

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

March 9, 2026 - 6:10 PM

(or immediately following previously scheduled meeting)

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

OR

Zoom Teleconferencing

Meeting ID: 886 0536 1089 | Passcode: 565810

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 lease of City-owned land (Old Hwy 18) for farming purposes.
4. Approval of funding for a wetland impact fee for the Door 2 Dreams/Sisters Meadow Subdivision project in TIF District 11.
5. Approval of development agreement with Arc Central for a development in Tax Incremental Financing (TIF) District 10.
6. Approval of Claims Paid.
7. Presentation from Victor Baeten, representing Source Commercial Real Estate, LLC, on the development proposal for the former Edgewater Site.
8. Adjourn into closed session (approximately 6:35 P.M.) pursuant to Wisconsin

Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) on the following:

- A. Negotiating a development agreement in Tax Incremental Financing (TIF) District 10.
- B. Negotiating the acquisition of real estate and easements related to the Business 51 project.

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

Closing Section:

- 10. Adjournment

Meeting Rider

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

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



MEMORANDUM

To: Finance Committee and City Council

From: Jarod Kivela, Director of Community Development

Date: 2/24/2026

RE: Lease of City-Owned (Old Hwy 18) Land For Farming Purposes – Mocadlo

Overview:

The City of Stevens Point has negotiated a Farming and Harvesting Lease Agreement with Bernard Mocadlo for the use of approximately 100 acres of City-owned land for agricultural purposes.

Key Terms:

- The lease term runs from May 1, 2026, to October 15, 2026.
- The land to be leased includes portions of parcels 281240836330100, 281240836330200, 020240836-12.01, and 020240836-09.
- The agreed-upon rental rate is \$125 per acre, totaling approximately \$12,472.50.
- The lease includes provisions for responsible agricultural practices, land maintenance, and indemnification of the City.

Action Requested:

Approve the Farming and Harvesting Lease Agreement with Bernard Mocadlo at a rate of \$125 per acre while allowing City staff the flexibility to amend the total acres and lease dates outlined in the agreement, as needed.

www.stevenspoint.com

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

LEASE OF LAND FOR FARMING PURPOSES

THIS AGREEMENT, hereinafter the “Agreement”, made and entered into this ____ day of _____, 2026, by and between the City of Stevens Point, a Wisconsin municipal corporation located at 1515 Strongs Avenue, Stevens Point, Wisconsin 54481 (“City”), and Bernard Mocadlo (“Mocadlo”), located at 5823 Old Highway 18, Stevens Point, Wisconsin 54482.

WITNESSETH:

WHEREAS, Mocadlo seeks to lease certain real estate from the City for agricultural purposes;

WHEREAS, the City is willing to lease said land to Mocadlo for such purposes;

NOW THEREFORE, in consideration of the representations and mutual promises herein contained, City and Mocadlo agree as follows:

SECTION I - DEFINITIONS

- A. “Premises” means the approximately 99.78 acres containing portions of parcels 281240836330100, 281240836330200, 020240836-12.01, and 020240836-09 identified generally in the attached Exhibit A.

SECTION II – MOCADLO’S USE OF PREMISES

- A. Mocadlo shall have the right to sow, tend, and harvest crops upon the Leased Premises during the period from May 1, 2026, until October 15, 2026.
- B. Mocadlo shall not materially alter the topography of the Premises, nor install any permanent structures upon the Premises.
- C. Mocadlo shall have the right to maintain an irrigation system, and associated equipment, on the Leased Premises so long as it does not negatively impact the Leased Premises and is removed within 3 months of an official request by the City.
- D. Mocadlo shall utilize United States Department of Agriculture Good Agricultural Practices in exercising its rights pursuant to this Agreement.

SECTION III – CONSIDERATION

In consideration of the rights conveyed to Mocadlo under this Agreement, Mocadlo agrees to pay the City One Hundred Twenty-Five Dollars and 00/100 (\$125.00) per acre, resulting in a total payment of \$12,472.50. Such payment shall be due at the time of signing of this Agreement. Payment shall be issued to the ‘City of Stevens Point’.

SECTION IV – TERMINATION

Mocadlo agrees and understands that its rights under this Agreement shall terminate immediately in the event the City transfers ownership of the Premises to a third party.

SECTION V - INDEMNIFICATION

Mocadlo shall indemnify and hold harmless the City and its respective directors, officers, agents, or employees from and against all claims, suits, actions, damages, or causes of action arising during the terms of the Agreement for any personal injury, loss of life or damage to property sustained by reason or as a result of Mocadlo’s use of the Premises for which the Agreement is

entered into and from and against any orders, judgments, or decrees which may be entered thereto, and from and against all costs, attorney's fees, expenses, and liabilities incurred in or by reason of the defense for any such claim, suit or action and the investigation thereof (collectively, the "Liabilities"), provided, that the foregoing indemnity by Mocadlo shall not cover or be applicable to any Liabilities directly and solely caused by any act or omission by the City. User further indemnifies and holds the City harmless from and against any and all claims, losses, or expenses that may arise in connection with damage to or failure of any crops grown or attempted to be grown upon the Premises by Mocadlo, its agent, or its assigns. Nothing in this Agreement shall be deemed to affect the rights, privileges, and immunities of the City as are provided for by law. This provision shall survive the termination of this Agreement.

SECTION VI – ENTIRE AGREEMENT

The terms of this Agreement constitute the entire understanding between the parties hereto and no statement, condition, understanding, inducement, or representation, oral or written, expressed or implied, which is not contained herein shall be binding or valid. This Agreement may only be amended or modified by mutual consent of the parties hereto in writing signed by both parties.

SECTION VII - NOTICE AND COMMUNICATIONS

All notices, requests, and other communications required under this Agreement shall be in writing and shall be deemed to have been duly given upon the delivery or receipt thereof, as the case may be, if delivered personally or sent by registered mail as follows:

1. If the City, to:
Stevens Point City Clerk
1515 Strongs Avenue
Stevens Point, WI 54481

2. If Mocadlo, to:
Bernard Mocadlo
5823 Old Highway 18
Stevens Point, WI 54482

Section XIII - SUCCESSORS AND ASSIGNS

City and Mocadlo each bind themselves, their partners, successors, heirs, assigns, and legal representatives to the other party to this Agreement and to the partners, successors, heirs, assigns, and legal representatives of such other party in respect to all covenants of this Agreement. Mocadlo shall not assign, sublet, lease, or transfer his/her interest in this Agreement without the written consent of the City. In no event shall any contractual relationship be created between any third party and the City.

IN WITNESS WHEREOF, the parties have duly executed this Agreement, or caused it to be duly executed, as of the _____ day of _____, 2026.

FOR BERNARD MOCADLO:

By: _____
Bernard Moadlo

Date: _____

FOR CITY OF STEVENS POINT:

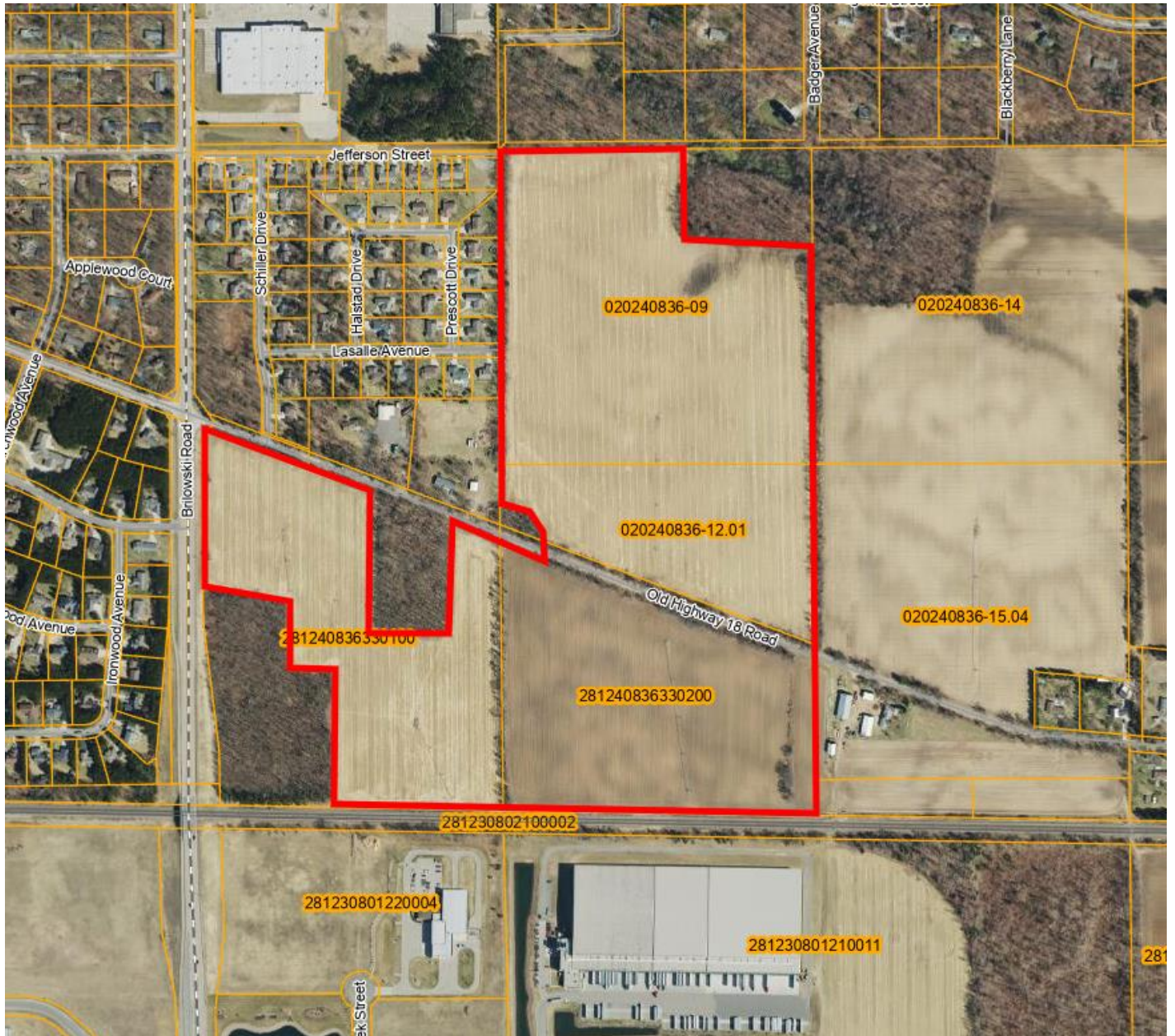
By: _____
Mike Wiza, Mayor

Date: _____

Attest: _____
Susan Pagel, City Clerk

Date: _____

EXHIBIT A





To: Finance Committee and Common Council

From: Jarod Kivela, Director of Community Development

Date: March 5, 2026

RE: Door 2 Dreams / Sisters Meadow Subdivision – Wetland Impact Fee Request

City staff, Rettler Corporation, and representatives from Door 2 Dreams have been working together over the past several months to design a subdivision located off Maria Drive on the north side of the City. The proposed subdivision, Sisters Meadow Subdivision, is intended to accommodate a residential development operated by Door 2 Dreams that will provide housing opportunities for adults with disabilities, along with a gathering lodge and supportive community space.

In addition to the Door 2 Dreams portion of the development, the subdivision design also accommodates traditional residential development, including approximately six single-family lots accessed from an extension of Meadow Street, as well as a denser multi-family area located near already constructed Third Street. The intent of this overall design is to create a well-integrated neighborhood that balances specialized housing, traditional residential development, and preservation of surrounding natural features.

Throughout the design process, staff has reviewed multiple iterations of the subdivision layout to ensure the project:

- Provides adequate space for the Door 2 Dreams residential units and gathering lodge
- Creates attractive residential development opportunities for the general public
- Maintains an appropriate level of residential density
- Minimizes impacts to surrounding wetlands to the greatest extent physically possible
- Accommodates stormwater management features required by the Wisconsin Department of Natural Resources (DNR)
- Incorporates pedestrian and alternative transportation pathways
- Establishes the foundation for future nature walking trails within areas that will remain in conservancy
- Generates sufficient assessed value to support the infrastructure required to serve the development

www.stevenspoint.com

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Balancing these objectives while working within the site's environmental constraints was challenging. After multiple design iterations, staff believes the current layout represents the most balanced and practical design achievable for the property.

Wetland Impact

Despite efforts to avoid wetland areas wherever possible, the proposed street layout and necessary transportation infrastructure for our proposed developments will result in a minor wetland disturbance.

City staff and Rettler Corporation have been in regular communication with the DNR regarding the anticipated impacts. Current estimates indicate that approximately 17,376 sqft of wetland will be impacted.

- 8,187 SF previously permitted city impact that will need to be mitigated
- 3,912 SF city impact
- 5,277 SF D2D impact

Under state and federal regulations, wetland disturbances require mitigation. In this case, the City will be required to pay a wetland mitigation fee to the DNR, which will be used to fund off-site wetland creation, enhancement, or restoration projects.

Staff explored the possibility of creating or restoring wetlands locally as a form of mitigation. However, the cost, land requirements, regulatory complexity, and staff time associated with developing a City-led mitigation project would significantly exceed the cost of paying the mitigation fee. As a result, paying the mitigation fee is the most practical and cost-effective approach.

Estimated Mitigation Fee

The DNR is currently completing its formal calculation of the mitigation cost. Based on preliminary discussions and staff's own conservative calculations, the mitigation cost is anticipated to be below \$60,000.

However, in order to keep the Door 2 Dreams development on track for its 2026 construction schedule, staff is requesting authorization for a "not-to-exceed" wetland mitigation payment of \$60,000 prior to the final DNR calculation being provided.

This approach will allow the project to proceed without delay while ensuring the City has sufficient authorization to cover the required mitigation. If the final DNR calculation is lower than this amount, the City would only pay the actual assessed mitigation fee. The mitigation cost needs to be paid before the wetland permit can be approved.

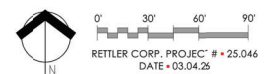
It should also be known that Door 2 Dreams will share the cost of this mitigation. Once final numbers are ironed out and full calculations are received, the City will pay for its necessary share, and Door 2 Dreams will pay for its share. The City's portion will be funded through TIF 11.

Requested Action

City staff is requesting that the Finance Committee and Common Council authorize a not-to-exceed amount of \$60,000 for wetland mitigation fees associated with the Sisters Meadow Subdivision and Door 2 Dreams development.



DOOR 2 DREAMS ROADWAYS
 MASTER PLAN ■ WETLAND DELINEATION IMPACTS
 MARIA DRIVE, STEVENS POINT, WI 54481



RETTLER
 corporation
 • 3117 BUSINESS PARK DRIVE, STEVENS POINT, WI 54482
 • TELEPHONE • 715-341-2633, FAX • 715-341-0431
 • EMAIL: INFO@RETTLER.COM WEBSITE: WWW.RETTLER.COM



Memo

Chris Klesmith
**Neighborhood Planner / Economic
Development Specialist**

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

(715) 341-4171 | cklesmith@stevenspoint.com

To: Finance Committee, Common Council
From: Chris Klesmith
CC: Jarod Kivela, Corey Ladick
Date: March 5, 2026
Subject: Discussion and Possible Action: Negotiating a Development Agreement in Tax Incremental Financing (TIF) District 10, Parcel 281240832200425

Alders,

The Redevelopment Authority has approved of the development agreement to Arc Central, LLC (the “Developer”) for the sale and development of Parcel 281240832200425, also granting the Developer a right of first refusal on Parcel 281240832200421 for a possible second phase of the project.

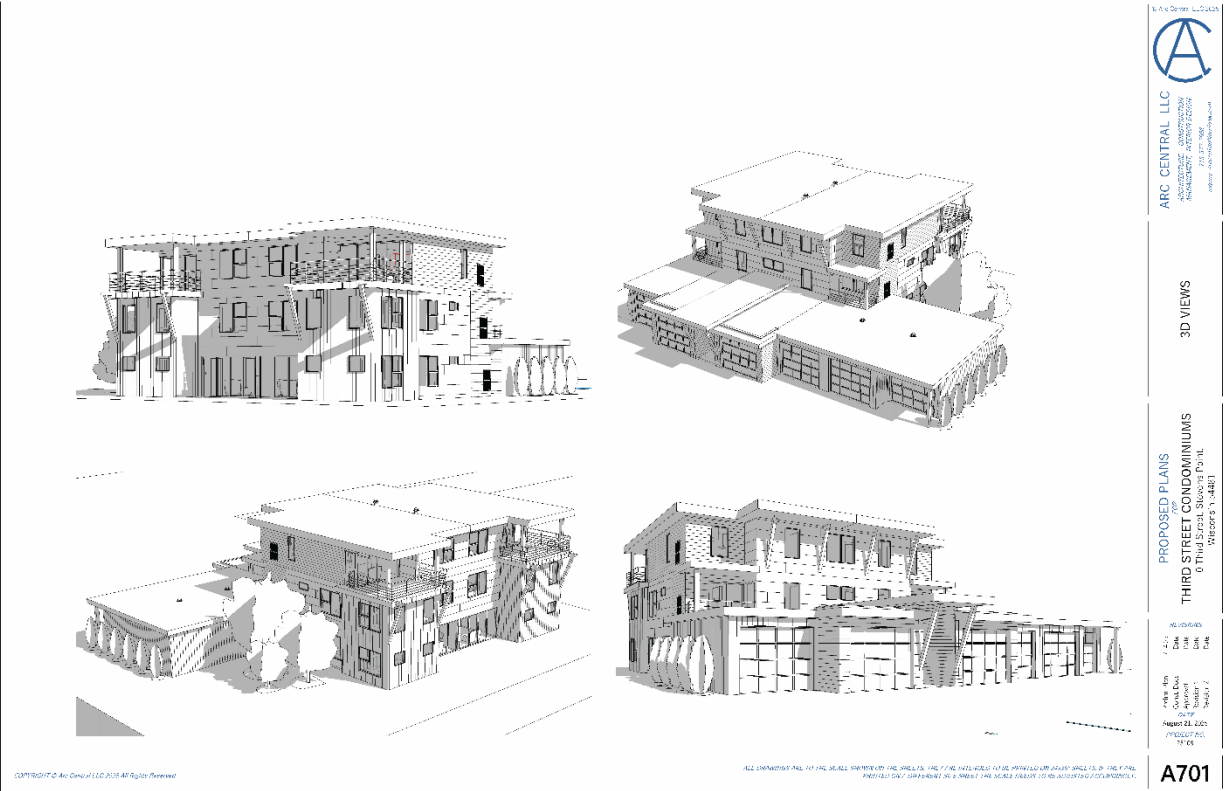
The Developer is proposing to construct a 6-unit, 3-story condo building on the Eagle Plumbing parcel in its first phase, and if the project is successful, then three additional 6-unit condo buildings on the latter parcel in a second phase for a total of 24 condominium housing units. Due to the difference between both appraised and assessed values and the cost of constructing the units, the Developer is requesting support from the City to complete the project based on comparable sale values. The expected sales values of the units range from \$186,530 to \$223,152 per unit. Staff have reviewed their financial pro forma and agree; as outlined, the project would not generate the housing units at the projected price and value, but for financial assistance. The Redevelopment Authority and Staff have negotiated the following support package for discussion:


- Sale of the Eagle Plumbing parcel for \$1,000 by the Redevelopment Authority to the Developer, an estimated value of \$60,000.
- Upfront incentive of \$200,000 to close the gap between the cost of construction and anticipated value of the project, as provided by the City Assessor.
- Completion of updated environmental site investigation and a remedial action plan for the Developer to address any necessary contamination, to be valued at \$18,500. Staff are in discussion with the WEDC to potentially secure financial assistance for this work.

While the project is smaller in nature than many other projects requesting City support, for the following reasons, Staff believe the proposal warrants the request:

- **The positive financial impact to the TID.** Including the support necessary to prepare a remedial action plan, the project is anticipated to leave the district with a positive balance (estimated \$89,000) despite an increment to incentive ratio of 23.3%, inclusive of estimated land value and assistance with environmental work. This only factors in the first phase of the project, and the second phase is anticipated to have a similar impact per building.
- **The project addresses the City’s need for owner-occupied housing options consistent with recent studies and historical plans.** The proposal aligns with the City’s 2017 Housing Study, Housing Taskforce Report, Centergy’s 2025 Regional Housing Study, and the City’s 2005 Comprehensive Plan in that it introduces a less common housing type (condominium), is anticipated to be owner-occupied, and is affordable to a larger portion of the population.

Fig. 3 – 3D Views




ARC CENTRAL LLC
 ARCHITECTURE • INTERIORS • EXTERIORS
 10000 W. 10th Street, Suite 100
 Aurora, CO 80015
 Phone: 303.771.7800
 Website: www.arccentral.com


3D VIEWS

PROPOSED PLANS
THIRD STREET CONDOMINIUMS
 0 Third Street, Stevens Point, WI
 Worksheet: 3-144831

ALL RIGHTS RESERVED
 Date: 08/21/2025
 Time: 10:05 AM
 User: A701

A701

Fig. 4 – TID 10 Pro Forma



City of Stevens Point
TID 10-Third St Condos

Projected Tax Increment

Base Value ¹	0	Inflation Factor	0.00%
Upfront Incentive	200,000	Debt Service Multiplier	8.89%
Interest Rate	5.50%	Tax Rate Adjustment Factor	0.00%

Construction Year	Valuation Year	Revenue Year	Value Added	Valuation Increment	Tax Rate	Tax Increment	Shortfall Payment	Debt Serv	Base Value Taxes	Balance
1	2024	2025	2026	0	0	18.86	0	0	0	0
2	2025	2026	2027	0	0	18.86	0	11,000	0	-11,000
3	2026	2027	2028	1,192,000	1,192,000	18.86	22,481	11,000	0	481
4	2027	2028	2029	0	1,192,000	18.86	22,481	17,784	0	5,178
5	2028	2029	2030	0	1,192,000	18.86	22,481	17,784	0	9,875
6	2029	2030	2031	0	1,192,000	18.86	22,481	17,784	0	14,573
7	2030	2031	2032	0	1,192,000	18.86	22,481	17,784	0	19,270
8	2031	2032	2033	0	1,192,000	18.86	22,481	17,784	0	23,967
9	2032	2033	2034	0	1,192,000	18.86	22,481	17,784	0	28,664
10	2033	2034	2035	0	1,192,000	18.86	22,481	17,784	0	33,361
11	2034	2035	2036	0	1,192,000	18.86	22,481	17,784	0	38,058
12	2035	2036	2037	0	1,192,000	18.86	22,481	17,784	0	42,755
13	2036	2037	2038	0	1,192,000	18.86	22,481	17,784	0	47,452
14	2037	2038	2039	0	1,192,000	18.86	22,481	17,784	0	52,150
15	2038	2039	2040	0	1,192,000	18.86	22,481	17,784	0	56,847
16	2039	2040	2041	0	1,192,000	18.86	22,481	17,784	0	61,544
17	2040	2041	2042	0	1,192,000	18.86	22,481	17,784	0	66,241
18	2041	2042	2043	0	1,192,000	18.86	22,481	17,784	0	70,938
19	2042	2043	2044	0	1,192,000	18.86	22,481	17,784	0	75,635
20	2043	2044	2045	0	1,192,000	18.86	22,481	17,784	0	80,332
21	2044	2045	2046	0	1,192,000	18.86	22,481	17,784	0	85,030
22	2045	2046	2047	0	1,192,000	18.86	22,481	0	0	107,511
Totals				1,192,000		404,660		324,328		0

Requires Minimum Tax Payment of \$22,481 for tax years 2026 through 2046

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT (“Agreement”), made as of the ____ day of _____, 20__ (the “Effective Date”), by and between the City of Stevens Point, Wisconsin (“City”), the Redevelopment Authority of the City of Stevens Point (“RDA”), and Arc Central, LLC, a Wisconsin limited liability company (“Developer”). Individually, each of the foregoing is a “Party” and collectively, they are the “Parties”.

RECITALS

WHEREAS, City and RDA desire to encourage development, eliminate blight and prevent blight within the City; and

WHEREAS, for these purposes, City has established Tax Incremental District No. 6 (“TID No. 6”) and Tax Increment District No. 10 (“TID No. 10”) pursuant to Wisconsin Statutes; and

WHEREAS, the RDA owns the property more particularly described on Exhibit A attached hereto (the “Property”), which is located in TID No. 6 and TID No. 10; and

WHEREAS, the RDA desires to sell, and the Developer desires to purchase, the Property upon the terms and conditions hereinafter set forth; and

WHEREAS, the Developer intends to develop the Property as a residential project consisting of a six-unit residential condominium building (referred to as the “Project”); and

WHEREAS, pending the success of the Project, the Developer intends to expand the Project by constructing three (3) additional six-unit residential condominium buildings; and

WHEREAS, the City estimates the Value of each housing unit within the Project to be between \$190,000 and \$203,000, incorporated by reference herein as Exhibit F; and

WHEREAS, the sale price of each housing unit within the Project is projected to be between \$186,530 and \$223,152 and the project would not occur but for public assistance; and

WHEREAS, Centergy and the North Central Wisconsin Regional Planning Commission have documented the need for housing at this cost in its 2025 regional housing study; and

WHEREAS, City has determined that development of the Project will serve to encourage further development and to eliminate and prevent blight within the City, and is in the best interests of the City and its residents; and

WHEREAS, encouraging development and removing blight will enhance the economic vitality of TID No. 6 and TID No. 10, both of which are essential to the economic health of the City; and

WHEREAS, all Parties have worked or will work in cooperation to seek state assistance for the redevelopment of the Property, which may include an award from the Wisconsin Economic Development Corporation (“WEDC”) pursuant to WEDC’s Brownfield Site Assessment Grant Program, Brownfields Grant Program, Idle Sites Redevelopment Program and Community Development Investment Grant Program; as well as funding from the Wisconsin Department of Natural Resources; and

WHEREAS, Developer has filed, or will file, with City the following plans specifications, documents and exhibits (“Plans and Specifications”) if and as required by City, for the development of the Property and for making other improvements, it being acknowledged some may be submitted for approval after execution of this Agreement and attached at the time of approval.

1. A Developer representatives schedule showing the name of Developer and the mailing address and telephone number of Developer’s representatives for the Project (as defined herein), incorporated by reference herein as Exhibit B.
2. An accurate topographical map showing topographical data of the Property, incorporated by reference herein as Exhibit C.
3. A scale plot plan showing the location, type and size of the proposed use for the Property to be improved by Developer as provided herein, including the approximate location, type and size of the proposed structures, driveways, driveway access road(s), parking facilities, open space and landscape plans, including a statistical table showing the size of the site in square feet, and acreage, incorporated by reference herein as Exhibit D.
4. Architectural drawings of the buildings and structures and sketches showing the design characteristics and treatment of exterior elevations incorporated by reference herein as Exhibit E.

WHEREAS, Developer will file with City applications for zoning approvals of the Property, as necessary to accommodate the development; and

WHEREAS, the development of the Property is informed by the City’s Downtown Targeted Area Master Plan (“Master Plan”), approved jointly by the City, RDA, and other governmental bodies, and the Developer has taken the Master Plan into consideration when preparing Plans and Specifications.

NOW, THEREFORE, in consideration of the foregoing Recitals, which are incorporated herein, and the following promises and mutual obligations of the Parties hereto, each of them does hereby covenant and agree, as follows:

**ARTICLE I
DEFINITIONS**

Section 1.1 Definitions. All capitalized terms used and not otherwise defined herein shall have the following meanings unless a different meaning clearly appears from the context:

“Agreement” means this Development Agreement, as the same may hereafter be from time to time modified, amended or supplemented in accordance with its terms;

“City” means the City of Stevens Point, Wisconsin;

“City Support” means City’s and RDA’s support for the Project to be provided to Developer, as set forth in Section 4.2(2) and Section 4.3 below;

“Developer” means Arc Central, LLC, and its successors and assigns;

“Differential Payment” means the amount to be paid by Developer to the City as the shortfall, if any, between the amount of Taxes guaranteed by Developer under this Agreement and the amount of Taxes billed, for any year during the Term of this Agreement;

“Federal Funds Rate” means the federal funds rate as established from time to time by the Federal Reserve Bank;

“Guaranteed Minimum Tax Payment” has the meaning given to such term in Section 4.1(4) below

“Plans and Specifications” means the plans and specifications for the Project to be prepared by Developer and approved by City, including Exhibits C through E attached hereto;

“Project” means the development of the Property within TID No. 6 and TID No. 10 as shown on Exhibit D, in accordance with the Plans and Specifications;

“Project Costs” means costs specified in secs. 66.1105(2)(f) 1.a-n, inclusive, Wisconsin Statutes;

“Property” has the definition set forth in the recitals;

“Taxes” means only the City, County, School District and Technical College portion of taxes, minus any credits, and does not include any special charges, special assessments, or any other charges that may be added to the tax bill. In addition, any business improvement district fees are not considered to be “Taxes”.

“Term” has the meaning set forth in Section 9.10 herein;

“TIF Revenues” means the incremental real property tax revenues generated by the Project from tax year 2027 to the end of the Term of this Agreement, plus any Differential Payments paid, collectively in excess of base value tax revenue identified in Article V. “TIF Revenues” does not include the value of any property tax credits, special charges, special assessments, Business Improvement District fees, or any other charges that may be added to the tax bill;

“Unit” or “Units” means one or more of the 6 residential units in the Project;

“Value” means assessed value of the real property in City as determined by the City Assessor after any applicable full and final appeal, and does not include the value of any government subsidy or program;

ARTICLE II REPRESENTATIONS AND WARRANTIES

Section 2.1 Representations and Warranties of City and RDA. City and RDA make the following representations and warranties:

(1) City is a municipal corporation of the State of Wisconsin and has the power to enter into this Agreement and carry out its obligations hereunder.

(2) RDA is a commission of the City and has the power to enter into this Agreement, apart from the City, and carry out its obligations hereunder.

(3) There are no leases or occupancy agreements which affect the Property which extend beyond Closing (as defined herein).

(4) Except as expressly set forth in this Agreement, neither the City nor the RDA makes any representation or warranty, either express or implied, as to the Property, or its condition or the soil conditions thereon, or that the Property shall be suitable for Developer’s purposes or needs.

(5) Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement is prevented, limited by or conflicts with or results in the breach of, the terms, conditions or provision of any law, ordinance, charter, contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which City or RDA is now a party or by which it is bound, or constitutes a default under any of the foregoing.

(6) The execution, delivery and the consummation of the transactions contemplated hereby have been duly authorized and approved by City and RDA and no other or further acts or proceedings of City or RDA are required in order for the City and RDA to consummate the transactions contemplated by this Agreement. This Agreement constitutes the legal, valid, and binding agreement and obligations of City and RDA, enforceable against them in accordance with its respective terms, except as enforceability thereof may be limited by applicable bankruptcy, insolvency, reorganization, or similar laws affecting the enforcement of creditors’ rights generally and by general principles of equity.

Section 2.2 Representations and Warranties of Developer. Developer makes the following representations and warranties:

(1) Developer is a Wisconsin limited liability company and has the power to enter into this Agreement and to perform its obligations hereunder and is validly existing under the laws of the State of Wisconsin.

(2) Developer will cause the Project to be constructed in accordance with the terms of this Agreement, the Plans and Specifications (as may be modified in accordance with the terms of this Agreement) and all local, state and federal laws, ordinances and regulations (including, but not limited to, environmental, zoning, energy conservation, building code and public health laws, ordinances and regulations), except for staff approved minor changes to the Plans and Specifications during construction which will not have a material adverse effect on the Project.

(3) The implementation of the Project would not be undertaken by Developer, and, in the opinion of Developer and City, would not be economically feasible within the reasonably foreseeable future, without the City Support to Developer provided for in this Agreement.

(4) Developer will use its commercially reasonable and diligent efforts to obtain, or cause to be obtained, in a timely manner, all required permits, licenses and approvals for the Project, and will comply, in a timely manner, with all ordinances and regulations which must be met before the Project may be lawfully implemented.

(5) Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement is prevented, limited by or conflicts with or results in the breach of, the terms, conditions or provision of any contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which Developer is now a party or by which it is bound, or constitutes a default under any of the foregoing.

ARTICLE III DEVELOPER'S FINANCING CONTINGENCY

Section 3.1 In addition to any other conditions set forth in this Agreement, Developer's obligation to conclude the transaction contemplated herein shall require the satisfactory completion, in Developer's sole discretion, of each of the following conditions:

(1) Developer obtaining commitments for equity, grant funding, and debt financing in amounts and with such terms and conditions acceptable to Developer, in Developer's sole discretion, for the construction of the Project and any and all related improvements. In the event Developer does not satisfy the foregoing condition, in Developer's sole discretion, then Developer may elect to terminate this Agreement upon written notice given by Developer to City and RDA not later than September 1, 2026. Upon any such termination, the Parties shall have no further obligations to each other except such obligations which expressly survive the termination of this Agreement. For purposes of clarification, and notwithstanding anything to the contrary in this Agreement, upon any termination in accordance with this Section 3.1, Developer's obligation to construct the Project and to make Differential

Payments shall terminate.

ARTICLE IV UNDERTAKINGS BY DEVELOPER, RDA AND CITY

Section 4.1 Developer Obligations. Developer undertakes the following obligations, in consideration of City's and RDA's obligations in Sections 4.2 through 4.4, below.

(1) Developer shall acquire the Property from RDA pursuant to Section 4.4 below and shall make all reasonable efforts to build the Project. The Project will be developed under the Plans and Specifications approved by City and City's Historic Preservation / Design Review Commission, such approval not to be unreasonably withheld, conditioned or delayed.

(2) Following receipt of all approvals for the Project, Developer will commence construction by no later than September 1, 2026.

(3) Developer shall diligently pursue construction of the project and will complete the project by December 31, 2027.

(4) Developer guarantees that the amount of Taxes to be paid annually for the Property and Project will be not less than \$22,481 for tax year 2027 (payable in 2028) and thereafter through tax year 2046 (payable in 2047) (the "Guaranteed Minimum Tax Payment"). The foregoing Guaranteed Minimum Tax Payment is conditioned on City fulfilling its obligations to provide the City Support, as specified herein.

(5) Without limiting other provisions in this Agreement, the dates in Sections 4.1(2), and (3) are subject to Force Majeure.

(6) For the tax year 2027 and thereafter ending with the last tax year of the Term covered by this Agreement, Developer guarantees that the amount of Taxes due to City shall be not less than the Guaranteed Minimum Tax Payment. If the amount of Taxes due is less than the Guaranteed Minimum Tax Payment, the City Comptroller/Treasurer shall provide Developer an invoice for the Differential Payment by December 25th of the relevant tax year. Developer shall pay such amount in full by March 31st of the following year. If not fully paid when due, the amount remaining unpaid on and after April 1st shall accrue interest at a rate of 6% per annum until fully paid. City has the option of placing any unpaid amount on the subsequent year's property tax bill as a special charge, or pursuing any other lawful manner of collecting the unpaid amount. If the Property becomes tax exempt under any circumstance during the Term of this Agreement, including, but not limited to, change of ownership, change of use, or change of law, Developer shall submit to the City annually a Payment In Lieu Of Taxes (PILOT) equal to the amounts of taxes guaranteed in Section 4.1(4). Such payment shall be due annually by March 31st with respect to taxes guaranteed for the prior calendar year.

(7) Developer agrees to develop the Property within TID No. 6 and TID No. 10 as shown on Exhibit D, and all buildings and structures on the Property in accordance with the Plans and Specifications, as filed and approved in final form by the City. During the progress of the Project, Developer may make changes to the Plans and Specifications as site conditions or other issues of feasibility may dictate; provided, however, any such change shall comply with all applicable laws of the City, shall be in accordance with the general objectives of this Agreement, and Developer may not make any material change without the written consent of City (not to be unreasonably withheld, conditioned or delayed). For purposes of this Section 4.1(7), a “material change” means any change to the Plans and Specification that: (i) affects the number and type of parking spaces, (ii) affects the location of any improvements on the Property, (iii) has a material effect on the exterior esthetics or appearance of the Project, (iv) affects the number, type and or size of any Unit, or (v) is required to be reviewed and approved by a City committee and/or Common Council pursuant to applicable laws of the City. If a proposed change is required to be approved by the City, City agrees to consider and approve or reject any proposed change within 30 days after submittal by Developer to City or such approval is deemed given; provided, if City’s approval is needed within a shorter period of time due to Developer’s construction schedule or its obligations under Sections 4.1(2), (3) or (4) above, City shall provide such approval or rejection within 10 days of request, and City will reasonably cooperate with Developer to facilitate and expedite such review process. However, if a proposed change is required to be reviewed and approved by a City committee and/or Common Council, such request will be considered and acted upon at the next available meeting of such City committee or Common Council. Such requests for approval shall be submitted to the City Director of Community Development, as representative of City.

(8) Developer is hereby authorized to apply for funding on behalf of the City to assist the Project pursuant to programs administered by the WEDC and Wisconsin Department of Natural Resources not later than July 31, 2028. If a grant is awarded to the Developer and/or City, Developer shall be responsible for all contract deliverables, including, but not limited to, preparation and submittal of performance reports, completion of schedules of expenditures, and independent audit requirements and expenses.

(9) Developer further agrees to the following:

(a) At Developer’s expense, Developer shall cause to be prepared a staked ALTA survey for the Property including, without limitation, as reasonably necessary to determine boundaries and utility locations, what may be required by the City Surveyor or his designee.

(b) Easements on the Property for municipally owned storm sewer and water mains shall be granted by Developer to City or its designee where necessary, by mutually agreed upon separate document, or pursuant to the CSM, in accordance with detailed utility plans approved by the City Director of Public Utilities, or his designee.

(c) Except as depicted in the Plans and Specifications, no future structures including, but not limited to, utility buildings and tool sheds, shall be constructed or installed on any portion of the Property by Developer without City's approval, which approval shall not be unreasonably withheld, conditioned or delayed. The definition of structure shall be the definition contained within the City Zoning Ordinance.

(d) Developer shall pay impact and building permit fees to City upon issuance of the City building permit for the Project. Such payment, as calculated as part of the City's Fee Schedule, shall be full payment of all impact fees.

Section 4.2 City Obligations. City undertakes the following obligations, in consideration of the obligations of Developer in Section 4.1, above.

(1) City shall timely complete all necessary or required zoning, development and use reviews for the Project, pursuant to applicable City Ordinances.

(2) City shall provide the City Support for the Project Costs of Developer by paying to Developer or Developer's Designee a total of \$200,000, \$100,000 of which shall be paid when the Project is 50% complete and \$100,000 of which shall be paid on issuance of the occupancy permit for the Project. Such determination of the Project completion shall be determined by the City's Chief Building Official.

Section 4.3 RDA Obligations; Sale of Property.

(1) Subject to compliance with the terms of this Agreement and the satisfaction of the conditions precedent set forth in this Agreement, the RDA agrees to sell the Property to Developer and Developer agrees to acquire the Property. The purchase price for the Property shall be one thousand and no/100 dollars (\$1,000.00) and other good and valuable consideration as identified in this Agreement. The sale of the Property to Developer (the "Closing") shall be consummated on September 1, 2026 or such earlier date designated by Developer in a written notice to City and RDA at least ten (10) business days prior to Closing. Such notice shall provide evidence that Developer has secured funding or financing, or commitments therefor, that is sufficient for the purpose of acquiring and completing construction of the Project. The date the Closing actually occurs shall be referred to herein as the "Closing Date."

(2) RDA and City shall coordinate the maintenance, including but not limited to repairs and snow clearing, of the shared alley, Parcel 281240832200423, identified in Exhibit A. RDA may coordinate with the City to dedicate this portion of the Property as right-of-way.

(3) RDA shall grant to the Developer a right of first refusal (the "ROFR") for Parcel 281240832200421, as described in Exhibit A.2, at the Closing. The ROFR shall grant the Developer 60 days following notice by the RDA to act.

(4) It shall be Developer's responsibility to determine the condition of the Property prior to Closing; provided, however, that the City and RDA agree to provide Developer at Developer's request, with any documentation relating to the Property's condition that is in the City's RDA's possession and reasonable control but without any representation or warranty that such documentation is complete or accurate. The City may assist with environmental investigation of the Property and preparation of any environmental remedial action plans for the Project, if deemed necessary by the investigation.

(5) Neither the City nor RDA shall, without the prior written consent of Developer, make any material alterations to the Property or convey any interest in the Property, and neither City nor RDA shall subject the Property to any additional liens, encumbrances, covenants, conditions, easements, rights of way or similar matters after the Effective Date, except as permitted hereunder or for normal repairs and maintenance in the ordinary course of business (which matters shall be disclosed to Developer at or before Closing).

(6) DEVELOPER ACKNOWLEDGES AND AGREES THAT DEVELOPER HAS HAD AND/OR WILL HAVE SUFFICIENT OPPORTUNITY TO INSPECT THE PROPERTY PRIOR TO CLOSING AND THAT THE RDA IS CONVEYING AND DEVELOPER IS ACCEPTING THE PROPERTY ON AN "AS-IS WITH ALL FAULTS" BASIS AND THAT DEVELOPER IS RELYING SOLELY ON ITS INDEPENDENT INVESTIGATION AND NOT ON ANY REPRESENTATIONS OR WARRANTIES OF ANY KIND WHATSOEVER, EXPRESS OR IMPLIED, FROM THE CITY OR ITS AGENTS AS TO ANY MATTERS CONCERNING THE PROPERTY, EXCEPT FOR TITLE AND ANY REPRESENTATIONS OR WARRANTIES EXPRESSLY MADE BY THE CITY AND RDA IN THIS AGREEMENT. AS A PART OF ITS AGREEMENT TO ACCEPT THE PROPERTY IN ITS "AS IS" CONDITION, DEVELOPER, FOR ITSELF AND ITS SUCCESSORS, ASSIGNS, AGENTS, EMPLOYEES, CONTRACTORS AND INVITEES, HEREBY WAIVES, DISCHARGES AND RELEASES THE RDA AND THE CITY FROM ANY AND ALL DEMANDS, CLAIMS, LEGAL OR ADMINISTRATIVE PROCEEDINGS, LOSSES, LIABILITIES, DAMAGES, PENALTIES, FINES, LIENS, JUDGMENTS, COSTS OR EXPENSES WHATSOEVER, WHETHER DIRECT OR INDIRECT, KNOWN OR UNKNOWN, FORESEEN OR UNFORESEEN, THAT MAY ARISE ON ACCOUNT OF OR IN ANY WAY BE CONNECTED WITH OR RELATED TO THE PHYSICAL, GEOLOGICAL OR ENVIRONMENTAL CONDITION OF THE PROPERTY, INCLUDING, WITHOUT LIMITATION, ANY PAST OR PRESENT CONDITION OF OR ACTION ON OR ABOUT THE PROPERTY (INCLUDING, WITHOUT LIMITATION, THE PRESENCE OF HAZARDOUS OR TOXIC MATERIAL AT, UNDER OR IN THE GENERAL VICINITY OF THE PROPERTY) OR THE CURRENT OR PREVIOUS VIOLATION OF ENVIRONMENTAL LAWS AT THE PROPERTY, IF ANY; PROVIDED, HOWEVER, THAT THE ABOVE RELEASE OF THE RDA AND CITY SHALL NOT APPLY TO ANY CLAIMS AGAINST THE CITY AND RDA RELATED TO FRAUD, INTENTIONAL MISREPRESENTATION, AND THE ENFORCEMENT OF THIS AGREEMENT.

**ARTICLE V
PROPERTY BASE VALUE**

City represents and agrees that the base year value of the Property in City is \$0. All taxes for the Property paid based on values in excess of such amount are part of the incremental TIF Revenues. Developer agrees to pay the RDA \$1,000 for the acquisition of the Property.

**ARTICLE VI
COVENANTS RUNNING WITH THE LAND**

This Agreement constitutes the entire Agreement between the Parties, and all provisions of this Agreement shall be deemed to be covenants running with the land described on Exhibit A and shall be binding upon successors and assigns for the Term of this Agreement.

**ARTICLE VII
REMEDIES**

Section 7.1 Time of the Essence. Time is of the essence as to all dates under this Agreement.

Section 7.2 Event of Default. In the event any Party defaults under this Agreement, which default is not cured within thirty (30) days after written notice thereof to the defaulting Party or within such extended period required to cure the default, provided cure efforts are undertaken in good faith within the thirty (30) period and the defaulting Party is diligently pursuing such cure, the nondefaulting Party shall have all rights and remedies available under law or equity with respect to the default, except as otherwise set forth in this Agreement. In the event of any default by any Party in making a payment required to another Party, the cure period for such monetary default shall be ten days after delivery of written notice thereof. In addition, and without limitation, any of the Parties shall have the following specific rights and remedies following such notice and failure to cure:

- (1) Injunctive relief,
- (2) Action for specific performance; and
- (3) Action for money damages.

Notwithstanding the foregoing, in no event may City or RDA exercise or seek any rights of injunction or specific performance for Developer's failure to commence the Project.

Section 7.3 Reimbursement. Any amounts expended by the nondefaulting Party in enforcing this Agreement including reasonable attorneys' fees, together with interest provided for below, shall be reimbursed or paid to the nondefaulting Party which prevails in any such enforcement.

Section 7.4 Interest. Interest shall accrue on all amounts required to be reimbursed by the defaulting Party to the non-defaulting Party at the Federal Funds Rate plus two percent

(2%) per annum, from the date of payment by the nondefaulting Party until the date reimbursed in full with accrued interest.

Section 7.5 Remedies are Cumulative. Except as specified in this Agreement, all remedies provided herein shall be cumulative and the exercise of one remedy shall not preclude the use of any other or all of said remedies.

Section 7.6 Failure to Enforce Not Waiver. Failure to enforce any provision contained herein shall not be deemed a waiver of that Party's rights to enforce such provision or any other provision in the event of a subsequent default.

Section 7.7 Mediation. Prior to litigation, and as a condition precedent to bringing litigation, any Party deeming itself aggrieved under this Agreement shall be obligated to request nonbinding mediation of the dispute. Mediation shall proceed before a single mediator. The Parties shall agree upon a mediator and if they fail to do so within 30 days of the request for mediation; either Party may apply to Portage County Circuit Court, for the designation of a mediator. In the event the Parties do not accept the mediator's recommendation, the aggrieved Party may then commence an action. However, the Parties shall participate in alternative dispute resolution, if ordered by the Court.

ARTICLE VIII AMENDMENT

This Agreement may be rescinded, modified or amended, in whole or in part, only by mutual agreement of the Parties hereto, or their successors and/or assigns, in writing signed by all Parties. Developer may not assign its rights and obligations hereunder without City's or RDA's consent to any entity formed for purposes of owning the Project and whose managing member is controlled by Arc Central, LLC. Upon any such assignment in good faith, the Developer shall be released from all future obligations and liabilities hereunder.

ARTICLE IX MISCELLANEOUS PROVISIONS

Section 9.1 Execution in Multiple Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

Section 9.2 Construction. The Parties acknowledge and represent that this Agreement has been the subject of negotiation by all Parties and that all Parties together shall be construed to be the drafter hereof and this Agreement shall not be construed against any Party individually as drafter.

