ART SALE 1	ARTS CENTER	251.55.00375.5856	66.50
01/09/2026	187470	EIDEN, KRISTYNA	ART SALE-FINE ART GIFT GALLERY	ART SALE 1	ARTS CENTER	251.55.00375.5856	24.50
01/09/2026	187471	ELLENICH, JACQUELINE M	ART SALE-FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	27.30
01/09/2026	187472	FIRST SUPPLY LLC	FAUCET	14927615-01	PARKS DEPARTMENT	100.55.50200.5754	110.69
01/09/2026	187472	FIRST SUPPLY LLC	SOLENOID	14933354-00	PARKS DEPARTMENT	100.55.50200.5754	159.93
01/09/2026	187473	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESSMENT SERVICES DEC 2025	0146	ASSESSOR	100.51.16530.2901	5,500.00
01/09/2026	187474	GARDNER, SHANNON	ART SALE FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	66.50
01/09/2026	187475	GASKA, PAT	ART SALE-FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	84.00
01/09/2026	187476	GREEN BEE CLEANING	CLEANING SERVICES- DECEMBER- 933 MICHIGAN AVE	031	POLICE FACILITY	100.52.20105.2922	2,000.00
01/09/2026	187477	GREEN, JANET	ART SALE-FINE ART GIFT GALLERY	ART SALES	ARTS CENTER	251.55.00375.5856	39.90
01/09/2026	187478	HAUGER, HARPER	CREDIT/TUITION REIMBURSEMENT- HAUGER	DATED 1224	FIRE DEPT REFERENDUM	100.52.25271.5912	3,100.58
01/09/2026	187479	HELLWEG, REBECKA	ART SALE-FINE ART GIFT GALLERY	ART SALE 1	ARTS CENTER	251.55.00375.5856	25.20
01/09/2026	187480	HOLIDAY WHOLESale	WILLETT CONCESSION ORDER	2220317	SWIMMING POOL EXP	100.55.50421.3001	260.04
01/09/2026	187480	HOLIDAY WHOLESale	WILLETT FOOD ORDER	2227360	ARENA CONCESSIONS	249.55.50451.3001	896.61
01/09/2026	187480	HOLIDAY WHOLESale	WILLETT FOOD ORDER	2230627	ARENA CONCESSIONS	249.55.50451.3001	1,405.18
01/09/2026	187481	JFTCO INC	BREATHER KIT	PIWA022442		100.16100	586.38
01/09/2026	187481	JFTCO INC	BREATHER KIT	PIWA022442	DPW - ELIGIBLE	100.53.30397.3501	565.09
01/09/2026	187481	JFTCO INC	HYD FILTER	PIWA022442		100.16100	116.70
01/09/2026	187482	JOHNSON TOWING OF STEVEN	TOWING	25-9436	POLICE DEPARTMENT	450.57.70210.8209	1,463.00
01/09/2026	187483	JOHNSON, SALLY	ART SALE-FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	49.00
01/09/2026	187484	JUSTFOIA INC	OPEN RECORDS SOFTWARE YEAR 1 OF 3	NE26427	STATE - MISC EXPENSES	227.52.00120.5000	250.00
01/09/2026	187484	JUSTFOIA INC	OPEN RECORDS SOFTWARE YEAR 1 OF 3	NE26427	POLICE DEPARTMENT	100.52.20100.2907	6,500.00
01/09/2026	187485	JX ENTERPRISES INC	MISFIRE DIAGNOSIS FD TRUCK 22	17658325	FLEET MAINTENANCE	100.53.30233.2912	6,518.31
01/09/2026	187486	KEHL, KATHY	ART SALE-FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	64.40
01/09/2026	187487	KIEFER, ANN	ART SALE-FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	105.00
01/09/2026	187488	KIERSTEN CARLEY	ART SALE-FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	4.90
01/09/2026	187489	KING, LYNNE	ART SALE-FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	12.60
01/09/2026	187490	KOCH, DANIEL	ART SALE-FINE ART GIFT GALLERY	ART SALES	ARTS CENTER	251.55.00375.5856	10.50
01/09/2026	187491	KOTTKE, CASSIE	ART SALE-FINE ART GIFT GALLERY 2025	ART SALE 1	ARTS CENTER	251.55.00375.5856	42.00
01/09/2026	187492	KRAMAR PLUMBING HEATING	URINAL REPAIR- STA 1	DATED 1224	AMBULANCE	100.52.25300.3550	250.00
01/09/2026	187493	KRIETE TRUCK CENTER	CHASS'S ALIGNMENT	R109017687:	FLEET MAINTENANCE	100.53.30233.2912	20.00
01/09/2026	187493	KRIETE TRUCK CENTER	FLEX TUBING	X109046623:	DPW - ELIGIBLE	100.53.30397.3501	4.90
01/09/2026	187494	KRUEGER, NAOMI	ART SALE-FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	49.70
01/09/2026	187495	LAFORCE INC	DOOR HANDLES	1298662	PARKS DEPARTMENT	100.55.50200.3505	1,198.03

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01/09/2026	187496	LALIBERTE, NANCY	ART SALE FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	14.00
01/09/2026	187497	LALONE, JODI	ART SALE-FINE ART GIFT GALLERY	ART SALES	ARTS CENTER	251.55.00375.5856	31.50
01/09/2026	187498	LANDOWSKI, GARY	ART SALE FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	88.90
01/09/2026	187499	LASKA, BEV	ART SALE-FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	161.00
01/09/2026	187500	LIVEWIRE SYSTEMS LLC	CABLE INSTALL FOR REC CENTER/WILLETT	1962 1/8/26	PARK/REC ADMINISTRATION	100.55.50300.2911	900.00
01/09/2026	187501	MALIN, JUSTIN	MALIN- TUITION REIMBURSEMENT	DATED 1223	FIRE DEPARTMENT	100.52.25270.5912	476.09
01/09/2026	187501	MALIN, JUSTIN	MALIN- TUITION REIMBURSEMENT	DATED 1223	EMERGENCY MANAGEMENT	100.52.20090.5910	119.02
01/09/2026	187502	MARKOWSKI, CINDY	ART SALE FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	187.60
01/09/2026	187503	MARTIN, MARY	ART SALE-FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	7.00
01/09/2026	187504	MCKNIGHT, JAMES	ART SALE FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	7.00