Section 9.3 Legal Relationship. Nothing in this Agreement shall be construed to create an employer/employee relationship, joint employer, joint venture or partnership relationship, or a principal/agent relationship.

Section 9.4 Survival. All agreements, representations, covenants and warranties made herein shall survive the execution of this Agreement and the making of the grants hereunder. This Agreement shall be binding upon the Parties, their respective successors and assigns.

Section 9.5 No Waiver. The failure of any Party to require strict performance of any provision of this Agreement will not constitute a waiver of the provision or of any other of that Party's rights under this Agreement. Rights and obligations under this Agreement may only be waived or modified in writing. A writing waiving a right must be signed by the Party waiving the right. If an obligation of a Party is being waived or released, the writing must be signed by the affected Parties. Waiver of one right, or release of one obligation, will not constitute a waiver or release of any other right or obligation of any Party. Waivers and releases shall affect only the specific right or obligation waived or released and will not affect the rights or obligations of any other Party that did not sign the waiver or release.

Section 9.6 Severability of Provisions. If any provision of this Agreement shall be held or declared to be invalid, illegal or unenforceable by reason of its being contrary to any applicable law, such provision shall be deemed to be deleted from this Agreement without impairing or prejudicing the validity, legality or enforceability of the remaining provisions.

Section 9.7 Law Governing. This Agreement will be governed and construed in accordance with the laws of the State of Wisconsin.

Section 9.8 Notices and Demands. Except as otherwise expressly provided in this Agreement, a notice, demand or other communication under this Agreement by any Party to any other shall be sufficiently given or delivered if it is sent by registered or certified mail, postage prepaid, return receipt requested, by reputable overnight delivery, or delivered personally, in each case with delivery being effective upon receipt by the receiving party, and

- (a) in the case of Developer is addressed to or delivered personally to:

Arc Central LLC
Attn: Jim Lucas
1408 Strongs Ave. Suite 102
Stevens Point, WI 54481

- (b) in the case of City or RDA is addressed to or delivered personally to:

City of Stevens Point
1515 Strongs Ave.
Stevens Point, WI 54481
Attn: City Clerk

or at such other address with respect to any such Party as that Party may, from time to time, designate in writing and forward to the other, as provided in this Section.

Section 9.9 Force Majeure. As used herein, the term “Force Majeure” shall mean any accident, breakage, war, insurrection, civil commotion, riot, act of terror, act of God or the elements, governmental action (except for governmental action by City with respect to obligations of City under this Agreement) alteration, strike or lockout, picketing (whether legal or illegal), inability of a Party or its agents or contractors, as applicable, to obtain fuel or supplies, unusual weather conditions, or any other cause or causes beyond the reasonable control of such Party or its agents or contractors, as applicable. No Party to this Agreement shall be in default hereunder for so long as such Party or its agents and contractors, if applicable, are prevented from performing any of its obligations hereunder due to a Force Majeure occurrence. Notwithstanding the foregoing, the tax payment guarantees under 4.1(4) are not subject to Force Majeure.

Section 9.10 Term. This Agreement shall continue from the Effective Date until December 31, 2047 (the “Term”).

Section 9.11 Restrictions of Sale, Transfer, Conveyance and Ownership. During the Term of this Agreement, neither Developer nor any future owner shall use, sell, transfer or convey ownership of any of the Property to any person or entity, in any manner which would render all or any part of the Property exempt from real property taxation without the prior written consent of City, and this Agreement constitutes a deed restriction effectuating this provision.

Section 9.12 Recording. The Parties shall execute, and City shall record in the Register of Deeds office for Portage County, a memorandum of this Agreement.

Section 9.13 Investor Member Notice and Cure Rights. City and RDA agree that in the event of a default by Developer, City and/or RDA shall provide Developer’s investor member (“Investor Member”) with written notice of such default, so long as the City and RDA have been provided with the name and address of the Investor Member in a written notice delivered to City and RDA in accordance with Section 9.8 of this Agreement. City and RDA agree that any cure of any default made or tendered by the Investor Member shall be deemed to be cured by Developer and shall be accepted or rejected on the same basis as if made or tendered by Developer. Investor Member shall have the same time period to cure a default under this Agreement as is granted to Developer.

[The remainder of this page intentionally left blank.]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date indicated.

ARC CENTRAL LLC

Dated: _____ By: _____
Name: _____
Title: _____

CITY OF STEVENS POINT, WISCONSIN

Dated: _____ By: _____
Name: _____
Title: _____

Dated: _____ By: _____
Name: _____
Title: _____

**REDEVELOPMENT AUTHORITY OF
THE CITY OF STEVENS POINT, WISCONSIN**

Dated: _____ By: _____
Name: _____
Title: _____

Dated: _____ By: _____
Name: _____
Title: _____

STATE OF WISCONSIN)
) ss.
PORTAGE COUNTY)

Personally came before me this ____ day of _____, 20____, the above-named _____, to me known to be the person who executed the foregoing instrument and acknowledged the same, as the act and deed of Arc Central, LLC, by its authority.

Notary Public, State of Wisconsin

My Commission expires: _____

STATE OF WISCONSIN)
) ss.
PORTAGE COUNTY)

Personally came before me this ____ day of _____, 20____, the above-named _____, and _____, the City _____ and _____, respectively of the City of Stevens Point, a Wisconsin municipal corporation, to me known to be the persons who executed the foregoing instrument and acknowledged the same, as the act and deed of said municipality, by its authority.

Notary Public, State of Wisconsin

My Commission expires: _____

STATE OF WISCONSIN)
) ss.
PORTAGE COUNTY)

Personally came before me this ____ day of _____, 20____, the above-named _____, and _____, the _____ and _____, respectively of the Redevelopment Authority of the City of Stevens Point, a Wisconsin municipal corporation, to me known to be the persons who executed the foregoing instrument and acknowledged the same, as the act and deed of said municipality, by its authority.

Notary Public, State of Wisconsin

My Commission expires: _____

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EXHIBIT A

Legal Description of Property

1016 THIRD STREET
LEGAL DESCRIPTION
PARCEL NO. 281-2408-32-2004-25

Lot 2 of Portage County Certified Survey Map Number 011596, located in Northeast Quarter of the Northwest Quarter of Section 32, Township 24 North, Range 8 East, City of Stevens Point, Portage County, Wisconsin.

EXHIBIT A.1

Legal Description of Secondary Property

LEGAL DESCRIPTION
PARCEL NO. 281-2408-32-2004-21

Lot 2 of Portage County Certified Survey Map Number 11191-52-21, located in Government Lot 1 and the Northeast Quarter of the Northwest Quarter and of Section 32, Township 24 North, Range 8 East, City of Stevens Point, Portage County, Wisconsin.

EXHIBIT B

Developer Representatives

Name, Mailing Address, and Telephone number of Developer Representatives for the Project:

Jim Lucas
1408 Strongs Ave. Suite 102
Stevens Point, WI 54481
715-572-2698

EXHIBIT C

Topographical Map

- To Be Included -

EXHIBIT E

Building Plans

- **Building Plans provided on following pages -**

New Multi-Family For THIRD STREET CONDOMINIUMS

PARCEL ID: 281240832200421 & 281240832200425

1016 Third Street, Stevens Point, Wisconsin 54481

SHEET NOTES:

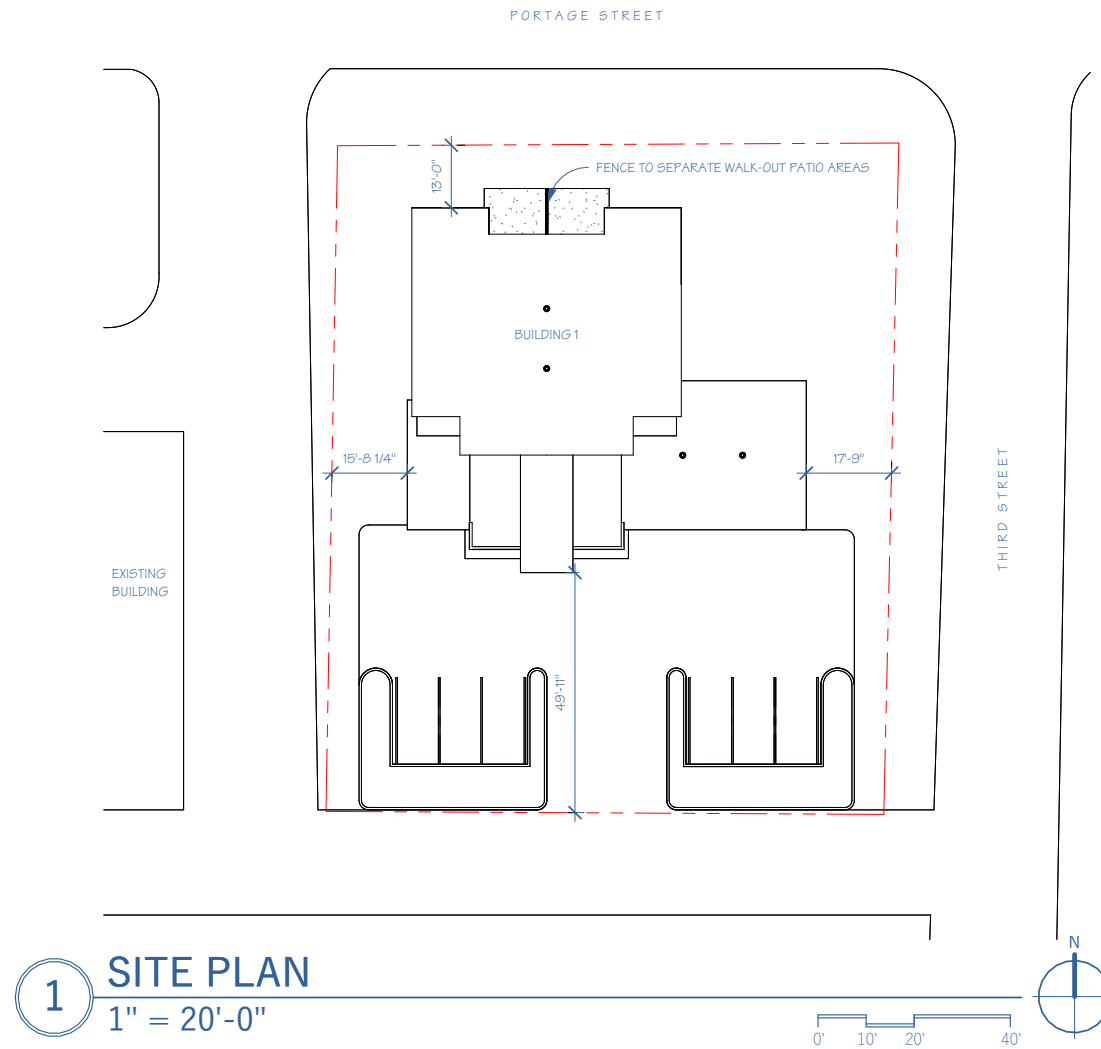
1. FIRE SUPPRESSION AND ALARM SYSTEMS SHALL BE DESIGNED, SUBMITTED, AND INSTALLED BY SYSTEM SUBCONTRACTOR PER NFPA 13 AND 2021 IBC.
2. HVAC SYSTEM SHALL BE DESIGNED, SUBMITTED AND INSTALLED BY SUBCONTRACTOR.
3. PLUMBING SYSTEM SHALL BE DESIGNED, SUBMITTED AND INSTALLED BY SUBCONTRACTOR.
4. TRUSS SHOP DRAWINGS SHALL BE SENT TO THE ARCHITECT FOR SUBMITTAL TO THE STATE.



ARC CENTRAL LLC
ARCHITECTURE, CONSTRUCTION
MANAGEMENT, INTERIOR DESIGN
715-572-2698
inquiry_arccentral@outlook.com

CODE DATA

Governing Code Wisconsin Enrolled, 2021 International Building Code	
Occupancy Classification - 303.3 Residential, R2	
Type of Construction - TABLE 601 TYPE 5 B,	
Allowable Height - TABLE 504.4 Residential R2, 5B Constr, Sprinkled, Allows 3 Stories	
Allowable Area - TABLE 506.2 Residential R2, 5B Constr, Sprinkled, Allows 21,000 sf *Fire Suppression System must be 13, cannot be 13R*	
Actual Building Area 7,591 SF Proposed New Building	
Occupant Capacity 1004.1.2 Residential, R2 - 7,591 sf Occupied Area 7,591 / 200 sf per Person = 38 Occupants	
Required Exit Width - Table 1005 STAIRS = .30" PER OCC; DOORS = .20" PER OCC: 108" PROVIDED, 36/38 = 0.95"	
Common Path Travel Distance 1006.2.1 Residential OCC, With Sprinkler - 125 FT,	
Exit Access Travel Distance 1017.2 Residential R2 OCC, With Sprinkler - 250 FT,	
Sanitary Facilities, Table 2902.1 R OCCUPANCY, PER UNIT REQUIREMENTS: 1 TOILET 1 LAVATORY 1 BATH / SHOWER 1 KITCHEN SINK 1 LAUNDRY CONNECTION PER 20 UNITS	
Prescriptive Method for Heat Loss ENERGY EFFICIENCY DATA IS ON SHEET A201	
Design Loads 1607.1/1608.2	
SOIL BEARING CAPACITY	= 3,000 PSF PRESUMED
GROUND SNOW LOAD	= 40 PSF
ROOF DEAD LOAD	= 15 PSF
LATERAL LOAD (115 mph WIND)	= 24 PSF
UPLIFT AT CANOPY	= 30 PSF
FLOOR LIVE LOAD, RESIDENTIAL	= 40 PSF
HALLWAY LIVE LOAD, RESIDENTIAL	= 100 PSF IBC 1607.1 (26)



1 SITE PLAN
1" = 20'-0"

SHEET INDEX

TITLE	
T100	SITE PLAN & SHEET INDEX
ARCHITECTURE	
A001	LIFE SAFETY PLANS & FIRE PARTITION DETAILS
A010	UNIT TYPES
A101	PROPOSED FIRST FLOOR PLAN
A102	PROPOSED SECOND & THIRD FLOOR PLAN
A103	KITCHEN PLAN & CABINET ELEVATIONS
A104	BATHROOM PLAN & ELEVATIONS
A201	EXTERIOR BUILDING ELEVATIONS
A301	BUILDING SECTIONS
A302	WALL DETAILS
A303	STAIR DETAILS
A600	WINDOW SCHEDULE AND DETAILS
A701	3D VIEWS
STRUCTURE	
S100	FOUNDATION PLAN & DETAILS
S101	FLOOR FRAMING PLANS
S102	ROOF FRAMING PLAN AND DETAILS
ELECTRICAL	
E101	1ST FLR POWER & LIGHTING PLAN
E102	2ND & 3RD FLR POWER & LIGHTING PLAN
GENERAL	
G101	FRAMING CONNECTIONS SCHEDULE
G102	SYMBOLS AND LEGENDS
G103	ACCESSIBILITY DETAILS
G104	ACCESSIBLE PARKING AND SIDEWALK DETAILS



PROPOSED PLANS
FOR
THIRD STREET CONDOMINIUMS
1016 Third Street, Stevens Point,
Wisconsin 54481

PROPOSED PLANS
FOR
THIRD STREET CONDOMINIUMS
1016 Third Street, Stevens Point,
Wisconsin 54481

REVISIONS

Date	Date	Date
7/14/25		

Prelim. Plan	Const. Docs	Approval	Revision 1	Revision 2
DATE	August 21, 2025	PROJECT NO.	25109	



ARC CENTRAL LLC
ARCHITECTURE, CONSTRUCTION
MANAGEMENT, INTERIOR DESIGN
715-572-2698
inquiry_arccentral@outlook.com

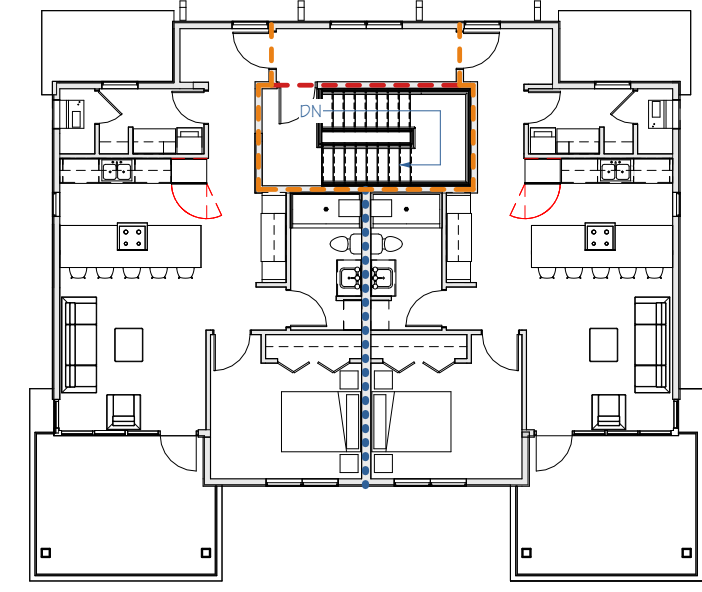
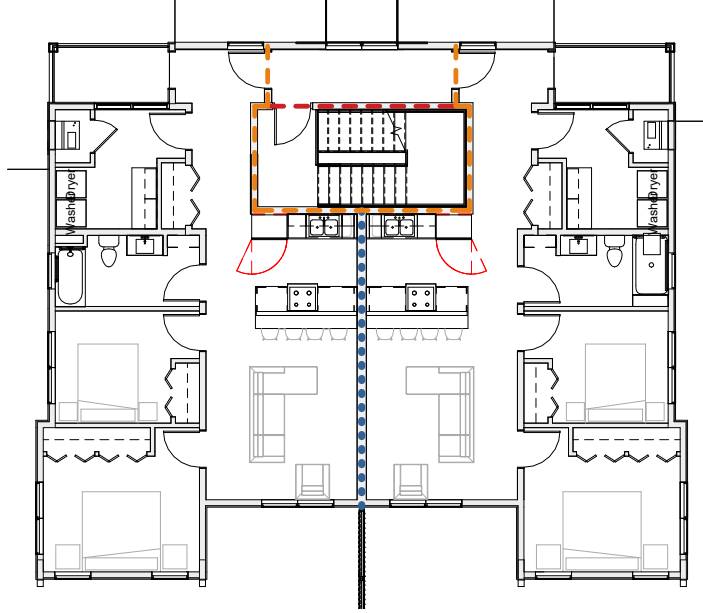
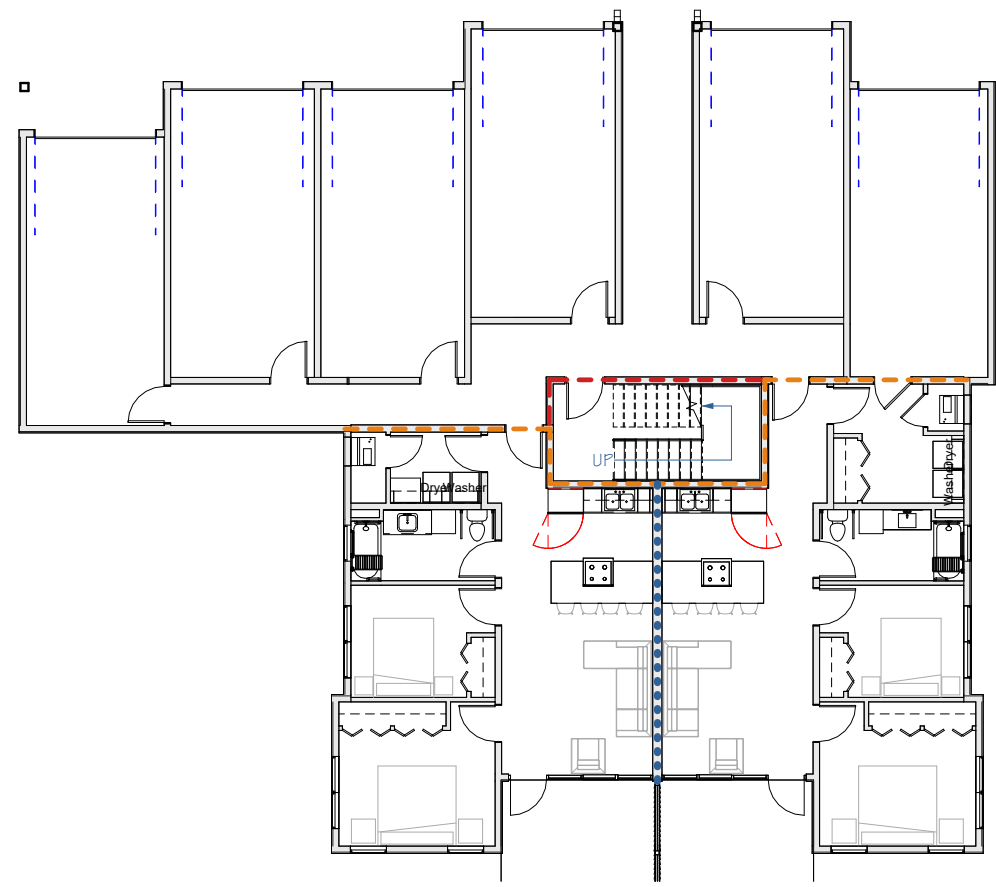
LIFE SAFETY PLANS & FIRE
PARTITION DETAILS

PROPOSED PLANS
FOR
THIRD STREET CONDOMINIUMS
0 Third Street, Stevens Point,
Wisconsin 54481

REVISIONS	
7.14.25	Date
	Date
	Date
	Date
Prelim. Plan	Const. Docs
Approval	Revision 1
Approval	Revision 2
DATE	
August 21, 2025	
PROJECT NO.	
25109	

SHEET NOTES:

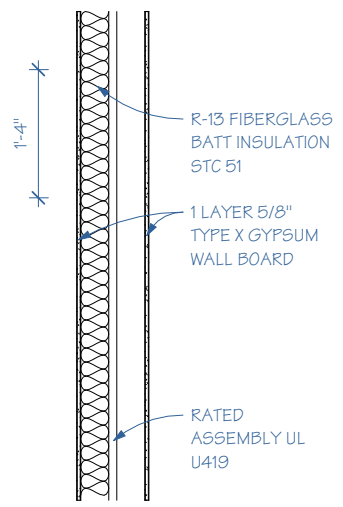
1. ALL UNITS TO INCLUDE A MINIMUM RATED 2-A:10-BC PORTABLE FIRE EXTINGUISHER IN EACH KITCHEN - IN ACCORDANCE WITH IBC 906.3.1, NFC 906, AND NFPA 10
2. ALL UNITS TO INCLUDE A SMOKE ALARM IN EACH BEDROOM AND OUTSIDE OF EACH SEPARATE SLEEPING AREA PER IBC 907.2.11.2.
3. ALL UNITS TO INCLUDE A CARBON MONOXIDE DETECTOR OUTSIDE OF EACH SLEEPING AREA AND IN BEDROOMS WHERE THERE IS A FUEL BURNING APPLIANCE LOCATED WITHIN PER IBC 915.2 AND SP5 362.0915
4. 1 SEMI-RECESSED FIRE EXTINGUISHER CABINETS (FEC) PER FLOOR NOT TO PROJECT OUT INTO CIRCULATION PATH GREATER THAN 4 INCHES.



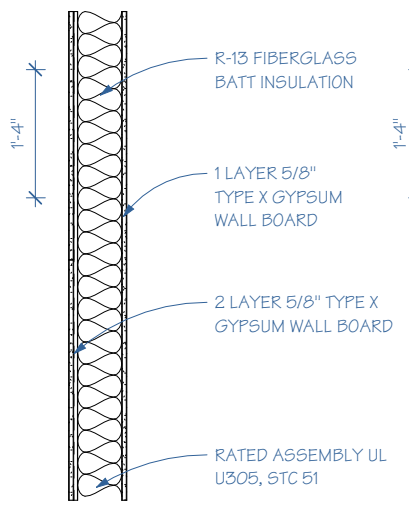
1 1ST FLR FIRE SEPARATION
1/8" = 1'-0"

2 2ND FLR FIRE SEPARATION
1/8" = 1'-0"

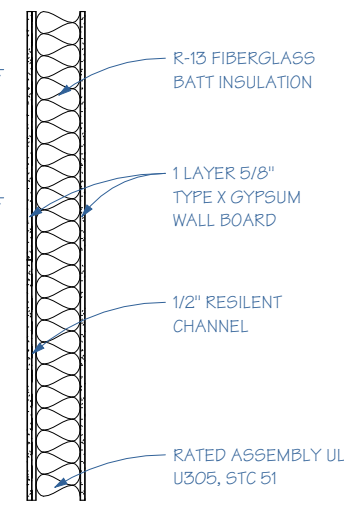
3 3RD FLR FIRE SEPARATION
1/8" = 1'-0"



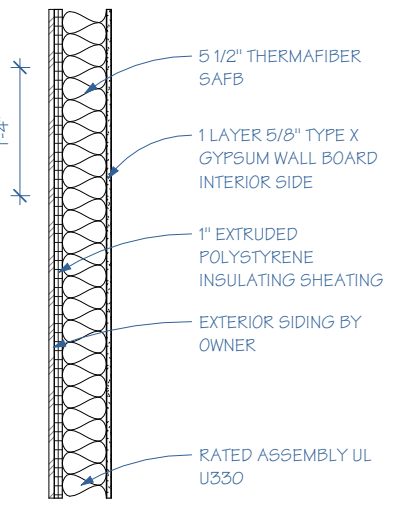
WALL TYPE A SECTION
1 HR. FIRE & SOUND RATED
GA WP3370 STC 51



WALL TYPE E SECTION
1 HR. FIRE RATED TO MEET CODE
STANDARDS: TABLE 602



WALL TYPE F SECTION
1 HR. FIRE RATED TO MEET CODE
STANDARDS: TABLE 602



WALL TYPE G SECTION
1 HR. FIRE RATED TO MEET CODE
STANDARDS: TABLE 602



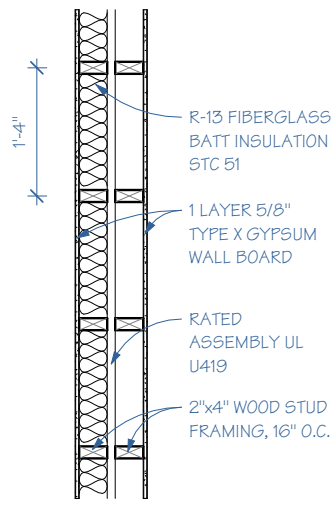
INDICATES 1 HR. COORIDOR FIRE BARRIER, 45-MIN DOOR MINIMUM

INDICATES 1 HR FIRE BARRIER @ STAIR SHAFTS, 1-HR DOOR MINIMUM

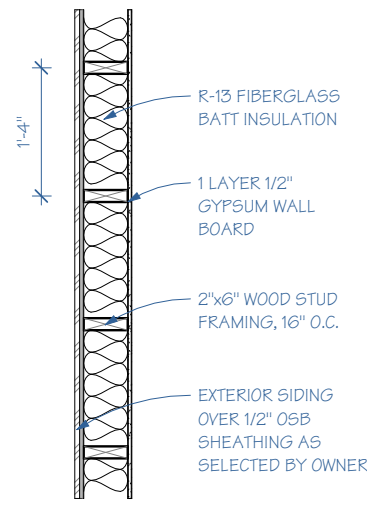
INDICATES 1 HR COORIDOR FIRE BARRIER, 45-MIN DOOR MINIMUM

4 FIRE PARTITIONS
1" = 1'-0"

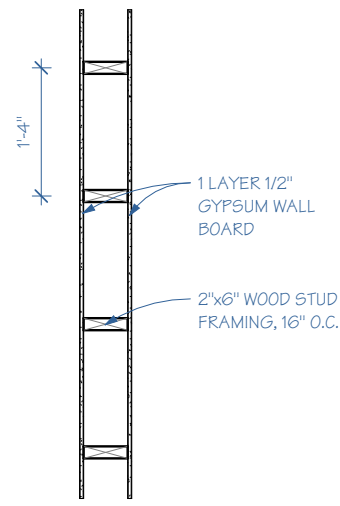




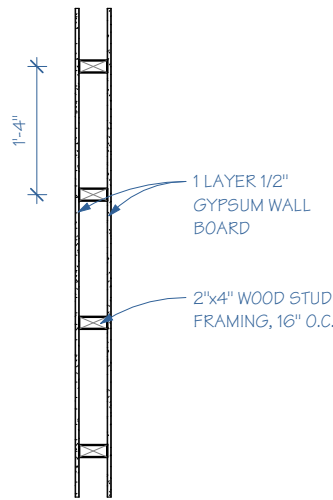
WALL TYPE A PLAN
 1 HR. FIRE & SOUND RATED
 GA WP3370 STC 51



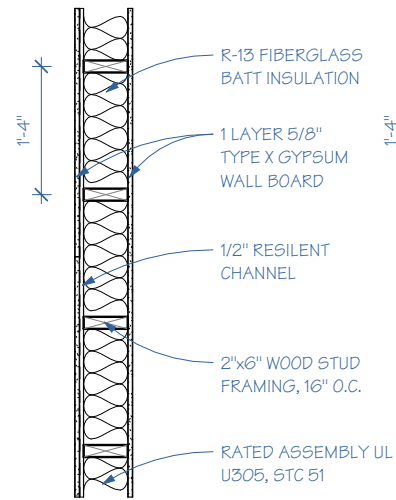
WALL TYPE B PLAN
 STANDARD 2"x6" EXTERIOR WALL



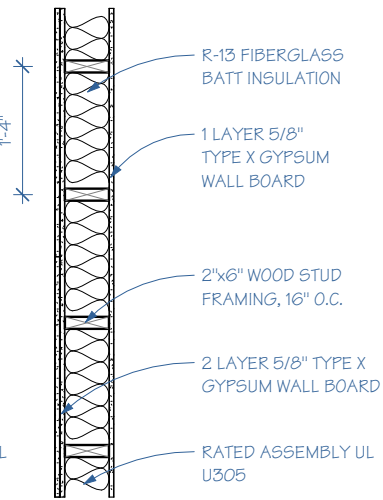
WALL TYPE C PLAN
 STANDARD 2"x6" INTERIOR WALL



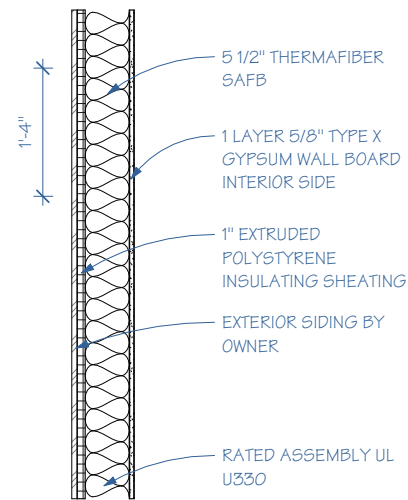
WALL TYPE D PLAN
 STANDARD 2"x4" INTERIOR WALL



WALL TYPE E PLAN
 1 HR. FIRE RATED TO MEET CODE
 STANDARDS: TABLE 602



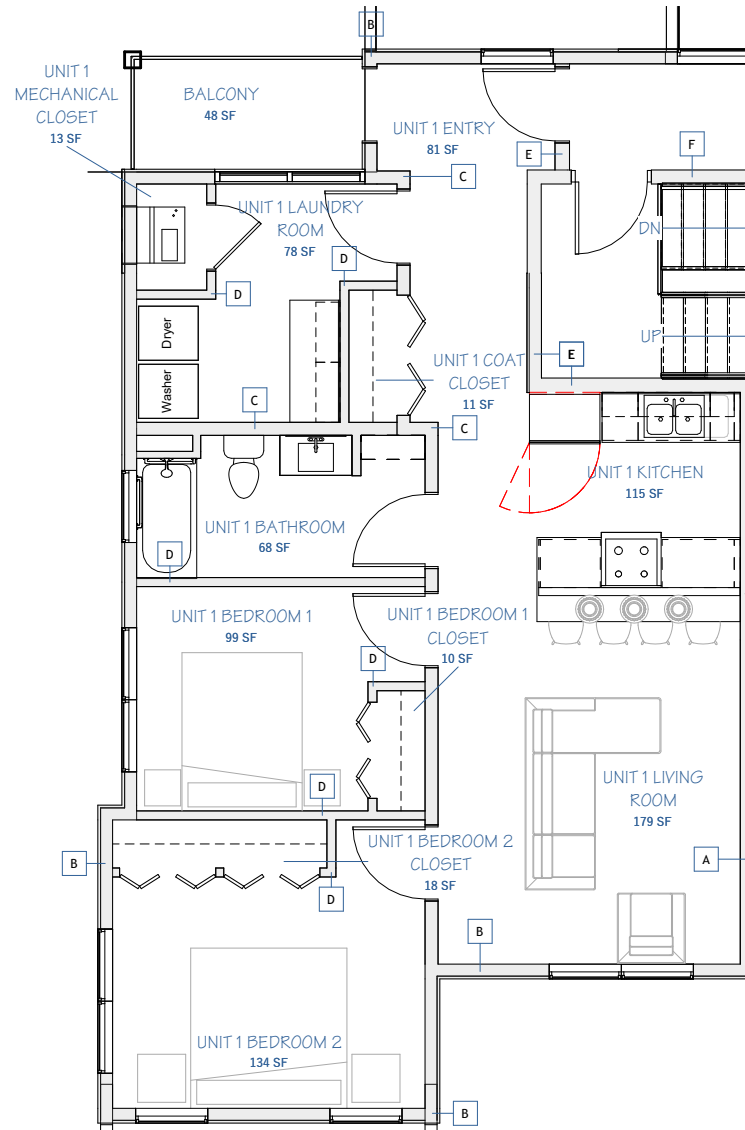
WALL TYPE F PLAN
 1 HR. FIRE RATED TO MEET CODE
 STANDARDS: TABLE 602



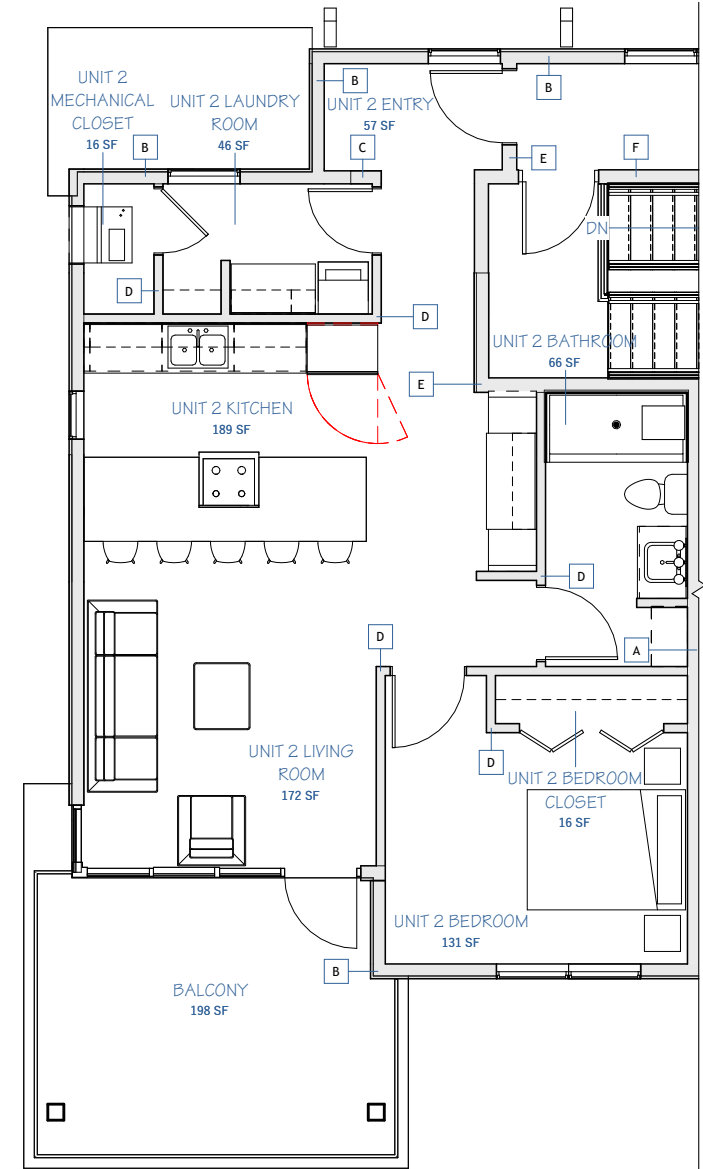
WALL TYPE G SECTION
 1 HR. FIRE RATED TO MEET CODE
 STANDARDS: TABLE 602

SHEET NOTES:

1. ALL FRAMING SHOULD BE SPF #2 OR BETTER
2. ALL FRAMING LUMBER IN CONTACT WITH GRADE OR MASONRY SHALL BE PRESSURE TREATED
3. ALL HEADERS SHALL BE SUPPORTED BY MINIMUM OF TWO SHOULDER STUDS. SPANS OVER 10 FEET SHALL HAVE 5 1/2" MINIMUM BEARING.
4. ALL DIMENSIONS ARE FROM FACE OF STUD TO FACE OF STUD UNLESS OTHERWISE SPECIFIED
5. CORRIDOR WALLS TO BE STC 50 MIN.



1 UNIT TYPE 1
 1ST & 2ND FLOOR
 1/4" = 1'-0"



2 UNIT TYPE 2
 3RD FLOOR
 1/4" = 1'-0"

3 WALL TYPES
 1" = 1'-0"

UNIT TYPES

**PROPOSED PLANS FOR
 THIRD STREET CONDOMINIUMS**

0 Third Street, Stevens Point,
 Wisconsin 54481

REVISIONS

Date	Date	Date	Date
7.14.25			

Prelim. Plan	Const. Docs	Approval	Revision 1	Revision 2

DATE
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 25109

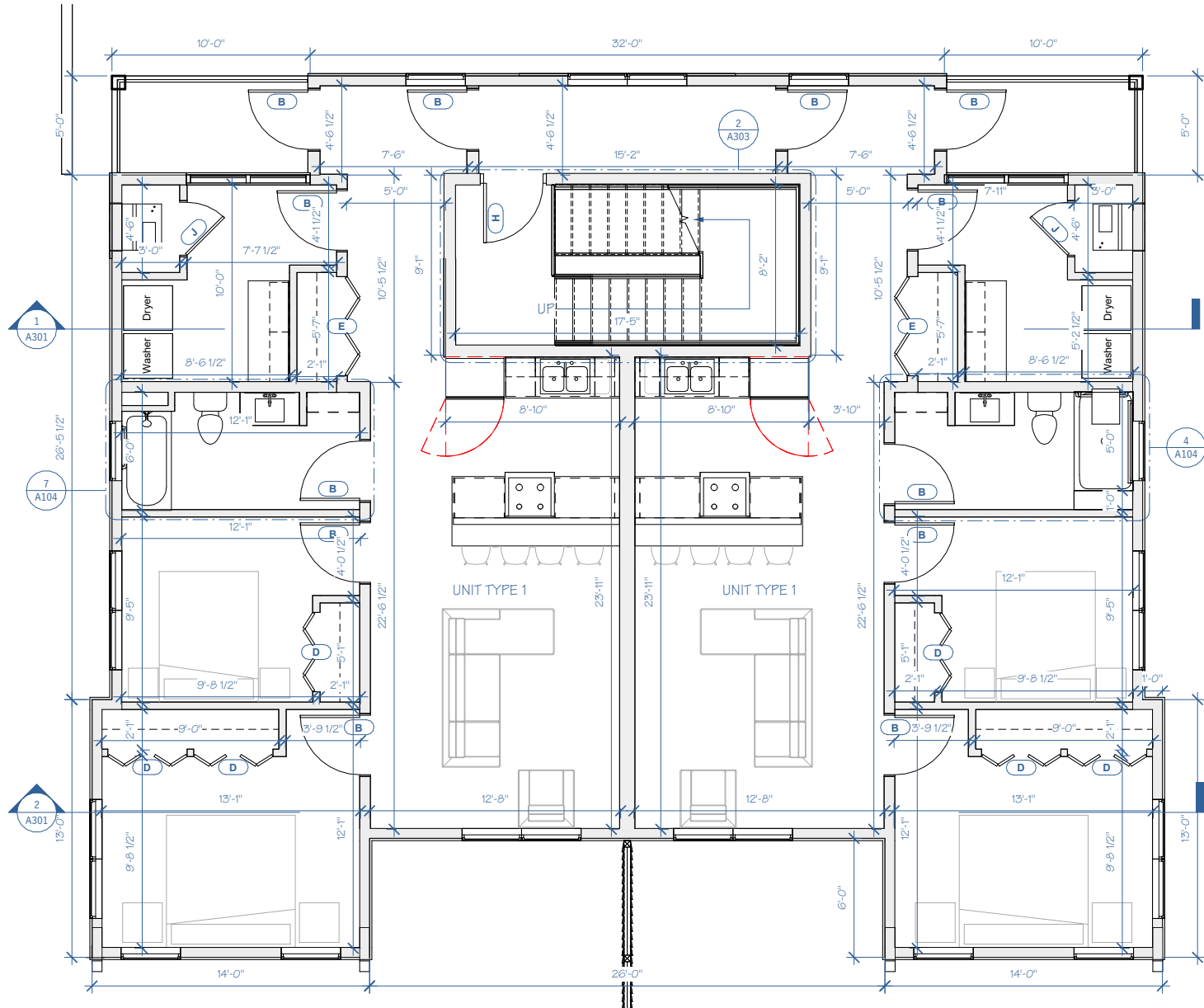


PROPOSED SECOND &
THIRD FLOOR PLAN

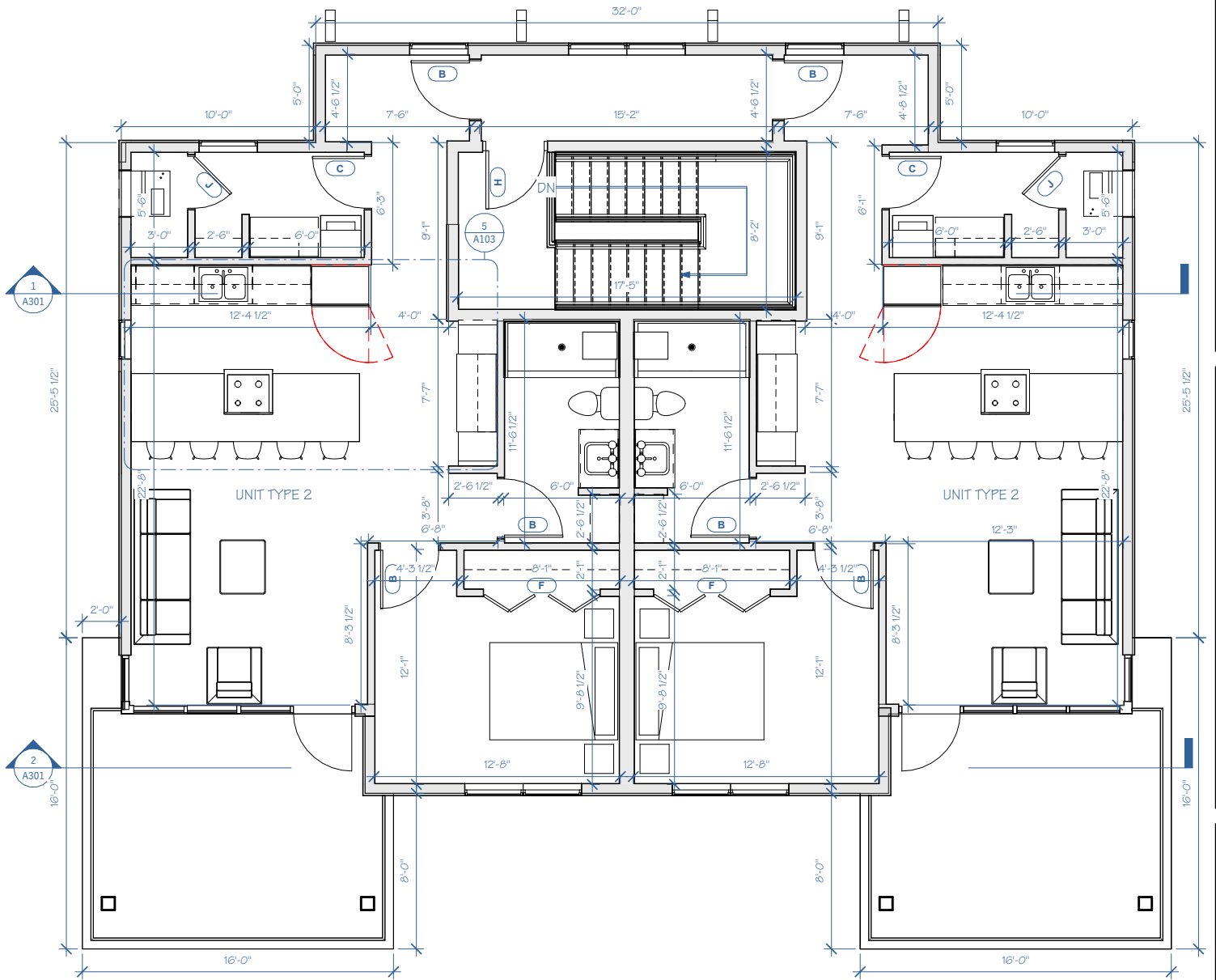
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1 SECOND FLOOR
1/4" = 1'-0"



2 THIRD FLOOR
1/4" = 1'-0"



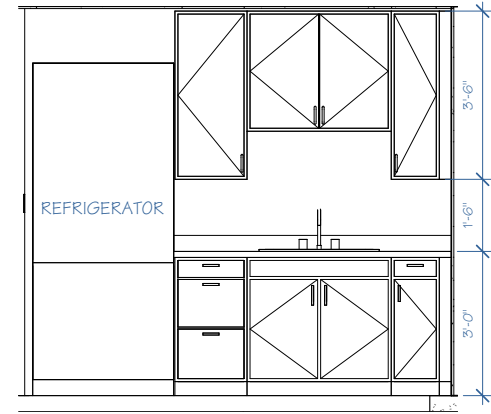
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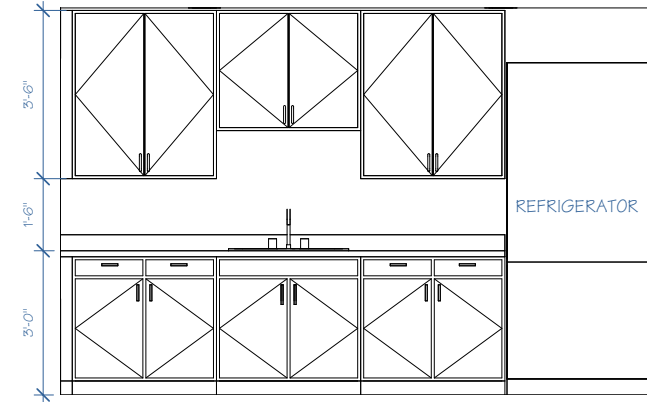
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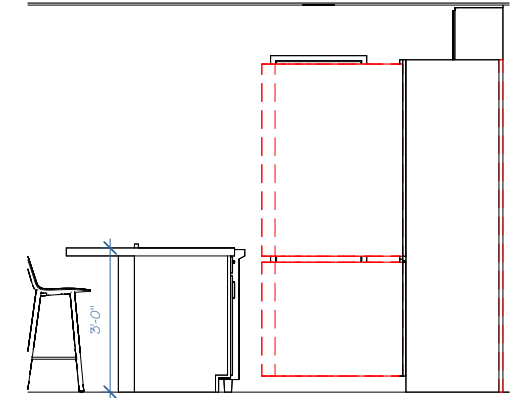
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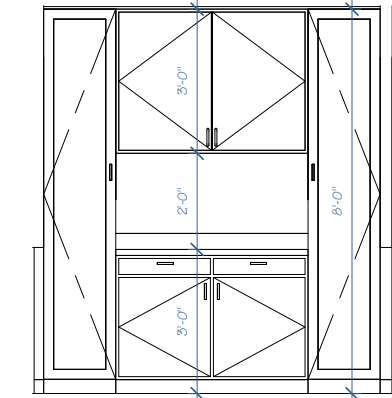
2 KITCHEN TYPE 1 - ELEV. 1
1/2" = 1'-0"



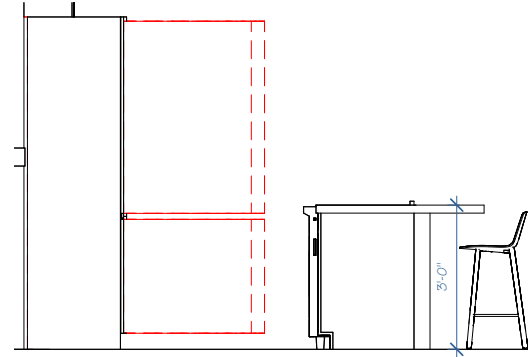
6 KITCHEN TYPE 2 - ELEV. 1
1/2" = 1'-0"



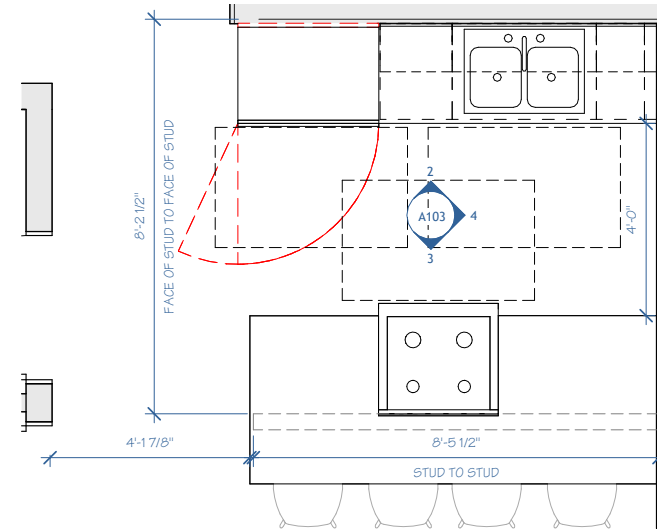
8 KITCHEN TYPE 2 - ELEV. 3
1/2" = 1'-0"



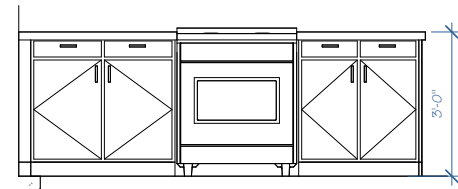
9 KITCHEN TYPE 2 - ELEV. 4
1/2" = 1'-0"



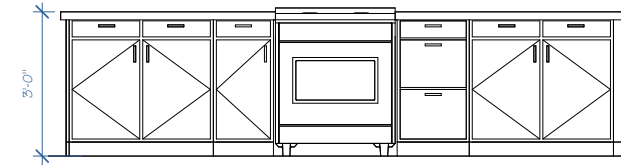
4 KITCHEN TYPE 1 - ELEV. 3
1/2" = 1'-0"



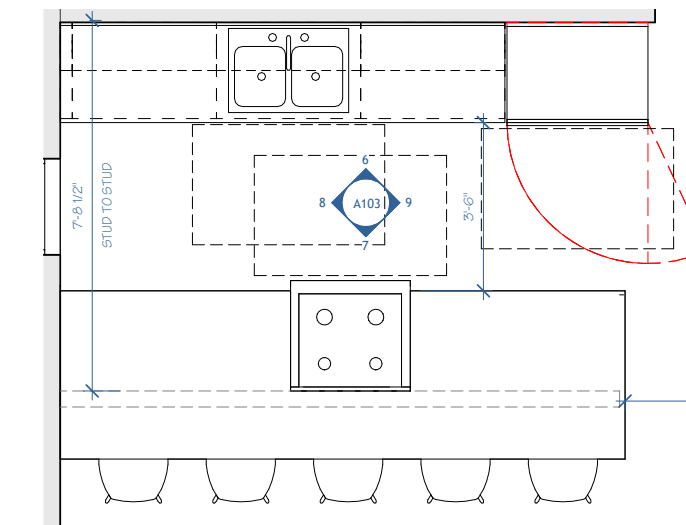
1 KITCHEN TYPE 1
1/2" = 1'-0"



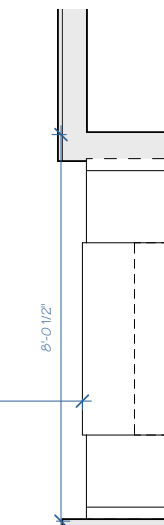
3 KITCHEN TYPE 1 - ELEV. 2
1/2" = 1'-0"



7 KITCHEN TYPE 2 - ELEV. 2
1/2" = 1'-0"



5 KITCHEN TYPE 2
1/2" = 1'-0"



1/2" = 1'-0"



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BATHROOM PLAN &
ELEVATIONS

PROPOSED PLANS
FOR
THIRD STREET CONDOMINIUMS
0 Third Street, Stevens Point,
Wisconsin 54481

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REQUIRED SHEET NOTES:

ANSI/ICC 117.1 - 609.6 STRUCTURAL STRENGTH
- ALLOWABLE STRESSES SHALL NOT BE EXCEEDED FOR MATERIALS USED WHERE A VERTICAL OR HORIZONTAL FORCE OF 250 POUNDS IS APPLIED AT ANY POINT ON THE GRAB BAR, FASTENER MOUNTING DEVICE, OR SUPPORTING STRUCTURE.

- PROVIDE TOILET AND BATHING ROOM FLOORS WITH A SMOOTH, HARD, NONABSORBENT SURFACE EXTENDING 4" MINIMUM UP THE WALLS WITHIN 2' OF URINAL AND TOILET.

- BATHROOM DOORS SHALL HAVE PRIVACY SET HARDWARE.

IBC 1101.2 & ANSI/ICC 117.1 - SECTION 604.2:
- THE CENTERLINE OF THE WATER CLOSET SHALL BE 16 INCHES MINIMUM AND 18 INCHES MAXIMUM FROM THE SIDE WALL OR PARTITION.

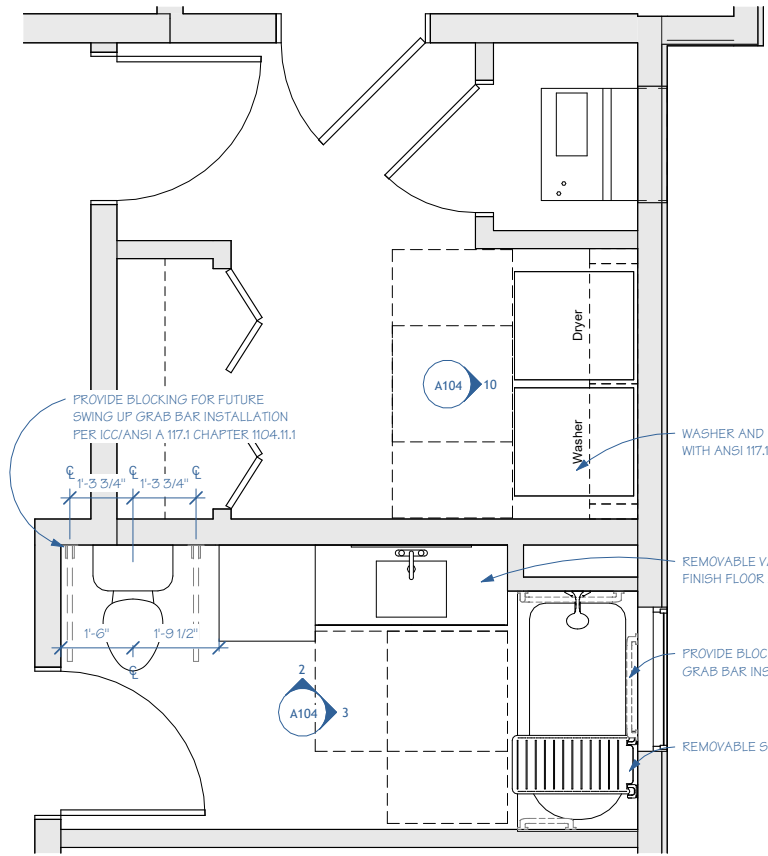
IBC 1101.2 & ANSI/ICC 117.1 - SECTION 604.3:
- THE TOP OF THE TOILET PAPER DISPENSER SHALL BE 1-1/2" INCHES BELOW THE HORIZONTAL SIDE WALL GRAB BAR TO BE WITHIN THE ACCEPTABLE REACH RANGE.

ANSI/ICC 117.1 - CHAPTER 6 - BATHING ROOMS CONTROLS AND ENCLOSURES
- SHOWER CONTROLS AND FITTING MUST BE AT LEAST 1-1/2" ABOVE THE GRAB BAR SO THAT THEY DO NOT IMPEDE THE BAR'S GRIPPING SURFACE.
- FLUSH CONTROLS SHALL BE LOCATED ON THE OPEN SIDE OF THE WATER CLOSET.

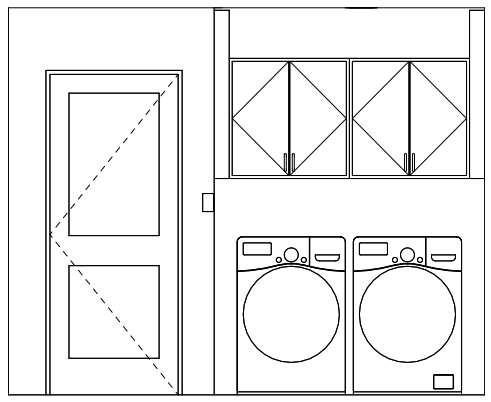
THRESHOLDS
- A THRESHOLD HEIGHT UP TO 1/2" IS PERMITTED, TRENCH DRAINS AND OTHER DESIGNS THAT ALL A FLUSH TRANSITION TO THE SHOWER FLOOR WILL PROVIDE EASIER ACCESS.
- SHOWER FLOORS CAN SLOP TO DRAINS (A 1:48 MAXIMUM SLOPE WILL HELP CONTROL WATER WITHOUT IMPACTING ACCESSIBILITY).
- HOSE AT LEAST 59" LONG.

SHOWER SPRAY UNITS AND WATER TEMPERATURE AT SHOWER COMPARTMENTS
- A HAND-HELD SHOWER SPRAY UNIT THAT CAN ALSO BE USED IN A FIXED POSITION IS REQUIRED AT ALL ACCESSIBLE SHOWERS AND BATHTUBS.
- THE WATER TEMPERATURE IS LIMITED TO 120 DEGREES FAHRENHEIT.
- THE HAND-HELD UNIT NEEDS TO BE REACHABLE WITHIN A HEIGHT OF 48" ABOVE THE SHOWER FLOOR.

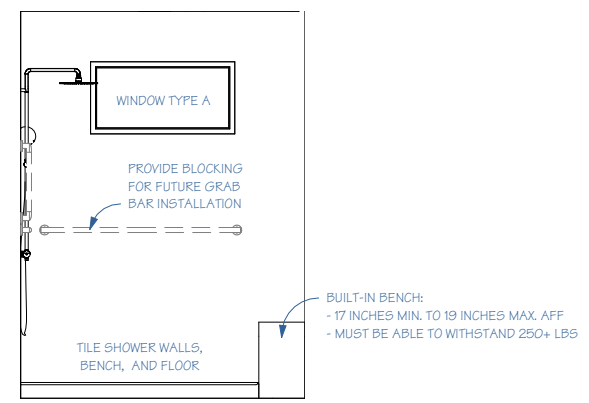
ANSI/ICC 117.1 - CHAPTER 1104 - TYPE B UNITS
- FOR TYPE B UNITS, CLEAR FLOOR SPACES SHALL BE 48 INCHES MINIMUM IN LENGTH AND 30 INCHES MINIMUM IN WIDTH.
- SEE SHEETS G102 & G103 FOR ADDITIONAL ACCESSIBILITY DETAILS AND DIMENSIONS



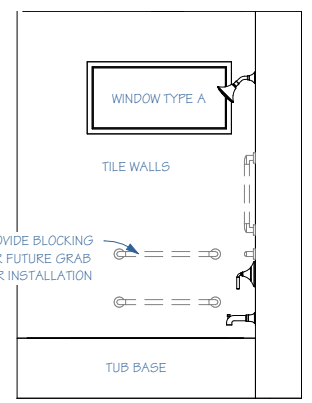
1 ACCESSIBLE BATH & LAUNDRY PLAN
1/2" = 1'-0"



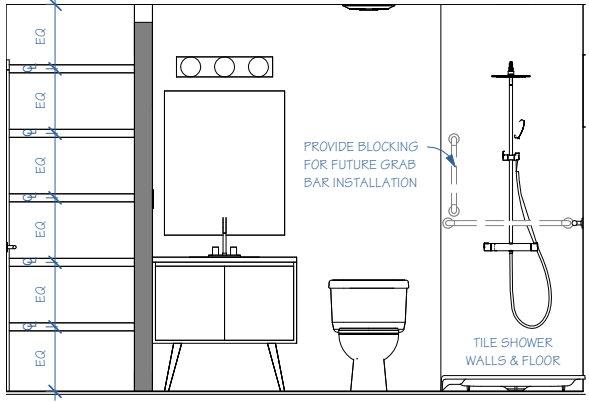
10 LAUNDRY ELEVATION
1/2" = 1'-0"



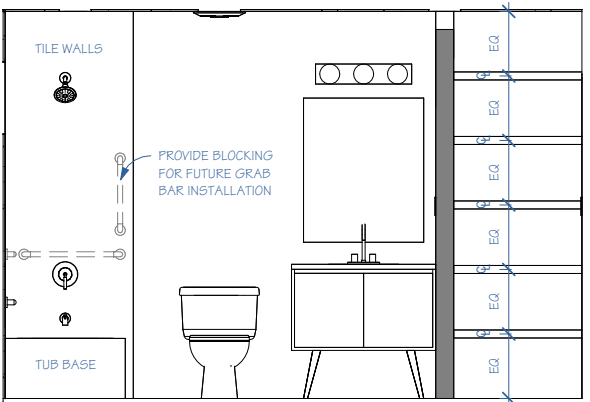
6 OPT. A - BATHROOM ELEV. 2
1/2" = 1'-0"



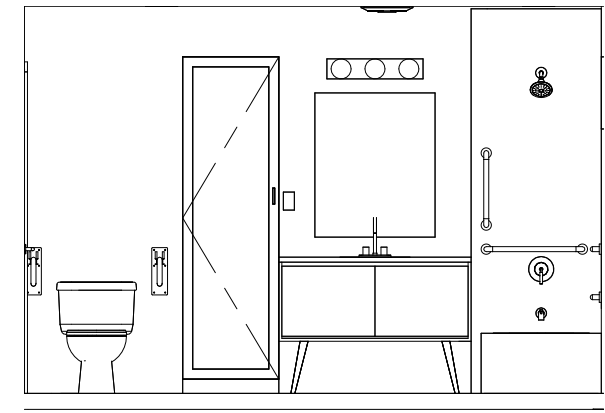
9 OPT. B - BATHROOM ELEV. 2
1/2" = 1'-0"



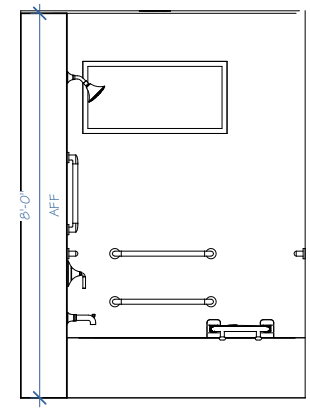
5 OPT. A - BATHROOM ELEV. 1
1/2" = 1'-0"



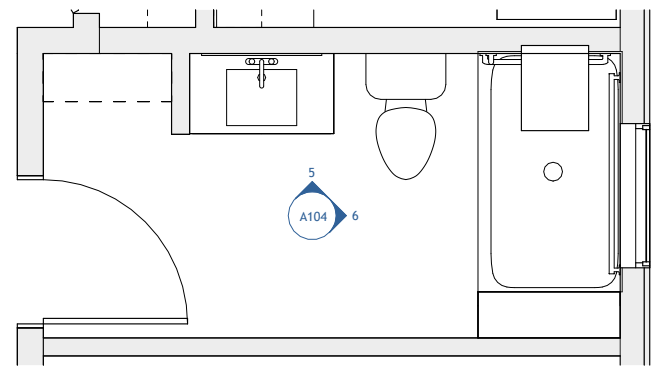
8 OPT. B - BATHROOM ELEV. 1
1/2" = 1'-0"



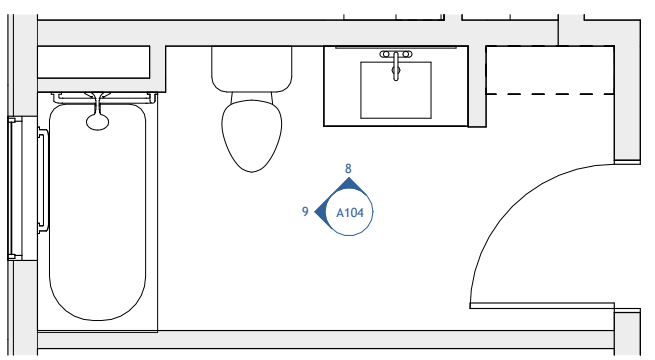
2 ADA BATHROOM ELEV. 1
1/2" = 1'-0"



3 ADA BATHROOM ELEV. 2
1/2" = 1'-0"



4 OPTION A BATHROOM PLAN
1/2" = 1'-0"



7 OPTION B BATHROOM PLAN
1/2" = 1'-0"

ALL DRAWINGS ARE TO THE SCALE SHOWN ON THE SHEETS. THEY ARE INTENDED TO BE PRINTED ON 24x36" SHEETS. IF THEY ARE PRINTED ON A DIFFERENT SIZE SHEET THE SCALE NEEDS TO BE ADJUSTED ACCORDINGLY.



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EXTERIOR BUILDING
 ELEVATIONS

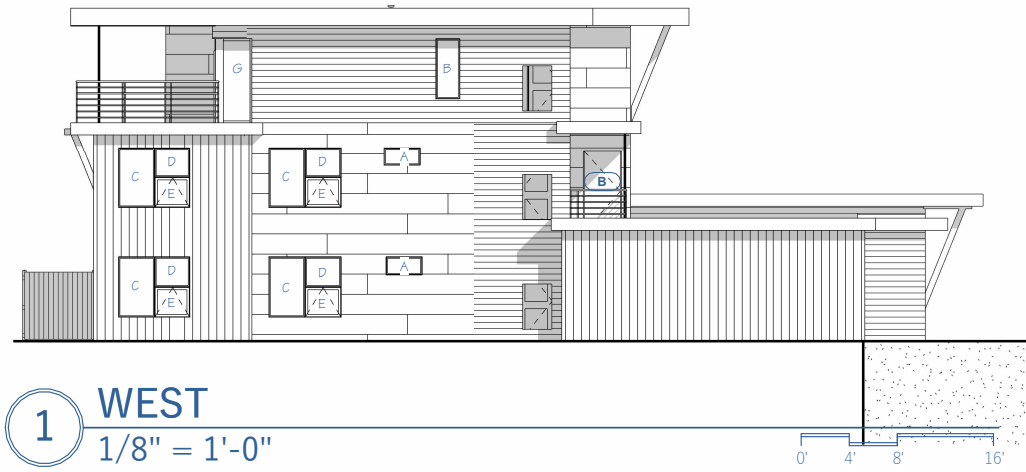
PROPOSED PLANS
 FOR
 THIRD STREET CONDOMINIUMS
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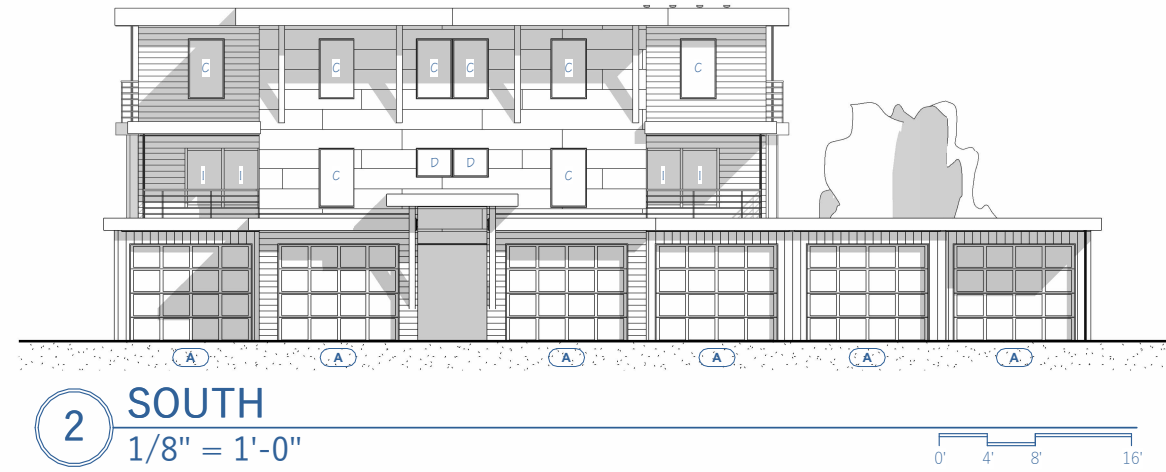
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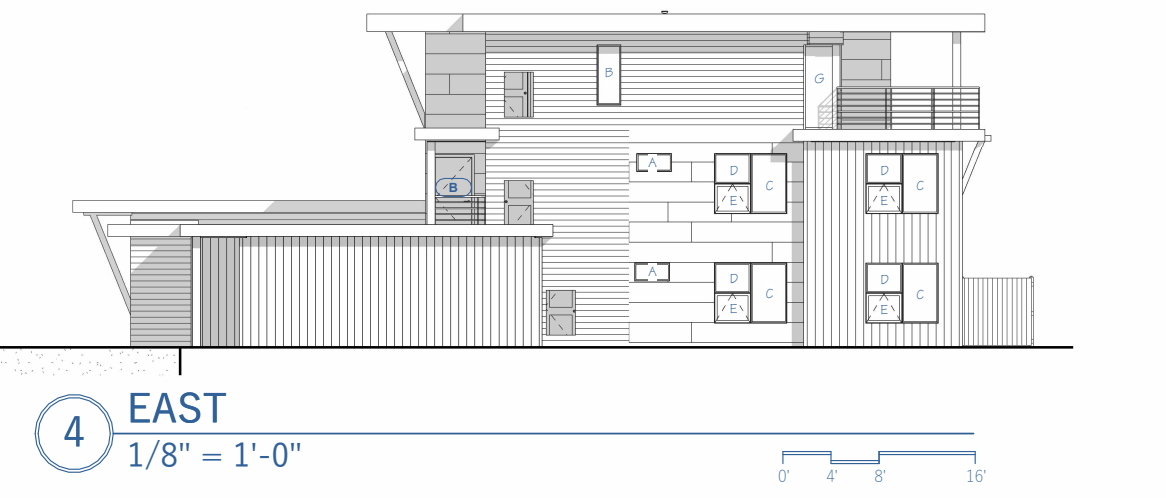
1 WEST
 1/8" = 1'-0"



2 SOUTH
 1/8" = 1'-0"



3 NORTH
 1/8" = 1'-0"



4 EAST
 1/8" = 1'-0"

IEBC 908.1 APPLIES TO NEW CONSTRUCTION ONLY
 IECC 402.1 PRESCRIPTIVE METHOD FOR THERMAL ENVELOPE ASSEMBLIES

BUILDING USES U-VALUE BASED METHOD, C402.1.4 CLIMATE ZONE 6	
ATTIC INSULATION = U-0.021	ATTIC INSULATION = R-47.62
ROOF DECK INSUL ENTIRELY ABOVE DECK, U-0.032	WOOD FRAMED WALLS, R-19.60
WOOD FRAMED WALLS, U-0.051	WOOD FRAMED WALLS, R-19.60
METAL FRAMED WALLS, U-0.064	METAL FRAMED WALLS, R-15.63
WALLS BELOW GRADE, U-0.119	WALLS BELOW GRADE, R-8.40
WOOD FRAMED FLOORS, U-0.033	WOOD FRAMED FLOORS, R-30.30
OPAQUE SWINGING DOORS, U-0.37	OPAQUE SWINGING DOORS, R-2.27

BUILDING USES U-VALUE BASED METHOD, C402.4 CLIMATE ZONE 6	
ENTRY DOORS, U - 0.77	ENTRY DOORS, R-2.32
OPERABLE FENESTRATION, U - 0.43	OPERABLE FENESTRATION, R-2.32
FIXED FENESTRATION, U - 0.36	FIXED FENESTRATION, R-2.77
SHADING COEFFICIENT, 0.40	
AIR LEAKAGE 0.3 PER 402.5.2	
MANUFACTURER'S DATA STICKER SHALL BE LEFT ON WINDOWS AND DOORS UNTIL FINAL INSPECTION	

ASSEMBLIES SHOWN ON PLANS AND SECTIONS COMPLY WITH AND PROVIDE BETTER THERMAL INSULATION THAN REQUIRED BY PRESCRIPTIVE METHOD VALUES SHOWN ABOVE.

COMPONENT	R-VALUE @ CAVITY	U-VALUE @ CAVITY	COMPONENT	R-VALUE @ STUD	U-VALUE @ STUD
INSIDE AIR FILM	.68		INSIDE AIR FILM	.68	
5/8" GYP WALL BRD	.54		5/8" GYP WALL BRD	.54	
STUD CAVITY	.21		STUD	6.88	
5/8" GYP 1-HR SHEATHING	.54		5/8" GYP 1-HR SHEATHING	.54	
1/2" SIDING	.81		1/2" SIDING	.81	
OUTSIDE AIR FILM	.17		OUTSIDE AIR FILM	.17	
TOTAL	23.74	0.042	TOTAL	9.62	0.104

2"x6", 16" OC TOTAL WALL R-VALUE = $.093 \times (0.104) + .907 (0.042)$
 = $0.00967 + 0.038084$
 = 0.0478 WALL U-VALUE

SHEET NOTES:

SAFETY GLAZING SHALL BE INSTALLED IN ALL OF THE FOLLOWING CONDITIONS:
 - SIDELITES WITHIN 24" OF ENTRY DOORS

SAFETY GLAZING SHALL BE INSTALLED AT WINDOWS WHERE ALL OF THE FOLLOWING CONDITIONS ARE MET.
 - EXPOSED AREA OF GLAZING EXCEEDS 9 SQ FT.
 - THE BOTTOM EDGE OF WINDOW IS LESS THAN 18" ABOVE THE FLOOR
 - THE TOP EDGE OF THE WINDOW IS GREATER THAN 36" ABOVE THE FLOOR
 - A WALKING SURFACE IS WITHIN 36" HORIZONTALLY FROM THE WINDOW.

SAFETY GLAZING SHALL BE IDENTIFIED AS SUCH BY MANUFACTURER



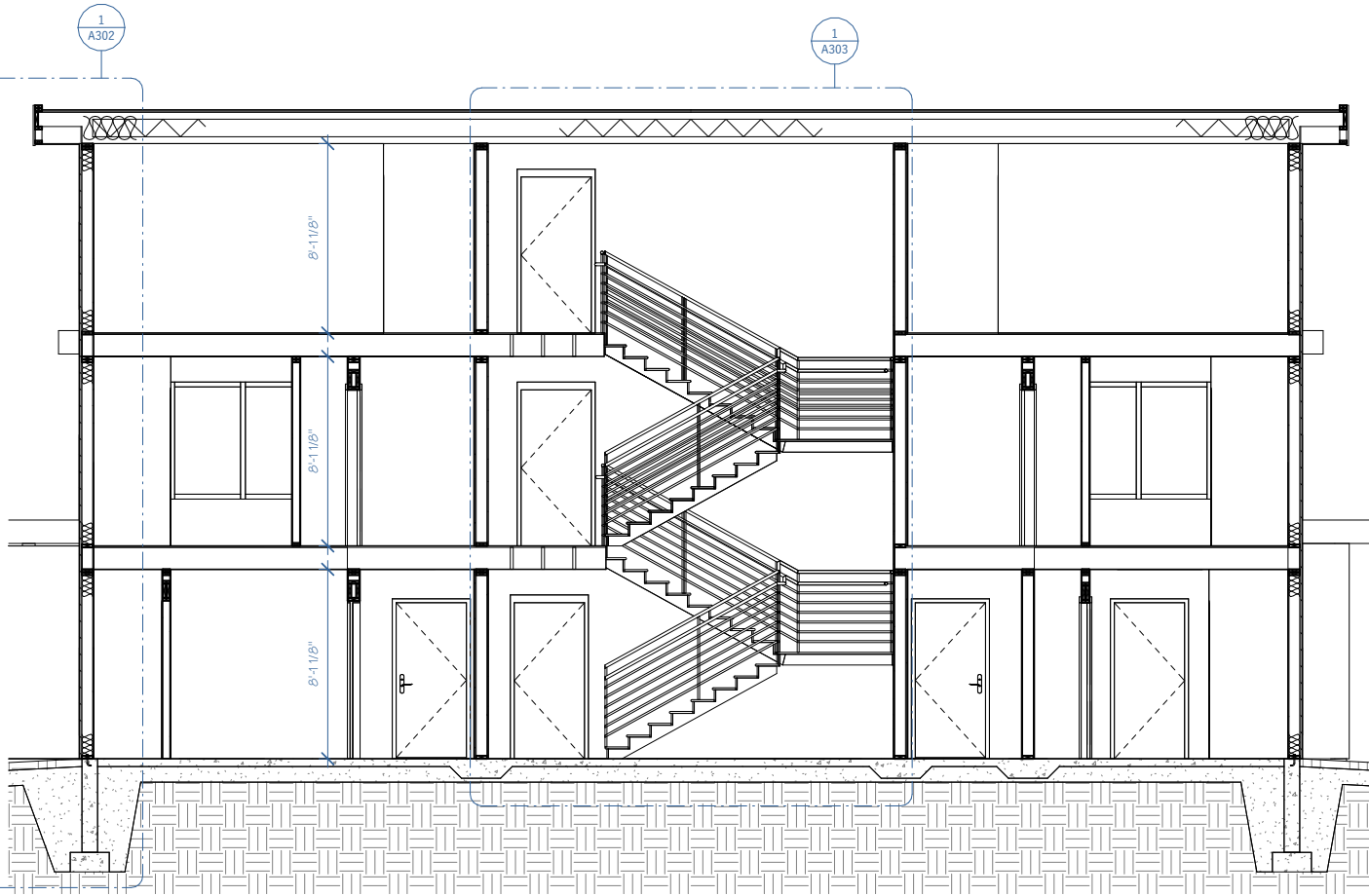
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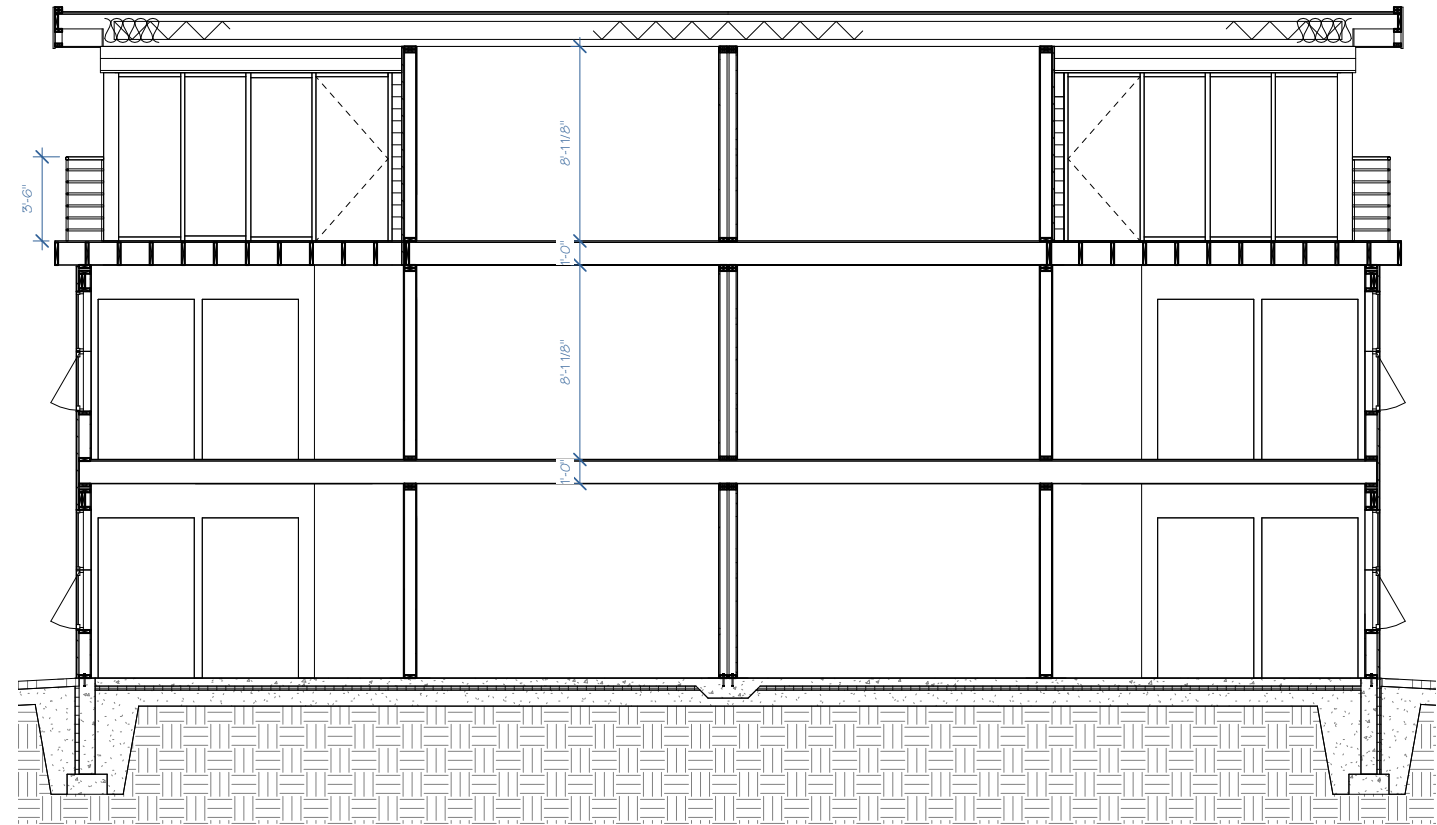
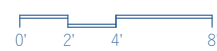
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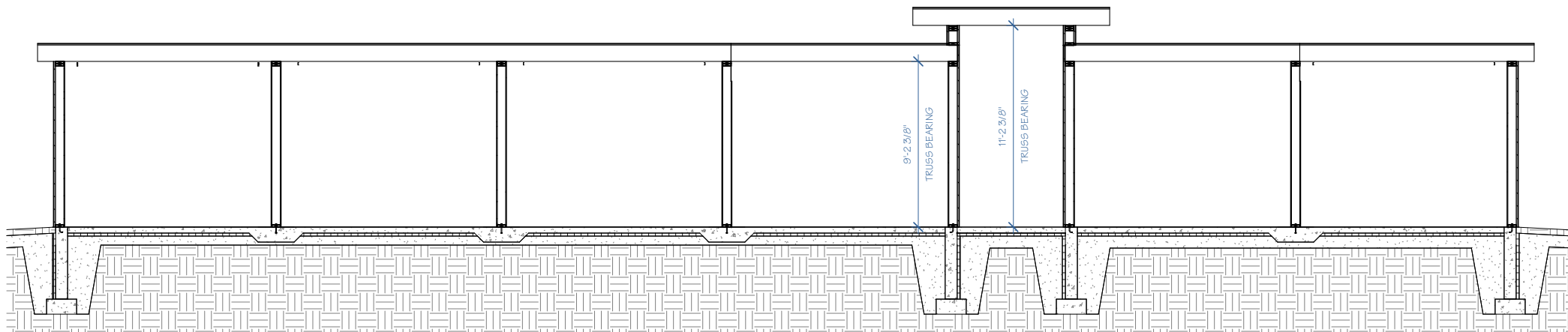
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1 BUILDING SECTION 1
1/4" = 1'-0"



2 BUILDING SECTION 2
1/4" = 1'-0"



3 BUILDING SECTION 3
1/4" = 1'-0"





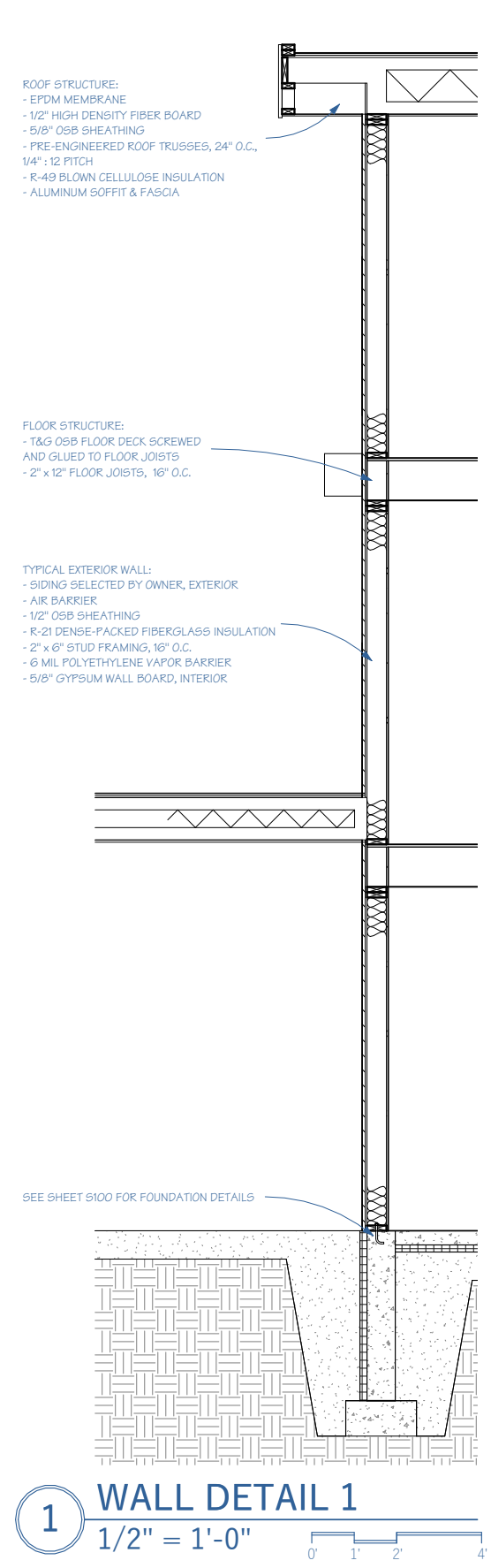
WALL DETAILS

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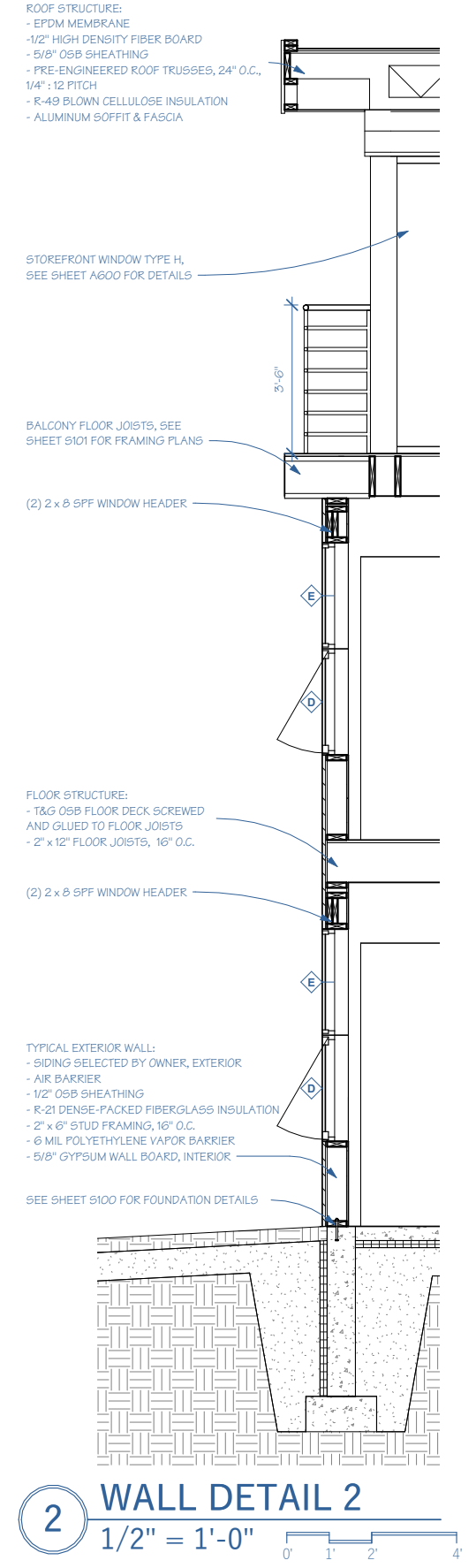
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1 WALL DETAIL 1
 1/2" = 1'-0"
 0' 1' 2' 4'



2 WALL DETAIL 2
 1/2" = 1'-0"
 0' 1' 2' 4'



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STAIR CODE REQUIREMENTS (IBC 2021):

RISER HEIGHT AND TREAD DEPTH (1011.5.2)
 - STAIR RISER HEIGHTS SHALL BE 7 INCHES MAXIMUM AND 4 INCHES MINIMUM. RECTANGULAR TREAD DEPTHS SHALL BE 11 INCHES MINIMUM.

STAIRWAY WALKING SURFACE (1011.7.1)
 - STAIRWAY TREADS AND LANDINGS SHALL HAVE A SOLID SURFACE. FINISH FLOOR SURFACES SHALL BE SECURELY ATTACHED.

HANDRAIL HEIGHT (1014.2)
 - HANDRAIL HEIGHT, MEASURED ABOVE STAIR TREAD NOSINGS, OR FINISH SURFACE OF RAMP SLOPE, SHALL BE UNIFORM, NOT LESS THAN 34 INCHES AND NOT MORE THAN 38 INCHES.

HANDRAIL GRASPABILITY - TYPE I (1014.3.1)
 - HANDRAILS WITH A CIRCULAR CROSS SECTION SHALL HAVE AN OUTSIDE DIAMETER OF NOT LESS THAN 1 1/4 INCHES AND NOT GREATER THAN 2 INCHES.

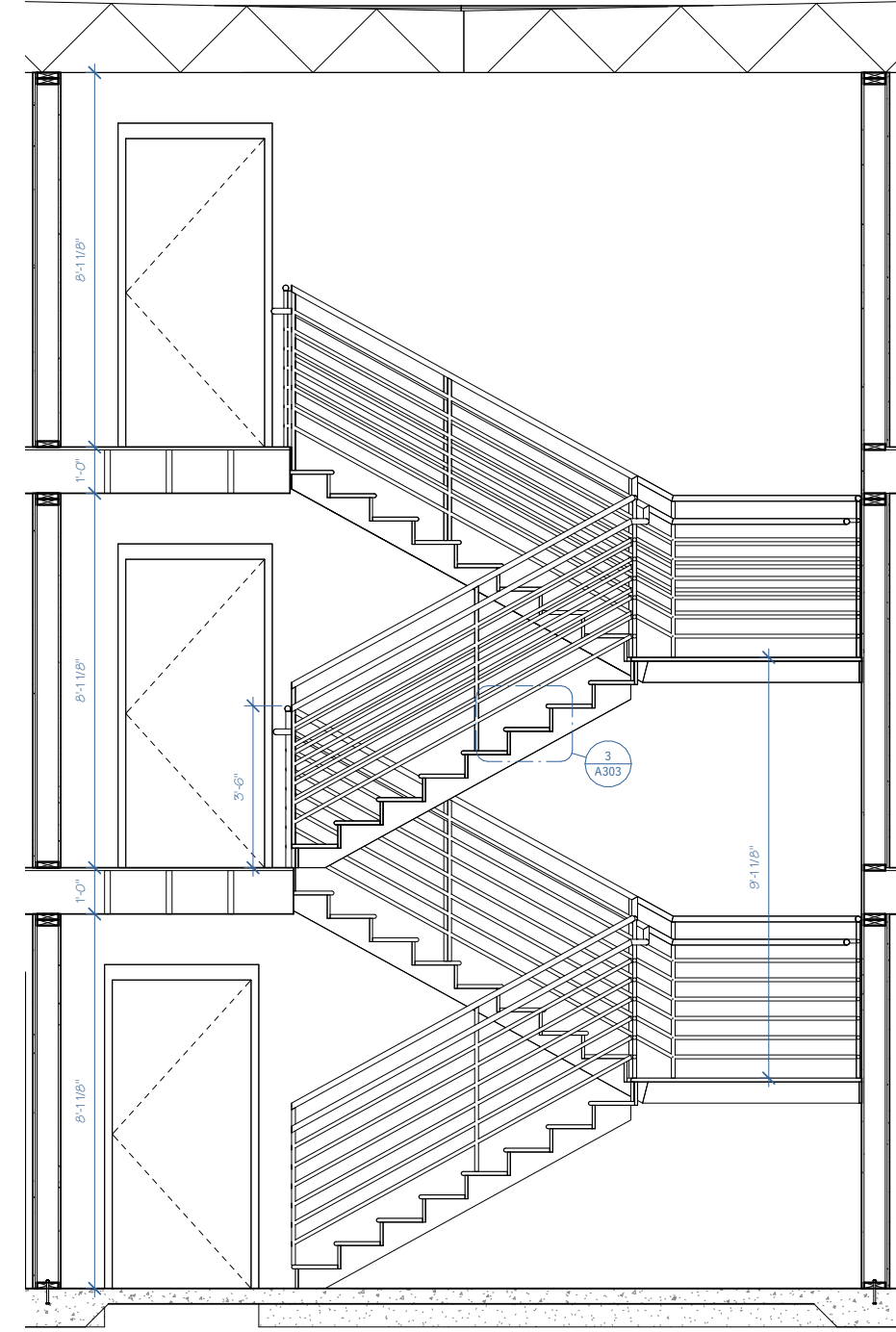
HANDRAIL CONTINUITY (1014.4)
 - HANDRAIL GRIPPING SURFACES SHALL BE CONTINUOUS, WITHOUT INTERRUPTION BY NEWEL POSTS OR OTHER OBSTRUCTIONS.