01/09/2026	187505	MENARDS	LUMBER	33897	PARKS DEPARTMENT	100.55.50200.3550	23.64
01/09/2026	187505	MENARDS	SHOVELS/AIR FILTERS	34017	FORESTRY DEPARTMENT	100.56.50100.3758	234.78
01/09/2026	187505	MENARDS	LUMBER	34325	PARKS DEPARTMENT	100.55.50200.3550	5.62
01/09/2026	187505	MENARDS	LUMBER	34334	PARKS DEPARTMENT	100.55.50200.3550	93.39
01/09/2026	187505	MENARDS	BOLTS	34449	PARKS DEPARTMENT	100.55.50200.3550	11.40
01/09/2026	187506	MILSZESKI, APRIL	ART SALE-FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	9.80
01/09/2026	187507	MSC SYSTEMS LTD	SOUND SYSTEM RECEIVER	8492	PARKS DEPARTMENT	100.55.50200.5000	478.00
01/09/2026	187508	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN302618	OTHER GENERAL GOVERNMENT	100.51.19900.5151	84.75
01/09/2026	187508	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN303694	OTHER GENERAL GOVERNMENT	100.51.19900.5151	172.06
01/09/2026	187508	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN304865	OTHER GENERAL GOVERNMENT	100.51.19900.5151	801.86
01/09/2026	187509	MUNNY, CHRISTINA	ART SALE-FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	29.40
01/09/2026	187510	NICKLES, RICK	ART SALES-FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	4.90
01/09/2026	187511	NORTH CENTRAL WI REGIONA	COSP PLANNING WORK- COMP PLAN	2025-95	CAPITAL OUTLAY - GENERAL	401.57.70140.8716	6,590.00
01/09/2026	187512	NORTHERN SUPPLY INC	BACKER BLADE	142399	DPW - ELIGIBLE	100.53.30397.3501	512.67
01/09/2026	187513	OLSON, DAWN	ART SALE FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	147.00
01/09/2026	187514	O'REILLY AUTO PARTS	OIL/AIR FILTER	2325-405832		100.16100	69.10
01/09/2026	187514	O'REILLY AUTO PARTS	A/T FILTER	2325-405834		100.16100	19.72
01/09/2026	187514	O'REILLY AUTO PARTS	OIL/AIR/CABIN FILTER	2325-405856		100.16100	74.02
01/09/2026	187514	O'REILLY AUTO PARTS	HORN	2325-405989		100.16100	24.44
01/09/2026	187514	O'REILLY AUTO PARTS	WIPER BLADE	2325-406021	POLICE DEPARTMENT	100.52.20100.3501	44.78
01/09/2026	187514	O'REILLY AUTO PARTS	WIPER BLADE	2325-406028	POLICE DEPARTMENT	100.52.20100.3501	11.99
01/09/2026	187514	O'REILLY AUTO PARTS	POWER LUBE	2325-406141		100.16100	28.76
01/09/2026	187514	O'REILLY AUTO PARTS	ZIP TIES	2325-406214	DPW - ELIGIBLE	100.53.30397.3501	11.58
01/09/2026	187514	O'REILLY AUTO PARTS	WRENCH	2325-406505	DPW - ELIGIBLE	100.53.30397.3505	31.99
01/09/2026	187514	O'REILLY AUTO PARTS	HOSE CLAMPS	2325-406533	DPW - ELIGIBLE	100.53.30397.3501	13.80
01/09/2026	187514	O'REILLY AUTO PARTS	TRANSMISSION FLUID	2325-406664	FLEET MAINTENANCE	100.53.30233.3501	149.90
01/09/2026	187514	O'REILLY AUTO PARTS	OIL FILTER	2325-406888		100.16100	10.68
01/09/2026	187514	O'REILLY AUTO PARTS	AIR HOSE	2325-406991	DPW - ELIGIBLE	100.53.30397.3505	74.99
01/09/2026	187515	PAGEL, SUSAN	MILEAGE MAY-DECEMBER 2025	MILEAGE_1	CITY CLERKS OFFICE	100.51.12420.3301	52.66
01/09/2026	187516	PARSONS, JEAN	ART SALE FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	298.55

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01/09/2026	187517	PEPSICO BEVERAGE SALES LL	CONCESSION SODA ORDER	43570105	ARENA CONCESSIONS	249.55.50451.3001	458.10
01/09/2026	187518	PLUMMER, MELVIN	DAMAGED CLOTHES LONG SLEEVE SHIRT \$102.15 UND	DATED 0106	POLICE DEPARTMENT	100.52.20100.3801	139.06
01/09/2026	187518	PLUMMER, MELVIN	MEAL MONEY REIMB	DATED 0106	POLICE DEPARTMENT	100.52.20100.5907	161.00
01/09/2026	187519	POINT OF BEGINNING INC	GEOTECHNICAL SERVICES-NEW CITY HALL	43711	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	12,082.00
01/09/2026	187520	PRAIS-HINTZ, ERIN	ART SALE FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	42.00
01/09/2026	187521	RAMAKER & ASSOCIATES INC	PRESS BOX CONSTRUCTION	143164	CAPITAL OUTLAY - PARKS	401.57.70620.8731	111.25
01/09/2026	187522	RASMUSSEN, HOLLY	ART SALE-FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	65.10
01/09/2026	187523	RAY O'HERRON CO INC	BODY ARMOR- PETIT	2452033	BULLET PROOF VEST GRANT	236.52.00113.5000	400.00
01/09/2026	187523	RAY O'HERRON CO INC	BODY ARMOR- PETIT	2452033	POLICE DEPARTMENT	100.52.20100.3603	555.21
01/09/2026	187524	REID, MARY	ART SALE-FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	12.60
01/09/2026	187525	REINDERS INC	BOLT/NUTS/RIM/AXLE BEARING-SPACER-SEAL	6086007-00	DPW - ELIGIBLE	100.53.30397.3501	1,017.64
01/09/2026	187525	REINDERS INC	GEARBOX/BEARING/KEY/DRIVE SHAFT	6086246-00	FLEET MAINTENANCE	100.53.30233.3501	1,314.08
01/09/2026	187525	REINDERS INC	BOLT/NUT	6086250-01	FLEET MAINTENANCE	100.53.30233.3501	13.60
01/09/2026	187526	RETTLER CORPORATION	PLOVER RIVER CROSSING DESIGN	25359	CAPITAL OUTLAY - PARKS	401.57.70620.8769	6,789.69
01/09/2026	187527	RICKARD, ELLEN	ART SALE-FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	151.90
01/09/2026	187528	RIESTERER & SCHNELL INC	V-BELT	9219035	FLEET MAINTENANCE	100.53.30233.3501	40.69
01/09/2026	187529	RITTER, DIAN H	ART SALE-FINE ART GIFT GALLERY 2024	ART SALES	ARTS CENTER	251.55.00375.5856	84.00
01/09/2026	187530	RITTER, PETER A	ART SALE-FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	31.50
01/09/2026	187531	RJ RASMUSSEN PLUMBING &	WATERLINE REPAIR	I31313	PARKS DEPARTMENT	100.55.50200.5754	2,288.77
01/09/2026	187531	RJ RASMUSSEN PLUMBING &	THREADED PIPE	I31547	PARKS DEPARTMENT	100.55.50200.5754	214.47
01/09/2026	187532	SANDBERG, TRISTAN	CREDIT/ TUITION REIMBURSEMENT- SANDBERG	DATED 1229	FIRE DEPT REFERENDUM	100.52.25271.5912	3,308.19
01/09/2026	187533	SARVEPALLI, VYDEHI	ART SALE-FINE ART GIFT GALLERY	ART SALE 1	ARTS CENTER	251.55.00375.5856	9.80
01/09/2026	187534	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	1033536-00		100.16100	113.63
01/09/2026	187535	SCHUCK, AMBER	ART SALE FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	310.80
01/09/2026	187536	SCHUETTPELZ, ROSALYN	ART SALE FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	97.30
01/09/2026	187537	SCOTT'S HEAVY TRUCK & TRAI	ELEC MOTOR/GEARBOX/DRIVESHAFT/SPROCKET	16460	DPW - ELIGIBLE	100.53.30397.3501	3,194.79
01/09/2026	187538	SCOTT'S PORTABLE TOILETS	WINTERIZE PORT-A-POT GOERKE FIELD 12/10/25-1/7/26	24646	PARKS DEPARTMENT	100.55.50200.2922	195.00
01/09/2026	187539	SHABINO, DIANE	ART SALE-FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	47.25
01/09/2026	187540	SHEFFERLY, NANCY	ART SALE FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	186.20
01/09/2026	187541	SHULTA, TERRY	ART SALE-FINE ART GIFT GALLERY	ART SALE 1	ARTS CENTER	251.55.00375.5856	58.80
01/09/2026	187542	SNYDER, DOROTHY	ART SALE-FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	94.50
01/09/2026	187543	SPECKMAN-HEIL, SUSAN	ART SALE FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	25.20
01/09/2026	187544	STARR, TONI	ART SALE FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	46.20
01/09/2026	187545	STEVE ANDERSON	ART SALE FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	140.00
01/09/2026	187546	STEVENS POINT AUTO CENTE	BATTERY REPLACEMENT	25414	FLEET MAINTENANCE	100.53.30233.2912	654.59
01/09/2026	187546	STEVENS POINT AUTO CENTE	AIR BAG REPAIR PD 405	39287	FLEET MAINTENANCE	100.53.30233.2912	427.95
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	ROGERS ST @ CENTERPOINT	012310-000	GENERAL RECREATION	100.55.50490.2204	43.19
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	216 FRANKLIN ST-STORM WATER	024529-000	MISC CITY PROPERTIES	410.56.00755.2204	26.35
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	1200 MAIN ST COMM STORM WATER	028810-002	LAND/PROPERTY ACQUISITION	420.57.00716.8900	624.95
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	BLK OF BUSINESS PARK DR	029266-000	BUSINESS IMPROV DISTRICT	256.56.00700.2204	1,140.32

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01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	VETERANS PARK-IRRIGATION	029760-000	GENERAL RECREATION	100.55.50490.2204	44.51
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	MORTON PARK-IRRIGATION	029836-000	GENERAL RECREATION	100.55.50490.2204	666.72
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	FOREST CEMETERY-IRRIGATION	029840-000	FOREST CEMETERY	100.54.40910.3500	141.08
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	FOREST CEMETERY-IRRIGATION	029843-000	FOREST CEMETERY	100.54.40910.3500	87.19
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	MCGLAUCHLIN PARK-IRRIGATION	029958-000	GENERAL RECREATION	100.55.50490.2204	44.32
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	WARMING SHED (IVERSON PARK)	029984-000	GENERAL RECREATION	100.55.50490.2204	69.90
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	IVERSON PARK-IRRIGATION	029990-000	GENERAL RECREATION	100.55.50490.2204	325.25
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	IVERSON BALL FIELD-IRRIGATION	029995-000	GENERAL RECREATION	100.55.50490.2204	392.48
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	GIRL SCOUT LODGE-IRRIGATION	030000-000	GENERAL RECREATION	100.55.50490.2204	44.69
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	MAIN & MN AVE MEDIAN-IRRIGATION	030171-000	GENERAL RECREATION	100.55.50490.2204	77.25
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	WILLETT ICE ARENA/POOL	030174-000	SWIMMING POOL EXP	100.55.50421.2204	2,045.12
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	1000 MINN/KB WILLET IRRIG	030179-000	WILLETT ICE ARENA	249.55.50450.2204	859.75
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	GOERKE PARK -STADIUM	030182-000	GENERAL RECREATION	100.55.50490.2204	602.55