HANDRAIL EXTENSIONS (1014.6)
 - HANDRAILS SHALL RETURN TO A WALL, GUARD, OR THE WALKING SURFACE OR SHALL BE CONTINUOUS TO THE HANDRAIL OF AN ADJACENT FLIGHT OF STAIRS OR RAMP RUN.

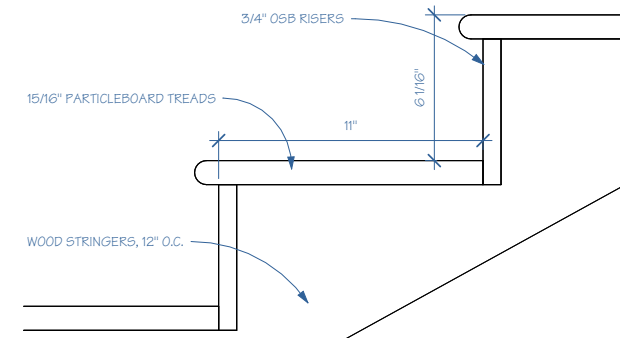
GUARDS - WHERE REQUIRED (1015.2)
 - GUARDS SHALL BE LOCATED ALONG OPEN-SIDED WALKING SURFACES, INCLUDING MEZZANINES, EQUIPMENT PLATFORMS, AISLES, STAIRS, RAMP, AND LANDINGS THAT ARE LOCATED MORE THAN 30 INCHES MEASURED VERTICALLY TO THE FLOOR OR GRADE BELOW AT ANY POINT WITHIN 36 INCHES HORIZONTALLY TO THE EDGE OF THE OPEN SIDE.

GUARD HEIGHT (1015.3)
 - REQUIRED GUARDS SHALL BE NOT LESS THAN 42 INCHES HIGH.

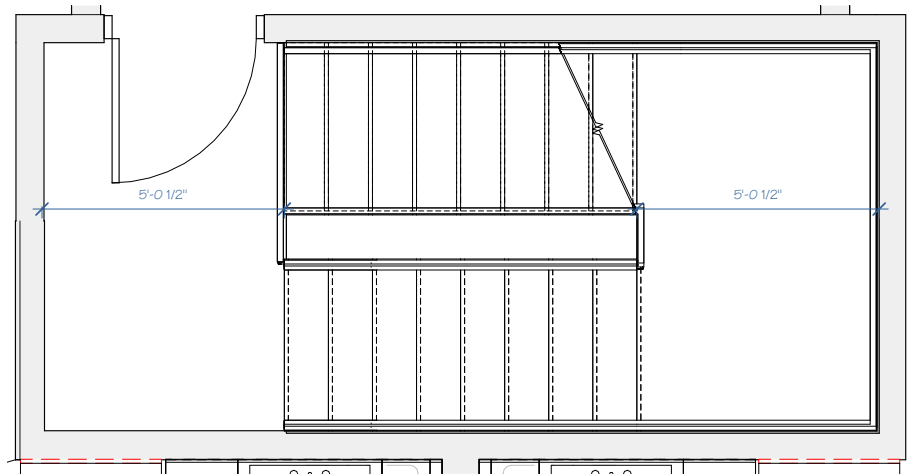
GUARD - OPENING LIMITATIONS (1015.4)
 - REQUIRED GUARDS SHALL NOT HAVE OPENINGS THAT ALLOW PASSAGE OF A SPHERE 4 INCHES IN DIAMETER FROM THE WALKING SURFACE TO THE REQUIRED GUARD HEIGHT.



1 STAIR SECTION
 1/2" = 1'-0"



3 STAIR TREAD DETAIL
 3" = 1'-0"



2 SECOND FLOOR STAIR PLAN
 1/2" = 1'-0"

ROOM FINISH SCHEDULE

ROOM NAME	FINISH				ROOM COUNT	COMMENTS
	FLOOR	BASE	WALL	CEILING		

FIRST FLOOR

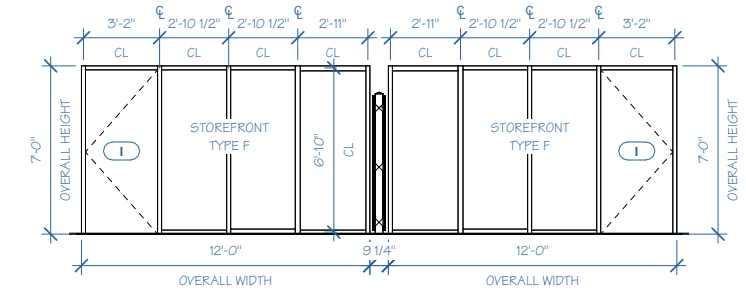
UNIT 1 BATHROOM			PAINT - WHITE	PAINT - WHITE	2	
UNIT 1 BEDROOM 1			PAINT - WHITE	PAINT - WHITE	2	
UNIT 1 BEDROOM 1 CLOSET			PAINT - WHITE	PAINT - WHITE	2	
UNIT 1 BEDROOM 2			PAINT - WHITE	PAINT - WHITE	2	
UNIT 1 BEDROOM 2 CLOSET			PAINT - WHITE	PAINT - WHITE	2	
UNIT 1 ENTRY			PAINT - WHITE	PAINT - WHITE	2	
UNIT 1 KITCHEN			PAINT - WHITE	PAINT - WHITE	2	
UNIT 1 LAUNDRY ROOM			PAINT - WHITE	PAINT - WHITE	2	
UNIT 1 LIVING ROOM			PAINT - WHITE	PAINT - WHITE	2	
UNIT 1 MECHANICAL CLOSET			PAINT - WHITE	PAINT - WHITE	2	

SECOND FLOOR

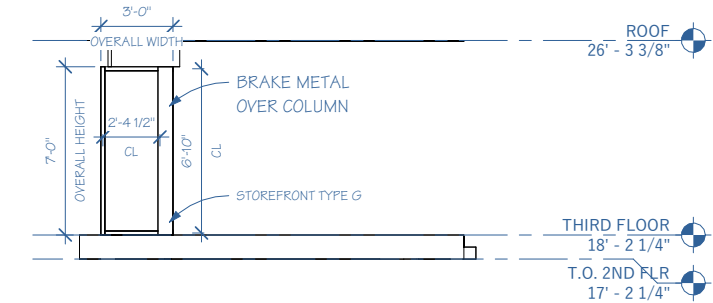
BALCONY					2	
UNIT 1 BATHROOM			PAINT - WHITE	PAINT - WHITE	2	
UNIT 1 BEDROOM 1			PAINT - WHITE	PAINT - WHITE	2	
UNIT 1 BEDROOM 1 CLOSET			PAINT - WHITE	PAINT - WHITE	2	
UNIT 1 BEDROOM 2			PAINT - WHITE	PAINT - WHITE	2	
UNIT 1 BEDROOM 2 CLOSET			PAINT - WHITE	PAINT - WHITE	2	
UNIT 1 COAT CLOSET			PAINT - WHITE	PAINT - WHITE	2	
UNIT 1 ENTRY			PAINT - WHITE	PAINT - WHITE	2	
UNIT 1 KITCHEN			PAINT - WHITE	PAINT - WHITE	2	
UNIT 1 LAUNDRY ROOM			PAINT - WHITE	PAINT - WHITE	2	
UNIT 1 LIVING ROOM			PAINT - WHITE	PAINT - WHITE	2	
UNIT 1 MECHANICAL CLOSET			PAINT - WHITE	PAINT - WHITE	2	

THIRD FLOOR

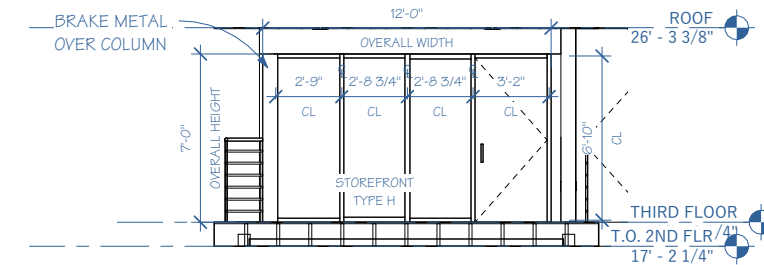
BALCONY					2	
UNIT 2 BATHROOM			PAINT - WHITE	PAINT - WHITE	2	
UNIT 2 BEDROOM			PAINT - WHITE	PAINT - WHITE	2	
UNIT 2 BEDROOM CLOSET			PAINT - WHITE	PAINT - WHITE	2	
UNIT 2 ENTRY			PAINT - WHITE	PAINT - WHITE	2	
UNIT 2 KITCHEN			PAINT - WHITE	PAINT - WHITE	2	
UNIT 2 LAUNDRY ROOM			PAINT - WHITE	PAINT - WHITE	2	
UNIT 2 LIVING ROOM			PAINT - WHITE	PAINT - WHITE	2	
UNIT 2 MECHANICAL CLOSET			PAINT - WHITE	PAINT - WHITE	2	



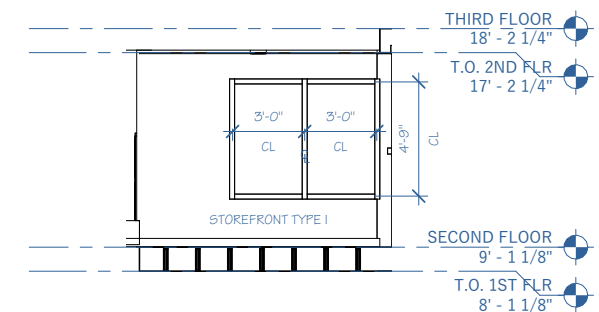
1 STOREFRONT DETAIL 1
1/4" = 1'-0"



2 STOREFRONT DETAIL 2
1/4" = 1'-0"



3 STOREFRONT DETAIL 3
1/4" = 1'-0"



4 STOREFRONT DETAIL 4
1/4" = 1'-0"

WINDOW SCHEDULE

TYPE	WIDTH	HEIGHT	COUNT	COMMENTS
------	-------	--------	-------	----------

FIRST FLOOR

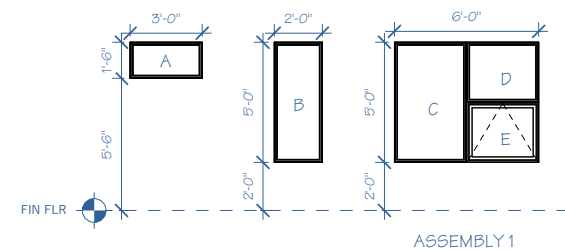
A	3' - 0"	1' - 6"	2	
C	3' - 0"	5' - 0"	4	
D	3' - 0"	2' - 6"	4	
E	3' - 0"	2' - 6"	8	

SECOND FLOOR

A	3' - 0"	1' - 6"	2	
C	3' - 0"	5' - 0"	12	
D	3' - 0"	2' - 6"	6	
E	3' - 0"	2' - 6"	8	

THIRD FLOOR

B	2' - 0"	5' - 0"	2	
C	3' - 0"	5' - 0"	8	
D	3' - 0"	2' - 6"	2	
E	3' - 0"	2' - 6"	2	



5 WINDOW LEGEND
1/4" = 1'-0"



REVISIONS

Date	Date	Date	Date
7.14.25			

Prelim. Plan	Const. Docs	Approval	Revision 1	Revision 2

DATE

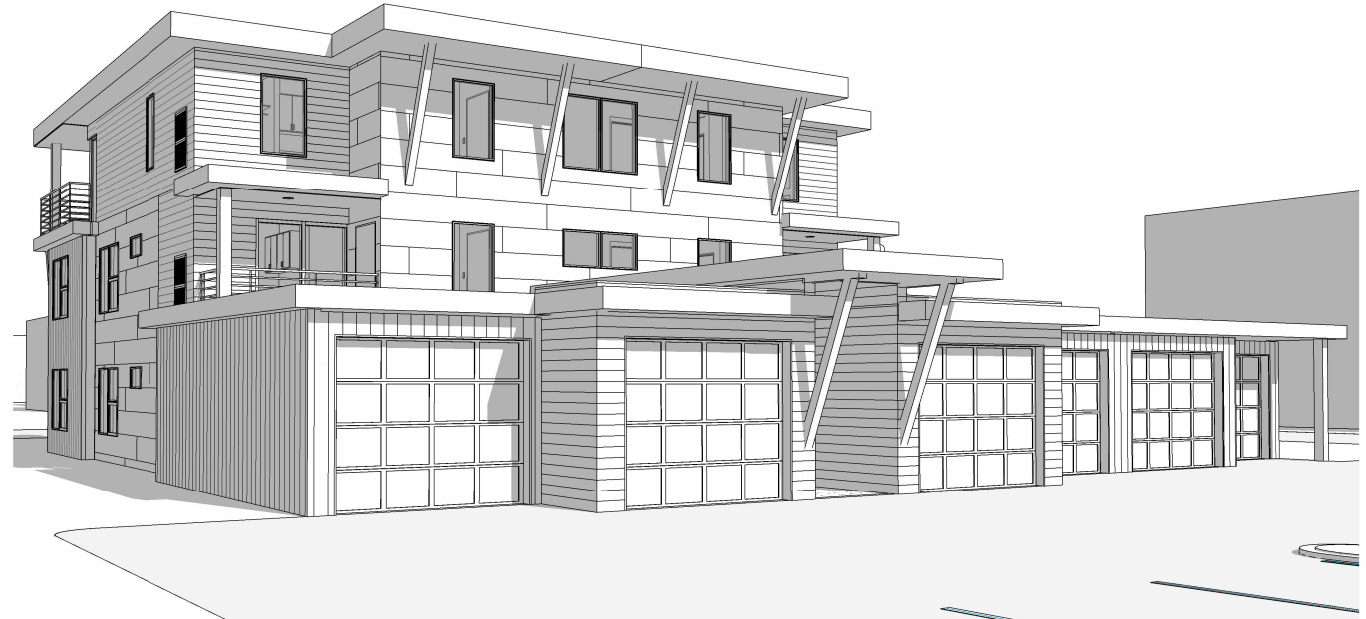
August 21, 2025

PROJECT NO.

25109



ARC CENTRAL LLC
ARCHITECTURE, CONSTRUCTION
MANAGEMENT, INTERIOR DESIGN
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inquiry_arccentral@outlook.com



3D VIEWS

PROPOSED PLANS
FOR
THIRD STREET CONDOMINIUMS

0 Third Street, Stevens Point,
Wisconsin 54481

REVISIONS

Prelim. Plan	Const. Docs	Approval	Revision 1	Revision 2
7.14.25				
Date	Date	Date	Date	Date

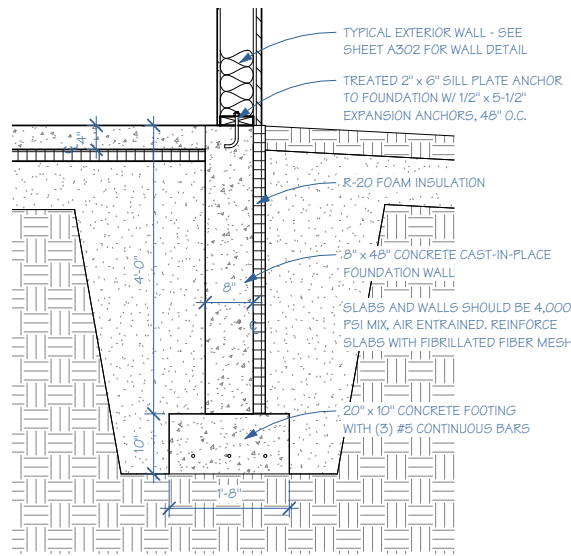
DATE
August 21, 2025

PROJECT NO.
25109

SHEET NOTES:

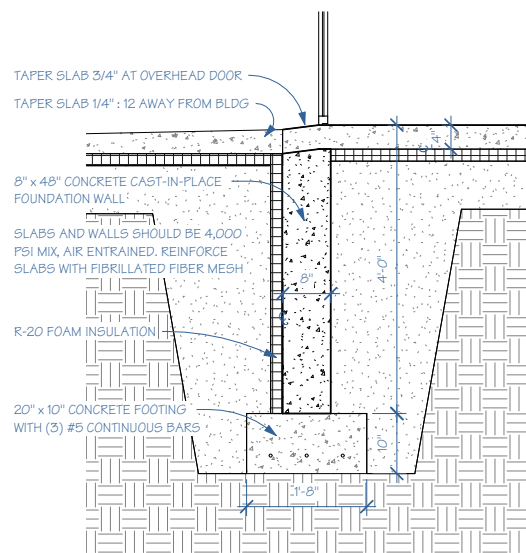
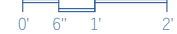
ALL CAST-IN-PLACE CONTINUOUS CONCRETE SLAB FOOTINGS AND GRADE BEAMS SHALL BE MIXED TO ACHIEVE A COMPRESSIVE STRENGTH 4,000 PSI MINIMUM, AND SHALL BE AIR ENTRAINED

CONCRETE MIX SHALL CONTAIN FIBRILLATED FIBERMESH REINFORCING, 1.5 LBS PER CUBIC YARD



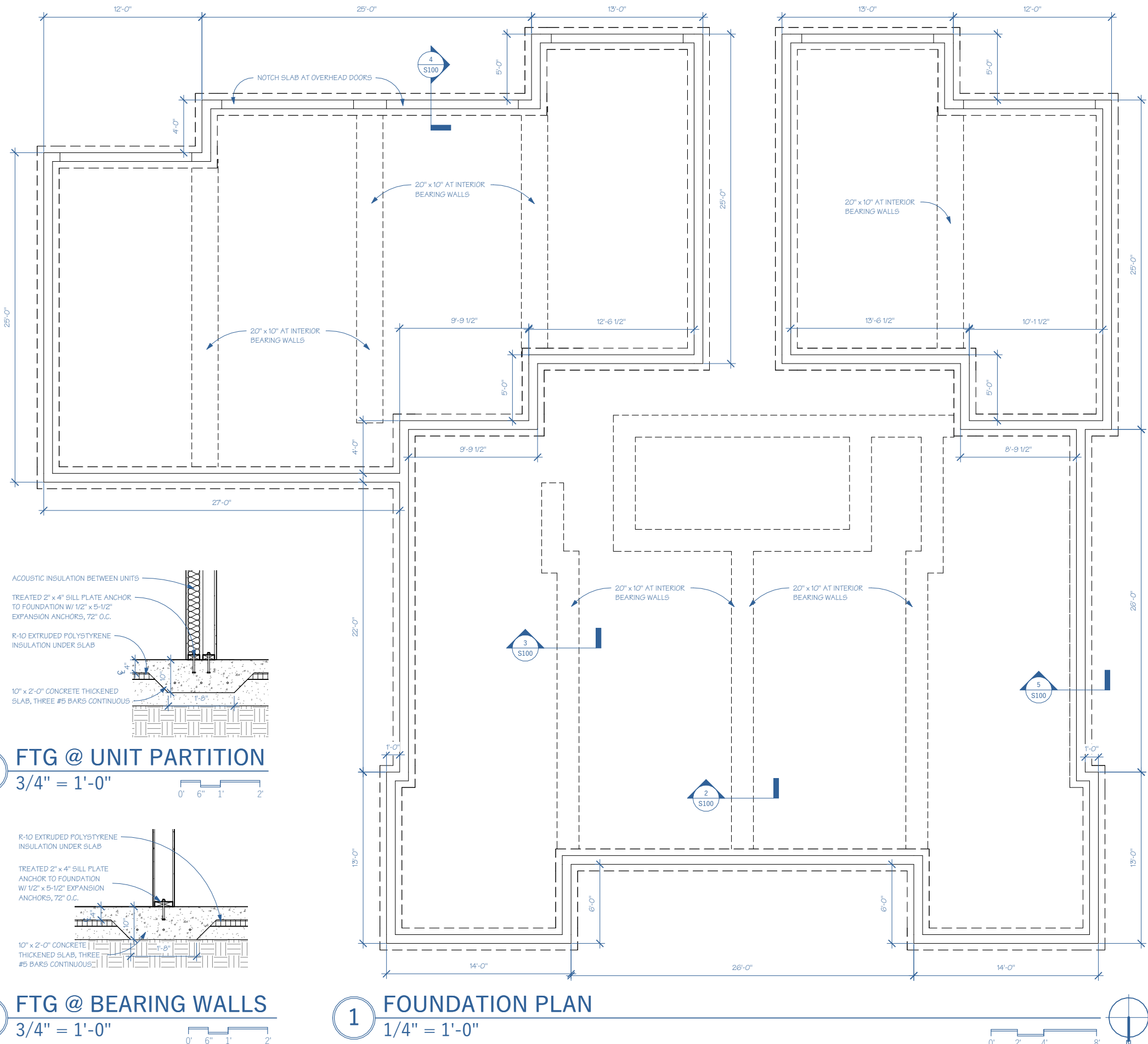
5 TYP. FTG DETAIL

3/4" = 1'-0"



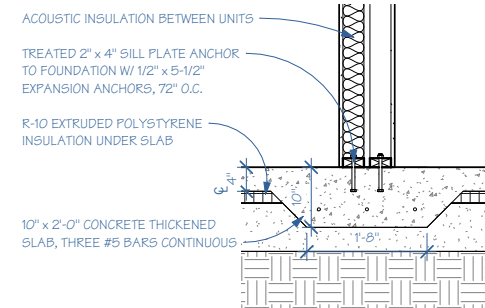
4 FTG @ O.H. DOOR

3/4" = 1'-0"



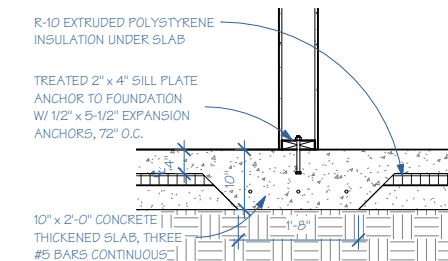
1 FOUNDATION PLAN

1/4" = 1'-0"



2 FTG @ UNIT PARTITION

3/4" = 1'-0"



3 FTG @ BEARING WALLS

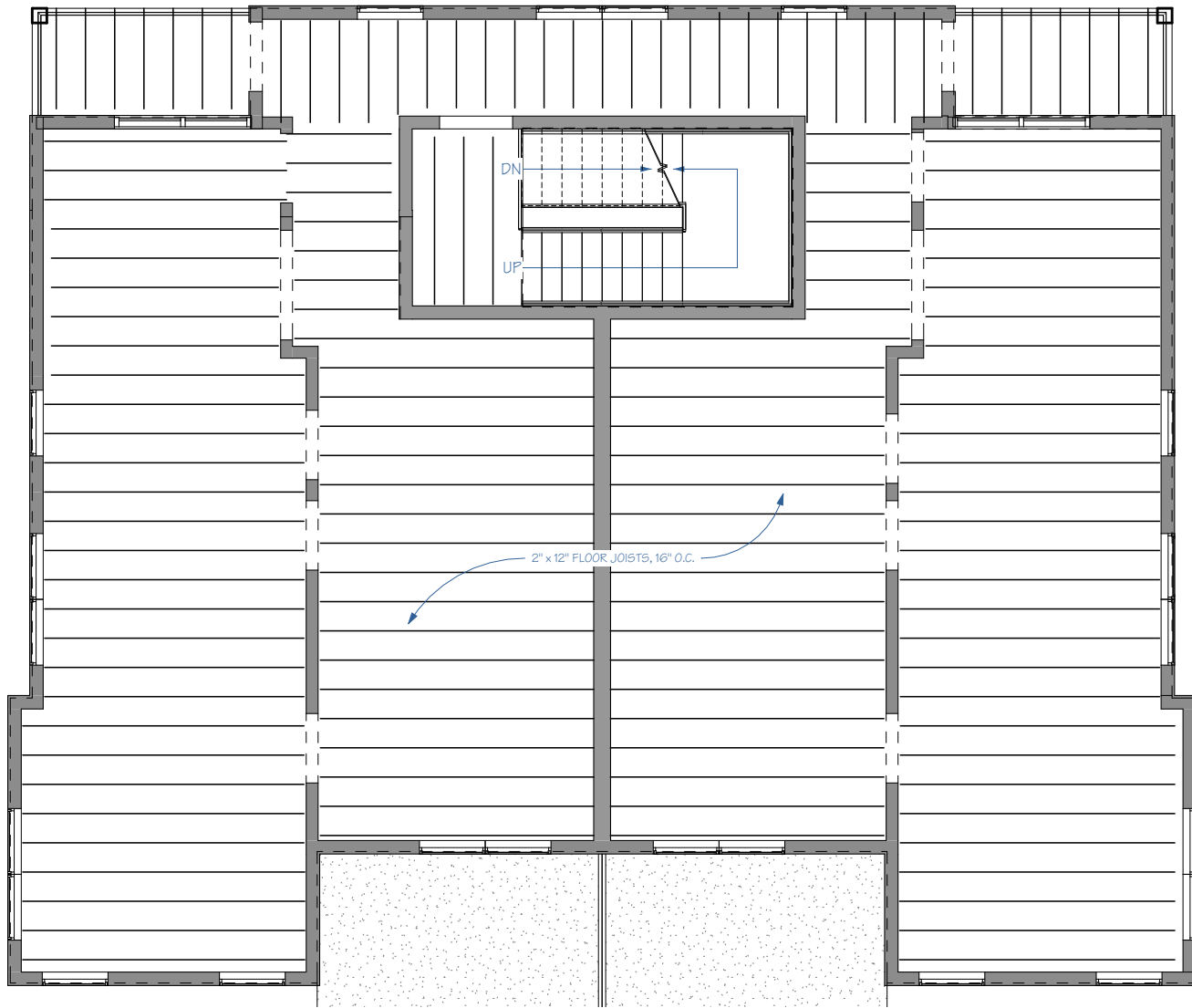
3/4" = 1'-0"



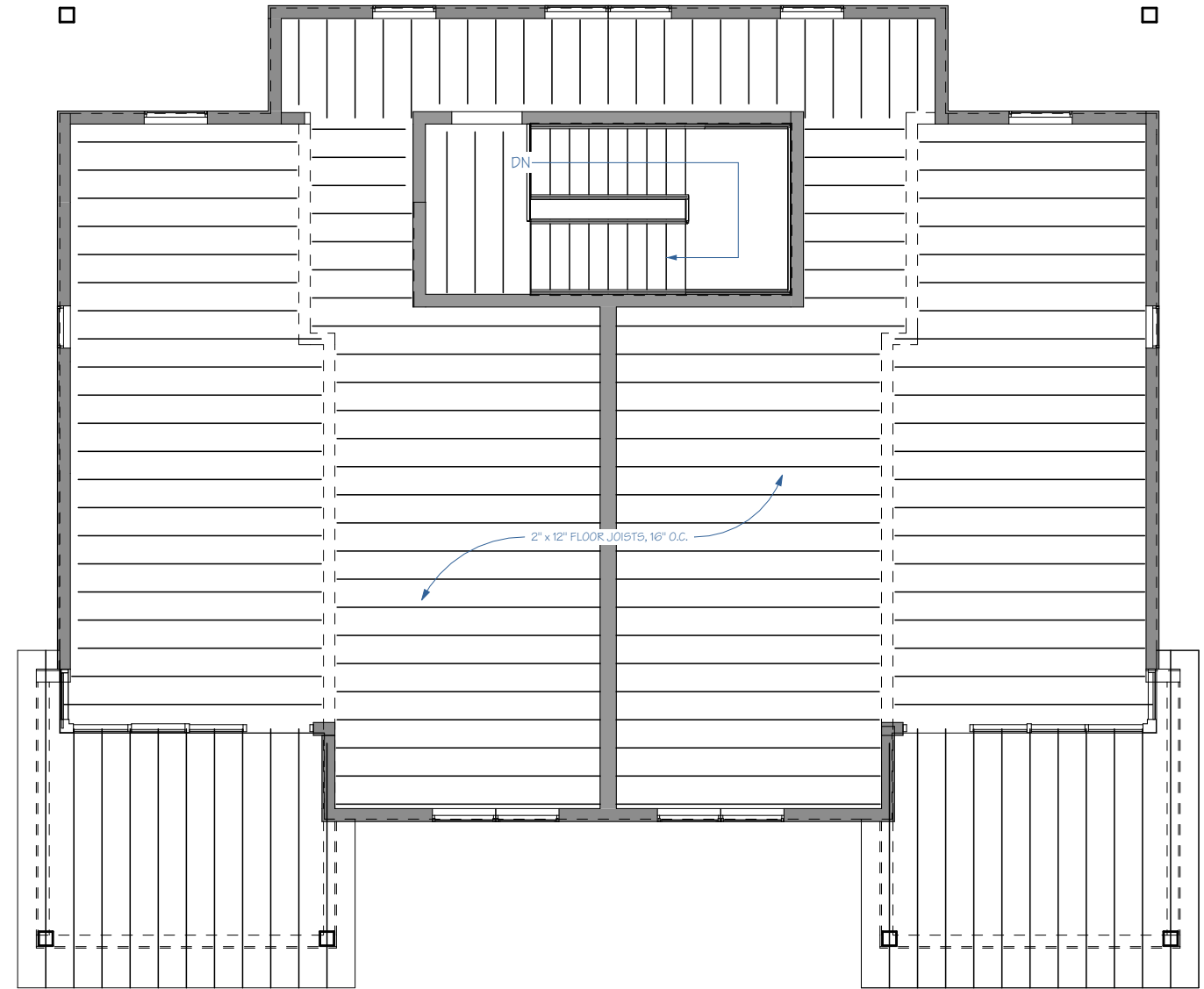
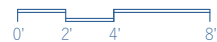


SHEET NOTES:

1. ALL WINDOW AND DOOR HEADERS TO HAVE (2) 2" x 8" SPF HEADERS UNLESS NOTED OTHERWISE.



1 SECOND FLOOR FRAMING PLAN
1/4" = 1'-0"



2 THIRD FLOOR FRAMING PLAN
1/4" = 1'-0"



FLOOR FRAMING PLANS

PROPOSED PLANS
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THIRD STREET CONDOMINIUMS
0 Third Street, Stevens Point,
Wisconsin 54481

	DATE	REVISION
Prelim. Plan	7.14.25	Approval
Const. Docs		Revision 1
		Revision 2



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**ROOF FRAMING PLAN AND
 DETAILS**

PROPOSED PLANS
 FOR
THIRD STREET CONDOMINIUMS
 0 Third Street, Stevens Point,
 Wisconsin 54481

REVISIONS

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DATE
 August 21, 2025

PROJECT NO.
 25109

TRUSS SUPPLIER SHALL PREPARE TRUSS COMPONENT SUBMITTAL INFORMATION FOR STATE APPROVAL TO INCLUDE CALCULATIONS AND DRAWINGS FOR SNOW LOADS AS FOLLOWS:

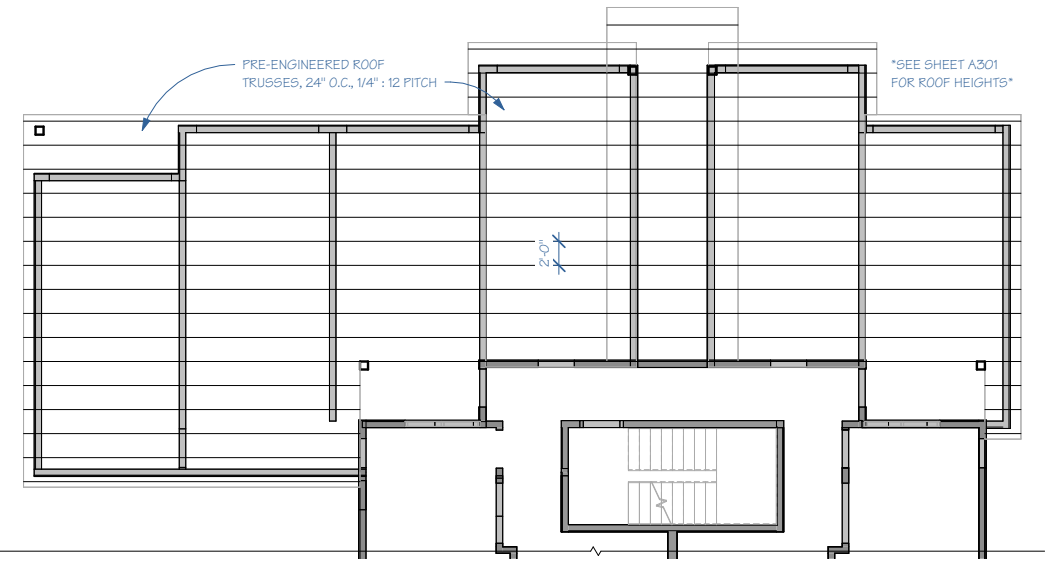
BUILDING IS LOCATED IN	PORTAGE COUNTY	
GROUND SNOW LOAD	P _g = 40 PSF	PER IBC 1608.2
IMPORTANCE FACTOR	I _s = 1.0	CATEGORY II
EXPOSURE FACTOR	C _e = 1.0	EXPOSURE B
SLOPE FACTOR	P _s = 1.0	
THERMAL FACTOR	C _t = 1.0	HEATED STRUC
ROOF SNOW LOAD	= 0.7 x P _g x P _s x C _e x I _s x C _t	
ROOF SNOW LOAD	28.0 = 0.7 x 40 x 1 x 1 x 1 x 1	

LATERAL LOADS SHALL BE BASED ON WIND SPEED OF 90 MPH, 20 PSF LATERAL LOAD

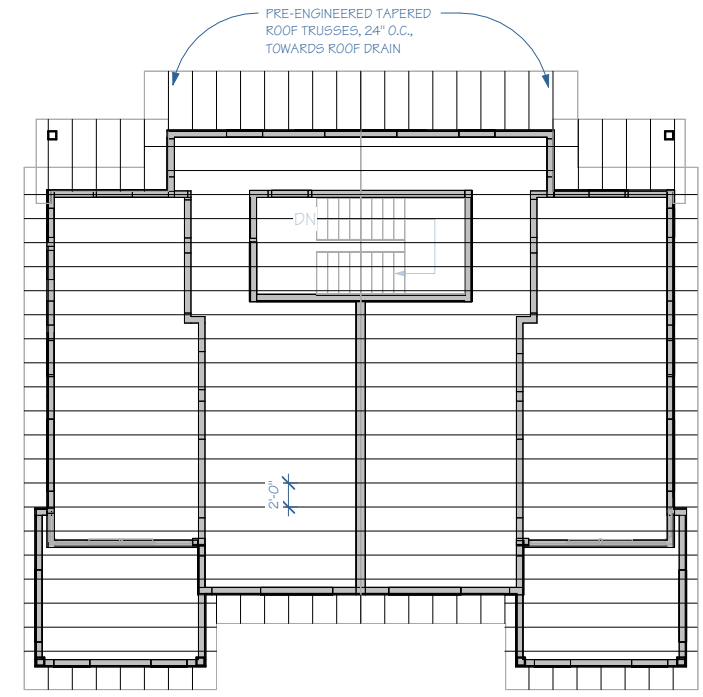
SHEET NOTE:

TRUSS MANUFACTURER TO PREPARE AND PROVIDE STAMPED COPIES OF TRUSS PLANS AND ENGINEERED CALCULATIONS TO THE ARCHITECT FOR SUBMITTAL TO THE STATE PRIOR TO INSTALLATION OF THE TRUSSES.

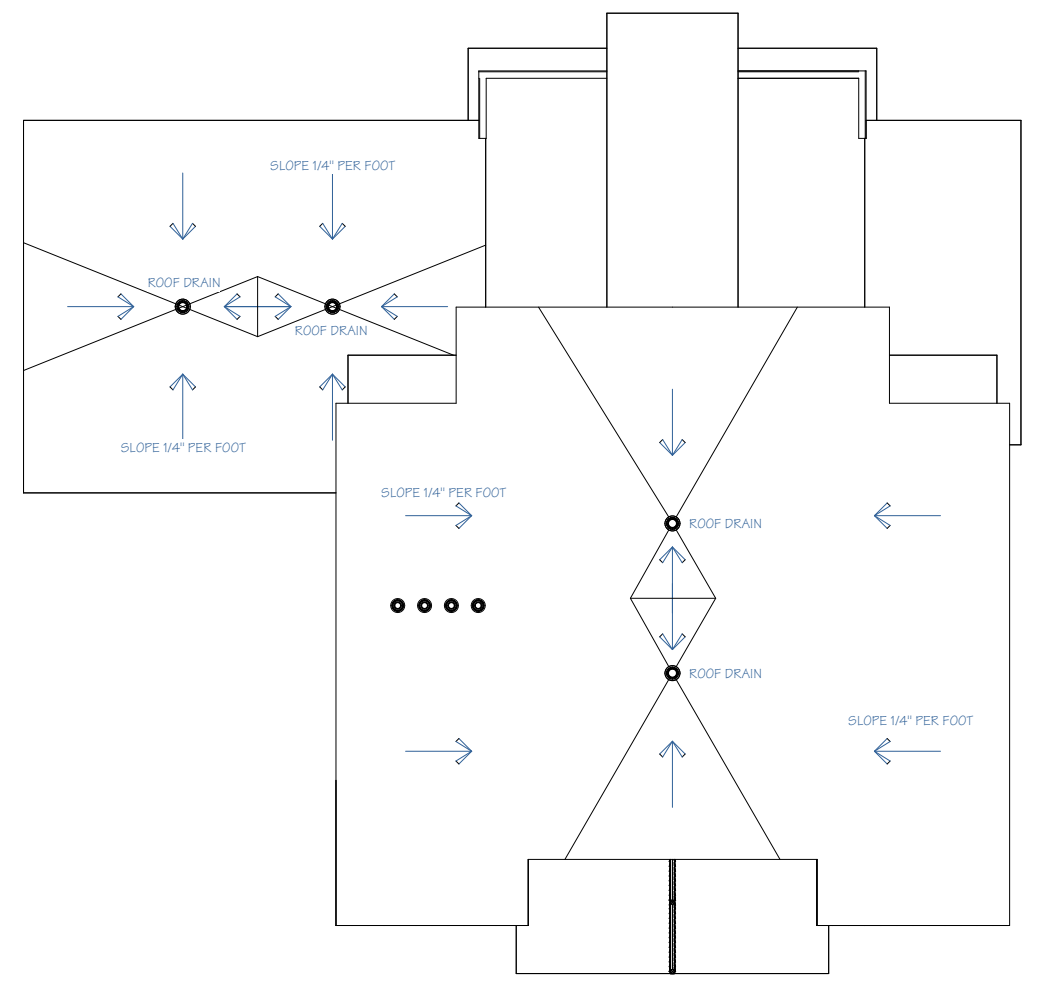
TRUSS MANUFACTURER TO INCLUDE UNBALANCED AND SNOWDRIFT LOADS IN THEIR CALCULATIONS. NEW TRUSS SYSTEM SHALL BE DESIGNED ACCORDINGLY.



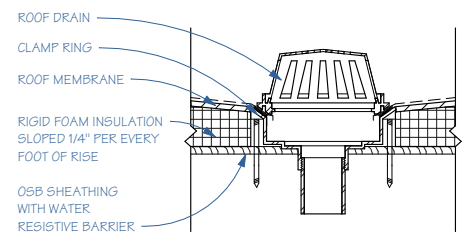
1 GARAGE ROOF FRAMING PLAN
 1/8" = 1'-0"



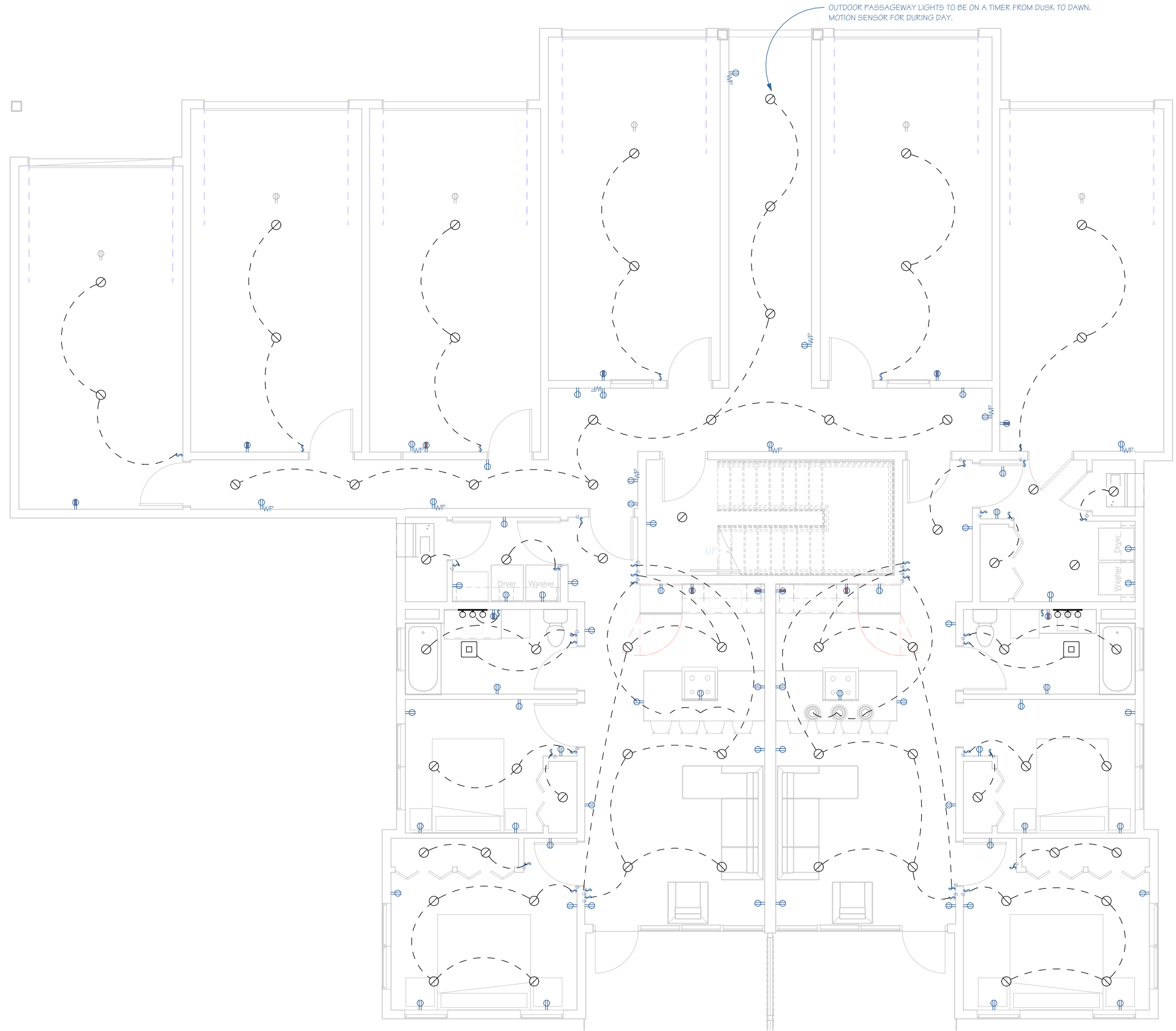
2 ROOF FRAMING PLAN
 1/8" = 1'-0"



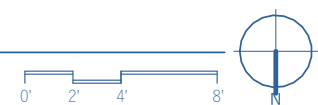
3 ROOF PLAN
 1/8" = 1'-0"



4 ROOF DRAIN DETAIL
 1 1/2" = 1'-0"



1 FIRST FLOOR ELECTRICAL PLAN
1/4" = 1'-0"



**1ST FLR POWER &
LIGHTING PLAN**

PROPOSED PLANS
FOR
THIRD STREET CONDOMINIUMS
0 Third Street, Stevens Point,
Wisconsin 54481

REVISIONS

Date	Date	Date	Date
7.14.25			

Prelim. Plan	Approval	Revision 1	Revision 2
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August 21, 2025			
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25109			

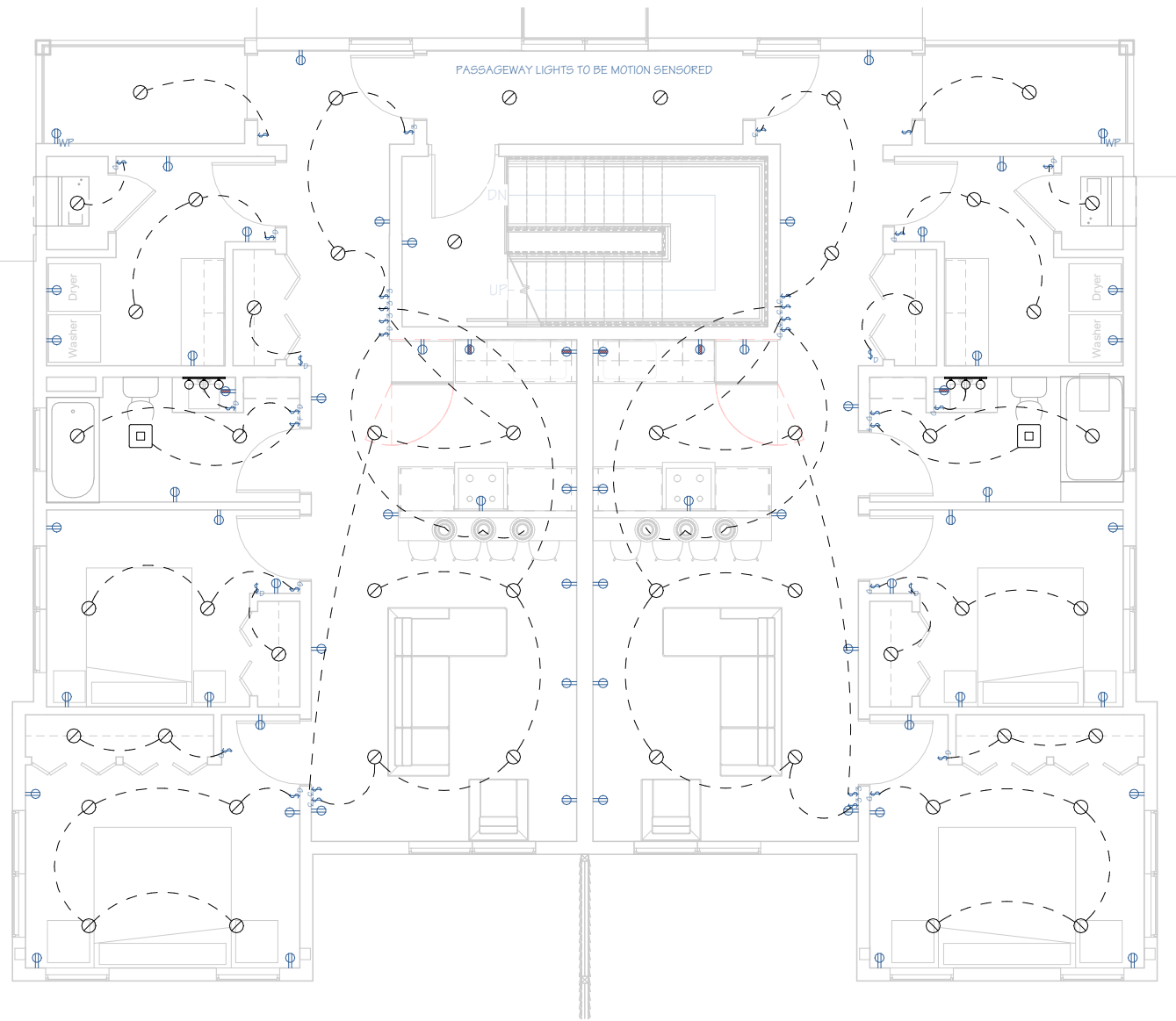


2ND & 3RD FLR POWER &
LIGHTING PLAN

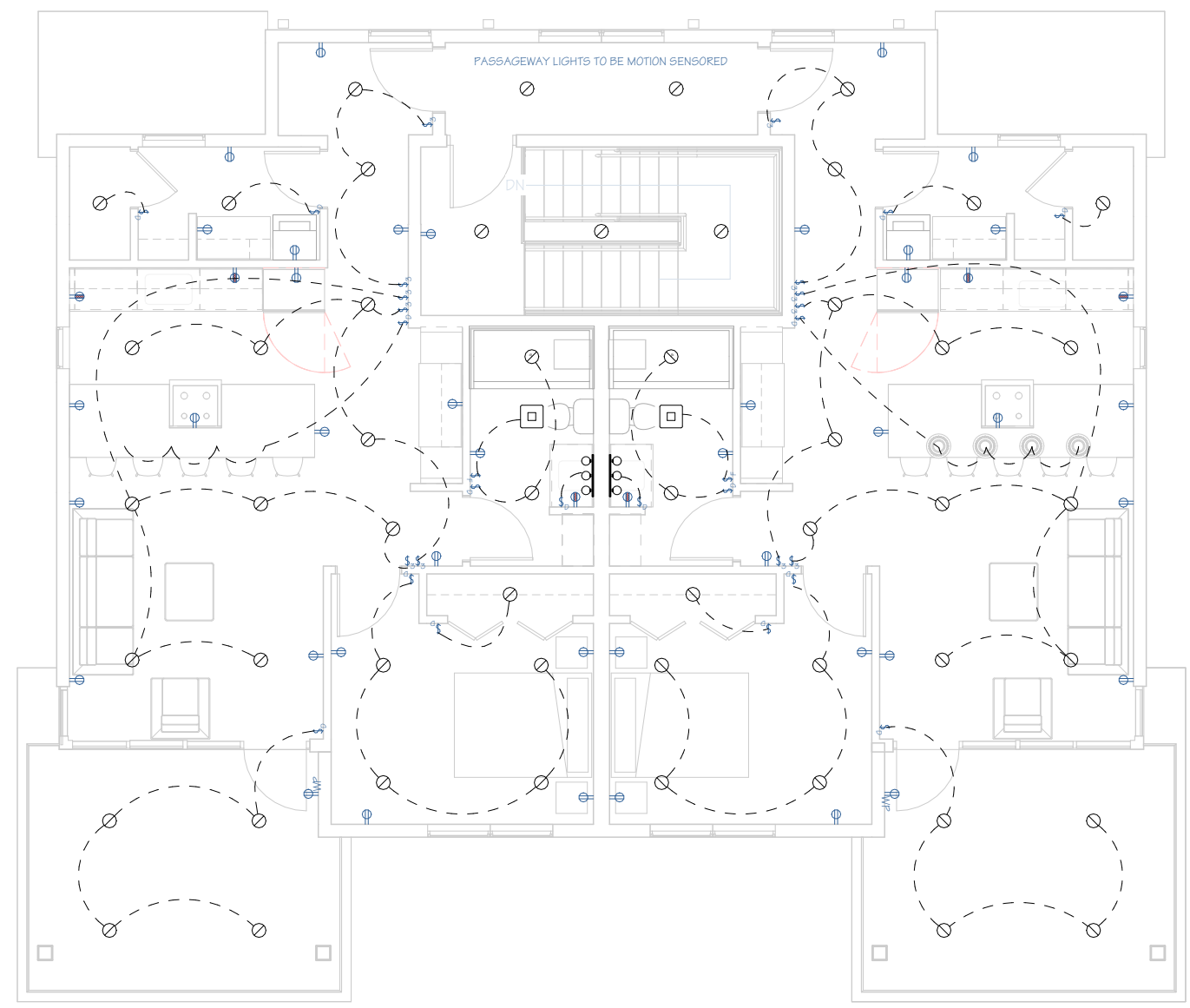
PROPOSED PLANS
FOR
THIRD STREET CONDOMINIUMS
0 Third Street, Stevens Point,
Wisconsin 54481

REVISIONS	
Date	Date
7.14.25	

Prelim. Plan	Approval
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1 SECOND FLOOR ELECTRICAL PLAN
1/4" = 1'-0"



2 THIRD FLOOR ELECTRICAL PLAN
1/4" = 1'-0"

ALL DRAWINGS ARE TO THE SCALE SHOWN ON THE SHEETS. THEY ARE INTENDED TO BE PRINTED ON 24x36" SHEETS. IF THEY ARE PRINTED ON A DIFFERENT SIZE SHEET THE SCALE NEEDS TO BE ADJUSTED ACCORDINGLY.