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	GOERKE PARK FIELDHOUSE	030190-000	GENERAL RECREATION	100.55.50490.2204	135.97
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	941 MICHIGAN AVE	030202-000	GENERAL RECREATION	100.55.50490.2204	156.39
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	2442 SIMS AVE (WEST WING)	030207-000	GENERAL RECREATION	100.55.50490.2204	261.45
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	933 MICHIGAN AVE	030212-000	POLICE FACILITY	100.52.20105.2204	907.12
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	ROUNABOUT	030561-000	DPW - ELIGIBLE	100.53.30397.2204	401.85
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030594-000	DPW - ELIGIBLE	100.53.30397.2204	86.61
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030596-000	DPW - ELIGIBLE	100.53.30397.2204	237.55
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	CITY GARAGE	030599-000	DPW - ELIGIBLE	100.53.30397.2204	351.37
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030603-000	DPW - ELIGIBLE	100.53.30397.2204	337.21
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	102 SIXTH AVE	030608-000	DPW - ELIGIBLE	100.53.30397.2204	177.11
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	BUKOLT PARK - BATHROOMS	030612-000	GENERAL RECREATION	100.55.50490.2204	623.22
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	BUKOLT BOAT LANDING BATHRM	030617-000	GENERAL RECREATION	100.55.50490.2204	109.78
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	BUKOLT PARK CON/IRRIGATION	030625-000	GENERAL RECREATION	100.55.50490.2204	650.64
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	KASH MEAD PARK - LAWN	030629-000	GENERAL RECREATION	100.55.50490.2204	95.46
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	MEAD PARK SHELTER HOUSE	030633-000	GENERAL RECREATION	100.55.50490.2204	139.17
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	MEAD PARK BALL DIAMOND-IRRIGATION	030636-000	GENERAL RECREATION	100.55.50490.2204	43.53
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	KASH PLAYGROUND MEAD PARK	030640-000	GENERAL RECREATION	100.55.50490.2204	120.84
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	MONROE & CHURCH ST-IRRIGATION	030649-000	GENERAL RECREATION	100.55.50490.2204	44.69
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	1000 MINNESOTA AVE	030975-000	WILLETT ICE ARENA	249.55.50450.2204	84.00
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	1101 CENTERPOINT-PRIVATE FIRE	031025-001	1101 CENTERPOINT DR	410.56.00726.2204	84.00
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	281 WASHINGTON AVE	031722-000	MISC CITY PROPERTIES	410.56.00755.2204	26.35
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	PIFFNER BUILDING	032221-000	GENERAL RECREATION	100.55.50490.2204	209.48
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	PIFFNER & BUKOLT PARK	032551-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	22.95
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	924 CROSBY AVE	032555-000	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	346.65
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	PIFFNER PARK WOMENS RESTRM	032558-000	GENERAL RECREATION	100.55.50490.2204	411.13
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	CROSBY & CENTERPOINT-IRRIGATION	032622-000	GENERAL RECREATION	100.55.50490.2204	101.49
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	MAIN & CENTERPOINT-IRRIGATION	032627-000	GENERAL RECREATION	100.55.50490.2204	250.13

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01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	CENTERPOINT & THIRD-IRRIGATION	032629-000	GENERAL RECREATION	100.55.50490.2204	257.49
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	DOWNTOWN BUS STOP	032988-000	GENERAL RECREATION	100.55.50490.2204	77.25
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	1101 CENTERPOINT DR	033005-001	1101 CENTERPOINT DR	410.56.00726.2204	134.75
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	1101 CENTERPOINT-STORMWATER	033011-001 1	1101 CENTERPOINT DR	410.56.00726.2204	248.57
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	800 MAIN ST	033167-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	132.29
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	PIFFNER PARK IRRIGATION	033178-000	GENERAL RECREATION	100.55.50490.2204	581.85
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	PIFFNER PARK (BANDSHELL)	033181-000	GENERAL RECREATION	100.55.50490.2204	44.41
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	1200 CROSBY AVE	033185-000	ARTS CENTER	251.55.00375.2200	116.59
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	FOUNTAIN IN SQUARE	033532-000	GENERAL RECREATION	100.55.50490.2205	578.13