ARC CENTRAL LLC
ARCHITECTURE, CONSTRUCTION
MANAGEMENT, INTERIOR DESIGN
715-572-2698
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FRAMING CONNECTIONS
SCHEDULE

PROPOSED PLANS
FOR
THIRD STREET CONDOMINIUMS
0 Third Street, Stevens Point,
Wisconsin 54481

REVISIONS

DATE
August 21, 2025
PROJECT NO.
25109

SHEET NOTES:

ALL FRAMING SHOULD BE SPF #2 OR BETTER

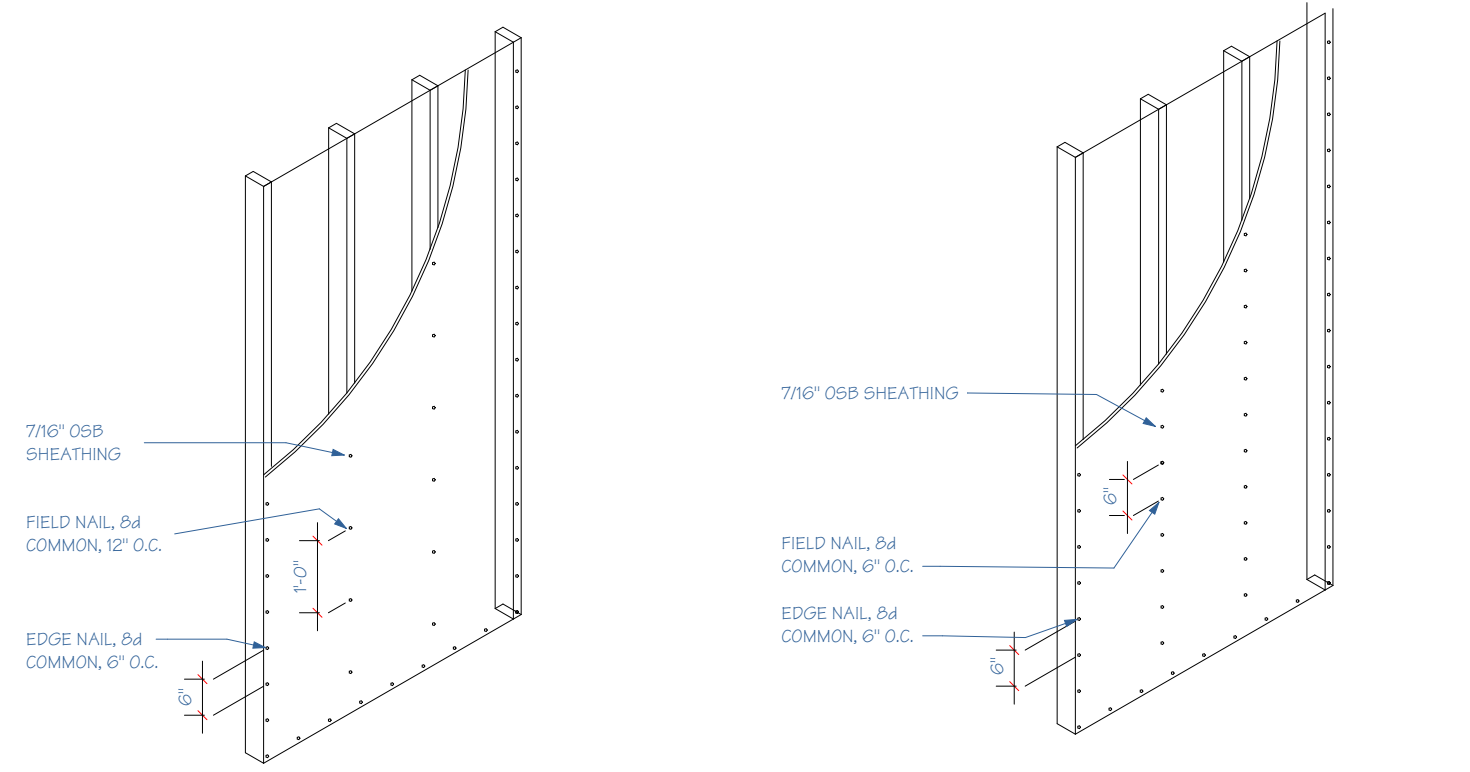
ALL FRAMING LUMBER IN CONTACT WITH GRADE OR MASONRY SHALL BE PRESSURE TREATED.

ALL HEADERS SHALL BE SUPPORTED BY MINIMUM OF TWO SHOULDER STUDS. SPANS OVER 10 FEET SHALL HAVE 5 1/2" MINIMUM BEARING

TABLE 2304.10.1
FASTENING SCHEDULE

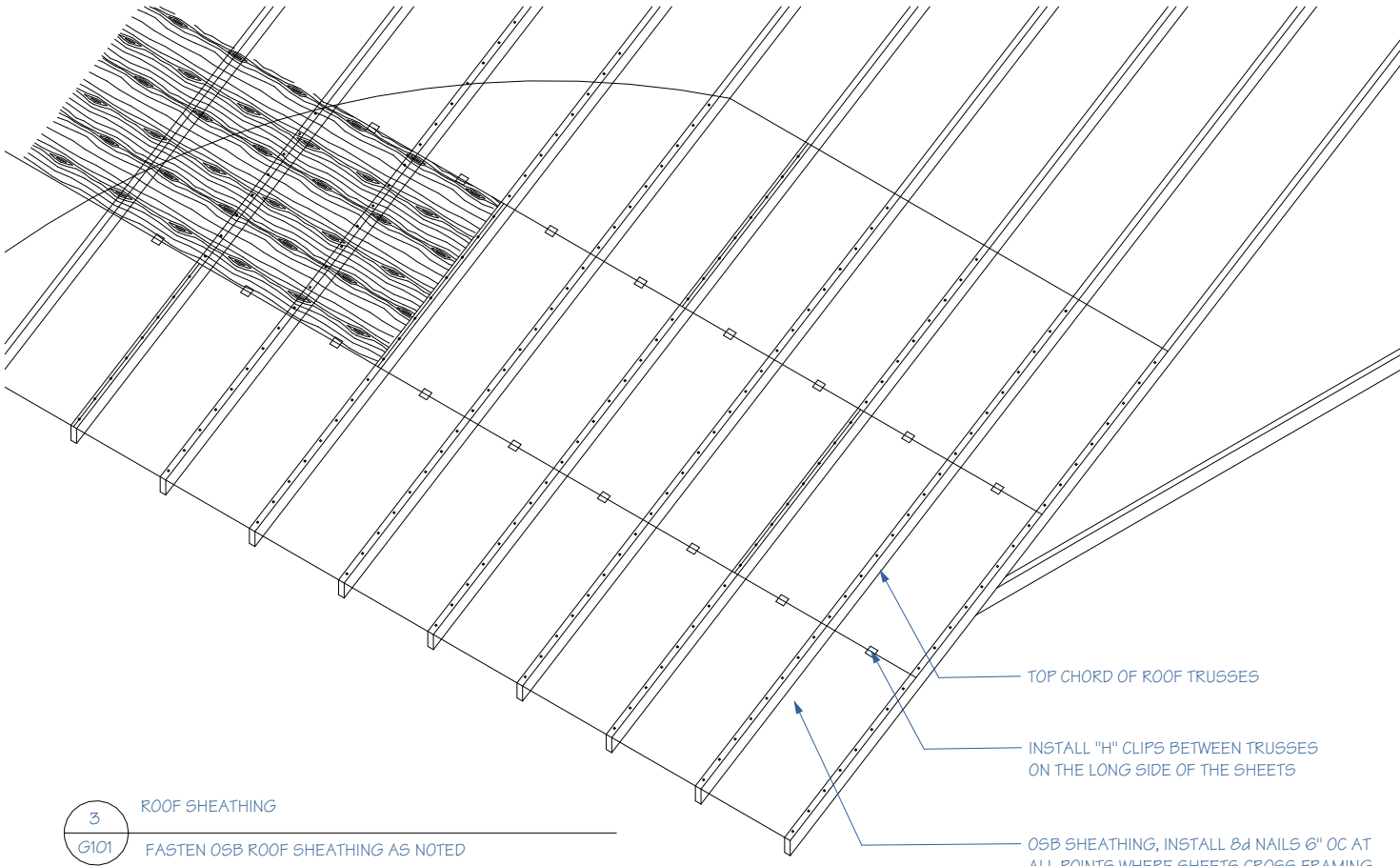
Table with 3 columns: DESCRIPTION OF BUILDING ELEMENTS, NUMBER AND TYPE OF FASTENER, SPACING AND LOCATION. Rows include: 1. Blocking between ceiling joists, rafters or trusses to top plate or other framing below; 2. Ceiling joists to top plate; 3. Ceiling joist not attached to parallel rafter, laps over partitions (no thrust); 4. Ceiling joist attached to parallel rafter (heel joint); 5. Collar tie to rafter; 6. Rafter or roof truss to top plate; 7. Roof rafters to ridge valley or hip rafters; 19. 1" brace to each stud and plate; 20. 1" x 6" sheathing to each bearing; 21. 1" x 8" and wider sheathing to each bearing; 22. Joist to sill, top plate, or girder; 23. Rim joist, band joist, or blocking to top plate; 24. 1" x 6" subfloor or less to each joist; 25. 2" subfloor to joist or girder; 26. 2" planks (plank & beam - floor & roof); 27. Built-up girders and beams, 2" lumber layers; 28. Ledger strip supporting joists or rafters; 29. Joist to band joist or rim joist; 30. Bridging or blocking to joist, rafter or truss.

Table with 3 columns: DESCRIPTION OF BUILDING ELEMENTS, NUMBER AND TYPE OF FASTENER, SPACING AND LOCATION. Rows include: 8. Stud to stud (not at braced wall panels); 9. Stud to stud and abutting studs at intersecting wall corners; 10. Built-up header (2" to 2" header); 11. Continuous header to stud; 12. Top plate to top plate; 13. Top plate to top plate, at end joints; 14. Bottom plate to joist, rim joist, band joist or blocking; 15. Bottom plate to joist, rim joist, band joist or blocking at braced wall panels; 16. Stud to top or bottom plate; 17. Top or bottom plate to stud; 18. Top plates, laps at corners and intersections; 31. 3/8" - 1/2"; 32. 19/32" - 3/4"; 33. 7/8" - 1 1/4"; 34. 1 1/2" fiberboard sheathing; 35. 2 1/2" fiberboard sheathing; 36. 3/4" and less; 37. 7/8" - 1"; 38. 1 1/8" - 1 1/4"; 39. 1/2" or less; 40. 5/8"; 41. 1/4"; 42. 3/8".



1 TYPICAL WALL SHEATHING
TYPICAL SHEATHING - FASTEN SHEATHING TO STUD FRAMING AS INDICATED ABOVE.

2 SHEAR WALL SHEATHING
SHEAR WALL BRACING - FASTEN SHEATHING TO STUD FRAMING WITH 8d NAILS 6\"/>



3 ROOF SHEATHING
FASTEN OSB ROOF SHEATHING AS NOTED

EXHIBIT F

Valuation Letter

- **Valuation Letter provided on following pages** -



Tuesday, December 30, 2025

Chris Klesmith
Neighborhood Planner / Economic Development Specialist
1515 Strongs Ave
Stevens Point, WI 54481

RE: Condominium Proposal at 1016 Third Street (Revised)

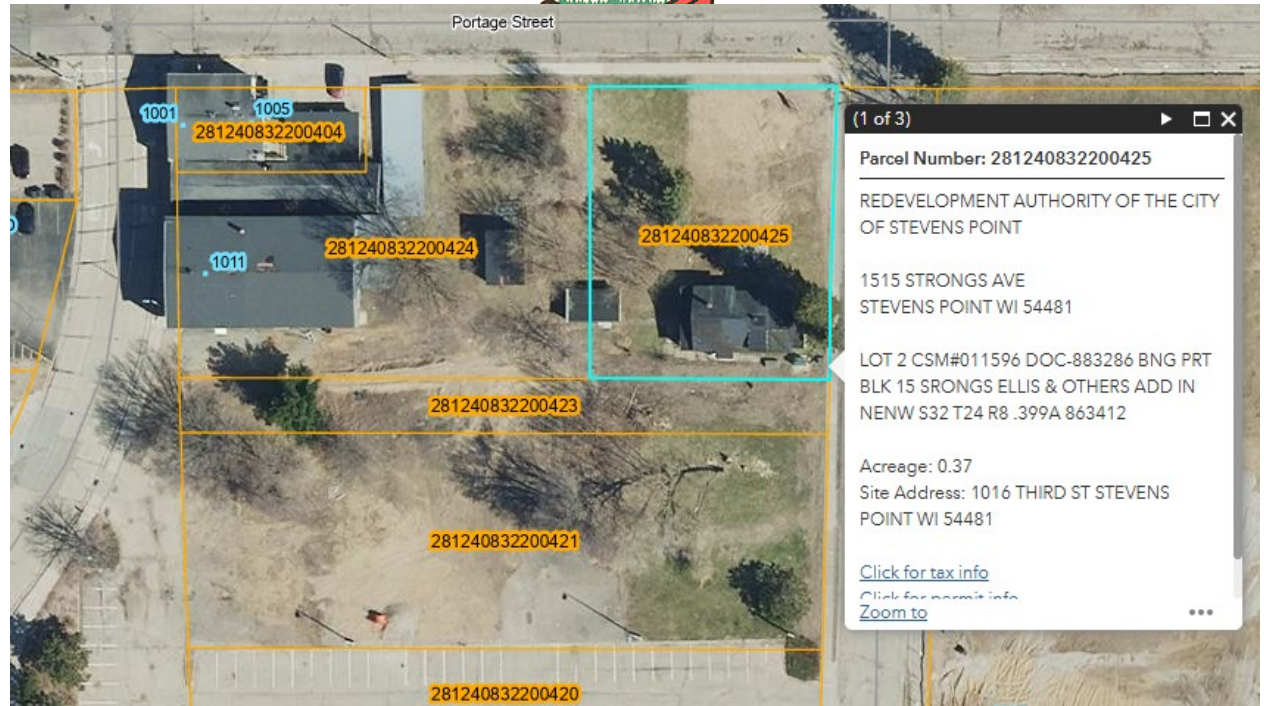
Planner Klesmith,

The purpose of this report is to develop an opinion of market value for proposed condominium development. The market values are based on revised information received on December 30, 2025. Sales and market data was utilized.

Subject Parcel #1	Site Address	Owner(s)	Acres	Type
281240832200425	0 Portage St / 1016 Third St	Redevelopment Authority of the City of Stevens Point	16,059 sq.ft. (0.369 acres)	RES

Legal: LOT 2 CSM#011596 DOC-883286 BNG PRT BLK 15 SRONGS ELLIS & OTHERS ADD IN NENW S32 T24 R8 .399A 863412

Note: Central Business Transition, Downtown Design Review, PDD Planned Development District



Summary: Revised 12-30-2025

	Unit 1	Unit 2	Unit 3	Unit 4	Unit 5	Unit 6
Location	First Floor	First Floor	Second Floor	Second Floor	Third Floor	Third Floor
Bedroom	2	2	2	2	1	1
Bath	1	1	1	1	1	1
Bldg SF	887sf	887sf	887sf	887sf	702sf	702sf
Garage SF	288 sf	300sf	276sf	276sf	276sf	276sf
Entry SF	81sf	81sf	81sf	81sf	58sf	58sf
Porch			48sf	48sf	198sf	198sf
Land Value	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Bldg Value	\$193,000	\$193,000	\$193,000	\$193,000	\$180,000	\$180,000
Total Value	\$203,000	\$203,000	\$203,000	\$203,000	\$190,000	\$190,000

Thank you,
 Steven J Shepro-Assessor
 City of Stevens Point

EXHIBIT G

City Support



**City of Stevens Point
TID 10-Third St Condos**

Projected Tax Increment

Base Value ¹	0 Inflation Factor	0.00%
Upfront Incentive	200,000 Debt Service Multiplier	8.89%
Interest Rate	5.50% Tax Rate Adjustment Factc	0.00%

Construction Year	Valuation Year	Revenue Year	Value Added	Valuation Increment	Tax Rate	Tax Increment	Shortfall Payment	Debt Serv	Base Value Taxes	Balance
1	2024	2025	2026	0	0	18.86	0	0	0	0
2	2025	2026	2027	0	0	18.86	0	11,000	0	-11,000
3	2026	2027	2028	1,192,000	1,192,000	18.86	22,481	0	11,000	481
4	2027	2028	2029	0	1,192,000	18.86	22,481	0	17,784	5,178
5	2028	2029	2030	0	1,192,000	18.86	22,481	0	17,784	9,875
6	2029	2030	2031	0	1,192,000	18.86	22,481	0	17,784	14,573
7	2030	2031	2032	0	1,192,000	18.86	22,481	0	17,784	19,270
8	2031	2032	2033	0	1,192,000	18.86	22,481	0	17,784	23,967
9	2032	2033	2034	0	1,192,000	18.86	22,481	0	17,784	28,664
10	2033	2034	2035	0	1,192,000	18.86	22,481	0	17,784	33,361
11	2034	2035	2036	0	1,192,000	18.86	22,481	0	17,784	38,058
12	2035	2036	2037	0	1,192,000	18.86	22,481	0	17,784	42,755
13	2036	2037	2038	0	1,192,000	18.86	22,481	0	17,784	47,452
14	2037	2038	2039	0	1,192,000	18.86	22,481	0	17,784	52,150
15	2038	2039	2040	0	1,192,000	18.86	22,481	0	17,784	56,847
16	2039	2040	2041	0	1,192,000	18.86	22,481	0	17,784	61,544
17	2040	2041	2042	0	1,192,000	18.86	22,481	0	17,784	66,241
18	2041	2042	2043	0	1,192,000	18.86	22,481	0	17,784	70,938
19	2042	2043	2044	0	1,192,000	18.86	22,481	0	17,784	75,635
20	2043	2044	2045	0	1,192,000	18.86	22,481	0	17,784	80,332
21	2044	2045	2046	0	1,192,000	18.86	22,481	0	17,784	85,030
22	2045	2046	2047	0	1,192,000	18.86	22,481	0	0	107,511
Totals				1,192,000			404,660	324,328	0	

Requires Minimum Tax Payment of \$22,481 for tax years 2026 through 2046

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/12/2026	745	MID-STATE TECHNICAL COLLEGE	FEBRUARY SETTLEMENT - 2025 TAX ROLL	FEBRUARY		100.24610	425,185.19
02/10/2026	13548	SPACVB	4TH QTR 2025 ROOM TAX	4TH QTR 20	CONVENTION & TOURISM	202.56.00710.7100	115,677.64
02/10/2026	13549	PORTAGE COUNTY TREASURE	2nd QTR 2025 COURTHOUSE MAINTENANCE	46368	CITY HALL BUILDING	100.51.19600.2922	54,507.37
02/12/2026	13552	MCDILL LAKE DISTRICT	LAKE DISTRICT	2025 TAX SE		100.24510	64,144.00
02/12/2026	13553	PORTAGE COUNTY TREASURE	FEBRUARY SETTLEMENT - 2025 TAX ROLL	FEBRUARY		100.24300	2,648,728.01
02/12/2026	13554	STEVENS POINT PUBLIC SCHOOLS	FEBRUARY SETTLEMENT - 2025 TAX ROLL	FEBRUARY		100.24600	4,770,957.67
02/12/2026	13557	FROSTY PINE INVESTMENTS LLC	BUSINESS 51 NORTH SEGMENT REAL ESTATE	PARCEL #7	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	386,226.35
02/17/2026	13566	PORTAGE COUNTY TREASURE	2025 ANIMAL CONTROL	46413	ANIMAL CONTROL	100.54.40100.7110	79,546.32
02/06/2026	187722	HIGHWAY LANDSCAPERS INC	PLOVER RIVER CROSSING-PAY APP 1	PAY APP 1	CAPITAL OUTLAY - PARKS	401.57.70620.8769	198,116.58
02/06/2026	187728	MACQUEEN EQUIPMENT	STREET SWEEPER PURCHASE	E01370	CAPITAL OUTLAY - DPW	401.57.70320.8203	295,749.80
02/06/2026	187752	STERI-KONI USA INC	NEW LIFTS	188907	CAPITAL OUTLAY - DPW	401.57.70320.8750	92,306.89
02/20/2026	187788	AECOM TECHNICAL SERVICES	SOUTH SEGMENT BUS 51 PROJECT	2001111257	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	52,693.60
02/20/2026	187812	HAAS SONS INC	PROJECT 25-101 PROJ PAY #7	PROJ 25-101	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	86,005.71
02/20/2026	187814	INTEGRITY GRADING & EXCAVATION	PROG PAY FINAL 2024 STREET IMPROV (NORTHSIDE) P	PROJ 24-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	219,861.91
02/20/2026	187840	SOMERVILLE INC	PROFESSIONAL SERVICES-NEW CITY HALL	41185	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	75,512.94
Grand Totals:							9,565,219.98

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/27/2026	742	U.S. BANK	COM DEV-PCBC-GIFT CARD FOR XIMENA'S RETIREMEN	DEC 2025-J	COMMUNITY DEVELOPMENT	100.52.18400.5000	104.00
02/19/2026	742	U.S. BANK	COM DEV-PCBC-GIFT CARD FOR XIMENA'S RETIREMEN	DEC 2025-J	COMMUNITY DEVELOPMENT	100.52.18400.5000	104.00
02/19/2026	742	U.S. BANK	COM DEV-PCBC-GIFT CARD FOR XIMENA'S RETIREMEN	DEC 2025-J	COMMUNITY DEVELOPMENT	100.52.18400.5000	104.00-
01/27/2026	742	U.S. BANK	COM DEV-AMAZON-25 FOOT TAPE MEASURE	DEC 2025-J	COMMUNITY DEVELOPMENT	100.52.18400.3000	23.49
02/19/2026	742	U.S. BANK	COM DEV-AMAZON-25 FOOT TAPE MEASURE	DEC 2025-J	COMMUNITY DEVELOPMENT	100.52.18400.3000	23.49
02/19/2026	742	U.S. BANK	COM DEV-AMAZON-25 FOOT TAPE MEASURE	DEC 2025-J	COMMUNITY DEVELOPMENT	100.52.18400.3000	23.49-
01/27/2026	742	U.S. BANK	COM DEV-AMAZON-SUPPLIES	DEC 2025-J	COMMUNITY DEVELOPMENT	100.52.18400.3000	628.92
02/19/2026	742	U.S. BANK	COM DEV-AMAZON-SUPPLIES	DEC 2025-J	COMMUNITY DEVELOPMENT	100.52.18400.3000	628.92
02/19/2026	742	U.S. BANK	COM DEV-AMAZON-SUPPLIES	DEC 2025-J	COMMUNITY DEVELOPMENT	100.52.18400.3000	628.92-
01/27/2026	742	U.S. BANK	COM DEV-AMAZON-REFUND	DEC 2025-J	COMMUNITY DEVELOPMENT	100.52.18400.3000	81.92-
02/19/2026	742	U.S. BANK	COM DEV-AMAZON-REFUND	DEC 2025-J	COMMUNITY DEVELOPMENT	100.52.18400.3000	81.92-
02/19/2026	742	U.S. BANK	COM DEV-AMAZON-REFUND	DEC 2025-J	COMMUNITY DEVELOPMENT	100.52.18400.3000	81.92
01/27/2026	742	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO STATION	DEC 2025-J	COMMUNITY MEDIA	232.55.50600.3014	7.74
02/19/2026	742	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO STATION	DEC 2025-J	COMMUNITY MEDIA	232.55.50600.3014	7.74
02/19/2026	742	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO STATION	DEC 2025-J	COMMUNITY MEDIA	232.55.50600.3014	7.74-
01/27/2026	742	U.S. BANK	MEDIA-BACKBLAZE INC-ONLINE BACKUP SERVICE	DEC 2025-J	COMMUNITY MEDIA	232.55.50600.3200	54.61
02/19/2026	742	U.S. BANK	MEDIA-BACKBLAZE INC-ONLINE BACKUP SERVICE	DEC 2025-J	COMMUNITY MEDIA	232.55.50600.3200	54.61
02/19/2026	742	U.S. BANK	MEDIA-BACKBLAZE INC-ONLINE BACKUP SERVICE	DEC 2025-J	COMMUNITY MEDIA	232.55.50600.3200	54.61-
01/27/2026	742	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO STATION	DEC 2025-J	COMMUNITY MEDIA	232.55.50600.3014	7.74
02/19/2026	742	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO STATION	DEC 2025-J	COMMUNITY MEDIA	232.55.50600.3014	7.74
02/19/2026	742	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO STATION	DEC 2025-J	COMMUNITY MEDIA	232.55.50600.3014	7.74-
01/27/2026	742	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO STATION	DEC 2025-J	COMMUNITY MEDIA	232.55.50600.3014	1.29
02/19/2026	742	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO STATION	DEC 2025-J	COMMUNITY MEDIA	232.55.50600.3014	1.29
02/19/2026	742	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO STATION	DEC 2025-J	COMMUNITY MEDIA	232.55.50600.3014	1.29-
01/27/2026	742	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO STATION	DEC 2025-J	COMMUNITY MEDIA	232.55.50600.3014	7.74
02/19/2026	742	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO STATION	DEC 2025-J	COMMUNITY MEDIA	232.55.50600.3014	7.74
02/19/2026	742	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO STATION	DEC 2025-J	COMMUNITY MEDIA	232.55.50600.3014	7.74-
01/27/2026	742	U.S. BANK	MEDIA-AMAZON MARKETPLACE-PHOTOGRAPHY BACKD	DEC 2025-J	COMMUNITY MEDIA	232.55.50600.3757	60.28
02/19/2026	742	U.S. BANK	MEDIA-AMAZON MARKETPLACE-PHOTOGRAPHY BACKD	DEC 2025-J	COMMUNITY MEDIA	232.55.50600.3757	60.28
02/19/2026	742	U.S. BANK	MEDIA-AMAZON MARKETPLACE-PHOTOGRAPHY BACKD	DEC 2025-J	COMMUNITY MEDIA	232.55.50600.3757	60.28-
01/27/2026	742	U.S. BANK	MEDIA-ELEVENLABS-AI VOICE SERVICE	DEC 2025-J	COMMUNITY MEDIA	232.55.50600.3200	5.00
02/19/2026	742	U.S. BANK	MEDIA-ELEVENLABS-AI VOICE SERVICE	DEC 2025-J	COMMUNITY MEDIA	232.55.50600.3200	5.00
02/19/2026	742	U.S. BANK	MEDIA-ELEVENLABS-AI VOICE SERVICE	DEC 2025-J	COMMUNITY MEDIA	232.55.50600.3200	5.00-
01/27/2026	742	U.S. BANK	MEDIA-INSTANTINK-PRINTER INK	DEC 2025-J	COMMUNITY MEDIA	232.55.50600.3000	1.89
02/19/2026	742	U.S. BANK	MEDIA-INSTANTINK-PRINTER INK	DEC 2025-J	COMMUNITY MEDIA	232.55.50600.3000	1.89
02/19/2026	742	U.S. BANK	MEDIA-INSTANTINK-PRINTER INK	DEC 2025-J	COMMUNITY MEDIA	232.55.50600.3000	1.89-
01/27/2026	742	U.S. BANK	MEDIA-EBAY-USED CD FOR RADIO STATION	DEC 2025-J	COMMUNITY MEDIA	232.55.50600.3014	5.69
02/19/2026	742	U.S. BANK	MEDIA-EBAY-USED CD FOR RADIO STATION	DEC 2025-J	COMMUNITY MEDIA	232.55.50600.3014	5.69
02/19/2026	742	U.S. BANK	MEDIA-EBAY-USED CD FOR RADIO STATION	DEC 2025-J	COMMUNITY MEDIA	232.55.50600.3014	5.69-
01/27/2026	742	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO STATION	DEC 2025-J	COMMUNITY MEDIA	232.55.50600.3014	2.58

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/19/2026	742	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO STATION	DEC 2025-J	COMMUNITY MEDIA	232.55.50600.3014	2.58
02/19/2026	742	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO STATION	DEC 2025-J	COMMUNITY MEDIA	232.55.50600.3014	2.58-
01/27/2026	742	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO STATION	DEC 2025-J	COMMUNITY MEDIA	232.55.50600.3014	4.56
02/19/2026	742	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO STATION	DEC 2025-J	COMMUNITY MEDIA	232.55.50600.3014	4.56
02/19/2026	742	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO STATION	DEC 2025-J	COMMUNITY MEDIA	232.55.50600.3014	4.56-
01/27/2026	742	U.S. BANK	FIRE-YOUTUBE TV-DECEMBER 4K	DEC 2025-J	FIRE DEPARTMENT	100.52.25270.2212	2.49
02/19/2026	742	U.S. BANK	FIRE-YOUTUBE TV-DECEMBER 4K	DEC 2025-J	FIRE DEPARTMENT	100.52.25270.2212	2.49
02/19/2026	742	U.S. BANK	FIRE-YOUTUBE TV-DECEMBER 4K	DEC 2025-J	FIRE DEPARTMENT	100.52.25270.2212	2.49-
01/27/2026	742	U.S. BANK	AMB -YOUTUBE - TV -DECEMBER 4K	DEC 2025-J	AMBULANCE	100.52.25300.2212	2.50
02/19/2026	742	U.S. BANK	AMB -YOUTUBE - TV -DECEMBER 4K	DEC 2025-J	AMBULANCE	100.52.25300.2212	2.50
02/19/2026	742	U.S. BANK	AMB -YOUTUBE - TV -DECEMBER 4K	DEC 2025-J	AMBULANCE	100.52.25300.2212	2.50-
01/27/2026	742	U.S. BANK	FIRE-AMAZON-OFFICE CHAIRS X4 STA. 1	DEC 2025-J	FIRE DEPARTMENT	100.52.25270.8100	517.96
02/19/2026	742	U.S. BANK	FIRE-AMAZON-OFFICE CHAIRS X4 STA. 1	DEC 2025-J	FIRE DEPARTMENT	100.52.25270.8100	517.96
02/19/2026	742	U.S. BANK	FIRE-AMAZON-OFFICE CHAIRS X4 STA. 1	DEC 2025-J	FIRE DEPARTMENT	100.52.25270.8100	517.96-
01/27/2026	742	U.S. BANK	AMB-AMAZON-REFUND LAPTOP COVER LUCHINI	DEC 2025-J	AMBULANCE	100.52.25300.3001	39.59-
02/19/2026	742	U.S. BANK	AMB-AMAZON-REFUND LAPTOP COVER LUCHINI	DEC 2025-J	AMBULANCE	100.52.25300.3001	39.59-
02/19/2026	742	U.S. BANK	AMB-AMAZON-REFUND LAPTOP COVER LUCHINI	DEC 2025-J	AMBULANCE	100.52.25300.3001	39.59
01/27/2026	742	U.S. BANK	AMB-AMAZON-REFUND REPLACEMENT LIGHT BULBS	DEC 2025-J	AMBULANCE	100.52.25300.3550	36.29-
02/19/2026	742	U.S. BANK	AMB-AMAZON-REFUND REPLACEMENT LIGHT BULBS	DEC 2025-J	AMBULANCE	100.52.25300.3550	36.29-
02/19/2026	742	U.S. BANK	AMB-AMAZON-REFUND REPLACEMENT LIGHT BULBS	DEC 2025-J	AMBULANCE	100.52.25300.3550	36.29
01/27/2026	742	U.S. BANK	FIRE-AMAZON-SPRAY NOZZLES	DEC 2025-J	FIRE DEPARTMENT	100.52.25270.8100	49.10
02/19/2026	742	U.S. BANK	FIRE-AMAZON-SPRAY NOZZLES	DEC 2025-J	FIRE DEPARTMENT	100.52.25270.8100	49.10
02/19/2026	742	U.S. BANK	FIRE-AMAZON-SPRAY NOZZLES	DEC 2025-J	FIRE DEPARTMENT	100.52.25270.8100	49.10-
01/27/2026	742	U.S. BANK	FIRE-FLEET FARM-CARIBINERS	DEC 2025-J	FIRE DEPARTMENT	100.52.25270.3651	24.35
02/19/2026	742	U.S. BANK	FIRE-FLEET FARM-CARIBINERS	DEC 2025-J	FIRE DEPARTMENT	100.52.25270.3651	24.35
02/19/2026	742	U.S. BANK	FIRE-FLEET FARM-CARIBINERS	DEC 2025-J	FIRE DEPARTMENT	100.52.25270.3651	24.35-
01/27/2026	742	U.S. BANK	FIRE-YOUTUBE TV-DECEMBER BASE PLAN	DEC 2025-J	FIRE DEPARTMENT	100.52.25270.2212	41.49
02/19/2026	742	U.S. BANK	FIRE-YOUTUBE TV-DECEMBER BASE PLAN	DEC 2025-J	FIRE DEPARTMENT	100.52.25270.2212	41.49
02/19/2026	742	U.S. BANK	FIRE-YOUTUBE TV-DECEMBER BASE PLAN	DEC 2025-J	FIRE DEPARTMENT	100.52.25270.2212	41.49-
01/27/2026	742	U.S. BANK	AMB -YOUTUBE - TV -DECEMBER BASE PLAN	DEC 2025-J	AMBULANCE	100.52.25300.2212	41.50
02/19/2026	742	U.S. BANK	AMB -YOUTUBE - TV -DECEMBER BASE PLAN	DEC 2025-J	AMBULANCE	100.52.25300.2212	41.50
02/19/2026	742	U.S. BANK	AMB -YOUTUBE - TV -DECEMBER BASE PLAN	DEC 2025-J	AMBULANCE	100.52.25300.2212	41.50-
01/27/2026	742	U.S. BANK	AMB-NAPA-MED 3 HEADLIGHT	DEC 2025-J	AMBULANCE	100.52.25300.3025	21.99
02/19/2026	742	U.S. BANK	AMB-NAPA-MED 3 HEADLIGHT	DEC 2025-J	AMBULANCE	100.52.25300.3025	21.99
02/19/2026	742	U.S. BANK	AMB-NAPA-MED 3 HEADLIGHT	DEC 2025-J	AMBULANCE	100.52.25300.3025	21.99-
01/27/2026	742	U.S. BANK	AMB-FEDEX-SHIPPING	DEC 2025-J	AMBULANCE	100.52.25300.3001	13.75
02/19/2026	742	U.S. BANK	AMB-FEDEX-SHIPPING	DEC 2025-J	AMBULANCE	100.52.25300.3001	13.75
02/19/2026	742	U.S. BANK	AMB-FEDEX-SHIPPING	DEC 2025-J	AMBULANCE	100.52.25300.3001	13.75-
01/27/2026	742	U.S. BANK	FIRE-MENARDS-SHOP VAC FILTER, CARIBINERS	DEC 2025-J	FIRE DEPARTMENT	100.52.25270.8100	469.59
02/19/2026	742	U.S. BANK	FIRE-MENARDS-SHOP VAC FILTER, CARIBINERS	DEC 2025-J	FIRE DEPARTMENT	100.52.25270.8100	469.59