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	4401 INDUSTRIAL PARK RD	033622-000	AMBULANCE	100.52.25300.2204	233.86
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	4401 INDUSTRIAL PARK (FIRE #2)	033622-000	FIRE DEPARTMENT	100.52.25270.2204	233.85
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK IRRIGATION	034241-000	GENERAL RECREATION	100.55.50490.2204	77.27
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	COLLEGE & PRENTICE	034444-000	GENERAL RECREATION	100.55.50490.2204	109.21
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK (CONC STAND)	034782-000	GENERAL RECREATION	100.55.50490.2204	176.24
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK IRRIGATION	035853-000	GENERAL RECREATION	100.55.50490.2204	846.51
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK OFFICE	035856-000	GENERAL RECREATION	100.55.50490.2204	99.58
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	IVERSON PARK BATHROOMS	038714-000	GENERAL RECREATION	100.55.50490.2204	166.52
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	CHURCH / DIVISION ST MEDIAN-SS	038774-000	GENERAL RECREATION	100.55.50490.2204	77.25
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	WELL 5 TREE GARDEN	041004-000	GENERAL RECREATION	100.55.50490.2204	72.27
01/09/2026	187547	STEVENS POINT PUBLIC UTILIT	PUBLIC SQUARE FAUCET	04284-000 1	GENERAL RECREATION	100.55.50490.2204	43.19
01/09/2026	187548	TAPCO	SIGN/LIGHT REPLACEMENT-REPAIR	1815507	PROPERTY CLAIMS	652.51.00936.5130	5,935.96
01/09/2026	187549	TAUCHMAN, JEANNIE	ART SALE-FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	39.90
01/09/2026	187550	TRUCK EQUIPMENT	FENDER	1175184-00	DPW - ELIGIBLE	100.53.30397.3501	82.81
01/09/2026	187550	TRUCK EQUIPMENT	PLOW ARM/TRIP EDGE	1177285		100.16100	2,359.24
01/09/2026	187551	TWEET/GAROT MECHANICAL I	CHILLER SERVICE	175877	WILLETT ICE ARENA	249.55.50450.2601	1,255.00
01/09/2026	187551	TWEET/GAROT MECHANICAL I	REPLACEMENT PULLEY	176458	WILLETT ICE ARENA	249.55.50450.2702	510.00
01/09/2026	187552	USCC SERVICES LLC	CELL PHONE TRACE C23-13100	19208656_1	POLICE DEPARTMENT	100.52.20100.3003	525.00
01/09/2026	187553	VENETTI, KRISTA	ART SALE-FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	19.60
01/09/2026	187554	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320724469	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	214.70
01/09/2026	187554	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320727562	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	231.70
01/09/2026	187555	WALKER ZABLER, NANCY	ART SALE-FINE ART GIFT GALLERY	ART SALES	ARTS CENTER	251.55.00375.5856	113.40
01/09/2026	187556	WEBER-OSYPOWSKI, DIANA	ART SALE-FINE ART GIFT GALLERY 2025	ART SALE 1	ARTS CENTER	251.55.00375.5856	7.00
01/09/2026	187557	WEINFURTER, KIMBERLY	ART SALE-FINE ART GIFT GALLERY 2025	ART SALES	ARTS CENTER	251.55.00375.5856	14.00
01/09/2026	187558	WILSHIRE TRAILERS LLC	SHACKLE BOLTS/STRAPS/EQUALIZER/BUSHING	5616	DPW - ELIGIBLE	100.53.30397.3501	134.80
01/09/2026	187559	WISCONSIN PUBLIC SERVICE	SCULPTURE PARK ELECTRIC	5753520146	GENERAL RECREATION	100.55.50490.2200	30.88
01/09/2026	187559	WISCONSIN PUBLIC SERVICE	ELECTRIC-HOOVER & COYE SIGNALS	5757856742	DPW - ELIGIBLE	100.53.30397.2209	115.50
01/09/2026	187559	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC-1101 CENTERPOINT	5758533918	1101 CENTERPOINT DR	410.56.00726.2200	2,086.30
01/09/2026	187560	WIZA, MICHAEL	4TH QTR MILEAGE-2025	4TH QTR 20	MAYORS OFFICE	100.51.10410.3301	867.37
01/09/2026	187561	ZUBELLA, CYNTHIA	ART SALE-FINE ART GIFT GALLERY	ART SALES	ARTS CENTER	251.55.00375.5856	35.00
01/23/2026	187562	ADVANCED PHYSICAL THERAP	WELLNESS- FD NOV 2025	1125 SPFD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,968.44

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01/23/2026	187562	ADVANCED PHYSICAL THERAP	WELLNESS- PD NOV 2025	1125SPPD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,453.75
01/23/2026	187562	ADVANCED PHYSICAL THERAP	WELLNESS- FD DEC 2025	1225SPFD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,281.25
01/23/2026	187562	ADVANCED PHYSICAL THERAP	WELLNESS- PD DEC 2025	1225SPPD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	3,227.81
01/23/2026	187563	AECOM TECHNICAL SERVICES	PROFESSIONAL SERVICES-SHOPKO SITE	2001099606	GENERAL CONSTRUCTION CHARGES	420.57.00841.8700	5,495.20
01/23/2026	187563	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR W RIVER DR	2001100024	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	6,213.81
01/23/2026	187564	AMERICAN WELDING AND GAS	CYL RENTAL	0011346879	DPW - INELIGIBLE	100.53.30398.5000	79.78
01/23/2026	187565	ANDERSON O'BRIEN	BP-BID LEGAL FEES	256340	BUSINESS IMPROV DISTRICT	256.56.00700.5000	3,075.00
01/23/2026	187566	ARING EQUIPMENT COMPANY I	SAND SIFTER RENTAL	R55946	DPW - ELIGIBLE	100.53.30397.4501	7,000.00
01/23/2026	187567	ARROW AUDIO INC	GOERKE STADIUM SOUND SYSTEM ADJUSTMENT	27566	PARK EXPENDITURES	250.55.50215.5863	1,155.00
01/23/2026	187568	ASPIRUS MEDICAL GROUP INC	WELLNESS-FLU VACCINES	149478	OTHER GENERAL GOVERNMENT	650.51.00900.5021	864.50
01/23/2026	187568	ASPIRUS MEDICAL GROUP INC	WELLNESS-FLU VACCINES	149478		100.13900	222.25
01/23/2026	187568	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- NOV 2025	150681	OTHER GENERAL GOVERNMENT	650.51.00900.5021	1,800.00
01/23/2026	187568	ASPIRUS MEDICAL GROUP INC	WELLNESS - NOV 2025	150793	OTHER GENERAL GOVERNMENT	650.51.00900.5021	822.50
01/23/2026	187568	ASPIRUS MEDICAL GROUP INC	D&A TESTING	151373	OTHER GENERAL GOVERNMENT	100.51.19900.2100	182.00
01/23/2026	187568	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- DEC 2025	151647	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,250.00
01/23/2026	187568	ASPIRUS MEDICAL GROUP INC	WELLNESS - DEC 2025	151799	OTHER GENERAL GOVERNMENT	650.51.00900.5021	844.00
01/23/2026	187569	BAKER TILLY	INSPECTOR POSITION REVIEW	BT3434805	OTHER GENERAL GOVERNMENT	100.51.19900.5002	300.00
01/23/2026	187570	BROOKS TRACTOR INC	ANVIL/BLADES/BOLT/NUTS/FUEL GAUGE	P42072	FLEET MAINTENANCE	100.53.30233.3501	647.25
01/23/2026	187571	BUSHMAN ELECTRIC CRANE &	CHANGE OUT BASEBOX	37825	DOWNTOWN MAINTENANCE	100.53.30635.5120	729.00
01/23/2026	187571	BUSHMAN ELECTRIC CRANE &	MICHIGAN AVE UNDERPASS LIGHT REPAIR	37857	DPW - INELIGIBLE	100.53.30398.2302	2,108.53
01/23/2026	187571	BUSHMAN ELECTRIC CRANE &	LIGHT POLE REPAIR	37919	PROPERTY CLAIMS	652.51.00936.5131	1,282.21
01/23/2026	187571	BUSHMAN ELECTRIC CRANE &	EMPTY CONDUIT BADGER EAST/WEST TO MEDIAN	38014	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	1,369.56
01/23/2026	187571	BUSHMAN ELECTRIC CRANE &	REPAIR OF CONDUIT (A-1) ON GREENBRIAR & STH 66	38015	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	480.28
01/23/2026	187572	CARNE, KRISTEEN	DBID CONTRACTED SERVICES	152	BUSINESS IMPROV DISTRICT	254.56.00700.2901	412.50
01/23/2026	187573	CDW GOVERNMENT	FIREWALL SUPPORT & SUBSCRIPTION	AF84H4T	INFORMATION TECHNOLOGY	100.51.15540.2907	14,091.00
01/23/2026	187573	CDW GOVERNMENT	FIREWALL SUPPORT & SUBSCRIPTION	AF84H4T		100.13900	9,009.00
01/23/2026	187573	CDW GOVERNMENT	ZEBRA LABEL PRINTER FOR PD EVIDENCE	AG4ZB1H	POLICE DEPARTMENT	100.52.20100.2800	466.62
01/23/2026	187573	CDW GOVERNMENT	VOICE SERVER NETWORK UPGRADE	CH2525685	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	4,972.50
01/23/2026	187573	CDW GOVERNMENT	VOICE ENVIRONMENT SUPPORT	CH2526081	INFORMATION TECHNOLOGY	100.51.15540.2906	1,147.50
01/23/2026	187573	CDW GOVERNMENT	VOICE/NETWORK SUPPORT	CH2527515	INFORMATION TECHNOLOGY	100.51.15540.2906	1,976.25
01/23/2026	187574	ENVIROTECH EQUIPMENT	HYD FILTER/O-RING/GASKET	25-0026841		100.16100	1,038.99
01/23/2026	187575	FARRELL EQUIPMENT & SUPPL	PERMA PATCH	285792	DPW - ELIGIBLE	100.53.30397.8700	1,039.98
01/23/2026	187576	GRAYBAR ELECTRIC COMPAN	STREET LIGHT TIMER TRIPPERS	9351508703	DPW - INELIGIBLE	100.53.30398.2302	42.90
01/23/2026	187576	GRAYBAR ELECTRIC COMPAN	LIGHT BULBS	9351524045	DPW - INELIGIBLE	100.53.30398.2302	1,231.46
01/23/2026	187577	HAAS SONS INC	PROJECT 24-10 FINAL PAYMENT	24-10 FINAL	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	156,025.62
01/23/2026	187578	HEARTLAND BUSINESS SYSTE	SERVER CAPITAL RETURN	760046-RTN	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	825.00-
01/23/2026	187578	HEARTLAND BUSINESS SYSTE	AUGUST CSP REFUND	820088-RTN	INFORMATION TECHNOLOGY	100.51.15540.2907	605.06-
01/23/2026	187578	HEARTLAND BUSINESS SYSTE	CSP REFUND	827730-RTN	INFORMATION TECHNOLOGY	100.51.15540.2907	53.00-
01/23/2026	187578	HEARTLAND BUSINESS SYSTE	ANTENNA RETURN PARKS WIRELESS	828911-RTN	CAPITAL OUTLAY - GENERAL	401.57.70140.8073	548.00-
01/23/2026	187578	HEARTLAND BUSINESS SYSTE	CSP REFUND	836394-RTN	INFORMATION TECHNOLOGY	100.51.15540.2907	53.00-

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01/23/2026	187578	HEARTLAND BUSINESS SYSTE	POWER DISTRIBUTION UNIT	840524-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	532.65
01/23/2026	187578	HEARTLAND BUSINESS SYSTE	ILLUSTRATOR/CREATIVE CLOUD/ACROBAT PRO RENEW	841614-H	INFORMATION TECHNOLOGY	100.51.15540.2907	17,749.08
01/23/2026	187578	HEARTLAND BUSINESS SYSTE	ILLUSTRATOR/CREATIVE CLOUD/ACROBAT PRO RENEW	841614-H		100.13900	6,353.52
01/23/2026	187578	HEARTLAND BUSINESS SYSTE	CSP LICENSING	843063-H	INFORMATION TECHNOLOGY	100.51.15540.2907	1,261.44
01/23/2026	187578	HEARTLAND BUSINESS SYSTE	NOV MANAGED SERVICES/ROCKETCYBER SPLIT/SECU	843690-H	INFORMATION TECHNOLOGY	100.51.15540.2907	2,118.50