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/19/2026	742	U.S. BANK	FIRE-MENARDS-SHOP VAC FILTER, CARIBINERS	DEC 2025-J	FIRE DEPARTMENT	100.52.25270.8100	469.59-
01/27/2026	742	U.S. BANK	FIRE-FLEET FARM-PADLOCK	DEC 2025-J	FIRE DEPARTMENT	100.52.25270.5910	29.99
02/19/2026	742	U.S. BANK	FIRE-FLEET FARM-PADLOCK	DEC 2025-J	FIRE DEPARTMENT	100.52.25270.5910	29.99
02/19/2026	742	U.S. BANK	FIRE-FLEET FARM-PADLOCK	DEC 2025-J	FIRE DEPARTMENT	100.52.25270.5910	29.99-
01/27/2026	742	U.S. BANK	FIRE-FIRE, POLICE, EMS-BOOKS	DEC 2025-J	FIRE DEPARTMENT	100.52.25270.5910	387.34
02/19/2026	742	U.S. BANK	FIRE-FIRE, POLICE, EMS-BOOKS	DEC 2025-J	FIRE DEPARTMENT	100.52.25270.5910	387.34
02/19/2026	742	U.S. BANK	FIRE-FIRE, POLICE, EMS-BOOKS	DEC 2025-J	FIRE DEPARTMENT	100.52.25270.5910	387.34-
01/27/2026	742	U.S. BANK	EM-BEST BUY-TV AND MOUNT	DEC 2025-J	EMERGENCY MANAGEMENT	100.52.20090.5000	159.98
02/19/2026	742	U.S. BANK	EM-BEST BUY-TV AND MOUNT	DEC 2025-J	EMERGENCY MANAGEMENT	100.52.20090.5000	159.98
02/19/2026	742	U.S. BANK	EM-BEST BUY-TV AND MOUNT	DEC 2025-J	EMERGENCY MANAGEMENT	100.52.20090.5000	159.98-
01/27/2026	742	U.S. BANK	AMB-NATIONAL REGISTRY-NREMT ZVARA	DEC 2025-J	AMBULANCE	100.52.25300.3202	32.00
02/19/2026	742	U.S. BANK	AMB-NATIONAL REGISTRY-NREMT ZVARA	DEC 2025-J	AMBULANCE	100.52.25300.3202	32.00
02/19/2026	742	U.S. BANK	AMB-NATIONAL REGISTRY-NREMT ZVARA	DEC 2025-J	AMBULANCE	100.52.25300.3202	32.00-
01/27/2026	742	U.S. BANK	FIRE-METRO MARKET-FOOD FOR AWARDS	DEC 2025-J	FIRE DEPARTMENT	100.52.25270.5000	98.68
02/19/2026	742	U.S. BANK	FIRE-METRO MARKET-FOOD FOR AWARDS	DEC 2025-J	FIRE DEPARTMENT	100.52.25270.5000	98.68
02/19/2026	742	U.S. BANK	FIRE-METRO MARKET-FOOD FOR AWARDS	DEC 2025-J	FIRE DEPARTMENT	100.52.25270.5000	98.68-
01/27/2026	742	U.S. BANK	CLERK-WALMART-RETURN - PAINT MARKERS	DEC 2025-J	CITY CLERKS OFFICE	100.51.12420.3001	7.84-
02/19/2026	742	U.S. BANK	CLERK-WALMART-RETURN - PAINT MARKERS	DEC 2025-J	CITY CLERKS OFFICE	100.51.12420.3001	7.84-
02/19/2026	742	U.S. BANK	CLERK-WALMART-RETURN - PAINT MARKERS	DEC 2025-J	CITY CLERKS OFFICE	100.51.12420.3001	7.84
01/27/2026	742	U.S. BANK	CLERK-AMAZON.COM-BADGER BOOK - CLEANING CLOT	DEC 2025-J	CAPITAL OUTLAY - GENERAL	401.57.70140.8110	19.56
02/19/2026	742	U.S. BANK	CLERK-AMAZON.COM-BADGER BOOK - CLEANING CLOT	DEC 2025-J	CAPITAL OUTLAY - GENERAL	401.57.70140.8110	19.56
02/19/2026	742	U.S. BANK	CLERK-AMAZON.COM-BADGER BOOK - CLEANING CLOT	DEC 2025-J	CAPITAL OUTLAY - GENERAL	401.57.70140.8110	19.56-
01/27/2026	742	U.S. BANK	CLERK-AMAZON.COM-2026 CALENDAR	DEC 2025-J	CITY CLERKS OFFICE	100.51.12420.3001	9.99
02/19/2026	742	U.S. BANK	CLERK-AMAZON.COM-2026 CALENDAR	DEC 2025-J	CITY CLERKS OFFICE	100.51.12420.3001	9.99
02/19/2026	742	U.S. BANK	CLERK-AMAZON.COM-2026 CALENDAR	DEC 2025-J	CITY CLERKS OFFICE	100.51.12420.3001	9.99-
01/27/2026	742	U.S. BANK	CLERK-AMAZON.COM-NUMBER TAGS FOR EXPRESSVO	DEC 2025-J	ELECTION EXPENSES	255.51.12420.5350	7.88
02/19/2026	742	U.S. BANK	CLERK-AMAZON.COM-NUMBER TAGS FOR EXPRESSVO	DEC 2025-J	ELECTION EXPENSES	255.51.12420.5350	7.88
02/19/2026	742	U.S. BANK	CLERK-AMAZON.COM-NUMBER TAGS FOR EXPRESSVO	DEC 2025-J	ELECTION EXPENSES	255.51.12420.5350	7.88-
01/27/2026	742	U.S. BANK	MAYOR-AMAZON-3 TIER ROLLING CART	DEC 2025-J	MAYORS OFFICE	100.51.10410.3000	94.04
02/19/2026	742	U.S. BANK	MAYOR-AMAZON-3 TIER ROLLING CART	DEC 2025-J	MAYORS OFFICE	100.51.10410.3000	94.04
02/19/2026	742	U.S. BANK	MAYOR-AMAZON-3 TIER ROLLING CART	DEC 2025-J	MAYORS OFFICE	100.51.10410.3000	94.04-
01/27/2026	742	U.S. BANK	PARKS-AMAZON-MILWAUKEE TOOL BATTERY	DEC 2025-J	FORESTRY DEPARTMENT	100.56.50100.5000	445.96
02/19/2026	742	U.S. BANK	PARKS-AMAZON-MILWAUKEE TOOL BATTERY	DEC 2025-J	FORESTRY DEPARTMENT	100.56.50100.5000	445.96
02/19/2026	742	U.S. BANK	PARKS-AMAZON-MILWAUKEE TOOL BATTERY	DEC 2025-J	FORESTRY DEPARTMENT	100.56.50100.5000	445.96-
01/27/2026	742	U.S. BANK	PARKS-AMAZON-RADIO HEADSETS	DEC 2025-J	FORESTRY DEPARTMENT	100.56.50100.3758	455.10
02/19/2026	742	U.S. BANK	PARKS-AMAZON-RADIO HEADSETS	DEC 2025-J	FORESTRY DEPARTMENT	100.56.50100.3758	455.10
02/19/2026	742	U.S. BANK	PARKS-AMAZON-RADIO HEADSETS	DEC 2025-J	FORESTRY DEPARTMENT	100.56.50100.3758	455.10-
01/27/2026	742	U.S. BANK	PARKS-AMAZON-HDMI CORD	DEC 2025-J	PARK/REC ADMINISTRATION	100.55.50300.3000	9.99
02/19/2026	742	U.S. BANK	PARKS-AMAZON-HDMI CORD	DEC 2025-J	PARK/REC ADMINISTRATION	100.55.50300.3000	9.99
02/19/2026	742	U.S. BANK	PARKS-AMAZON-HDMI CORD	DEC 2025-J	PARK/REC ADMINISTRATION	100.55.50300.3000	9.99-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/27/2026	742	U.S. BANK	PARKS-AMAZON-PAPER LEAVES	DEC 2025-J	PARK/REC ADMINISTRATION	100.55.50300.3000	9.99
02/19/2026	742	U.S. BANK	PARKS-AMAZON-PAPER LEAVES	DEC 2025-J	PARK/REC ADMINISTRATION	100.55.50300.3000	9.99
02/19/2026	742	U.S. BANK	PARKS-AMAZON-PAPER LEAVES	DEC 2025-J	PARK/REC ADMINISTRATION	100.55.50300.3000	9.99-
01/27/2026	742	U.S. BANK	PARKS-AMAZON-FORESTRY HARD HAT	DEC 2025-J	FORESTRY DEPARTMENT	100.56.50100.3758	109.10
02/19/2026	742	U.S. BANK	PARKS-AMAZON-FORESTRY HARD HAT	DEC 2025-J	FORESTRY DEPARTMENT	100.56.50100.3758	109.10
02/19/2026	742	U.S. BANK	PARKS-AMAZON-FORESTRY HARD HAT	DEC 2025-J	FORESTRY DEPARTMENT	100.56.50100.3758	109.10-
01/27/2026	742	U.S. BANK	PARKS-AMAZON-PICTURE FRAMES	DEC 2025-J	PARK/REC ADMINISTRATION	100.55.50300.3000	27.69
02/19/2026	742	U.S. BANK	PARKS-AMAZON-PICTURE FRAMES	DEC 2025-J	PARK/REC ADMINISTRATION	100.55.50300.3000	27.69
02/19/2026	742	U.S. BANK	PARKS-AMAZON-PICTURE FRAMES	DEC 2025-J	PARK/REC ADMINISTRATION	100.55.50300.3000	27.69-
01/27/2026	742	U.S. BANK	PARKS-AMAZON-FORESTRY HARD HAT	DEC 2025-J	FORESTRY DEPARTMENT	100.56.50100.3758	109.10
02/19/2026	742	U.S. BANK	PARKS-AMAZON-FORESTRY HARD HAT	DEC 2025-J	FORESTRY DEPARTMENT	100.56.50100.3758	109.10
02/19/2026	742	U.S. BANK	PARKS-AMAZON-FORESTRY HARD HAT	DEC 2025-J	FORESTRY DEPARTMENT	100.56.50100.3758	109.10-
01/27/2026	742	U.S. BANK	PARKS-AMAZON-COFFEE FILTERS	DEC 2025-J	PARK/REC ADMINISTRATION	100.55.50300.3000	2.55
02/19/2026	742	U.S. BANK	PARKS-AMAZON-COFFEE FILTERS	DEC 2025-J	PARK/REC ADMINISTRATION	100.55.50300.3000	2.55
02/19/2026	742	U.S. BANK	PARKS-AMAZON-COFFEE FILTERS	DEC 2025-J	PARK/REC ADMINISTRATION	100.55.50300.3000	2.55-
01/27/2026	742	U.S. BANK	PARKS-FLEET FARM-FUSES AND SOAP	DEC 2025-J	GENERAL RECREATION	100.55.50490.3551	22.12
02/19/2026	742	U.S. BANK	PARKS-FLEET FARM-FUSES AND SOAP	DEC 2025-J	GENERAL RECREATION	100.55.50490.3551	22.12
02/19/2026	742	U.S. BANK	PARKS-FLEET FARM-FUSES AND SOAP	DEC 2025-J	GENERAL RECREATION	100.55.50490.3551	22.12-
01/27/2026	742	U.S. BANK	PARKS-METRO MARKET-HOT DOG BUNS	DEC 2025-J	ARENA CONCESSIONS	249.55.50451.3001	3.78
02/19/2026	742	U.S. BANK	PARKS-METRO MARKET-HOT DOG BUNS	DEC 2025-J	ARENA CONCESSIONS	249.55.50451.3001	3.78
02/19/2026	742	U.S. BANK	PARKS-METRO MARKET-HOT DOG BUNS	DEC 2025-J	ARENA CONCESSIONS	249.55.50451.3001	3.78-
01/27/2026	742	U.S. BANK	PARKS-AMAZON-BIRTHDAY PARTY DECORATIONS	DEC 2025-J	WILLETT ICE ARENA	249.55.50450.3450	128.09
02/19/2026	742	U.S. BANK	PARKS-AMAZON-BIRTHDAY PARTY DECORATIONS	DEC 2025-J	WILLETT ICE ARENA	249.55.50450.3450	128.09
02/19/2026	742	U.S. BANK	PARKS-AMAZON-BIRTHDAY PARTY DECORATIONS	DEC 2025-J	WILLETT ICE ARENA	249.55.50450.3450	128.09-
01/27/2026	742	U.S. BANK	PARKS-WEISSMAN'S THEATRICAL-ICE SHOW COSTUME	DEC 2025-J	WILLETT ICE ARENA	249.55.50450.5854	52.97
02/19/2026	742	U.S. BANK	PARKS-WEISSMAN'S THEATRICAL-ICE SHOW COSTUME	DEC 2025-J	WILLETT ICE ARENA	249.55.50450.5854	52.97
02/19/2026	742	U.S. BANK	PARKS-WEISSMAN'S THEATRICAL-ICE SHOW COSTUME	DEC 2025-J	WILLETT ICE ARENA	249.55.50450.5854	52.97-
01/27/2026	742	U.S. BANK	PARKS-AMAZON-BATTERIES, TAPE DISPENSER	DEC 2025-J	WILLETT ICE ARENA	249.55.50450.3000	25.68
02/19/2026	742	U.S. BANK	PARKS-AMAZON-BATTERIES, TAPE DISPENSER	DEC 2025-J	WILLETT ICE ARENA	249.55.50450.3000	25.68
02/19/2026	742	U.S. BANK	PARKS-AMAZON-BATTERIES, TAPE DISPENSER	DEC 2025-J	WILLETT ICE ARENA	249.55.50450.3000	25.68-
01/27/2026	742	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	DEC 2025-J	OTHER GENERAL GOVERNMENT	100.51.19900.3006	15.40
02/19/2026	742	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	DEC 2025-J	OTHER GENERAL GOVERNMENT	100.51.19900.3006	15.40
02/19/2026	742	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	DEC 2025-J	OTHER GENERAL GOVERNMENT	100.51.19900.3006	15.40-
01/27/2026	742	U.S. BANK	POLICE-THE COMPANION SHOP- DOG FOOD AND TREAT	DEC 2025-J	POLICE DEPARTMENT	100.52.20100.5710	54.98
02/19/2026	742	U.S. BANK	POLICE-THE COMPANION SHOP- DOG FOOD AND TREAT	DEC 2025-J	POLICE DEPARTMENT	100.52.20100.5710	54.98
02/19/2026	742	U.S. BANK	POLICE-THE COMPANION SHOP- DOG FOOD AND TREAT	DEC 2025-J	POLICE DEPARTMENT	100.52.20100.5710	54.98-
01/27/2026	742	U.S. BANK	POLICE-BEST BUY-LAPTOP FOR FORENSIC IMAGING	DEC 2025-J	POLICE DEPARTMENT	100.52.20100.3003	2,799.99
02/19/2026	742	U.S. BANK	POLICE-BEST BUY-LAPTOP FOR FORENSIC IMAGING	DEC 2025-J	POLICE DEPARTMENT	100.52.20100.3003	2,799.99
02/19/2026	742	U.S. BANK	POLICE-BEST BUY-LAPTOP FOR FORENSIC IMAGING	DEC 2025-J	POLICE DEPARTMENT	100.52.20100.3003	2,799.99-
01/27/2026	742	U.S. BANK	POLICE-DOT DMV WIN TVRP EPAY-AUTO PAYMENTS TVR	DEC 2025-J	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	110.16

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/19/2026	742	U.S. BANK	POLICE-DOT DMV WIN TVRP EPAY-AUTO PAYMENTS TVR	DEC 2025-J	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	110.16
02/19/2026	742	U.S. BANK	POLICE-DOT DMV WIN TVRP EPAY-AUTO PAYMENTS TVR	DEC 2025-J	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	110.16-
01/27/2026	742	U.S. BANK	POLICE-DD/BR-SWEARING-IN CEREMONY (CAKE, DONU	DEC 2025-J	POLICE DEPARTMENT	100.52.20100.3001	57.98
02/19/2026	742	U.S. BANK	POLICE-DD/BR-SWEARING-IN CEREMONY (CAKE, DONU	DEC 2025-J	POLICE DEPARTMENT	100.52.20100.3001	57.98
02/19/2026	742	U.S. BANK	POLICE-DD/BR-SWEARING-IN CEREMONY (CAKE, DONU	DEC 2025-J	POLICE DEPARTMENT	100.52.20100.3001	57.98-
01/27/2026	742	U.S. BANK	POLICE-FESTIVAL FOODS-PAPER BOWLS	DEC 2025-J	POLICE DEPARTMENT	100.52.20100.3001	10.47
02/19/2026	742	U.S. BANK	POLICE-FESTIVAL FOODS-PAPER BOWLS	DEC 2025-J	POLICE DEPARTMENT	100.52.20100.3001	10.47
02/19/2026	742	U.S. BANK	POLICE-FESTIVAL FOODS-PAPER BOWLS	DEC 2025-J	POLICE DEPARTMENT	100.52.20100.3001	10.47-
01/27/2026	742	U.S. BANK	POLICE-AMAZON-PLASTIC KNIVES, PLASTIC SPOONS, I	DEC 2025-J	POLICE DEPARTMENT	100.52.20100.3001	77.97
02/19/2026	742	U.S. BANK	POLICE-AMAZON-PLASTIC KNIVES, PLASTIC SPOONS, I	DEC 2025-J	POLICE DEPARTMENT	100.52.20100.3001	77.97
02/19/2026	742	U.S. BANK	POLICE-AMAZON-PLASTIC KNIVES, PLASTIC SPOONS, I	DEC 2025-J	POLICE DEPARTMENT	100.52.20100.3001	77.97-
01/27/2026	742	U.S. BANK	POLICE-AMAZON-TONER CARTRIDGES	DEC 2025-J	POLICE DEPARTMENT	100.52.20100.3001	85.49
02/19/2026	742	U.S. BANK	POLICE-AMAZON-TONER CARTRIDGES	DEC 2025-J	POLICE DEPARTMENT	100.52.20100.3001	85.49
02/19/2026	742	U.S. BANK	POLICE-AMAZON-TONER CARTRIDGES	DEC 2025-J	POLICE DEPARTMENT	100.52.20100.3001	85.49-
01/27/2026	742	U.S. BANK	POLICE-AMAZON-PLASTIC CUPS, AIR FRESHENER SPRA	DEC 2025-J	POLICE DEPARTMENT	100.52.20100.3001	86.46
02/19/2026	742	U.S. BANK	POLICE-AMAZON-PLASTIC CUPS, AIR FRESHENER SPRA	DEC 2025-J	POLICE DEPARTMENT	100.52.20100.3001	86.46
02/19/2026	742	U.S. BANK	POLICE-AMAZON-PLASTIC CUPS, AIR FRESHENER SPRA	DEC 2025-J	POLICE DEPARTMENT	100.52.20100.3001	86.46-
01/27/2026	742	U.S. BANK	POLICE-AMAZON-TONER CARTRIDGES	DEC 2025-J	POLICE DEPARTMENT	100.52.20100.3001	390.95
02/19/2026	742	U.S. BANK	POLICE-AMAZON-TONER CARTRIDGES	DEC 2025-J	POLICE DEPARTMENT	100.52.20100.3001	390.95
02/19/2026	742	U.S. BANK	POLICE-AMAZON-TONER CARTRIDGES	DEC 2025-J	POLICE DEPARTMENT	100.52.20100.3001	390.95-
01/27/2026	742	U.S. BANK	POLICE-AMAZON-LYSOL DISINFECTANT CONTAINERS	DEC 2025-J	POLICE DEPARTMENT	100.52.20100.3001	59.84
02/19/2026	742	U.S. BANK	POLICE-AMAZON-LYSOL DISINFECTANT CONTAINERS	DEC 2025-J	POLICE DEPARTMENT	100.52.20100.3001	59.84
02/19/2026	742	U.S. BANK	POLICE-AMAZON-LYSOL DISINFECTANT CONTAINERS	DEC 2025-J	POLICE DEPARTMENT	100.52.20100.3001	59.84-
01/27/2026	742	U.S. BANK	POLICE-FLEET FARM-BATTERY PACK FOR SQUADS	DEC 2025-J	POLICE DEPARTMENT	100.52.20100.3510	119.99
02/19/2026	742	U.S. BANK	POLICE-FLEET FARM-BATTERY PACK FOR SQUADS	DEC 2025-J	POLICE DEPARTMENT	100.52.20100.3510	119.99
02/19/2026	742	U.S. BANK	POLICE-FLEET FARM-BATTERY PACK FOR SQUADS	DEC 2025-J	POLICE DEPARTMENT	100.52.20100.3510	119.99-
01/27/2026	742	U.S. BANK	STREETS-MENARDS-SCREWS/TRIM	JAN 2026	DPW - ELIGIBLE	100.53.30397.2810	43.55
02/19/2026	742	U.S. BANK	STREETS-MENARDS-SCREWS/TRIM	JAN 2026	DPW - ELIGIBLE	100.53.30397.2810	43.55
02/19/2026	742	U.S. BANK	STREETS-MENARDS-SCREWS/TRIM	JAN 2026	DPW - ELIGIBLE	100.53.30397.2810	43.55-
01/27/2026	742	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ATTORNEY	JAN 2026	CITY ATTORNEY	100.51.00300.2203	36.01
02/19/2026	742	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ATTORNEY	JAN 2026	CITY ATTORNEY	100.51.00300.2203	36.01
02/19/2026	742	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ATTORNEY	JAN 2026	CITY ATTORNEY	100.51.00300.2203	36.01-
01/27/2026	742	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	JAN 2026	BUSINESS IMPROV DISTRICT	254.56.00700.2203	45.15
02/19/2026	742	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	JAN 2026	BUSINESS IMPROV DISTRICT	254.56.00700.2203	45.15
02/19/2026	742	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	JAN 2026	BUSINESS IMPROV DISTRICT	254.56.00700.2203	45.15-
01/27/2026	742	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	JAN 2026	CITY CLERKS OFFICE	100.51.12420.2203	1.88
02/19/2026	742	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	JAN 2026	CITY CLERKS OFFICE	100.51.12420.2203	1.88
02/19/2026	742	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	JAN 2026	CITY CLERKS OFFICE	100.51.12420.2203	1.88-
01/27/2026	742	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	JAN 2026	COMMUNITY MEDIA	232.55.50600.2203	20.73
02/19/2026	742	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	JAN 2026	COMMUNITY MEDIA	232.55.50600.2203	20.73

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/19/2026	742	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	JAN 2026	COMMUNITY MEDIA	232.55.50600.2203	20.73-
01/27/2026	742	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	JAN 2026	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	347.49
02/19/2026	742	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	JAN 2026	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	347.49
02/19/2026	742	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	JAN 2026	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	347.49-
01/27/2026	742	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	JAN 2026	COMMUNITY DEVELOPMENT	100.52.18400.2203	156.41
02/19/2026	742	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	JAN 2026	COMMUNITY DEVELOPMENT	100.52.18400.2203	156.41
02/19/2026	742	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	JAN 2026	COMMUNITY DEVELOPMENT	100.52.18400.2203	156.41-
01/27/2026	742	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	JAN 2026	INFORMATION TECHNOLOGY	100.51.15540.2203	100.98
02/19/2026	742	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	JAN 2026	INFORMATION TECHNOLOGY	100.51.15540.2203	100.98
02/19/2026	742	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	JAN 2026	INFORMATION TECHNOLOGY	100.51.15540.2203	100.98-
01/27/2026	742	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	JAN 2026	PARKS DEPARTMENT	100.55.50200.2203	375.81
02/19/2026	742	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	JAN 2026	PARKS DEPARTMENT	100.55.50200.2203	375.81
02/19/2026	742	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	JAN 2026	PARKS DEPARTMENT	100.55.50200.2203	375.81-
01/27/2026	742	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	JAN 2026		100.13910	49.85
02/19/2026	742	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	JAN 2026		100.13910	49.85
02/19/2026	742	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	JAN 2026		100.13910	49.85-
01/27/2026	742	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	JAN 2026	POLICE DEPARTMENT	100.52.20100.2203	256.18
02/19/2026	742	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	JAN 2026	POLICE DEPARTMENT	100.52.20100.2203	256.18
02/19/2026	742	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	JAN 2026	POLICE DEPARTMENT	100.52.20100.2203	256.18-
01/27/2026	742	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	JAN 2026	FIRE DEPARTMENT	100.52.25270.2203	103.17
02/19/2026	742	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	JAN 2026	FIRE DEPARTMENT	100.52.25270.2203	103.17
02/19/2026	742	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	JAN 2026	FIRE DEPARTMENT	100.52.25270.2203	103.17-
01/27/2026	742	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	JAN 2026	AMBULANCE	100.52.25300.2203	103.16
02/19/2026	742	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	JAN 2026	AMBULANCE	100.52.25300.2203	103.16
02/19/2026	742	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	JAN 2026	AMBULANCE	100.52.25300.2203	103.16-
01/27/2026	742	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	JAN 2026	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	398.39
02/19/2026	742	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	JAN 2026	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	398.39
02/19/2026	742	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	JAN 2026	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	398.39-
01/27/2026	742	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	JAN 2026		100.13901	85.38
02/19/2026	742	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	JAN 2026		100.13901	85.38
02/19/2026	742	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	JAN 2026		100.13901	85.38-
01/27/2026	742	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	JAN 2026		100.13900	64.02
02/19/2026	742	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	JAN 2026		100.13900	64.02
02/19/2026	742	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	JAN 2026		100.13900	64.02-
01/27/2026	742	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	JAN 2026		100.13900	99.57
02/19/2026	742	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	JAN 2026		100.13900	99.57
02/19/2026	742	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	JAN 2026		100.13900	99.57-
01/27/2026	742	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	JAN 2026	MUNICIPAL COURT	100.51.20010.2203	21.38
02/19/2026	742	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	JAN 2026	MUNICIPAL COURT	100.51.20010.2203	21.38
02/19/2026	742	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	JAN 2026	MUNICIPAL COURT	100.51.20010.2203	21.38-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/27/2026	742	U.S. BANK	TREAS-AMAZON-CAT TAG LOOPS	JAN 2026	COMPROLLER-TREASURER	100.51.14520.3000	8.99
02/19/2026	742	U.S. BANK	TREAS-AMAZON-CAT TAG LOOPS	JAN 2026	COMPROLLER-TREASURER	100.51.14520.3000	8.99
02/19/2026	742	U.S. BANK	TREAS-AMAZON-CAT TAG LOOPS	JAN 2026	COMPROLLER-TREASURER	100.51.14520.3000	8.99-
01/27/2026	742	U.S. BANK	TREAS-AMAZON-CAT TAG LOOPS	JAN 2026	COMPROLLER-TREASURER	100.51.14520.3000	8.99
02/19/2026	742	U.S. BANK	TREAS-AMAZON-CAT TAG LOOPS	JAN 2026	COMPROLLER-TREASURER	100.51.14520.3000	8.99
02/19/2026	742	U.S. BANK	TREAS-AMAZON-CAT TAG LOOPS	JAN 2026	COMPROLLER-TREASURER	100.51.14520.3000	8.99-
01/27/2026	742	U.S. BANK	TREAS-AMAZON-RETURN CAT TAG LOOPS	JAN 2026	COMPROLLER-TREASURER	100.51.14520.3000	8.99-
02/19/2026	742	U.S. BANK	TREAS-AMAZON-RETURN CAT TAG LOOPS	JAN 2026	COMPROLLER-TREASURER	100.51.14520.3000	8.99-
02/19/2026	742	U.S. BANK	TREAS-AMAZON-RETURN CAT TAG LOOPS	JAN 2026	COMPROLLER-TREASURER	100.51.14520.3000	8.99
01/27/2026	742	U.S. BANK	STREETS-MENARDS-SHELVING	JAN 2026	DPW - ELIGIBLE	100.53.30397.3550	413.11
02/19/2026	742	U.S. BANK	STREETS-MENARDS-SHELVING	JAN 2026	DPW - ELIGIBLE	100.53.30397.3550	413.11
02/19/2026	742	U.S. BANK	STREETS-MENARDS-SHELVING	JAN 2026	DPW - ELIGIBLE	100.53.30397.3550	413.11-
01/27/2026	742	U.S. BANK	STREETS-LITTLE CAESARS-PIZZA FOR INJURY FREE 2	JAN 2026	DPW - ELIGIBLE	100.53.30397.3008	124.94
02/19/2026	742	U.S. BANK	STREETS-LITTLE CAESARS-PIZZA FOR INJURY FREE 2	JAN 2026	DPW - ELIGIBLE	100.53.30397.3008	124.94
02/19/2026	742	U.S. BANK	STREETS-LITTLE CAESARS-PIZZA FOR INJURY FREE 2	JAN 2026	DPW - ELIGIBLE	100.53.30397.3008	124.94-
01/27/2026	742	U.S. BANK	ATTORNEY-USPO-OVERNIGHT NOTARY RENEWAL	JAN 2026	OTHER GENERAL GOVERNMENT	100.51.19900.3006	33.40
02/19/2026	742	U.S. BANK	ATTORNEY-USPO-OVERNIGHT NOTARY RENEWAL	JAN 2026	OTHER GENERAL GOVERNMENT	100.51.19900.3006	33.40
02/19/2026	742	U.S. BANK	ATTORNEY-USPO-OVERNIGHT NOTARY RENEWAL	JAN 2026	OTHER GENERAL GOVERNMENT	100.51.19900.3006	33.40-
01/27/2026	742	U.S. BANK	COM DEV-AMAZON-MOUSE PAD	JAN 2026	COMMUNITY DEVELOPMENT	100.52.18400.3000	8.97
02/19/2026	742	U.S. BANK	COM DEV-AMAZON-MOUSE PAD	JAN 2026	COMMUNITY DEVELOPMENT	100.52.18400.3000	8.97
02/19/2026	742	U.S. BANK	COM DEV-AMAZON-MOUSE PAD	JAN 2026	COMMUNITY DEVELOPMENT	100.52.18400.3000	8.97-
01/27/2026	742	U.S. BANK	COM DEV-DOA- 25 WI UNIFORM BUILDING PERMIT SEAL	JAN 2026	COMMUNITY DEVELOPMENT	100.52.18400.3500	973.93
02/19/2026	742	U.S. BANK	COM DEV-DOA- 25 WI UNIFORM BUILDING PERMIT SEAL	JAN 2026	COMMUNITY DEVELOPMENT	100.52.18400.3500	973.93
02/19/2026	742	U.S. BANK	COM DEV-DOA- 25 WI UNIFORM BUILDING PERMIT SEAL	JAN 2026	COMMUNITY DEVELOPMENT	100.52.18400.3500	973.93-
01/27/2026	742	U.S. BANK	COM DEV-AMAZON-DRY ERASE BRUSH-ON PAINT KIT	JAN 2026	COMMUNITY DEVELOPMENT	100.52.18400.3000	81.92
02/19/2026	742	U.S. BANK	COM DEV-AMAZON-DRY ERASE BRUSH-ON PAINT KIT	JAN 2026	COMMUNITY DEVELOPMENT	100.52.18400.3000	81.92
02/19/2026	742	U.S. BANK	COM DEV-AMAZON-DRY ERASE BRUSH-ON PAINT KIT	JAN 2026	COMMUNITY DEVELOPMENT	100.52.18400.3000	81.92-
01/27/2026	742	U.S. BANK	COM DEV-MAILCHIMP-MONTHLY SUBSCRIPTION	JAN 2026	COMMUNITY DEVELOPMENT	100.52.18400.3000	32.51
02/19/2026	742	U.S. BANK	COM DEV-MAILCHIMP-MONTHLY SUBSCRIPTION	JAN 2026	COMMUNITY DEVELOPMENT	100.52.18400.3000	32.51
02/19/2026	742	U.S. BANK	COM DEV-MAILCHIMP-MONTHLY SUBSCRIPTION	JAN 2026	COMMUNITY DEVELOPMENT	100.52.18400.3000	32.51-
01/27/2026	742	U.S. BANK	COM DEV-PCBC-2026 ANNUAL DINNER	JAN 2026	COMMUNITY DEVELOPMENT	100.52.18400.5910	156.00
02/19/2026	742	U.S. BANK	COM DEV-PCBC-2026 ANNUAL DINNER	JAN 2026	COMMUNITY DEVELOPMENT	100.52.18400.5910	156.00
02/19/2026	742	U.S. BANK	COM DEV-PCBC-2026 ANNUAL DINNER	JAN 2026	COMMUNITY DEVELOPMENT	100.52.18400.5910	156.00-
01/27/2026	742	U.S. BANK	COM DEV-SAFEWERKS-CLASS E HARD HAT	JAN 2026	COMMUNITY DEVELOPMENT	100.52.18400.3025	90.34
02/19/2026	742	U.S. BANK	COM DEV-SAFEWERKS-CLASS E HARD HAT	JAN 2026	COMMUNITY DEVELOPMENT	100.52.18400.3025	90.34
02/19/2026	742	U.S. BANK	COM DEV-SAFEWERKS-CLASS E HARD HAT	JAN 2026	COMMUNITY DEVELOPMENT	100.52.18400.3025	90.34-
01/27/2026	742	U.S. BANK	COM DEV-WCOA-2026 WI WINTER CODE UPDATES	JAN 2026	COMMUNITY DEVELOPMENT	100.52.18400.5910	450.00
02/19/2026	742	U.S. BANK	COM DEV-WCOA-2026 WI WINTER CODE UPDATES	JAN 2026	COMMUNITY DEVELOPMENT	100.52.18400.5910	450.00
02/19/2026	742	U.S. BANK	COM DEV-WCOA-2026 WI WINTER CODE UPDATES	JAN 2026	COMMUNITY DEVELOPMENT	100.52.18400.5910	450.00-
01/27/2026	742	U.S. BANK	BID-OPENAI-DBID SOFTWARE PROGRAM	JAN 2026	BUSINESS IMPROV DISTRICT	254.56.00700.8011	20.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/19/2026	742	U.S. BANK	BID-OPENAI-DBID SOFTWARE PROGRAM	JAN 2026	BUSINESS IMPROV DISTRICT	254.56.00700.8011	20.00
02/19/2026	742	U.S. BANK	BID-OPENAI-DBID SOFTWARE PROGRAM	JAN 2026	BUSINESS IMPROV DISTRICT	254.56.00700.8011	20.00-
01/27/2026	742	U.S. BANK	MEDIA-MAPS MADE EASY BASE-DRONE MAPPING SOFT	JAN 2026	COMMUNITY MEDIA	232.55.50600.3200	5.00
02/19/2026	742	U.S. BANK	MEDIA-MAPS MADE EASY BASE-DRONE MAPPING SOFT	JAN 2026	COMMUNITY MEDIA	232.55.50600.3200	5.00
02/19/2026	742	U.S. BANK	MEDIA-MAPS MADE EASY BASE-DRONE MAPPING SOFT	JAN 2026	COMMUNITY MEDIA	232.55.50600.3200	5.00-
01/27/2026	742	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO STATION	JAN 2026	COMMUNITY MEDIA	232.55.50600.3014	3.87
02/19/2026	742	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO STATION	JAN 2026	COMMUNITY MEDIA	232.55.50600.3014	3.87
02/19/2026	742	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO STATION	JAN 2026	COMMUNITY MEDIA	232.55.50600.3014	3.87-
01/27/2026	742	U.S. BANK	MEDIA-ADOBE INC-CREATIVE CLOUD SUBSCRIPTION	JAN 2026	COMMUNITY MEDIA	232.55.50600.3200	69.99
02/19/2026	742	U.S. BANK	MEDIA-ADOBE INC-CREATIVE CLOUD SUBSCRIPTION	JAN 2026	COMMUNITY MEDIA	232.55.50600.3200	69.99
02/19/2026	742	U.S. BANK	MEDIA-ADOBE INC-CREATIVE CLOUD SUBSCRIPTION	JAN 2026	COMMUNITY MEDIA	232.55.50600.3200	69.99-
01/27/2026	742	U.S. BANK	MEDIA-ADOBE INC-STOCK PHOTOS SUBSCRIPTION	JAN 2026	COMMUNITY MEDIA	232.55.50600.3200	29.99
02/19/2026	742	U.S. BANK	MEDIA-ADOBE INC-STOCK PHOTOS SUBSCRIPTION	JAN 2026	COMMUNITY MEDIA	232.55.50600.3200	29.99
02/19/2026	742	U.S. BANK	MEDIA-ADOBE INC-STOCK PHOTOS SUBSCRIPTION	JAN 2026	COMMUNITY MEDIA	232.55.50600.3200	29.99-
01/27/2026	742	U.S. BANK	MEDIA-SECURENET SYSTEMS INC.-RADIO STATION STR	JAN 2026	COMMUNITY MEDIA	232.55.50600.3014	59.00
02/19/2026	742	U.S. BANK	MEDIA-SECURENET SYSTEMS INC.-RADIO STATION STR	JAN 2026	COMMUNITY MEDIA	232.55.50600.3014	59.00
02/19/2026	742	U.S. BANK	MEDIA-SECURENET SYSTEMS INC.-RADIO STATION STR	JAN 2026	COMMUNITY MEDIA	232.55.50600.3014	59.00-
01/27/2026	742	U.S. BANK	MEDIA-PO CO SOLID WASTE DEPT.-ELECTRONICS RECY	JAN 2026	COMMUNITY MEDIA	232.55.50600.3000	53.50
02/19/2026	742	U.S. BANK	MEDIA-PO CO SOLID WASTE DEPT.-ELECTRONICS RECY	JAN 2026	COMMUNITY MEDIA	232.55.50600.3000	53.50
02/19/2026	742	U.S. BANK	MEDIA-PO CO SOLID WASTE DEPT.-ELECTRONICS RECY	JAN 2026	COMMUNITY MEDIA	232.55.50600.3000	53.50-
01/27/2026	742	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO STATION	JAN 2026	COMMUNITY MEDIA	232.55.50600.3014	3.87
02/19/2026	742	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO STATION	JAN 2026	COMMUNITY MEDIA	232.55.50600.3014	3.87
02/19/2026	742	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO STATION	JAN 2026	COMMUNITY MEDIA	232.55.50600.3014	3.87-
01/27/2026	742	U.S. BANK	MEDIA-BMI BROADCAST MUSIC INC-MUSIC LICENSING	JAN 2026	COMMUNITY MEDIA	232.55.50600.5503	481.00
02/19/2026	742	U.S. BANK	MEDIA-BMI BROADCAST MUSIC INC-MUSIC LICENSING	JAN 2026	COMMUNITY MEDIA	232.55.50600.5503	481.00
02/19/2026	742	U.S. BANK	MEDIA-BMI BROADCAST MUSIC INC-MUSIC LICENSING	JAN 2026	COMMUNITY MEDIA	232.55.50600.5503	481.00-
01/27/2026	742	U.S. BANK	MEDIA-AMAZON -HARD DRIVES, MEMORY CARDS	JAN 2026	COMMUNITY MEDIA	232.55.50600.3757	1,047.92
02/19/2026	742	U.S. BANK	MEDIA-AMAZON -HARD DRIVES, MEMORY CARDS	JAN 2026	COMMUNITY MEDIA	232.55.50600.3757	1,047.92
02/19/2026	742	U.S. BANK	MEDIA-AMAZON -HARD DRIVES, MEMORY CARDS	JAN 2026	COMMUNITY MEDIA	232.55.50600.3757	1,047.92-
01/27/2026	742	U.S. BANK	MEDIA-ADOBE INC-CREATIVE CLOUD SUBSCRIPTION	JAN 2026	COMMUNITY MEDIA	232.55.50600.3200	59.99
02/19/2026	742	U.S. BANK	MEDIA-ADOBE INC-CREATIVE CLOUD SUBSCRIPTION	JAN 2026	COMMUNITY MEDIA	232.55.50600.3200	59.99
02/19/2026	742	U.S. BANK	MEDIA-ADOBE INC-CREATIVE CLOUD SUBSCRIPTION	JAN 2026	COMMUNITY MEDIA	232.55.50600.3200	59.99-
01/27/2026	742	U.S. BANK	MEDIA-ADOBE INC-STOCK PHOTOS SUBSCRIPTION	JAN 2026	COMMUNITY MEDIA	232.55.50600.3200	29.99
02/19/2026	742	U.S. BANK	MEDIA-ADOBE INC-STOCK PHOTOS SUBSCRIPTION	JAN 2026	COMMUNITY MEDIA	232.55.50600.3200	29.99
02/19/2026	742	U.S. BANK	MEDIA-ADOBE INC-STOCK PHOTOS SUBSCRIPTION	JAN 2026	COMMUNITY MEDIA	232.55.50600.3200	29.99-
01/27/2026	742	U.S. BANK	MEDIA-WAYPOINTMAP-DRONE MAPPING SOFTWARE SE	JAN 2026	COMMUNITY MEDIA	232.55.50600.3200	15.00
02/19/2026	742	U.S. BANK	MEDIA-WAYPOINTMAP-DRONE MAPPING SOFTWARE SE	JAN 2026	COMMUNITY MEDIA	232.55.50600.3200	15.00
02/19/2026	742	U.S. BANK	MEDIA-WAYPOINTMAP-DRONE MAPPING SOFTWARE SE	JAN 2026	COMMUNITY MEDIA	232.55.50600.3200	15.00-
01/27/2026	742	U.S. BANK	MEDIA-SOUNDEXCHANGE, INC.-MUSIC LICENSING	JAN 2026	COMMUNITY MEDIA	232.55.50600.5503	1,000.00
02/19/2026	742	U.S. BANK	MEDIA-SOUNDEXCHANGE, INC.-MUSIC LICENSING	JAN 2026	COMMUNITY MEDIA	232.55.50600.5503	1,000.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/19/2026	742	U.S. BANK	MEDIA-SOUNDEXCHANGE, INC.-MUSIC LICENSING	JAN 2026	COMMUNITY MEDIA	232.55.50600.5503	1,000.00-
01/27/2026	742	U.S. BANK	MEDIA-AMAZON -PODCAST MICROPHONE	JAN 2026	COMMUNITY MEDIA	232.55.50600.3757	176.31
02/19/2026	742	U.S. BANK	MEDIA-AMAZON -PODCAST MICROPHONE	JAN 2026	COMMUNITY MEDIA	232.55.50600.3757	176.31
02/19/2026	742	U.S. BANK	MEDIA-AMAZON -PODCAST MICROPHONE	JAN 2026	COMMUNITY MEDIA	232.55.50600.3757	176.31-
01/27/2026	742	U.S. BANK	MEDIA-AMAZON -PODCAST RECORDER, MIC STAND, CA	JAN 2026	COMMUNITY MEDIA	232.55.50600.3757	677.30
02/19/2026	742	U.S. BANK	MEDIA-AMAZON -PODCAST RECORDER, MIC STAND, CA	JAN 2026	COMMUNITY MEDIA	232.55.50600.3757	677.30
02/19/2026	742	U.S. BANK	MEDIA-AMAZON -PODCAST RECORDER, MIC STAND, CA	JAN 2026	COMMUNITY MEDIA	232.55.50600.3757	677.30-
01/27/2026	742	U.S. BANK	MEDIA-AMAZON -GAFFER'S TAPE, CABLES	JAN 2026	COMMUNITY MEDIA	232.55.50600.3757	21.73
02/19/2026	742	U.S. BANK	MEDIA-AMAZON -GAFFER'S TAPE, CABLES	JAN 2026	COMMUNITY MEDIA	232.55.50600.3757	21.73
02/19/2026	742	U.S. BANK	MEDIA-AMAZON -GAFFER'S TAPE, CABLES	JAN 2026	COMMUNITY MEDIA	232.55.50600.3757	21.73-
01/27/2026	742	U.S. BANK	MEDIA-AMAZON -DRONE CHARGER, TAPE, CABLES	JAN 2026	COMMUNITY MEDIA	232.55.50600.3757	59.98
02/19/2026	742	U.S. BANK	MEDIA-AMAZON -DRONE CHARGER, TAPE, CABLES	JAN 2026	COMMUNITY MEDIA	232.55.50600.3757	59.98
02/19/2026	742	U.S. BANK	MEDIA-AMAZON -DRONE CHARGER, TAPE, CABLES	JAN 2026	COMMUNITY MEDIA	232.55.50600.3757	59.98-
01/27/2026	742	U.S. BANK	MEDIA-AMAZON - EAR PADS & CARD HOLDERS	JAN 2026	COMMUNITY MEDIA	232.55.50600.3757	22.44
02/19/2026	742	U.S. BANK	MEDIA-AMAZON - EAR PADS & CARD HOLDERS	JAN 2026	COMMUNITY MEDIA	232.55.50600.3757	22.44
02/19/2026	742	U.S. BANK	MEDIA-AMAZON - EAR PADS & CARD HOLDERS	JAN 2026	COMMUNITY MEDIA	232.55.50600.3757	22.44-
01/27/2026	742	U.S. BANK	MEDIA-AMAZON -EAR PADS & MIC CABLES	JAN 2026	COMMUNITY MEDIA	232.55.50600.3757	48.60
02/19/2026	742	U.S. BANK	MEDIA-AMAZON -EAR PADS & MIC CABLES	JAN 2026	COMMUNITY MEDIA	232.55.50600.3757	48.60
02/19/2026	742	U.S. BANK	MEDIA-AMAZON -EAR PADS & MIC CABLES	JAN 2026	COMMUNITY MEDIA	232.55.50600.3757	48.60-
01/27/2026	742	U.S. BANK	STREETS-SAI-SIGN SOFTWARE SUBSCRIPTION	JAN 2026	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	43.99
02/19/2026	742	U.S. BANK	STREETS-SAI-SIGN SOFTWARE SUBSCRIPTION	JAN 2026	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	43.99
02/19/2026	742	U.S. BANK	STREETS-SAI-SIGN SOFTWARE SUBSCRIPTION	JAN 2026	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	43.99-
01/27/2026	742	U.S. BANK	STREETS-APPLE-APP FOR NEW BRINE MAKER	JAN 2026	FLEET MAINTENANCE	100.53.30233.5000	31.64
02/19/2026	742	U.S. BANK	STREETS-APPLE-APP FOR NEW BRINE MAKER	JAN 2026	FLEET MAINTENANCE	100.53.30233.5000	31.64
02/19/2026	742	U.S. BANK	STREETS-APPLE-APP FOR NEW BRINE MAKER	JAN 2026	FLEET MAINTENANCE	100.53.30233.5000	31.64-
01/27/2026	742	U.S. BANK	STREETS-BEST BUY -CABLE FOR MECHANIC SCAN TOO	JAN 2026	FLEET MAINTENANCE	100.53.30233.5000	9.99
02/19/2026	742	U.S. BANK	STREETS-BEST BUY -CABLE FOR MECHANIC SCAN TOO	JAN 2026	FLEET MAINTENANCE	100.53.30233.5000	9.99
02/19/2026	742	U.S. BANK	STREETS-BEST BUY -CABLE FOR MECHANIC SCAN TOO	JAN 2026	FLEET MAINTENANCE	100.53.30233.5000	9.99-
01/27/2026	742	U.S. BANK	STREETS-SAI-SIGN SOFTWARE SUBSCRIPTION	JAN 2026	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	43.99
02/19/2026	742	U.S. BANK	STREETS-SAI-SIGN SOFTWARE SUBSCRIPTION	JAN 2026	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	43.99
02/19/2026	742	U.S. BANK	STREETS-SAI-SIGN SOFTWARE SUBSCRIPTION	JAN 2026	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	43.99-
01/27/2026	742	U.S. BANK	FIRE-FIRST NET-CELL PHONES OCT	JAN 2026	FIRE DEPARTMENT	100.52.25270.2203	575.03
02/19/2026	742	U.S. BANK	FIRE-FIRST NET-CELL PHONES OCT	JAN 2026	FIRE DEPARTMENT	100.52.25270.2203	575.03
02/19/2026	742	U.S. BANK	FIRE-FIRST NET-CELL PHONES OCT	JAN 2026	FIRE DEPARTMENT	100.52.25270.2203	575.03-
01/27/2026	742	U.S. BANK	AMB-FIRST NET-CELL PHONES OCT	JAN 2026	AMBULANCE	100.52.25300.2203	439.02
02/19/2026	742	U.S. BANK	AMB-FIRST NET-CELL PHONES OCT	JAN 2026	AMBULANCE	100.52.25300.2203	439.02
02/19/2026	742	U.S. BANK	AMB-FIRST NET-CELL PHONES OCT	JAN 2026	AMBULANCE	100.52.25300.2203	439.02-
01/27/2026	742	U.S. BANK	FIRE-FIRST NET-CELL PHONES NOV	JAN 2026	FIRE DEPARTMENT	100.52.25270.2203	575.03
02/19/2026	742	U.S. BANK	FIRE-FIRST NET-CELL PHONES NOV	JAN 2026	FIRE DEPARTMENT	100.52.25270.2203	575.03
02/19/2026	742	U.S. BANK	FIRE-FIRST NET-CELL PHONES NOV	JAN 2026	FIRE DEPARTMENT	100.52.25270.2203	575.03-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/27/2026	742	U.S. BANK	AMB-FIRST NET-CELL PHONES NOV	JAN 2026	AMBULANCE	100.52.25300.2203	389.11
02/19/2026	742	U.S. BANK	AMB-FIRST NET-CELL PHONES NOV	JAN 2026	AMBULANCE	100.52.25300.2203	389.11
02/19/2026	742	U.S. BANK	AMB-FIRST NET-CELL PHONES NOV	JAN 2026	AMBULANCE	100.52.25300.2203	389.11-
01/27/2026	742	U.S. BANK	AMB-VRBO-PROPERTY DAMAGE PROTECTION	JAN 2026	AMBULANCE	100.52.25300.5910	59.00
02/19/2026	742	U.S. BANK	AMB-VRBO-PROPERTY DAMAGE PROTECTION	JAN 2026	AMBULANCE	100.52.25300.5910	59.00
02/19/2026	742	U.S. BANK	AMB-VRBO-PROPERTY DAMAGE PROTECTION	JAN 2026	AMBULANCE	100.52.25300.5910	59.00-
01/27/2026	742	U.S. BANK	AMB-VRBO-TRIP PROTECTION	JAN 2026	AMBULANCE	100.52.25300.5910	35.87
02/19/2026	742	U.S. BANK	AMB-VRBO-TRIP PROTECTION	JAN 2026	AMBULANCE	100.52.25300.5910	35.87
02/19/2026	742	U.S. BANK	AMB-VRBO-TRIP PROTECTION	JAN 2026	AMBULANCE	100.52.25300.5910	35.87-
01/27/2026	742	U.S. BANK	AMB-LOWE'S-SAND FOR SANDBAGS	JAN 2026	AMBULANCE	100.52.25300.5021	19.90
02/19/2026	742	U.S. BANK	AMB-LOWE'S-SAND FOR SANDBAGS	JAN 2026	AMBULANCE	100.52.25300.5021	19.90
02/19/2026	742	U.S. BANK	AMB-LOWE'S-SAND FOR SANDBAGS	JAN 2026	AMBULANCE	100.52.25300.5021	19.90-
01/27/2026	742	U.S. BANK	FIRE-VRBO-ICE WATER RESCUE ACCOMMODATIONS	JAN 2026	FIRE DEPARTMENT	100.52.25270.5910	202.38
02/19/2026	742	U.S. BANK	FIRE-VRBO-ICE WATER RESCUE ACCOMMODATIONS	JAN 2026	FIRE DEPARTMENT	100.52.25270.5910	202.38
02/19/2026	742	U.S. BANK	FIRE-VRBO-ICE WATER RESCUE ACCOMMODATIONS	JAN 2026	FIRE DEPARTMENT	100.52.25270.5910	202.38-
01/27/2026	742	U.S. BANK	FIRE-AMAZON-FIRE PRINCIPLES BOOKS	JAN 2026	FIRE DEPARTMENT	100.52.25270.5910	176.96
02/19/2026	742	U.S. BANK	FIRE-AMAZON-FIRE PRINCIPLES BOOKS	JAN 2026	FIRE DEPARTMENT	100.52.25270.5910	176.96
02/19/2026	742	U.S. BANK	FIRE-AMAZON-FIRE PRINCIPLES BOOKS	JAN 2026	FIRE DEPARTMENT	100.52.25270.5910	176.96-
01/27/2026	742	U.S. BANK	AMB-AMAZON-SHOP VAC FILTER NUTS	JAN 2026	AMBULANCE	100.52.25300.3550	5.97
02/19/2026	742	U.S. BANK	AMB-AMAZON-SHOP VAC FILTER NUTS	JAN 2026	AMBULANCE	100.52.25300.3550	5.97
02/19/2026	742	U.S. BANK	AMB-AMAZON-SHOP VAC FILTER NUTS	JAN 2026	AMBULANCE	100.52.25300.3550	5.97-
01/27/2026	742	U.S. BANK	FIRE-WALGREENS-CALENDARS	JAN 2026	FIRE DEPARTMENT	100.52.25270.3001	55.98
02/19/2026	742	U.S. BANK	FIRE-WALGREENS-CALENDARS	JAN 2026	FIRE DEPARTMENT	100.52.25270.3001	55.98
02/19/2026	742	U.S. BANK	FIRE-WALGREENS-CALENDARS	JAN 2026	FIRE DEPARTMENT	100.52.25270.3001	55.98-
01/27/2026	742	U.S. BANK	AMB-WALGREENS-CALENDARS	JAN 2026	AMBULANCE	100.52.25300.3001	55.98
02/19/2026	742	U.S. BANK	AMB-WALGREENS-CALENDARS	JAN 2026	AMBULANCE	100.52.25300.3001	55.98
02/19/2026	742	U.S. BANK	AMB-WALGREENS-CALENDARS	JAN 2026	AMBULANCE	100.52.25300.3001	55.98-
01/27/2026	742	U.S. BANK	FIRE-FLEET FARM-LED LIGHT BULBS	JAN 2026	FIRE DEPARTMENT	100.52.25270.3550	.60
02/19/2026	742	U.S. BANK	FIRE-FLEET FARM-LED LIGHT BULBS	JAN 2026	FIRE DEPARTMENT	100.52.25270.3550	.60
02/19/2026	742	U.S. BANK	FIRE-FLEET FARM-LED LIGHT BULBS	JAN 2026	FIRE DEPARTMENT	100.52.25270.3550	.60-
01/27/2026	742	U.S. BANK	FIRE-FESTIVAL-FOOD FOR RETIREMENT CEREMONY	JAN 2026	FIRE DEPARTMENT	100.52.25270.5000	135.92
02/19/2026	742	U.S. BANK	FIRE-FESTIVAL-FOOD FOR RETIREMENT CEREMONY	JAN 2026	FIRE DEPARTMENT	100.52.25270.5000	135.92
02/19/2026	742	U.S. BANK	FIRE-FESTIVAL-FOOD FOR RETIREMENT CEREMONY	JAN 2026	FIRE DEPARTMENT	100.52.25270.5000	135.92-
01/27/2026	742	U.S. BANK	AMB-NREMT-RECERT. GEMZA III	JAN 2026	AMBULANCE	100.52.25300.3202	32.00
02/19/2026	742	U.S. BANK	AMB-NREMT-RECERT. GEMZA III	JAN 2026	AMBULANCE	100.52.25300.3202	32.00
02/19/2026	742	U.S. BANK	AMB-NREMT-RECERT. GEMZA III	JAN 2026	AMBULANCE	100.52.25300.3202	32.00-
01/27/2026	742	U.S. BANK	AMB-NREMT-RECERT. KRATZKE	JAN 2026	AMBULANCE	100.52.25300.3202	32.00
02/19/2026	742	U.S. BANK	AMB-NREMT-RECERT. KRATZKE	JAN 2026	AMBULANCE	100.52.25300.3202	32.00
02/19/2026	742	U.S. BANK	AMB-NREMT-RECERT. KRATZKE	JAN 2026	AMBULANCE	100.52.25300.3202	32.00-
01/27/2026	742	U.S. BANK	FIRE-AWOGS-FACE MASK IDENTIFIERS	JAN 2026	FIRE DEPARTMENT	100.52.25270.3652	56.00