01/23/2026	187578	HEARTLAND BUSINESS SYSTE	NOV MANAGED SERVICES/ROCKETCYBER SPLIT/SECU	843690-H	INFORMATION TECHNOLOGY	100.51.15540.2906	8,375.70
01/23/2026	187578	HEARTLAND BUSINESS SYSTE	NOV MANAGED SERVICES/ROCKETCYBER SPLIT/SECU	843690-H		100.13900	1,339.50
01/23/2026	187578	HEARTLAND BUSINESS SYSTE	CONTRACTED SERVICES	844863-H	INFORMATION TECHNOLOGY	100.51.15540.2906	400.00
01/23/2026	187578	HEARTLAND BUSINESS SYSTE	PARKS WIRELESS LABOR	844864-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8073	490.00
01/23/2026	187578	HEARTLAND BUSINESS SYSTE	CABLING AND LIFT FOR PARKS WIRELESS	846497-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8073	1,101.07
01/23/2026	187578	HEARTLAND BUSINESS SYSTE	PARKS WIRELESS PROJECT FEE	847389-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8073	2,242.50
01/23/2026	187578	HEARTLAND BUSINESS SYSTE	PARKS WIRELESS PATCH ANTENNA	847393-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8073	306.30
01/23/2026	187578	HEARTLAND BUSINESS SYSTE	ADDITIONAL CSP LICENSE	849561-H	INFORMATION TECHNOLOGY	100.51.15540.2907	246.00
01/23/2026	187578	HEARTLAND BUSINESS SYSTE	DEC MANAGED SERVICES/ROCKETCYBER SPLIT/SECUR	850382-H	INFORMATION TECHNOLOGY	100.51.15540.2907	2,118.50
01/23/2026	187578	HEARTLAND BUSINESS SYSTE	DEC MANAGED SERVICES/ROCKETCYBER SPLIT/SECUR	850382-H	INFORMATION TECHNOLOGY	100.51.15540.2906	8,375.70
01/23/2026	187578	HEARTLAND BUSINESS SYSTE	DEC MANAGED SERVICES/ROCKETCYBER SPLIT/SECUR	850382-H		100.13900	1,339.50
01/23/2026	187578	HEARTLAND BUSINESS SYSTE	CONTRACTED SERVER SUPPORT	853610-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,280.00
01/23/2026	187578	HEARTLAND BUSINESS SYSTE	PARKS WIRELESS LABOR	853611-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8073	3,640.00
01/23/2026	187579	JAY'S LAWN CARE & SNOW RE	BP BID-SNOW REMOVAL	9946	BUSINESS IMPROV DISTRICT	256.56.00700.5751	1,280.00
01/23/2026	187579	JAY'S LAWN CARE & SNOW RE	BP BID-SNOW REMOVAL	9955	BUSINESS IMPROV DISTRICT	256.56.00700.5751	4,443.50
01/23/2026	187580	KRIETE TRUCK CENTER	AXLE BUSHING KIT	X109045063:	DPW - ELIGIBLE	100.53.30397.3501	487.02
01/23/2026	187580	KRIETE TRUCK CENTER	BRAKE DRUMS	X109046487:	DPW - ELIGIBLE	100.53.30397.3501	2,196.14
01/23/2026	187581	LARRY AUSTIN	CONTRACTED ABATEMENT CHARGES	DATED 11.23	COMMUNITY DEVELOPMENT	100.52.18400.2927	406.25
01/23/2026	187582	LIVEWIRE SYSTEMS LLC	NETWORK/CAMERA INSTALLATION/HARDWARE	COSP-21	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	11,979.00
01/23/2026	187583	LONDERVILLE STEEL ENT	STEEL	7069132	DPW - ELIGIBLE	100.53.30397.3501	1,000.93
01/23/2026	187584	M & M SERVICE INC	FUEL TERMINAL BOARD REPLACEMENT	323074	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	1,132.08
01/23/2026	187585	MAHER WATER CORPORATION	WATER EXPENSE	271-1983	DPW - ELIGIBLE	100.53.30397.5000	104.50
01/23/2026	187586	MILLER-BRADFORD & RISBER	SWITCH	P2833906	DPW - ELIGIBLE	100.53.30397.3501	119.15
01/23/2026	187587	NATIONWIDE LIFE INSURANCE	REFUND JANUARY PREMIUMS	REFUND HE		650.26900	911.52
01/23/2026	187588	O'REILLY AUTO PARTS	TRANNY FILTER	2325-406663		100.16100	67.30
01/23/2026	187588	O'REILLY AUTO PARTS	HYD FITTING	2325-407297		100.16100	166.34
01/23/2026	187588	O'REILLY AUTO PARTS	FILTERS	2325-407324		100.16100	89.00
01/23/2026	187588	O'REILLY AUTO PARTS	OIL FILTER	2325-407343		100.16100	5.29
01/23/2026	187588	O'REILLY AUTO PARTS	BATTERIES	2325-407440	DPW - ELIGIBLE	100.53.30397.3501	11.99
01/23/2026	187588	O'REILLY AUTO PARTS	COATED WIRE	2325-407492	DPW - ELIGIBLE	100.53.30397.3501	136.00
01/23/2026	187588	O'REILLY AUTO PARTS	WIPER BLADE	2325-407675	POLICE DEPARTMENT	100.52.20100.3501	33.24
01/23/2026	187589	POLITO'S PIZZA	WILLETT PIZZA ORDER	883330	ARENA CONCESSIONS	249.55.50451.3001	1,333.00
01/23/2026	187590	POMP'S TIRE SERVICE INC	TIRE	1480036388	FLEET MAINTENANCE	100.53.30233.3502	1,518.92
01/23/2026	187591	PRECISE MRM LLC	DATA PLAN	IN200-20100	DPW - ELIGIBLE	100.53.30397.5000	1,012.00
01/23/2026	187592	RED POWER DIESEL SERVICE	WINDOW WIRE PLUG/BACK UP LIGHT	6600		100.16100	411.16

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01/23/2026	187592	RED POWER DIESEL SERVICE	BLOWER ASSEMBLY	6601	FIRE DEPARTMENT	100.52.25270.3501	265.24
01/23/2026	187592	RED POWER DIESEL SERVICE	AIR PRESSURE SWITCH	6617	FIRE DEPARTMENT	100.52.25270.3501	193.47
01/23/2026	187593	REINDERS INC	BELT	6086262-00	FLEET MAINTENANCE	100.53.30233.3501	224.99
01/23/2026	187593	REINDERS INC	BELT	6086262-00		100.16100	224.99
01/23/2026	187593	REINDERS INC	HYD CYL SWING	6086369-00	FLEET MAINTENANCE	100.53.30233.3501	450.88
01/23/2026	187593	REINDERS INC	WHEEL ASM/LOCK-NUT/SCREW	6086814-00	FLEET MAINTENANCE	100.53.30233.3501	261.37
01/23/2026	187593	REINDERS INC	BELT/ROLLER/SHAFT/PIN/ROLLER PIN	6086817-00	FLEET MAINTENANCE	100.53.30233.3501	432.09