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02/19/2026	742	U.S. BANK	FIRE-AWOGS-FACE MASK IDENTIFIERS	JAN 2026	FIRE DEPARTMENT	100.52.25270.3652	56.00
02/19/2026	742	U.S. BANK	FIRE-AWOGS-FACE MASK IDENTIFIERS	JAN 2026	FIRE DEPARTMENT	100.52.25270.3652	56.00-
01/27/2026	742	U.S. BANK	FIRE-FILTER TECHS-AIR FILTER	JAN 2026	FIRE DEPARTMENT	100.52.25270.8500	174.07
02/19/2026	742	U.S. BANK	FIRE-FILTER TECHS-AIR FILTER	JAN 2026	FIRE DEPARTMENT	100.52.25270.8500	174.07
02/19/2026	742	U.S. BANK	FIRE-FILTER TECHS-AIR FILTER	JAN 2026	FIRE DEPARTMENT	100.52.25270.8500	174.07-
01/27/2026	742	U.S. BANK	FIRE-MENARDS-LED LIGHT BULBS	JAN 2026	FIRE DEPARTMENT	100.52.25270.3550	21.99
02/19/2026	742	U.S. BANK	FIRE-MENARDS-LED LIGHT BULBS	JAN 2026	FIRE DEPARTMENT	100.52.25270.3550	21.99
02/19/2026	742	U.S. BANK	FIRE-MENARDS-LED LIGHT BULBS	JAN 2026	FIRE DEPARTMENT	100.52.25270.3550	21.99-
01/27/2026	742	U.S. BANK	AMB-AMAZON-BATTERY FOR COT	JAN 2026	AMBULANCE	100.52.25300.3025	225.98
02/19/2026	742	U.S. BANK	AMB-AMAZON-BATTERY FOR COT	JAN 2026	AMBULANCE	100.52.25300.3025	225.98-
02/19/2026	742	U.S. BANK	AMB-AMAZON-BATTERY FOR COT	JAN 2026	AMBULANCE	100.52.25300.3025	225.98-
01/27/2026	742	U.S. BANK	AMB-AMAZON-LAPTOP CASE, MONITOR MOUNT	JAN 2026	AMBULANCE	100.52.25300.3001	57.54
02/19/2026	742	U.S. BANK	AMB-AMAZON-LAPTOP CASE, MONITOR MOUNT	JAN 2026	AMBULANCE	100.52.25300.3001	57.54
02/19/2026	742	U.S. BANK	AMB-AMAZON-LAPTOP CASE, MONITOR MOUNT	JAN 2026	AMBULANCE	100.52.25300.3001	57.54-
01/27/2026	742	U.S. BANK	AMB-AMAZON-FLAGS/SHADOW BOXES	JAN 2026	AMBULANCE	100.52.25300.5000	119.66
02/19/2026	742	U.S. BANK	AMB-AMAZON-FLAGS/SHADOW BOXES	JAN 2026	AMBULANCE	100.52.25300.5000	119.66
02/19/2026	742	U.S. BANK	AMB-AMAZON-FLAGS/SHADOW BOXES	JAN 2026	AMBULANCE	100.52.25300.5000	119.66-
01/27/2026	742	U.S. BANK	FIRE-AMAZON-FLAGS/SHADOW BOXES	JAN 2026	FIRE DEPARTMENT	100.52.25270.5000	179.50
02/19/2026	742	U.S. BANK	FIRE-AMAZON-FLAGS/SHADOW BOXES	JAN 2026	FIRE DEPARTMENT	100.52.25270.5000	179.50
02/19/2026	742	U.S. BANK	FIRE-AMAZON-FLAGS/SHADOW BOXES	JAN 2026	FIRE DEPARTMENT	100.52.25270.5000	179.50-
01/27/2026	742	U.S. BANK	FIRE-AMAZON-FIRE PRINCIPLES BOOKS	JAN 2026	FIRE DEPARTMENT	100.52.25270.5910	92.97
02/19/2026	742	U.S. BANK	FIRE-AMAZON-FIRE PRINCIPLES BOOKS	JAN 2026	FIRE DEPARTMENT	100.52.25270.5910	92.97
02/19/2026	742	U.S. BANK	FIRE-AMAZON-FIRE PRINCIPLES BOOKS	JAN 2026	FIRE DEPARTMENT	100.52.25270.5910	92.97-
01/27/2026	742	U.S. BANK	AMB-AMAZON-RETURN MONITOR STAND	JAN 2026	AMBULANCE	100.52.25300.3001	49.55-
02/19/2026	742	U.S. BANK	AMB-AMAZON-RETURN MONITOR STAND	JAN 2026	AMBULANCE	100.52.25300.3001	49.55-
02/19/2026	742	U.S. BANK	AMB-AMAZON-RETURN MONITOR STAND	JAN 2026	AMBULANCE	100.52.25300.3001	49.55
01/27/2026	742	U.S. BANK	AMB-OFFICE SUPPLY-LAPTOP CASE	JAN 2026	AMBULANCE	100.52.25300.3001	39.41
02/19/2026	742	U.S. BANK	AMB-OFFICE SUPPLY-LAPTOP CASE	JAN 2026	AMBULANCE	100.52.25300.3001	39.41
02/19/2026	742	U.S. BANK	AMB-OFFICE SUPPLY-LAPTOP CASE	JAN 2026	AMBULANCE	100.52.25300.3001	39.41-
01/27/2026	742	U.S. BANK	AMB-AMAZON-EXERCISE BANDS X2	JAN 2026	AMBULANCE	100.52.25300.5021	49.94
02/19/2026	742	U.S. BANK	AMB-AMAZON-EXERCISE BANDS X2	JAN 2026	AMBULANCE	100.52.25300.5021	49.94
02/19/2026	742	U.S. BANK	AMB-AMAZON-EXERCISE BANDS X2	JAN 2026	AMBULANCE	100.52.25300.5021	49.94-
01/27/2026	742	U.S. BANK	FIRE-FEDEX-POSIBOX SHIPPING	JAN 2026	FIRE DEPARTMENT	100.52.25270.3001	42.56
02/19/2026	742	U.S. BANK	FIRE-FEDEX-POSIBOX SHIPPING	JAN 2026	FIRE DEPARTMENT	100.52.25270.3001	42.56
02/19/2026	742	U.S. BANK	FIRE-FEDEX-POSIBOX SHIPPING	JAN 2026	FIRE DEPARTMENT	100.52.25270.3001	42.56-
01/27/2026	742	U.S. BANK	FIRE-AMAZON-SHOP VAC FILTERS	JAN 2026	FIRE DEPARTMENT	100.52.25270.3550	34.00
02/19/2026	742	U.S. BANK	FIRE-AMAZON-SHOP VAC FILTERS	JAN 2026	FIRE DEPARTMENT	100.52.25270.3550	34.00
02/19/2026	742	U.S. BANK	FIRE-AMAZON-SHOP VAC FILTERS	JAN 2026	FIRE DEPARTMENT	100.52.25270.3550	34.00-
01/27/2026	742	U.S. BANK	AMB-AMAZON-TAPE FOR LABEL MAKER	JAN 2026	AMBULANCE	100.52.25300.3001	26.24
02/19/2026	742	U.S. BANK	AMB-AMAZON-TAPE FOR LABEL MAKER	JAN 2026	AMBULANCE	100.52.25300.3001	26.24

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02/19/2026	742	U.S. BANK	AMB-AMAZON-TAPE FOR LABEL MAKER	JAN 2026	AMBULANCE	100.52.25300.3001	26.24-
01/27/2026	742	U.S. BANK	FIRE-AMAZON-TAPE FOR LABEL MAKER	JAN 2026	FIRE DEPARTMENT	100.52.25270.3001	26.25
02/19/2026	742	U.S. BANK	FIRE-AMAZON-TAPE FOR LABEL MAKER	JAN 2026	FIRE DEPARTMENT	100.52.25270.3001	26.25
02/19/2026	742	U.S. BANK	FIRE-AMAZON-TAPE FOR LABEL MAKER	JAN 2026	FIRE DEPARTMENT	100.52.25270.3001	26.25-
01/27/2026	742	U.S. BANK	AMB-AMAZON-MONITOR STAND AND MICROPHONE X2	JAN 2026	AMBULANCE	100.52.25300.3001	88.47
02/19/2026	742	U.S. BANK	AMB-AMAZON-MONITOR STAND AND MICROPHONE X2	JAN 2026	AMBULANCE	100.52.25300.3001	88.47
02/19/2026	742	U.S. BANK	AMB-AMAZON-MONITOR STAND AND MICROPHONE X2	JAN 2026	AMBULANCE	100.52.25300.3001	88.47-
01/27/2026	742	U.S. BANK	FIRE-AMAZON-COMPUTER MICROPHONE X2	JAN 2026	FIRE DEPARTMENT	100.52.25270.3001	59.98
02/19/2026	742	U.S. BANK	FIRE-AMAZON-COMPUTER MICROPHONE X2	JAN 2026	FIRE DEPARTMENT	100.52.25270.3001	59.98
02/19/2026	742	U.S. BANK	FIRE-AMAZON-COMPUTER MICROPHONE X2	JAN 2026	FIRE DEPARTMENT	100.52.25270.3001	59.98-
01/27/2026	742	U.S. BANK	FIRE-FESTIVAL-FLOWERS FOR RETIREMENT CEREMON	JAN 2026	FIRE DEPARTMENT	100.52.25270.5000	13.00
02/19/2026	742	U.S. BANK	FIRE-FESTIVAL-FLOWERS FOR RETIREMENT CEREMON	JAN 2026	FIRE DEPARTMENT	100.52.25270.5000	13.00
02/19/2026	742	U.S. BANK	FIRE-FESTIVAL-FLOWERS FOR RETIREMENT CEREMON	JAN 2026	FIRE DEPARTMENT	100.52.25270.5000	13.00-
01/27/2026	742	U.S. BANK	FIRE-GUU'S-AWARDS DINNER-C CREW	JAN 2026	FIRE DEPARTMENT	100.52.25270.5000	103.00
02/19/2026	742	U.S. BANK	FIRE-GUU'S-AWARDS DINNER-C CREW	JAN 2026	FIRE DEPARTMENT	100.52.25270.5000	103.00
02/19/2026	742	U.S. BANK	FIRE-GUU'S-AWARDS DINNER-C CREW	JAN 2026	FIRE DEPARTMENT	100.52.25270.5000	103.00-
01/27/2026	742	U.S. BANK	FIRE-PARKER JOHN'S-AWARDS DINNER B CREW	JAN 2026	FIRE DEPARTMENT	100.52.25270.5000	103.00
02/19/2026	742	U.S. BANK	FIRE-PARKER JOHN'S-AWARDS DINNER B CREW	JAN 2026	FIRE DEPARTMENT	100.52.25270.5000	103.00
02/19/2026	742	U.S. BANK	FIRE-PARKER JOHN'S-AWARDS DINNER B CREW	JAN 2026	FIRE DEPARTMENT	100.52.25270.5000	103.00-
01/27/2026	742	U.S. BANK	FIRE-WSFIA-MEMBERSHIP DUES HOPFENSBERGER	JAN 2026	FIRE DEPARTMENT	100.52.25270.3202	46.62
02/19/2026	742	U.S. BANK	FIRE-WSFIA-MEMBERSHIP DUES HOPFENSBERGER	JAN 2026	FIRE DEPARTMENT	100.52.25270.3202	46.62
02/19/2026	742	U.S. BANK	FIRE-WSFIA-MEMBERSHIP DUES HOPFENSBERGER	JAN 2026	FIRE DEPARTMENT	100.52.25270.3202	46.62-
01/27/2026	742	U.S. BANK	FIRE-USPS-CERTIFIED MAIL FIRE BUREAU	JAN 2026	FIRE DEPARTMENT	100.52.25270.3001	18.24
02/19/2026	742	U.S. BANK	FIRE-USPS-CERTIFIED MAIL FIRE BUREAU	JAN 2026	FIRE DEPARTMENT	100.52.25270.3001	18.24
02/19/2026	742	U.S. BANK	FIRE-USPS-CERTIFIED MAIL FIRE BUREAU	JAN 2026	FIRE DEPARTMENT	100.52.25270.3001	18.24-
01/27/2026	742	U.S. BANK	FIRE-MIDSTATE LOCK -LOCK FOR INVEST. TRAILER	JAN 2026	FIRE DEPARTMENT	100.52.25270.3651	41.60
02/19/2026	742	U.S. BANK	FIRE-MIDSTATE LOCK -LOCK FOR INVEST. TRAILER	JAN 2026	FIRE DEPARTMENT	100.52.25270.3651	41.60
02/19/2026	742	U.S. BANK	FIRE-MIDSTATE LOCK -LOCK FOR INVEST. TRAILER	JAN 2026	FIRE DEPARTMENT	100.52.25270.3651	41.60-
01/27/2026	742	U.S. BANK	CLERK-UWGB-2026 CLERK TRAINING	JAN 2026	CITY CLERKS OFFICE	100.51.12420.5910	499.00
02/19/2026	742	U.S. BANK	CLERK-UWGB-2026 CLERK TRAINING	JAN 2026	CITY CLERKS OFFICE	100.51.12420.5910	499.00
02/19/2026	742	U.S. BANK	CLERK-UWGB-2026 CLERK TRAINING	JAN 2026	CITY CLERKS OFFICE	100.51.12420.5910	499.00-
01/27/2026	742	U.S. BANK	CLERK-WMCA-WMCA - 2026 MEMBERSHIP	JAN 2026	CITY CLERKS OFFICE	100.51.12420.3202	65.00
02/19/2026	742	U.S. BANK	CLERK-WMCA-WMCA - 2026 MEMBERSHIP	JAN 2026	CITY CLERKS OFFICE	100.51.12420.3202	65.00
02/19/2026	742	U.S. BANK	CLERK-WMCA-WMCA - 2026 MEMBERSHIP	JAN 2026	CITY CLERKS OFFICE	100.51.12420.3202	65.00-
01/27/2026	742	U.S. BANK	CLERK-AMAZON.COM-AVERY DIVIDERS	JAN 2026	CITY CLERKS OFFICE	100.51.12420.3001	21.93
02/19/2026	742	U.S. BANK	CLERK-AMAZON.COM-AVERY DIVIDERS	JAN 2026	CITY CLERKS OFFICE	100.51.12420.3001	21.93
02/19/2026	742	U.S. BANK	CLERK-AMAZON.COM-AVERY DIVIDERS	JAN 2026	CITY CLERKS OFFICE	100.51.12420.3001	21.93-
01/27/2026	742	U.S. BANK	CLERK-AMAZON.COM-BADGER BOOK - SPINDLES (6) & L	JAN 2026	CAPITAL OUTLAY - GENERAL	401.57.70140.8110	127.23
02/19/2026	742	U.S. BANK	CLERK-AMAZON.COM-BADGER BOOK - SPINDLES (6) & L	JAN 2026	CAPITAL OUTLAY - GENERAL	401.57.70140.8110	127.23
02/19/2026	742	U.S. BANK	CLERK-AMAZON.COM-BADGER BOOK - SPINDLES (6) & L	JAN 2026	CAPITAL OUTLAY - GENERAL	401.57.70140.8110	127.23-

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01/27/2026	742	U.S. BANK	CLERK-AMAZON.COM-RETURN TO SENDER STAMP/LAB	JAN 2026	CITY CLERKS OFFICE	100.51.12420.3001	19.18
02/19/2026	742	U.S. BANK	CLERK-AMAZON.COM-RETURN TO SENDER STAMP/LAB	JAN 2026	CITY CLERKS OFFICE	100.51.12420.3001	19.18
02/19/2026	742	U.S. BANK	CLERK-AMAZON.COM-RETURN TO SENDER STAMP/LAB	JAN 2026	CITY CLERKS OFFICE	100.51.12420.3001	19.18-
01/27/2026	742	U.S. BANK	CLERK-AMAZON.COM-LAMINATOR/CARDSTOCK/LAMINA	JAN 2026	ELECTION EXPENSES	255.51.12420.5350	120.21
02/19/2026	742	U.S. BANK	CLERK-AMAZON.COM-LAMINATOR/CARDSTOCK/LAMINA	JAN 2026	ELECTION EXPENSES	255.51.12420.5350	120.21
02/19/2026	742	U.S. BANK	CLERK-AMAZON.COM-LAMINATOR/CARDSTOCK/LAMINA	JAN 2026	ELECTION EXPENSES	255.51.12420.5350	120.21-
01/27/2026	742	U.S. BANK	CLERK-AMAZON.COM-CORNER PUNCH FOR LAMINATOR	JAN 2026	ELECTION EXPENSES	255.51.12420.5350	7.59
02/19/2026	742	U.S. BANK	CLERK-AMAZON.COM-CORNER PUNCH FOR LAMINATOR	JAN 2026	ELECTION EXPENSES	255.51.12420.5350	7.59
02/19/2026	742	U.S. BANK	CLERK-AMAZON.COM-CORNER PUNCH FOR LAMINATOR	JAN 2026	ELECTION EXPENSES	255.51.12420.5350	7.59-
01/27/2026	742	U.S. BANK	CLERK-INTAB LLC-ELECTION SECURITY SEALS	JAN 2026	ELECTION EXPENSES	255.51.12420.5350	263.82
02/19/2026	742	U.S. BANK	CLERK-INTAB LLC-ELECTION SECURITY SEALS	JAN 2026	ELECTION EXPENSES	255.51.12420.5350	263.82
02/19/2026	742	U.S. BANK	CLERK-INTAB LLC-ELECTION SECURITY SEALS	JAN 2026	ELECTION EXPENSES	255.51.12420.5350	263.82-
01/27/2026	742	U.S. BANK	CLERK-AMAZON.COM-BADGER BOOK - PAPER ROLLS	JAN 2026	ELECTION EXPENSES	255.51.12420.5350	179.64
02/19/2026	742	U.S. BANK	CLERK-AMAZON.COM-BADGER BOOK - PAPER ROLLS	JAN 2026	ELECTION EXPENSES	255.51.12420.5350	179.64
02/19/2026	742	U.S. BANK	CLERK-AMAZON.COM-BADGER BOOK - PAPER ROLLS	JAN 2026	ELECTION EXPENSES	255.51.12420.5350	179.64-
01/27/2026	742	U.S. BANK	MAYOR-LEAGUE OF WI MUNICIPALITIES-MATERIALS	JAN 2026	COMMON COUNCIL	100.51.00100.5910	63.00
02/19/2026	742	U.S. BANK	MAYOR-LEAGUE OF WI MUNICIPALITIES-MATERIALS	JAN 2026	COMMON COUNCIL	100.51.00100.5910	63.00
02/19/2026	742	U.S. BANK	MAYOR-LEAGUE OF WI MUNICIPALITIES-MATERIALS	JAN 2026	COMMON COUNCIL	100.51.00100.5910	63.00-
01/27/2026	742	U.S. BANK	PARKS-JAMESTOWN ADVANCED-PICNIC TABLE FRAMES	JAN 2026	PARKS DEPARTMENT	100.55.50200.3752	1,877.95
02/19/2026	742	U.S. BANK	PARKS-JAMESTOWN ADVANCED-PICNIC TABLE FRAMES	JAN 2026	PARKS DEPARTMENT	100.55.50200.3752	1,877.95
02/19/2026	742	U.S. BANK	PARKS-JAMESTOWN ADVANCED-PICNIC TABLE FRAMES	JAN 2026	PARKS DEPARTMENT	100.55.50200.3752	1,877.95-
01/27/2026	742	U.S. BANK	PARKS-KALAHARI RESORT-CONFERENCE RESERVATIO	JAN 2026	PARKS DEPARTMENT	100.55.50200.5910	125.00
02/19/2026	742	U.S. BANK	PARKS-KALAHARI RESORT-CONFERENCE RESERVATIO	JAN 2026	PARKS DEPARTMENT	100.55.50200.5910	125.00
02/19/2026	742	U.S. BANK	PARKS-KALAHARI RESORT-CONFERENCE RESERVATIO	JAN 2026	PARKS DEPARTMENT	100.55.50200.5910	125.00-
01/27/2026	742	U.S. BANK	PARKS-JAMESTOWN ADVANCED-TAX REFUND	JAN 2026	PARKS DEPARTMENT	100.55.50200.3752	97.90-
02/19/2026	742	U.S. BANK	PARKS-JAMESTOWN ADVANCED-TAX REFUND	JAN 2026	PARKS DEPARTMENT	100.55.50200.3752	97.90-
02/19/2026	742	U.S. BANK	PARKS-JAMESTOWN ADVANCED-TAX REFUND	JAN 2026	PARKS DEPARTMENT	100.55.50200.3752	97.90
01/27/2026	742	U.S. BANK	PARKS-ROBERTS IRRIGATION-HOSE CLAMPS	JAN 2026	PARKS DEPARTMENT	100.55.50200.3550	10.11
02/19/2026	742	U.S. BANK	PARKS-ROBERTS IRRIGATION-HOSE CLAMPS	JAN 2026	PARKS DEPARTMENT	100.55.50200.3550	10.11
02/19/2026	742	U.S. BANK	PARKS-ROBERTS IRRIGATION-HOSE CLAMPS	JAN 2026	PARKS DEPARTMENT	100.55.50200.3550	10.11-
01/27/2026	742	U.S. BANK	PARKS-ROBERTS IRRIGATION-TAX REFUND	JAN 2026	PARKS DEPARTMENT	100.55.50200.3550	.53-
02/19/2026	742	U.S. BANK	PARKS-ROBERTS IRRIGATION-TAX REFUND	JAN 2026	PARKS DEPARTMENT	100.55.50200.3550	.53-
02/19/2026	742	U.S. BANK	PARKS-ROBERTS IRRIGATION-TAX REFUND	JAN 2026	PARKS DEPARTMENT	100.55.50200.3550	.53
01/27/2026	742	U.S. BANK	PARKS-WHEN I WORK-ELECTRONIC PAYROLL TIMEKEEP	JAN 2026	PARK/REC ADMINISTRATION	100.55.50300.5000	168.80
02/19/2026	742	U.S. BANK	PARKS-WHEN I WORK-ELECTRONIC PAYROLL TIMEKEEP	JAN 2026	PARK/REC ADMINISTRATION	100.55.50300.5000	168.80
02/19/2026	742	U.S. BANK	PARKS-WHEN I WORK-ELECTRONIC PAYROLL TIMEKEEP	JAN 2026	PARK/REC ADMINISTRATION	100.55.50300.5000	168.80-
01/27/2026	742	U.S. BANK	PARKS-AMAZON-COFFEE MAKER	JAN 2026	PARK/REC ADMINISTRATION	100.55.50300.3000	34.95
02/19/2026	742	U.S. BANK	PARKS-AMAZON-COFFEE MAKER	JAN 2026	PARK/REC ADMINISTRATION	100.55.50300.3000	34.95
02/19/2026	742	U.S. BANK	PARKS-AMAZON-COFFEE MAKER	JAN 2026	PARK/REC ADMINISTRATION	100.55.50300.3000	34.95-
01/27/2026	742	U.S. BANK	PARKS-SESAC-MUSIC LICENSE	JAN 2026	SPECIAL EVENTS	202.55.00380.5000	1,278.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/19/2026	742	U.S. BANK	PARKS-SESAC-MUSIC LICENSE	JAN 2026	SPECIAL EVENTS	202.55.00380.5000	1,278.00
02/19/2026	742	U.S. BANK	PARKS-SESAC-MUSIC LICENSE	JAN 2026	SPECIAL EVENTS	202.55.00380.5000	1,278.00-
01/27/2026	742	U.S. BANK	PARKS-STAPLES-RECORD BOOK, PENS, BANDAIDS	JAN 2026	PARK/REC ADMINISTRATION	100.55.50300.3000	35.95
02/19/2026	742	U.S. BANK	PARKS-STAPLES-RECORD BOOK, PENS, BANDAIDS	JAN 2026	PARK/REC ADMINISTRATION	100.55.50300.3000	35.95
02/19/2026	742	U.S. BANK	PARKS-STAPLES-RECORD BOOK, PENS, BANDAIDS	JAN 2026	PARK/REC ADMINISTRATION	100.55.50300.3000	35.95-
01/27/2026	742	U.S. BANK	PARKS-AMAZON-COFFEE, TAPE, SALT, INDEX CARDS	JAN 2026	PARK/REC ADMINISTRATION	100.55.50300.3000	32.17
02/19/2026	742	U.S. BANK	PARKS-AMAZON-COFFEE, TAPE, SALT, INDEX CARDS	JAN 2026	PARK/REC ADMINISTRATION	100.55.50300.3000	32.17
02/19/2026	742	U.S. BANK	PARKS-AMAZON-COFFEE, TAPE, SALT, INDEX CARDS	JAN 2026	PARK/REC ADMINISTRATION	100.55.50300.3000	32.17-
01/27/2026	742	U.S. BANK	PARKS-FLEET FARM-WOOD STAIN	JAN 2026	PARKS DEPARTMENT	100.55.50200.3550	7.99
02/19/2026	742	U.S. BANK	PARKS-FLEET FARM-WOOD STAIN	JAN 2026	PARKS DEPARTMENT	100.55.50200.3550	7.99
02/19/2026	742	U.S. BANK	PARKS-FLEET FARM-WOOD STAIN	JAN 2026	PARKS DEPARTMENT	100.55.50200.3550	7.99-
01/27/2026	742	U.S. BANK	PARKS-FESTIVAL FOODS-WG FLOWERS FOR SHOW	JAN 2026	ARTS CENTER	251.55.00375.5856	76.00
02/19/2026	742	U.S. BANK	PARKS-FESTIVAL FOODS-WG FLOWERS FOR SHOW	JAN 2026	ARTS CENTER	251.55.00375.5856	76.00
02/19/2026	742	U.S. BANK	PARKS-FESTIVAL FOODS-WG FLOWERS FOR SHOW	JAN 2026	ARTS CENTER	251.55.00375.5856	76.00-
01/27/2026	742	U.S. BANK	PARKS-FESTIVAL FOODS-RAC RECEPTION FOOD	JAN 2026	ARTS CENTER	251.55.00375.5856	106.47
02/19/2026	742	U.S. BANK	PARKS-FESTIVAL FOODS-RAC RECEPTION FOOD	JAN 2026	ARTS CENTER	251.55.00375.5856	106.47
02/19/2026	742	U.S. BANK	PARKS-FESTIVAL FOODS-RAC RECEPTION FOOD	JAN 2026	ARTS CENTER	251.55.00375.5856	106.47-
01/27/2026	742	U.S. BANK	PARKS-AMAZON-WIRELESS HDMI CONNECTOR	JAN 2026	PARK/REC ADMINISTRATION	100.55.50300.3000	37.99
02/19/2026	742	U.S. BANK	PARKS-AMAZON-WIRELESS HDMI CONNECTOR	JAN 2026	PARK/REC ADMINISTRATION	100.55.50300.3000	37.99
02/19/2026	742	U.S. BANK	PARKS-AMAZON-WIRELESS HDMI CONNECTOR	JAN 2026	PARK/REC ADMINISTRATION	100.55.50300.3000	37.99-
01/27/2026	742	U.S. BANK	PARKS-METRO MARKET-RAMEN NOODLES	JAN 2026	ARENA CONCESSIONS	249.55.50451.3001	8.28
02/19/2026	742	U.S. BANK	PARKS-METRO MARKET-RAMEN NOODLES	JAN 2026	ARENA CONCESSIONS	249.55.50451.3001	8.28
02/19/2026	742	U.S. BANK	PARKS-METRO MARKET-RAMEN NOODLES	JAN 2026	ARENA CONCESSIONS	249.55.50451.3001	8.28-
01/27/2026	742	U.S. BANK	PARKS-LEARN TO SKATE- MEMBERSHIP	JAN 2026	WILLETT ICE ARENA	249.55.50450.3202	79.00
02/19/2026	742	U.S. BANK	PARKS-LEARN TO SKATE- MEMBERSHIP	JAN 2026	WILLETT ICE ARENA	249.55.50450.3202	79.00
02/19/2026	742	U.S. BANK	PARKS-LEARN TO SKATE- MEMBERSHIP	JAN 2026	WILLETT ICE ARENA	249.55.50450.3202	79.00-
01/27/2026	742	U.S. BANK	PARKS-EMY J'S COFFEE-CONCESSIONS COFFEE	JAN 2026	ARENA CONCESSIONS	249.55.50451.3001	39.75
02/19/2026	742	U.S. BANK	PARKS-EMY J'S COFFEE-CONCESSIONS COFFEE	JAN 2026	ARENA CONCESSIONS	249.55.50451.3001	39.75
02/19/2026	742	U.S. BANK	PARKS-EMY J'S COFFEE-CONCESSIONS COFFEE	JAN 2026	ARENA CONCESSIONS	249.55.50451.3001	39.75-
01/27/2026	742	U.S. BANK	PARKS-AMAZON-HAND TOWELS	JAN 2026	WILLETT ICE ARENA	249.55.50450.3551	435.90
02/19/2026	742	U.S. BANK	PARKS-AMAZON-HAND TOWELS	JAN 2026	WILLETT ICE ARENA	249.55.50450.3551	435.90
02/19/2026	742	U.S. BANK	PARKS-AMAZON-HAND TOWELS	JAN 2026	WILLETT ICE ARENA	249.55.50450.3551	435.90-
01/27/2026	742	U.S. BANK	PARKS-THE WEBSTAUARANT STORE-CUPS, LIDS, BAGS	JAN 2026	ARENA CONCESSIONS	249.55.50451.3001	321.88
02/19/2026	742	U.S. BANK	PARKS-THE WEBSTAUARANT STORE-CUPS, LIDS, BAGS	JAN 2026	ARENA CONCESSIONS	249.55.50451.3001	321.88
02/19/2026	742	U.S. BANK	PARKS-THE WEBSTAUARANT STORE-CUPS, LIDS, BAGS	JAN 2026	ARENA CONCESSIONS	249.55.50451.3001	321.88-
01/27/2026	742	U.S. BANK	PARKS-EMY J'S COFFEE-CONCESSIONS COFFEE	JAN 2026	ARENA CONCESSIONS	249.55.50451.3001	66.25
02/19/2026	742	U.S. BANK	PARKS-EMY J'S COFFEE-CONCESSIONS COFFEE	JAN 2026	ARENA CONCESSIONS	249.55.50451.3001	66.25
02/19/2026	742	U.S. BANK	PARKS-EMY J'S COFFEE-CONCESSIONS COFFEE	JAN 2026	ARENA CONCESSIONS	249.55.50451.3001	66.25-
01/27/2026	742	U.S. BANK	PARKS-LOWES-VISE, FOIL WRAP, TAPE	JAN 2026	WILLETT ICE ARENA	249.55.50450.2702	180.02
02/19/2026	742	U.S. BANK	PARKS-LOWES-VISE, FOIL WRAP, TAPE	JAN 2026	WILLETT ICE ARENA	249.55.50450.2702	180.02

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02/19/2026	742	U.S. BANK	PARKS-LOWES-VISE, FOIL WRAP, TAPE	JAN 2026	WILLETT ICE ARENA	249.55.50450.2702	180.02-
01/27/2026	742	U.S. BANK	PARKS-US ICE RINK ASSOC-CONFERENCE COURSE	JAN 2026	WILLETT ICE ARENA	249.55.50450.5910	775.00
02/19/2026	742	U.S. BANK	PARKS-US ICE RINK ASSOC-CONFERENCE COURSE	JAN 2026	WILLETT ICE ARENA	249.55.50450.5910	775.00
02/19/2026	742	U.S. BANK	PARKS-US ICE RINK ASSOC-CONFERENCE COURSE	JAN 2026	WILLETT ICE ARENA	249.55.50450.5910	775.00-
01/27/2026	742	U.S. BANK	PARKS-FLEET FARM-TAPE, MARKERS	JAN 2026	WILLETT ICE ARENA	249.55.50450.2702	91.91
02/19/2026	742	U.S. BANK	PARKS-FLEET FARM-TAPE, MARKERS	JAN 2026	WILLETT ICE ARENA	249.55.50450.2702	91.91
02/19/2026	742	U.S. BANK	PARKS-FLEET FARM-TAPE, MARKERS	JAN 2026	WILLETT ICE ARENA	249.55.50450.2702	91.91-
01/27/2026	742	U.S. BANK	PARKS-GRAINGER-BLOWER	JAN 2026	WILLETT ICE ARENA	249.55.50450.2702	130.48
02/19/2026	742	U.S. BANK	PARKS-GRAINGER-BLOWER	JAN 2026	WILLETT ICE ARENA	249.55.50450.2702	130.48
02/19/2026	742	U.S. BANK	PARKS-GRAINGER-BLOWER	JAN 2026	WILLETT ICE ARENA	249.55.50450.2702	130.48-
01/27/2026	742	U.S. BANK	PARKS-METRO MARKET-RAMEN NOODLES	JAN 2026	ARENA CONCESSIONS	249.55.50451.3001	14.99
02/19/2026	742	U.S. BANK	PARKS-METRO MARKET-RAMEN NOODLES	JAN 2026	ARENA CONCESSIONS	249.55.50451.3001	14.99
02/19/2026	742	U.S. BANK	PARKS-METRO MARKET-RAMEN NOODLES	JAN 2026	ARENA CONCESSIONS	249.55.50451.3001	14.99-
01/27/2026	742	U.S. BANK	PARKS-AMAZON-BLEED CONTROL KITS, TEST PAPER	JAN 2026	WILLETT ICE ARENA	249.55.50450.3008	67.62
02/19/2026	742	U.S. BANK	PARKS-AMAZON-BLEED CONTROL KITS, TEST PAPER	JAN 2026	WILLETT ICE ARENA	249.55.50450.3008	67.62
02/19/2026	742	U.S. BANK	PARKS-AMAZON-BLEED CONTROL KITS, TEST PAPER	JAN 2026	WILLETT ICE ARENA	249.55.50450.3008	67.62-
01/27/2026	742	U.S. BANK	PARKS-RISEVISION TORONTO-DIGITAL DISPLAY SOFTW	JAN 2026	ARENA CONCESSIONS	249.55.50451.3025	312.00
02/19/2026	742	U.S. BANK	PARKS-RISEVISION TORONTO-DIGITAL DISPLAY SOFTW	JAN 2026	ARENA CONCESSIONS	249.55.50451.3025	312.00
02/19/2026	742	U.S. BANK	PARKS-RISEVISION TORONTO-DIGITAL DISPLAY SOFTW	JAN 2026	ARENA CONCESSIONS	249.55.50451.3025	312.00-
01/27/2026	742	U.S. BANK	PARKS-KALAHARI RESORT- WPRA CONFERENCE	JAN 2026	SWIMMING POOL EXP	100.55.50421.5910	314.29
02/19/2026	742	U.S. BANK	PARKS-KALAHARI RESORT- WPRA CONFERENCE	JAN 2026	SWIMMING POOL EXP	100.55.50421.5910	314.29
02/19/2026	742	U.S. BANK	PARKS-KALAHARI RESORT- WPRA CONFERENCE	JAN 2026	SWIMMING POOL EXP	100.55.50421.5910	314.29-
01/27/2026	742	U.S. BANK	PARKS-FLEET FARM-PLIERS, MOP HANDLES	JAN 2026	WILLETT ICE ARENA	249.55.50450.2702	137.86
02/19/2026	742	U.S. BANK	PARKS-FLEET FARM-PLIERS, MOP HANDLES	JAN 2026	WILLETT ICE ARENA	249.55.50450.2702	137.86
02/19/2026	742	U.S. BANK	PARKS-FLEET FARM-PLIERS, MOP HANDLES	JAN 2026	WILLETT ICE ARENA	249.55.50450.2702	137.86-
01/27/2026	742	U.S. BANK	PARKS-LEARN TO SKATE USA- MEMBERSHIP	JAN 2026	WILLETT ICE ARENA	249.55.50450.3202	159.50
02/19/2026	742	U.S. BANK	PARKS-LEARN TO SKATE USA- MEMBERSHIP	JAN 2026	WILLETT ICE ARENA	249.55.50450.3202	159.50
02/19/2026	742	U.S. BANK	PARKS-LEARN TO SKATE USA- MEMBERSHIP	JAN 2026	WILLETT ICE ARENA	249.55.50450.3202	159.50-
01/27/2026	742	U.S. BANK	IT-AMAZON-PHONE CASE	JAN 2026	INFORMATION TECHNOLOGY	100.51.15540.3000	12.99
02/19/2026	742	U.S. BANK	IT-AMAZON-PHONE CASE	JAN 2026	INFORMATION TECHNOLOGY	100.51.15540.3000	12.99
02/19/2026	742	U.S. BANK	IT-AMAZON-PHONE CASE	JAN 2026	INFORMATION TECHNOLOGY	100.51.15540.3000	12.99-
01/27/2026	742	U.S. BANK	ENG-AMAZON-UTV PACK RACK PLUS	JAN 2026	FLEET MAINTENANCE	100.53.30233.3501	254.70
02/19/2026	742	U.S. BANK	ENG-AMAZON-UTV PACK RACK PLUS	JAN 2026	FLEET MAINTENANCE	100.53.30233.3501	254.70
02/19/2026	742	U.S. BANK	ENG-AMAZON-UTV PACK RACK PLUS	JAN 2026	FLEET MAINTENANCE	100.53.30233.3501	254.70-
01/27/2026	742	U.S. BANK	ENG-AMAZON-PENS AND PENCILS	JAN 2026	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	51.95
02/19/2026	742	U.S. BANK	ENG-AMAZON-PENS AND PENCILS	JAN 2026	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	51.95
02/19/2026	742	U.S. BANK	ENG-AMAZON-PENS AND PENCILS	JAN 2026	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	51.95-
01/27/2026	742	U.S. BANK	ENG-AMAZON-MONEY BAG	JAN 2026	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	13.29
02/19/2026	742	U.S. BANK	ENG-AMAZON-MONEY BAG	JAN 2026	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	13.29
02/19/2026	742	U.S. BANK	ENG-AMAZON-MONEY BAG	JAN 2026	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	13.29-

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01/27/2026	742	U.S. BANK	ENG-AMAZON-FILE FOLDERS	JAN 2026	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	50.92
02/19/2026	742	U.S. BANK	ENG-AMAZON-FILE FOLDERS	JAN 2026	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	50.92
02/19/2026	742	U.S. BANK	ENG-AMAZON-FILE FOLDERS	JAN 2026	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	50.92-
01/27/2026	742	U.S. BANK	ENG-AMAZON-MAIL BOX POST	JAN 2026	DOWNTOWN MAINTENANCE	100.53.30635.5120	128.66
02/19/2026	742	U.S. BANK	ENG-AMAZON-MAIL BOX POST	JAN 2026	DOWNTOWN MAINTENANCE	100.53.30635.5120	128.66
02/19/2026	742	U.S. BANK	ENG-AMAZON-MAIL BOX POST	JAN 2026	DOWNTOWN MAINTENANCE	100.53.30635.5120	128.66-
01/27/2026	742	U.S. BANK	ENG-EXPRESS RCYCLING SOLUTIONS-MONITOR RECY	JAN 2026	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	103.00
02/19/2026	742	U.S. BANK	ENG-EXPRESS RCYCLING SOLUTIONS-MONITOR RECY	JAN 2026	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	103.00
02/19/2026	742	U.S. BANK	ENG-EXPRESS RCYCLING SOLUTIONS-MONITOR RECY	JAN 2026	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	103.00-
01/27/2026	742	U.S. BANK	ENG-HWY TECH PROGRAM-CLASS REGISTRATION	JAN 2026	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	275.00
02/19/2026	742	U.S. BANK	ENG-HWY TECH PROGRAM-CLASS REGISTRATION	JAN 2026	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	275.00
02/19/2026	742	U.S. BANK	ENG-HWY TECH PROGRAM-CLASS REGISTRATION	JAN 2026	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	275.00-
01/27/2026	742	U.S. BANK	ENG-HWY TECH PROGRAM-CLASS REGISTRATION	JAN 2026	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	550.00
02/19/2026	742	U.S. BANK	ENG-HWY TECH PROGRAM-CLASS REGISTRATION	JAN 2026	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	550.00
02/19/2026	742	U.S. BANK	ENG-HWY TECH PROGRAM-CLASS REGISTRATION	JAN 2026	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	550.00-
01/27/2026	742	U.S. BANK	POLICE-RAY ALLEN MANUFACTURING-NARCOTIC BAGS	JAN 2026	POLICE DEPARTMENT	100.52.20100.5710	109.97
02/19/2026	742	U.S. BANK	POLICE-RAY ALLEN MANUFACTURING-NARCOTIC BAGS	JAN 2026	POLICE DEPARTMENT	100.52.20100.5710	109.97
02/19/2026	742	U.S. BANK	POLICE-RAY ALLEN MANUFACTURING-NARCOTIC BAGS	JAN 2026	POLICE DEPARTMENT	100.52.20100.5710	109.97-
01/27/2026	742	U.S. BANK	POLICE-ALL PAWS PET WASH-COYE - PET WASH CLUB	JAN 2026	POLICE DEPARTMENT	100.52.20100.5712	20.00
02/19/2026	742	U.S. BANK	POLICE-ALL PAWS PET WASH-COYE - PET WASH CLUB	JAN 2026	POLICE DEPARTMENT	100.52.20100.5712	20.00
02/19/2026	742	U.S. BANK	POLICE-ALL PAWS PET WASH-COYE - PET WASH CLUB	JAN 2026	POLICE DEPARTMENT	100.52.20100.5712	20.00-
01/27/2026	742	U.S. BANK	POLICE-MENARDS-40 GALLON TOTE - WITH TAX	JAN 2026	POLICE DEPARTMENT	100.52.20100.3608	21.07
02/19/2026	742	U.S. BANK	POLICE-MENARDS-40 GALLON TOTE - WITH TAX	JAN 2026	POLICE DEPARTMENT	100.52.20100.3608	21.07
02/19/2026	742	U.S. BANK	POLICE-MENARDS-40 GALLON TOTE - WITH TAX	JAN 2026	POLICE DEPARTMENT	100.52.20100.3608	21.07-
01/27/2026	742	U.S. BANK	POLICE-MENARDS-40 GALLON TOTE - TAX REFUNDED	JAN 2026	POLICE DEPARTMENT	100.52.20100.3608	1.10-
02/19/2026	742	U.S. BANK	POLICE-MENARDS-40 GALLON TOTE - TAX REFUNDED	JAN 2026	POLICE DEPARTMENT	100.52.20100.3608	1.10-
02/19/2026	742	U.S. BANK	POLICE-MENARDS-40 GALLON TOTE - TAX REFUNDED	JAN 2026	POLICE DEPARTMENT	100.52.20100.3608	1.10
01/27/2026	742	U.S. BANK	POLICE-AMAZON-SWAT BOOTS	JAN 2026	POLICE DEPARTMENT	100.52.20100.3801	279.98
02/19/2026	742	U.S. BANK	POLICE-AMAZON-SWAT BOOTS	JAN 2026	POLICE DEPARTMENT	100.52.20100.3801	279.98
02/19/2026	742	U.S. BANK	POLICE-AMAZON-SWAT BOOTS	JAN 2026	POLICE DEPARTMENT	100.52.20100.3801	279.98-
01/27/2026	742	U.S. BANK	POLICE-AMAZON-EMERGENCY DOOR STOPS	JAN 2026	POLICE DEPARTMENT	100.52.20100.3608	83.96
02/19/2026	742	U.S. BANK	POLICE-AMAZON-EMERGENCY DOOR STOPS	JAN 2026	POLICE DEPARTMENT	100.52.20100.3608	83.96
02/19/2026	742	U.S. BANK	POLICE-AMAZON-EMERGENCY DOOR STOPS	JAN 2026	POLICE DEPARTMENT	100.52.20100.3608	83.96-
01/27/2026	742	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN 2026	OTHER GENERAL GOVERNMENT	100.51.19900.3006	15.40
02/19/2026	742	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN 2026	OTHER GENERAL GOVERNMENT	100.51.19900.3006	15.40
02/19/2026	742	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN 2026	OTHER GENERAL GOVERNMENT	100.51.19900.3006	15.40-
01/27/2026	742	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN 2026	OTHER GENERAL GOVERNMENT	100.51.19900.3006	25.40
02/19/2026	742	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN 2026	OTHER GENERAL GOVERNMENT	100.51.19900.3006	25.40
02/19/2026	742	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN 2026	OTHER GENERAL GOVERNMENT	100.51.19900.3006	25.40-
01/27/2026	742	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN 2026	OTHER GENERAL GOVERNMENT	100.51.19900.3006	20.15