01/23/2026	187593	REINDERS INC	LIFT ART ASM/COTTER PIN	6086817-01	FLEET MAINTENANCE	100.53.30233.3501	1,873.54
01/23/2026	187594	ROBERTS IRRIGATION CO INC	RING LOCK-FIRE HOUSE TRAINING	AR00009418	FIRE DEPARTMENT	100.52.25270.3550	30.88
01/23/2026	187595	ROLAND MACHINERY EXCHAN	GRADER EDGE	45065665		100.16100	934.94
01/23/2026	187596	RUEKERT & MIELKE INC	GIS ASSISTANCE	161132	DPW - INELIGIBLE	100.53.30398.2902	3,910.00
01/23/2026	187597	SCHIERL TIRE & SERVICE CEN	TIRE PATCH	6042797	FLEET MAINTENANCE	100.53.30233.3502	116.70
01/23/2026	187598	SCHILLING SUPPLY COMPANY	INSULATED GLOVES	1032201-00		100.16100	481.19
01/23/2026	187598	SCHILLING SUPPLY COMPANY	PAPER TOWELS	1034470-00	DPW - ELIGIBLE	100.53.30397.3550	118.14
01/23/2026	187599	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA-WOJCIK MEMORIAL RD	24679	PARKS DEPARTMENT	100.55.50200.2922	185.00
01/23/2026	187600	SHERWIN-WILLIAMS CO	PAINT	8452-4	PARKS DEPARTMENT	100.55.50200.3752	72.90
01/23/2026	187601	SOMERVILLE INC	PROFESSIONAL SERVICES-NEW CITY HALL	41102	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	110,552.59
01/23/2026	187602	STEVENS POINT PUBLIC UTILIT	2026 ESRI GIS	0038178	INFORMATION TECHNOLOGY	100.51.15540.2908	10,550.00
01/23/2026	187603	STOUT & STOGIE PRO TOOLS	SOCKET	32965	DPW - ELIGIBLE	100.53.30397.3505	10.45
01/23/2026	187604	SUPERIOR CHEMICAL CORPO	NITRILE GLOVES	432393	DPW - ELIGIBLE	100.53.30397.3008	196.60
01/23/2026	187605	TAPCO	SIGNAL HEAD MODULES	1815951	DPW - ELIGIBLE	100.53.30397.2301	1,147.71
01/23/2026	187606	UNITED MAILING SERVICES IN	POSTAGE-CLERK	229787	OTHER GENERAL GOVERNMENT	100.51.19900.3006	1,548.99
01/23/2026	187606	UNITED MAILING SERVICES IN	POSTAGE-MUNI COURT	229787	MUNICIPAL COURT	100.51.20010.3006	153.28
01/23/2026	187607	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320730611	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	228.41
01/23/2026	187608	VOLLERT, ANDREW	ARTISTIC DANCER LIGHT POLE	484460	OTHER GENERAL GOVERNMENT	100.51.19900.5022	900.00
01/23/2026	187609	WELD RILEY SC	PUBLIC RECORDS LITIGATION	121525	OTHER GENERAL GOVERNMENT	100.51.19900.2903	3,021.70
01/23/2026	187610	WINTER EQUIPMENT COMPAN	SHIPPING	AR02624	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	147.26
01/23/2026	187610	WINTER EQUIPMENT COMPAN	SHIPPING	IV66018	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	156.26
01/23/2026	187611	WISCONSIN PUBLIC SERVICE	BID	5778338335	BUSINESS IMPROV DISTRICT	256.56.00700.2200	866.83
01/23/2026	187611	WISCONSIN PUBLIC SERVICE	GAS / ELECTRIC-1225 WATER	5781252950	MUSEUM GENERAL EXP	241.51.00750.2204	115.52
01/23/2026	187612	ADVANCED PHYSICAL THERAP	FIT TEST- NIELSEN, ZVARA, KOSOBUCKI, VLACH	1225SPFD -1	FIRE DEPT REFERENDUM	100.52.25271.5911	480.00
01/23/2026	187612	ADVANCED PHYSICAL THERAP	POST- OFFICE P.E. -PETIT	1225SPPD-1	POLICE DEPARTMENT	100.52.20100.5921	120.00
01/23/2026	187613	ASPIRUS INC	OWI/ CRIMINAL BLOOD DRAWS	420347884	POLICE DEPARTMENT	100.52.20100.5610	170.00
01/23/2026	187614	ASPIRUS MEDICAL GROUP INC	MED CLEARANCE- ORGON	152366	POLICE DEPARTMENT	100.52.20100.5921	854.50
01/23/2026	187615	CONFIDENTIAL RECORDS INC	ON-SITE SHREDDING	0013769	POLICE DEPARTMENT	100.52.20100.2932	129.05
01/23/2026	187616	COOPER	BEHNKE- FALL 2025 TUITION REIMBURSEMENT	DATED 0106	FIRE DEPT REFERENDUM	100.52.25271.5912	3,794.57
01/23/2026	187617	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS	10823	POLICE DEPARTMENT	100.52.20100.5000	100.00
01/23/2026	187618	EAGLE ENGRAVING	COMMENDATION BARS FOR AWARDS CEREMONY	2025-10144	FIRE DEPARTMENT	100.52.25270.5000	564.65
01/23/2026	187619	HAKES WELLNESS SOLUTIONS	WELLNESS VISITS	4137	POLICE DEPARTMENT	100.52.20100.2932	247.50
01/23/2026	187620	IMAGETREND INC	PIP SOFTWARE	PS-INV1210	CAPITAL OUTLAY - FIRE	401.57.70220.8011	1,990.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/23/2026	187621	LANGUAGE LINE SERVICES	VIETNAMESE/ SPANISH	11809541	POLICE DEPARTMENT	100.52.20100.2932	167.22
01/23/2026	187622	LEWANDOWSKI, AUSTIN	REIMBURSEMENT- LEWANDOWSKI	DATED 0614	FIRE DEPARTMENT	100.52.25270.5910	48.42
01/23/2026	187623	MANCHESKI, ALEX	C50 WORK BOOT S-REIMB	DATED 1208	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3801	49.88
01/23/2026	187624	SINCLAIR, WHITNEY	SINCLAIR- 2025 - QUARTER 4	006	EMS ACT 102 STATE GRANT EXP	216.52.00300.5910	1,000.00
01/23/2026	187625	STAR BUSINESS MACHINES IN	PRINTER REPAIR & LABOR	260108-0004	POLICE DEPARTMENT	100.52.20100.3001	120.00
01/23/2026	187626	TERMINIX WIL-KIL	PEST CONTROL - STA. 1	89239393	FIRE DEPARTMENT	100.52.25270.2902	44.61
01/23/2026	187626	TERMINIX WIL-KIL	PEST CONTROL - STA. 1	89239393	AMBULANCE	100.52.25300.2902	44.61
Grand Totals:							<u>13,538,112.41</u>