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/19/2026	742	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN 2026	OTHER GENERAL GOVERNMENT	100.51.19900.3006	20.15
02/19/2026	742	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN 2026	OTHER GENERAL GOVERNMENT	100.51.19900.3006	20.15-
01/27/2026	742	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN 2026	OTHER GENERAL GOVERNMENT	100.51.19900.3006	40.85
02/19/2026	742	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN 2026	OTHER GENERAL GOVERNMENT	100.51.19900.3006	40.85
02/19/2026	742	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN 2026	OTHER GENERAL GOVERNMENT	100.51.19900.3006	40.85-
01/27/2026	742	U.S. BANK	POLICE-MIDSTATE LOCK & SAFE-SQUAD KEYS	JAN 2026	POLICE DEPARTMENT	100.52.20100.3510	54.08
02/19/2026	742	U.S. BANK	POLICE-MIDSTATE LOCK & SAFE-SQUAD KEYS	JAN 2026	POLICE DEPARTMENT	100.52.20100.3510	54.08
02/19/2026	742	U.S. BANK	POLICE-MIDSTATE LOCK & SAFE-SQUAD KEYS	JAN 2026	POLICE DEPARTMENT	100.52.20100.3510	54.08-
01/27/2026	742	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN 2026	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.70
02/19/2026	742	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN 2026	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.70
02/19/2026	742	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN 2026	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.70-
01/27/2026	742	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN 2026	OTHER GENERAL GOVERNMENT	100.51.19900.3006	23.10
02/19/2026	742	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN 2026	OTHER GENERAL GOVERNMENT	100.51.19900.3006	23.10
02/19/2026	742	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN 2026	OTHER GENERAL GOVERNMENT	100.51.19900.3006	23.10-
01/27/2026	742	U.S. BANK	POLICE-AMAZON-CR2 BATTERIES	JAN 2026	POLICE DEPARTMENT	100.52.20100.3510	8.54
02/19/2026	742	U.S. BANK	POLICE-AMAZON-CR2 BATTERIES	JAN 2026	POLICE DEPARTMENT	100.52.20100.3510	8.54
02/19/2026	742	U.S. BANK	POLICE-AMAZON-CR2 BATTERIES	JAN 2026	POLICE DEPARTMENT	100.52.20100.3510	8.54-
01/27/2026	742	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN 2026	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.70
02/19/2026	742	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN 2026	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.70
02/19/2026	742	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JAN 2026	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.70-
01/27/2026	742	U.S. BANK	POLICE-POINT AREA VET-WILLOW - VET VISIT	JAN 2026	POLICE DEPARTMENT	100.52.20100.5710	23.04
02/19/2026	742	U.S. BANK	POLICE-POINT AREA VET-WILLOW - VET VISIT	JAN 2026	POLICE DEPARTMENT	100.52.20100.5710	23.04
02/19/2026	742	U.S. BANK	POLICE-POINT AREA VET-WILLOW - VET VISIT	JAN 2026	POLICE DEPARTMENT	100.52.20100.5710	23.04-
01/27/2026	742	U.S. BANK	POLICE-CHULA VISTA RESORT-LODGING FOR TRAINING	JAN 2026	POLICE DEPARTMENT	100.52.20100.5907	113.38
02/19/2026	742	U.S. BANK	POLICE-CHULA VISTA RESORT-LODGING FOR TRAINING	JAN 2026	POLICE DEPARTMENT	100.52.20100.5907	113.38
02/19/2026	742	U.S. BANK	POLICE-CHULA VISTA RESORT-LODGING FOR TRAINING	JAN 2026	POLICE DEPARTMENT	100.52.20100.5907	113.38-
01/27/2026	742	U.S. BANK	POLICE-AMAZON-BADGE HOLDERS, LANYARDS	JAN 2026	POLICE DEPARTMENT	100.52.20100.3801	38.75
02/19/2026	742	U.S. BANK	POLICE-AMAZON-BADGE HOLDERS, LANYARDS	JAN 2026	POLICE DEPARTMENT	100.52.20100.3801	38.75
02/19/2026	742	U.S. BANK	POLICE-AMAZON-BADGE HOLDERS, LANYARDS	JAN 2026	POLICE DEPARTMENT	100.52.20100.3801	38.75-
01/27/2026	742	U.S. BANK	POLICE-RECONYX-CAMERA ACCESS/SUBSCRIPTION & I	JAN 2026	POLICE DEPARTMENT	100.52.20100.3003	10.00
02/19/2026	742	U.S. BANK	POLICE-RECONYX-CAMERA ACCESS/SUBSCRIPTION & I	JAN 2026	POLICE DEPARTMENT	100.52.20100.3003	10.00
02/19/2026	742	U.S. BANK	POLICE-RECONYX-CAMERA ACCESS/SUBSCRIPTION & I	JAN 2026	POLICE DEPARTMENT	100.52.20100.3003	10.00-
01/27/2026	742	U.S. BANK	POLICE-MENARDS-CEILING TILES FOR EVIDENCE ROO	JAN 2026	POLICE FACILITY	100.52.20105.2922	176.64
02/19/2026	742	U.S. BANK	POLICE-MENARDS-CEILING TILES FOR EVIDENCE ROO	JAN 2026	POLICE FACILITY	100.52.20105.2922	176.64
02/19/2026	742	U.S. BANK	POLICE-MENARDS-CEILING TILES FOR EVIDENCE ROO	JAN 2026	POLICE FACILITY	100.52.20105.2922	176.64-
01/27/2026	742	U.S. BANK	POLICE-IN *POLICE RECORDS INFO-TRAINING	JAN 2026	POLICE DEPARTMENT	100.52.20100.5907	199.00
02/19/2026	742	U.S. BANK	POLICE-IN *POLICE RECORDS INFO-TRAINING	JAN 2026	POLICE DEPARTMENT	100.52.20100.5907	199.00
02/19/2026	742	U.S. BANK	POLICE-IN *POLICE RECORDS INFO-TRAINING	JAN 2026	POLICE DEPARTMENT	100.52.20100.5907	199.00-
01/27/2026	742	U.S. BANK	POLICE-DOT DMV WIN TVRP EPAY-AUTO PAYMENTS TVR	JAN 2026	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	36.72
02/19/2026	742	U.S. BANK	POLICE-DOT DMV WIN TVRP EPAY-AUTO PAYMENTS TVR	JAN 2026	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	36.72

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/19/2026	742	U.S. BANK	POLICE-DOT DMV WIN TVRP EPAY-AUTO PAYMENTS TVR	JAN 2026	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	36.72-
01/27/2026	742	U.S. BANK	POLICE-AMAZON-PLASTIC FORKS	JAN 2026	POLICE DEPARTMENT	100.52.20100.3001	39.99
02/19/2026	742	U.S. BANK	POLICE-AMAZON-PLASTIC FORKS	JAN 2026	POLICE DEPARTMENT	100.52.20100.3001	39.99
02/19/2026	742	U.S. BANK	POLICE-AMAZON-PLASTIC FORKS	JAN 2026	POLICE DEPARTMENT	100.52.20100.3001	39.99-
01/27/2026	742	U.S. BANK	POLICE-FESTIVAL FOODS- RETIREMENT CEREMONY	JAN 2026	POLICE DEPARTMENT	100.52.20100.3001	133.89
02/19/2026	742	U.S. BANK	POLICE-FESTIVAL FOODS- RETIREMENT CEREMONY	JAN 2026	POLICE DEPARTMENT	100.52.20100.3001	133.89
02/19/2026	742	U.S. BANK	POLICE-FESTIVAL FOODS- RETIREMENT CEREMONY	JAN 2026	POLICE DEPARTMENT	100.52.20100.3001	133.89-
01/27/2026	742	U.S. BANK	POLICE-AMAZON-GEL PENS	JAN 2026	POLICE DEPARTMENT	100.52.20100.3001	5.66
02/19/2026	742	U.S. BANK	POLICE-AMAZON-GEL PENS	JAN 2026	POLICE DEPARTMENT	100.52.20100.3001	5.66
02/19/2026	742	U.S. BANK	POLICE-AMAZON-GEL PENS	JAN 2026	POLICE DEPARTMENT	100.52.20100.3001	5.66-
01/27/2026	742	U.S. BANK	POLICE-METRO MARKET-PROMOTION CEREMONY (CAK	JAN 2026	POLICE DEPARTMENT	100.52.20100.3001	76.98
02/19/2026	742	U.S. BANK	POLICE-METRO MARKET-PROMOTION CEREMONY (CAK	JAN 2026	POLICE DEPARTMENT	100.52.20100.3001	76.98
02/19/2026	742	U.S. BANK	POLICE-METRO MARKET-PROMOTION CEREMONY (CAK	JAN 2026	POLICE DEPARTMENT	100.52.20100.3001	76.98-
01/27/2026	742	U.S. BANK	POLICE-AMAZON-TABLETS	JAN 2026	POLICE DEPARTMENT	100.52.20100.3001	17.98
02/19/2026	742	U.S. BANK	POLICE-AMAZON-TABLETS	JAN 2026	POLICE DEPARTMENT	100.52.20100.3001	17.98
02/19/2026	742	U.S. BANK	POLICE-AMAZON-TABLETS	JAN 2026	POLICE DEPARTMENT	100.52.20100.3001	17.98-
01/27/2026	742	U.S. BANK	POLICE-AMAZON-NOTEPADS	JAN 2026	POLICE DEPARTMENT	100.52.20100.3001	58.43
02/19/2026	742	U.S. BANK	POLICE-AMAZON-NOTEPADS	JAN 2026	POLICE DEPARTMENT	100.52.20100.3001	58.43
02/19/2026	742	U.S. BANK	POLICE-AMAZON-NOTEPADS	JAN 2026	POLICE DEPARTMENT	100.52.20100.3001	58.43-
01/27/2026	742	U.S. BANK	POLICE-MOCIC-MOCIC 2026 MEMBERSHIP	JAN 2026	POLICE DEPARTMENT	100.52.20100.3202	200.00
02/19/2026	742	U.S. BANK	POLICE-MOCIC-MOCIC 2026 MEMBERSHIP	JAN 2026	POLICE DEPARTMENT	100.52.20100.3202	200.00
02/19/2026	742	U.S. BANK	POLICE-MOCIC-MOCIC 2026 MEMBERSHIP	JAN 2026	POLICE DEPARTMENT	100.52.20100.3202	200.00-
01/27/2026	742	U.S. BANK	POLICE-AMAZON-PACKING TAPE, PLASTIC CUPS	JAN 2026	POLICE DEPARTMENT	100.52.20100.3001	63.40
02/19/2026	742	U.S. BANK	POLICE-AMAZON-PACKING TAPE, PLASTIC CUPS	JAN 2026	POLICE DEPARTMENT	100.52.20100.3001	63.40
02/19/2026	742	U.S. BANK	POLICE-AMAZON-PACKING TAPE, PLASTIC CUPS	JAN 2026	POLICE DEPARTMENT	100.52.20100.3001	63.40-
01/27/2026	742	U.S. BANK	POLICE-FESTIVAL FOODS-RETIRMENT CEREMONY (CAK	JAN 2026	POLICE DEPARTMENT	100.52.20100.3001	91.45
02/19/2026	742	U.S. BANK	POLICE-FESTIVAL FOODS-RETIRMENT CEREMONY (CAK	JAN 2026	POLICE DEPARTMENT	100.52.20100.3001	91.45
02/19/2026	742	U.S. BANK	POLICE-FESTIVAL FOODS-RETIRMENT CEREMONY (CAK	JAN 2026	POLICE DEPARTMENT	100.52.20100.3001	91.45-
01/27/2026	742	U.S. BANK	POLICE-AMAZON-LABEL TAPE	JAN 2026	POLICE DEPARTMENT	100.52.20100.3001	51.56
02/19/2026	742	U.S. BANK	POLICE-AMAZON-LABEL TAPE	JAN 2026	POLICE DEPARTMENT	100.52.20100.3001	51.56
02/19/2026	742	U.S. BANK	POLICE-AMAZON-LABEL TAPE	JAN 2026	POLICE DEPARTMENT	100.52.20100.3001	51.56-
01/27/2026	742	U.S. BANK	POLICE-AMAZON-DOOR STOPPER	JAN 2026	POLICE FACILITY	100.52.20105.3550	9.49
02/19/2026	742	U.S. BANK	POLICE-AMAZON-DOOR STOPPER	JAN 2026	POLICE FACILITY	100.52.20105.3550	9.49
02/19/2026	742	U.S. BANK	POLICE-AMAZON-DOOR STOPPER	JAN 2026	POLICE FACILITY	100.52.20105.3550	9.49-
01/27/2026	742	U.S. BANK	POLICE-WI *DOJ-ROSER, S. POESCHEL - ACTIVE THREA	JAN 2026	POLICE DEPARTMENT	100.52.20100.5907	411.80
02/19/2026	742	U.S. BANK	POLICE-WI *DOJ-ROSER, S. POESCHEL - ACTIVE THREA	JAN 2026	POLICE DEPARTMENT	100.52.20100.5907	411.80
02/19/2026	742	U.S. BANK	POLICE-WI *DOJ-ROSER, S. POESCHEL - ACTIVE THREA	JAN 2026	POLICE DEPARTMENT	100.52.20100.5907	411.80-
01/27/2026	742	U.S. BANK	POLICE-KALAHARI RESORT-LODGING FOR TRAINING	JAN 2026	POLICE DEPARTMENT	100.52.20100.5907	312.04
02/19/2026	742	U.S. BANK	POLICE-KALAHARI RESORT-LODGING FOR TRAINING	JAN 2026	POLICE DEPARTMENT	100.52.20100.5907	312.04
02/19/2026	742	U.S. BANK	POLICE-KALAHARI RESORT-LODGING FOR TRAINING	JAN 2026	POLICE DEPARTMENT	100.52.20100.5907	312.04-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/27/2026	742	U.S. BANK	POLICE-N-EAR INC.-EARPIECES, CLIPS	JAN 2026	POLICE DEPARTMENT	100.52.20100.5707	65.34
02/19/2026	742	U.S. BANK	POLICE-N-EAR INC.-EARPIECES, CLIPS	JAN 2026	POLICE DEPARTMENT	100.52.20100.5707	65.34
02/19/2026	742	U.S. BANK	POLICE-N-EAR INC.-EARPIECES, CLIPS	JAN 2026	POLICE DEPARTMENT	100.52.20100.5707	65.34-
01/27/2026	742	U.S. BANK	POLICE-PAPA JOHN'S-PIZZAS FOR AUXILIARY MEETING	JAN 2026	POLICE DEPARTMENT	100.52.20100.5706	33.99
02/19/2026	742	U.S. BANK	POLICE-PAPA JOHN'S-PIZZAS FOR AUXILIARY MEETING	JAN 2026	POLICE DEPARTMENT	100.52.20100.5706	33.99
02/19/2026	742	U.S. BANK	POLICE-PAPA JOHN'S-PIZZAS FOR AUXILIARY MEETING	JAN 2026	POLICE DEPARTMENT	100.52.20100.5706	33.99-
01/27/2026	742	U.S. BANK	POLICE-FLEET FARM-BOTTLED WATER	JAN 2026	POLICE DEPARTMENT	100.52.20100.3001	7.38
02/19/2026	742	U.S. BANK	POLICE-FLEET FARM-BOTTLED WATER	JAN 2026	POLICE DEPARTMENT	100.52.20100.3001	7.38
02/19/2026	742	U.S. BANK	POLICE-FLEET FARM-BOTTLED WATER	JAN 2026	POLICE DEPARTMENT	100.52.20100.3001	7.38-
01/27/2026	742	U.S. BANK	POLICE-FLEET FARM-WINDSHIELD WIPERS	JAN 2026	POLICE DEPARTMENT	100.52.20100.3510	15.98
02/19/2026	742	U.S. BANK	POLICE-FLEET FARM-WINDSHIELD WIPERS	JAN 2026	POLICE DEPARTMENT	100.52.20100.3510	15.98
02/19/2026	742	U.S. BANK	POLICE-FLEET FARM-WINDSHIELD WIPERS	JAN 2026	POLICE DEPARTMENT	100.52.20100.3510	15.98-
01/27/2026	742	U.S. BANK	POLICE-BATTERIES PLUS-C BATTERIES	JAN 2026	POLICE DEPARTMENT	100.52.20100.3510	13.95
02/19/2026	742	U.S. BANK	POLICE-BATTERIES PLUS-C BATTERIES	JAN 2026	POLICE DEPARTMENT	100.52.20100.3510	13.95
02/19/2026	742	U.S. BANK	POLICE-BATTERIES PLUS-C BATTERIES	JAN 2026	POLICE DEPARTMENT	100.52.20100.3510	13.95-
01/27/2026	742	U.S. BANK	POLICE-FLEET FARM- WIPERS - RETURNED	JAN 2026	POLICE DEPARTMENT	100.52.20100.3510	15.98-
02/19/2026	742	U.S. BANK	POLICE-FLEET FARM- WIPERS - RETURNED	JAN 2026	POLICE DEPARTMENT	100.52.20100.3510	15.98-
02/19/2026	742	U.S. BANK	POLICE-FLEET FARM- WIPERS - RETURNED	JAN 2026	POLICE DEPARTMENT	100.52.20100.3510	15.98
02/06/2026	743	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS & REC	14280260	PARK/REC ADMINISTRATION	100.55.50300.1960	540.77
02/11/2026	744	COOPER OIL INC	BULK DIESEL AND GAS	286218		100.16100	22,188.14
02/12/2026	745	MID-STATE TECHNICAL COLLEGE	FEBRUARY SETTLEMENT - 2025 TAX ROLL	FEBRUARY		100.24610	425,185.19
02/24/2026	746	COOPER OIL INC	BULK DIESEL AND GAS	286231		100.16100	20,805.68
02/24/2026	747	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JANUARY 2026	5802537862	DPW - INELIGIBLE	100.53.30398.2202	1,173.00
02/24/2026	747	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JANUARY 2026	5802537862	DPW - ELIGIBLE	100.53.30397.2202	40,092.74
02/24/2026	747	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JANUARY 2026	5802537862	DPW - ELIGIBLE	100.53.30397.2209	3,045.91
02/24/2026	747	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JANUARY 2026	5802537862	SWIMMING POOL EXP	100.55.50421.2200	195.01
02/24/2026	747	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JANUARY 2026	5802537862	GENERAL RECREATION	100.55.50490.2200	7,333.87
02/24/2026	747	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JANUARY 2026	5802537862	WILLETT ICE ARENA	249.55.50450.2200	15,269.36
02/24/2026	747	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JANUARY 2026	5802537862	FIRE DEPARTMENT	100.52.25270.2200	3,185.29
02/24/2026	747	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JANUARY 2026	5802537862	AMBULANCE	100.52.25300.2200	3,185.27
02/24/2026	747	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JANUARY 2026	5802537862	ARTS CENTER	251.55.00375.2200	279.98
02/24/2026	747	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JANUARY 2026	5802537862	MUSEUM GENERAL EXP	241.51.00750.2204	296.63
02/24/2026	747	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JANUARY 2026	5802537862	POLICE FACILITY	100.52.20105.2200	6,310.15
02/24/2026	747	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JANUARY 2026	5802537862	1466 WATER ST	410.56.00650.2200	253.84
02/03/2026	13525	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	JANUARY 20		100.24540	150.00
02/03/2026	13525	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	JANUARY 20		100.24540	1,799.10
02/03/2026	13525	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	JANUARY 20		100.24540	671.40
02/03/2026	13526	SCOTT WILLIAMS APPRAISAL INC	BUSINESS 51 NORTH SEGMENT REAL ESTATE	PARCEL 6	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	3,500.00
02/03/2026	13527	STATE OF WI COURT FINES & S	MUNI COURT	JANUARY 20		100.24530	897.00
02/03/2026	13527	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	JANUARY 20		100.24530	2,632.65

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/03/2026	13527	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	JANUARY 20		100.24530	1,091.60
02/03/2026	13527	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	JANUARY 20		100.24530	2,359.87
02/03/2026	13527	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	JANUARY 20		100.24530	223.15
02/03/2026	13528	VILLAGE OF PLOVER	MUNI COURT FINES	JANUARY 20		100.24520	2,952.19
02/03/2026	13528	VILLAGE OF PLOVER	BLOOD DRAWS	JANUARY 20		100.24520	80.00
02/03/2026	13529	PORTAGE COUNTY HIGHWAY D	BRIDGE INSPECTIONS	61319010	DPW - ELIGIBLE	100.53.30397.5155	1,001.86
02/03/2026	13530	TRAFFIC CONTROL CORPORAT	ADDITIONAL CABLE FOR VIDEO HOOVER/INDUSTRIAL #2	161084	GENERAL CONSTRUCTION CHARGES	418.57.00841.8700	525.00
02/04/2026	13531	ACCESS SECURE DEPOSITS	DOC 00601965 - ISAIAH N SOLIS	ISAIAH N SO	LOCAL - MISC EXPENSES	227.52.00125.5000	2,180.00
02/04/2026	13532	WARNER, STACY	FINGER PRINT REFUND - ADAM WALSH FOUNDATION	DATED 2/4/2		100.46.20211.20	50.00
02/04/2026	13533	COMMON SCHOOL FUND	DRUG CASH ASSET FOR	DEC 29TH R		823.21100	105.25
02/04/2026	13533	COMMON SCHOOL FUND	DRUG CASH - C25-01961	JULY 9 REC		823.21100	3,540.00
02/04/2026	13533	COMMON SCHOOL FUND	DRUG CASH - C25-02074	JULY 9TH R		823.21100	3,130.00
02/04/2026	13534	ILLINOIS TOLLWAY	K0 TRAINING TOLLS	G123000008	POLICE DEPARTMENT	100.52.20100.3300	47.96
02/04/2026	13534	ILLINOIS TOLLWAY	K9 TRAINING TOLLS	G125000001	POLICE DEPARTMENT	100.52.20100.3300	4.08
02/04/2026	13535	PORTAGE COUNTY TREASURE	RANGE ELECTRIC BILL - DECEMBER	46096	POLICE DEPARTMENT	100.52.20100.2200	29.44
02/05/2026	13536	DABBLE CREATIVE STUDIO & M	ART SALE - FINE ART GIFT GALLERY	ART SALE 1	ARTS CENTER	251.55.00375.5856	25.20
02/05/2026	13537		ART SALE - FINE ART GIFT GALLERY	ART SALE 1	ARTS CENTER	251.55.00375.5856	9.80
02/05/2026	13538	POYER, TODD	REFUND	DATED 2/4/2		100.45.20012.51	136.60
02/05/2026	13539	SHELTON, ZACHARY F	RESTITUTION PAYMENT - RYLAN JACKSON #C25-09338	DATED 1/28/		100.45.20012.51	40.00
02/05/2026	13540	WALMART RESTITUTION RECO	RESTITUTION-WIPPERFURTH, BRYACE - PARTIAL PYMT	DATED 1/30/		100.45.20012.51	50.00
02/05/2026	13541	WI DEPT OF REVENUE	PYMT REC'D- HAYDEN, LUKE AIN#9506	DATED 2/3/2		100.45.20012.51	100.00
02/05/2026	13541	WI DEPT OF REVENUE	PYMT REC'D- ZARECKI, COLTON AIN #6610	DATED 2/3/2		100.45.20012.51	50.00
02/05/2026	13541	WI DEPT OF REVENUE	PYMT REC'D- CLEVELAND, JEFFREY AIN 7335	DATED 2/3/2		100.45.20012.51	50.00
02/05/2026	13541	WI DEPT OF REVENUE	PYMT REC'D- ERWIN, MASON AIN #8817& 8975	DATED 2/3/2		100.45.20012.51	267.60
02/05/2026	13541	WI DEPT OF REVENUE	PYMT REC'D- HINTZ, TERRILL AIN #7722	DATED 2/3/2		100.45.20012.51	100.00
02/05/2026	13541	WI DEPT OF REVENUE	PYMT REC'D- BARTLETT, MICHAEL AIN #7708	DATED 2/3/2		100.45.20012.51	250.00
02/06/2026	13542	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-FEBRUARY 2026	FEBRUARY	EDGEWATER FUND	247.56.00600.5335	135.00
02/06/2026	13542	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LEONARD EIDEN- FEBRUARY 2026	FEBRUARY	EDGEWATER FUND	247.56.00600.5335	165.00
02/06/2026	13543	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- DECEMBER 2026	FEBRUARY	EDGEWATER FUND	247.56.00600.5335	1,250.00
02/06/2026	13544	KUBISIAK INSTALLATIONS	NHN - GL-2024-017 - 3733 MARY STREET, PAT LOEBACH	26-923	REDEVELOPMENT PROGRAMS	208.56.00615.7600	1,464.00
02/09/2026	13545	DIGICOPY INC	FRIENDS- TRICK OR TREAT EXPENSE	301416	MISCELLANEOUS EXPENSES	258.55.19850.5004	10.70
02/09/2026	13545	DIGICOPY INC	FRIENDS - SHOP SMALL EXPENSE	303494	MISCELLANEOUS EXPENSES	258.55.19850.5005	133.72
02/09/2026	13546	LARRY AUSTIN	CONTRACTED ABATEMENT CHARGES - SNOW	DATED 12/2/	COMMUNITY DEVELOPMENT	100.52.18400.2927	3,964.58
02/09/2026	13546	LARRY AUSTIN	CONTRACTED ABATEMENT CHARGES-NUISANCE	DATED 12/8/	COMMUNITY DEVELOPMENT	100.52.18400.2927	69.58
02/10/2026	13547	CITY OF STEVENS POINT	RESTITUTION PAYMENT - SCHEDGICK, JAYSON	DATED 2/3/2		100.45.20012.51	1,133.66
02/10/2026	13548	SPACVB	4TH QTR 2025 ROOM TAX	4TH QTR 20	CONVENTION & TOURISM	202.56.00710.7100	115,677.64
02/10/2026	13549	PORTAGE COUNTY TREASURE	2nd QTR 2025 COURTHOUSE MAINTENANCE	46368	CITY HALL BUILDING	100.51.19600.2922	54,507.37
02/10/2026	13549	PORTAGE COUNTY TREASURE	3RD QTR 2025 COURTHOUSE MAINTENANCE	46369	CITY HALL BUILDING	100.51.19600.2922	45,291.43
02/10/2026	13549	PORTAGE COUNTY TREASURE	4TH QTR 2025 COURTHOUSE MAINTENANCE	46370	CITY HALL BUILDING	100.51.19600.2922	36,067.49
02/11/2026	13550	BUSHMAN, WAYNE	RESTITUTION PAYMENT - TERRY, ETHAN PRT PAY	DATED 2/10/		100.45.20012.51	80.00

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02/11/2026	13551	WALMART RESTITUTION RECO	RESTITUTION-WEIHERT, OLIVIA P25-06459 PARTIAL PAY	DATED 2/10/		100.45.20012.51	50.00
02/12/2026	13552	MCDILL LAKE DISTRICT	DREDGE PAYMENT - 2025 TAX	2025 TAX SE		100.24510	47,300.96
02/12/2026	13552	MCDILL LAKE DISTRICT	LAKE DISTRICT	2025 TAX SE		100.24510	64,144.00
02/12/2026	13553	PORTAGE COUNTY TREASURE	FEBRUARY SETTLEMENT - 2025 TAX ROLL	FEBRUARY		100.24300	2,648,728.01
02/12/2026	13554	STEVENS POINT PUBLIC SCHO	FEBRUARY SETTLEMENT - 2025 TAX ROLL	FEBRUARY		100.24600	4,770,957.67
02/12/2026	13555	STEVENS POINT PUBLIC SCHO	SHARE OF MOBILE HOME-JANUARY 2026	JANUARY 20		100.24500	1,464.98
02/12/2026	13556	STEVENS POINT PUBLIC UTILIT	FEBRUARY SETTLEMENT - 2025 TAX ROLL	FEBRUARY		100.24400	17,100.32
02/12/2026	13557	FROSTY PINE INVESTMENTS L	BUSINESS 51 NORTH SEGMENT REAL ESTATE	PARCEL #7	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	386,226.35
02/12/2026	13558	FROSTY PINE INVESTMENTS L	BUSINESS 51 NORTH SEGMENT RENTAL LOSS	PARCEL #7	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	1,022.14
02/12/2026	13559	FROSTY PINE INVESTMENTS L	BUSINESS 51 NORTH SEGMENT REAL ESTATE	PARCEL 7 P	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	25,000.00
02/12/2026	13560	ANGEL MIGUEL REA GUARAND	REFUND	DATED 2/10/		100.45.20012.51	124.00
02/12/2026	13561	WOOD COUNTY CLERK OF CO	CASE 26 CV 30 COPIES	DATED 2/10/	CITY ATTORNEY	100.51.00300.2002	8.25
02/12/2026	13562	TOWN OF HULL	ANNEXATION TAX PAYMENT	2025 TAX R	MISC UNCLASSIFIED GENERAL	100.51.19850.8902	2,775.22
02/13/2026	13563	WI DEPT OF REVENUE	PYMT REC'D- ZARDA, RILEY - AIN 8130	DATED 2/12/		100.45.20012.51	124.00
02/13/2026	13563	WI DEPT OF REVENUE	PYMT REC'D- ORDWAY, NICOLE AIN 9482	DATED 2/12/		100.45.20012.51	20.00
02/13/2026	13563	WI DEPT OF REVENUE	PYMT REC'D- HAYDEN, LUKE AIN#9506	DATED 2/12/		100.45.20012.51	50.00
02/17/2026	13564	LIBERTY KWIK STOP LLC	BUSINESS 51 NORTH SEGMENT REAL ESTATE	PARCEL 17	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	2,800.00
02/17/2026	13565	PORTAGE CTY REGISTER OF D	RECORD ITEMS FROM 2/16/26 COUNCIL	2/6/26 COUN	OTHER GENERAL GOVERNMENT	100.51.19900.5151	210.00
02/17/2026	13566	PORTAGE COUNTY TREASURE	2025 ANIMAL CONTROL	46413	ANIMAL CONTROL	100.54.40100.7110	79,546.32
02/19/2026	13567	CHRISTIANSON, XIMENA	ODOR GENEIE ODOR ELIMINATOR	REISSUE C		100.49.19315.59	5.49
02/19/2026	13568	FORENSIC APPRAISAL GROUP	BUSINESS 51 NORTH SEGMENT REAL ESTATE	PARCEL 8	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	6,960.09
02/19/2026	13569	PORTAGE CTY REGISTER OF D	CONDITIONAL USE - 3383 HOOVER ROAD	KWIK TRIP C	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
02/24/2026	13570	BUSHMAN, WAYNE	RESTITUTION PAYMENT - TERRY, ETHAN PRT PAY	DATED 2/19/		100.45.20012.51	100.00
02/24/2026	13570	BUSHMAN, WAYNE	RESTITUTION PAYMENT - ANDREW PELZEK DUDA PRT P	DATED 2/19/		100.45.20012.51	50.00
02/24/2026	13571	CARLSON, TREVOR	REFUND - CITATION 247210-5	DATED 2/18/		100.45.20012.51	174.20
02/24/2026	13572	ELITE MOVERS	MOVING EXPENSES	16647	POLICE DEPARTMENT	100.52.20100.5000	6,009.51
02/24/2026	13573	WI DEPT OF REVENUE	PYMT REC'D- ERDMAN, ALYSSIA AIN #6015 & 6204	DATED 2/20/		100.45.20012.51	100.00
02/24/2026	13573	WI DEPT OF REVENUE	PYMT REC'D- BARTLETT, MICHAEL AIN #7708	DATED 2/20/		100.45.20012.51	37.50
02/24/2026	13573	WI DEPT OF REVENUE	PYMT REC'D- SCHELKE, MARISSA	DATED 2/20/		100.45.20012.51	50.00
02/24/2026	13573	WI DEPT OF REVENUE	PYMT REC'D- GLODOWSKI, AUSTIN AIN 9047	DATED 2/20/		100.45.20012.51	100.00
02/24/2026	13573	WI DEPT OF REVENUE	PYMT REC'D- SCHULTZ, RICHARD	DATED 2/20/		100.45.20012.51	108.80
02/26/2026	13574	WALMART RESTITUTION RECO	RESTITUTION-DALNODAR, ELIZABETH - PAID IN FULL	DATED 2/23/		100.45.20012.51	54.40
02/27/2026	13575	SPACVB	4TH QTR 2025 ROOM TAX DELINQUENT AMOUNT COLLE	DATED 2/27/	CONVENTION & TOURISM	202.56.00710.7100	11,511.71
02/06/2026	187627	AECOM TECHNICAL SERVICES	CLARK/MAIN TIA (SHOPKO REDEVELOPEMENT)	2001109283	GENERAL CONSTRUCTION CHARGES	420.57.00841.8700	4,085.70
02/06/2026	187628	AMERICAN WELDING AND GAS	CYL RENTAL	0011418688	DPW - INELIGIBLE	100.53.30398.5000	79.78
02/06/2026	187629	ASCENDANCE TRUCKS CENTR	CREDIT	XA17300643	DPW - ELIGIBLE	100.53.30397.3501	42.07-
02/06/2026	187629	ASCENDANCE TRUCKS CENTR	BRAKE CHAMBER & SLACK ADJUSTER	XA17300646	DPW - ELIGIBLE	100.53.30397.3501	822.94
02/06/2026	187630	ASSOCIATION OF SWAT PERSONS	SWAT CONFERENCE- JOHNSON, LONG, GOMEZ, O'NEIL	DATED 0121	POLICE DEPARTMENT	100.52.20100.5907	1,100.00
02/06/2026	187631	AT&T MOBILITY II LLC	DEPT CELLS/ LAPTOPS/ DATA	2873477858	POLICE DEPARTMENT	100.52.20100.2203	221.27
02/06/2026	187632	AUTOMATED LOGIC CONTRAC	CONTROLLER REPLACEMENT	619661	POLICE FACILITY	100.52.20105.2922	5,043.00

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02/06/2026	187633	AXENE CONTINUING EDUCATI	AXENE ONLINE TRAINING PLATFORM	2612	EMS ACT 102 STATE GRANT EXP	216.52.00300.5910	2,728.50
02/06/2026	187634	BADGER POWER SYSTEMS	GENERAC UPKEEP	DATED 0121	POLICE FACILITY	100.52.20105.2922	445.00
02/06/2026	187635	CHARTER COMMUNICATIONS -	TV/CABLE- 933 MICHIGAN AVE	1713972010	POLICE DEPARTMENT	100.52.20100.2212	119.75
02/06/2026	187636	COMMON SCHOOL FUND	DRUG CASH C23-00134	DATED 0203		823.21100	14.82
02/06/2026	187636	COMMON SCHOOL FUND	DRUG CASH C25-09590	DATED 0203		823.21100	20.00
02/06/2026	187637	COMPLETE OFFICE OF WI INC	PFC JONES NAMEPLATE	55984	POLICE & FIRE COMMISSION	100.51.21110.3001	13.50
02/06/2026	187637	COMPLETE OFFICE OF WI INC	POST IT NOTES, SHARPIES	62145	POLICE DEPARTMENT	100.52.20100.3001	35.73
02/06/2026	187637	COMPLETE OFFICE OF WI INC	4 BOXES FOLDERS	62832	POLICE DEPARTMENT	100.52.20100.3001	50.56
02/06/2026	187637	COMPLETE OFFICE OF WI INC	4 BOXES FOLDERS	65264	POLICE DEPARTMENT	100.52.20100.3001	50.56
02/06/2026	187638	COOPER OIL INC	HYD, FLUID, COOLANT	349837	FLEET MAINTENANCE	100.53.30233.3401	2,846.01
02/06/2026	187639	ENVIROTECH EQUIPMENT	ELEC. DUST CAP	25-0026838	DPW - ELIGIBLE	100.53.30397.3501	29.79
02/06/2026	187640	FERRELLGAS	PROPANE	1132784591	FLEET MAINTENANCE	100.53.30233.3401	38.92
02/06/2026	187641	FLEETPRIDE	FUEL FILTER	171973039		100.16100	91.06
02/06/2026	187642	GREEN BEE CLEANING	CLEANING SERVICE - JANUARY- 933 MICHIGAN AVE	032	POLICE FACILITY	100.52.20105.2922	2,000.00
02/06/2026	187643	IMPERIAL DADE	TRASH BAGS	4474781	FIRE DEPARTMENT	100.52.25270.3550	197.81
02/06/2026	187643	IMPERIAL DADE	TRASH BAGS	4474781	AMBULANCE	100.52.25300.3550	197.82
02/06/2026	187644	INTERNATIONAL MUNICIPAL SI	IMSA CERTIFICATION TRAINING CLASS	01302026	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	1,100.00
02/06/2026	187645	INTOXIMETERS INC	DRY GAS- INTOX MACHINE	806279	POLICE DEPARTMENT	100.52.20100.3510	150.00
02/06/2026	187646	IONIC STRUCTURES & DESIGN	LIBRARY EVALUATION	INV-1623	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	2,320.00
02/06/2026	187647	JFTCO INC	HYD, AIR- FILTERS	PIWA022919		100.16100	267.59
02/06/2026	187647	JFTCO INC	OIL SAMPLE PACKS	PIWA022919	DPW - ELIGIBLE	100.53.30397.3501	597.28
02/06/2026	187648	JOHNSON TOWING OF STEVEN	TOW/IMPOUND C26-00654	26-9836	POLICE DEPARTMENT	100.52.20100.3504	175.00
02/06/2026	187649	JUSTFOIA INC	JUST FOIA ADD - ON PACKAGE 50% (REDACTION, DYNA	PS27111	POLICE DEPARTMENT	100.52.20100.2907	935.00
02/06/2026	187650	KETCHUM MFG CO. INC	ACCOUNTABILITY GEAR TAGS	35339	FIRE DEPARTMENT	100.52.25270.3652	64.10
02/17/2026	187650	KETCHUM MFG CO. INC	ACCOUNTABILITY GEAR TAGS	35339	FIRE DEPARTMENT	100.52.25270.3652	64.10-
02/06/2026	187651	LAKES GAS CO	PROPANE	4951008	FLEET MAINTENANCE	100.53.30233.3401	64.46
02/06/2026	187651	LAKES GAS CO	PROPANE	4974487	FLEET MAINTENANCE	100.53.30233.3401	53.08
02/06/2026	187652	MAHER WATER CORPORATION	WATER EXPENSE	272-1930	DPW - ELIGIBLE	100.53.30397.5000	17.00
02/06/2026	187653	MARATHON CO TREASURER	SNIPER ADVANCED- LONG/BEACH	024300	POLICE DEPARTMENT	100.52.20100.5907	100.00
02/06/2026	187654	NASSCO INC	VINEGAR, GLOVES, TOWELS TISSUE, SOAP	6653163	POLICE FACILITY	100.52.20105.3550	304.28
02/06/2026	187655	NCCPA - NORTH CENTRAL CHI	NCCPA MEMBERSHIP- ORGON	DATED 0121	POLICE DEPARTMENT	100.52.20100.3202	40.00
02/06/2026	187656	NORTHWAY COMMUNICATIONS	RADIO TEMPLATES/CALL LISTS/ LABOR	121427	POLICE DEPARTMENT	100.52.20100.2913	637.50
02/06/2026	187657	O'REILLY AUTO PARTS	MARKER LIGHT	2325-411239		100.16100	20.38
02/06/2026	187657	O'REILLY AUTO PARTS	HOSE CLAMPS	2325-411593	DPW - ELIGIBLE	100.53.30397.3501	8.90
02/06/2026	187657	O'REILLY AUTO PARTS	9V BATTERY	2325-411877	DPW - ELIGIBLE	100.53.30397.3501	15.98
02/06/2026	187657	O'REILLY AUTO PARTS	GASKET MAKER	2325-411932	DPW - ELIGIBLE	100.53.30397.3501	57.58
02/06/2026	187657	O'REILLY AUTO PARTS	GASKET MAKER	2325-411934	DPW - ELIGIBLE	100.53.30397.3501	22.48
02/06/2026	187657	O'REILLY AUTO PARTS	WRENCH	2325-411943	DPW - ELIGIBLE	100.53.30397.3505	11.49
02/06/2026	187657	O'REILLY AUTO PARTS	CABIN FILTER	2325-411998		100.16100	23.78
02/06/2026	187657	O'REILLY AUTO PARTS	TIRE PRESSURE SENSOR	2325-412044	POLICE DEPARTMENT	100.52.20100.3501	42.42

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02/06/2026	187658	PER MAR SECURITY SERVICES	CCTV YEARLY AGREEMENT/ FIRE ALARM INSPECTIONS	3767450	POLICE FACILITY	100.52.20105.2922	783.48
02/06/2026	187658	PER MAR SECURITY SERVICES	DOOR FOBS X20	3773300	FIRE DEPARTMENT	100.52.25270.3550	100.00
02/06/2026	187658	PER MAR SECURITY SERVICES	DOOR FOBS X20	3773300	AMBULANCE	100.52.25300.3550	100.00
02/06/2026	187659	POMASL FIRE EQUIPMENT INC	HARD SUCTION HOSES- ENG. 3	102098	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,350.00
02/06/2026	187660	PORTAGE COUNTY TREASURE	TIME SYSTEM- DISPATCH- CITY PORTION	46112	POLICE DEPARTMENT	100.52.20100.2821	620.00
02/06/2026	187661	RAY O'HERRON CO INC	CARRIER NAME TAGS	2454714	POLICE DEPARTMENT	100.52.20100.3801	64.44
02/06/2026	187661	RAY O'HERRON CO INC	FLAG PATCHES	2456359	POLICE DEPARTMENT	100.52.20100.3801	526.70
02/06/2026	187661	RAY O'HERRON CO INC	HOLSTER	2456998	POLICE DEPARTMENT	100.52.20100.3609	94.94
02/06/2026	187661	RAY O'HERRON CO INC	NEW HIRE- ORGON	2457208	POLICE DEPARTMENT	100.52.20100.3801	1,297.29
02/06/2026	187661	RAY O'HERRON CO INC	CARRIER- ROMANO	2458561	POLICE DEPARTMENT	100.52.20100.3801	316.23
02/06/2026	187661	RAY O'HERRON CO INC	NAME BARS- AUXILIARY	2459207	POLICE DEPARTMENT	100.52.20100.5707	91.07
02/06/2026	187662	RED POWER DIESEL SERVICE	WATER STRAINER	6688	FIRE DEPARTMENT	100.52.25270.3501	67.76
02/06/2026	187663	REINDERS INC	CASTER WHEEL ASSY	6087173-00		100.16100	682.25
02/06/2026	187663	REINDERS INC	BELTS	6087658-00		100.16100	447.23
02/06/2026	187663	REINDERS INC	SPRING, CLUTCH STRAP	6087942-01	FLEET MAINTENANCE	100.53.30233.3501	24.80
02/06/2026	187664	SCHANEN, GREG	IMSA CERTIFICATE TRAINING	0202T00204	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	189.00
02/06/2026	187665	SCHIERL TIRE & SERVICE CEN	ALIGNMENT	6043375	FLEET MAINTENANCE	100.53.30233.2912	118.75
02/06/2026	187666	STOUT & STOGIE PRO TOOLS	HEX BIT, PIN PUNCHSET	35649	DPW - ELIGIBLE	100.53.30397.3505	188.90
02/06/2026	187667	TRAF-O-TERIA SYSTEM	PARKING TICKET ENVELOPES	18741	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	1,891.50
02/06/2026	187668	TRIMED TACTICAL LLC	ATOMS-EWING	26-04-08	EMS ACT 102 STATE GRANT EXP	216.52.00300.5910	1,200.00
02/06/2026	187669	TRI-TECH FORENSICS INC	ZIPLOCK BAGGIES, EVIDENCE BAGS, EVIDENCE TAPE	01278109	POLICE DEPARTMENT	100.52.20100.3003	571.90
02/06/2026	187670	TWEET/GAROT MECHANICAL I	CONTROL VALVE REPLACEMENT (HEATING)	178892	POLICE FACILITY	100.52.20105.2922	2,679.82
02/06/2026	187670	TWEET/GAROT MECHANICAL I	BOILER #2 REPAIR	178951	POLICE FACILITY	100.52.20105.2922	14,300.00
02/06/2026	187671	UNIFORM SHOPPE OF GRN BA	CLASS A SANDBERG	13982	FIRE DEPT REFERENDUM	100.52.25271.3803	577.80
02/06/2026	187671	UNIFORM SHOPPE OF GRN BA	CLASS A - LUCHINI	13983	AMBULANCE	100.52.25300.3803	281.43
02/06/2026	187671	UNIFORM SHOPPE OF GRN BA	CLASS A - LUCHINI	13983	FIRE DEPARTMENT	100.52.25270.3803	281.42
02/06/2026	187671	UNIFORM SHOPPE OF GRN BA	CLASS A KITOWSKI	13984	FIRE DEPARTMENT	100.52.25270.3803	143.95
02/06/2026	187671	UNIFORM SHOPPE OF GRN BA	CLASS A KITOWSKI	13984	AMBULANCE	100.52.25300.3803	143.95
02/06/2026	187672	VESTIS SERVICES LLC	RAGS, RUGS & UNIFORMS	6320742798	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	221.80
02/06/2026	187673	WI DEPARTMENT OF JUSTICE	UITENBROEK- COMMAND COLLEGE	DATED 0121	POLICE DEPARTMENT	100.52.20100.5907	1,000.00
02/06/2026	187673	WI DEPARTMENT OF JUSTICE	1ST LINE SUPERVISOR- MORTON	FES261-012	POLICE DEPARTMENT	100.52.20100.5907	275.00
02/06/2026	187673	WI DEPARTMENT OF JUSTICE	1ST LINE SUPERVISOR- HESSEL	FIS261-0120	POLICE DEPARTMENT	100.52.20100.5907	275.00
02/06/2026	187673	WI DEPARTMENT OF JUSTICE	1ST LINE SUPERVISOR- PLUMMER	FLS261-0120	POLICE DEPARTMENT	100.52.20100.5907	275.00
02/06/2026	187673	WI DEPARTMENT OF JUSTICE	1ST LINE SUPERVISOR- HARPER	FLS261-0120	POLICE DEPARTMENT	100.52.20100.5907	275.00
02/06/2026	187674	WISCONSIN DEPT OF JUSTICE	TIME SYSTEM ACCESS - OFFICER SUPPORT	455TIME-000	POLICE DEPARTMENT	100.52.20100.2821	753.75
02/06/2026	187675	WISCONSIN SPILLMAN USER G	SPILLMAN USER GROUP- ANNUAL MEMBERSHIP	DATED 0203	POLICE DEPARTMENT	100.52.20100.3202	50.00
02/06/2026	187676	WM CORPORATE SERVICES IN	GARBAGE/RECYCLE - 933 MICHIGAN AVE	0089895-041	POLICE DEPARTMENT	100.52.20100.2932	609.62
02/06/2026	187677	ACCURATE SUSPENSION WAR	ZIP TIES	2600246	DPW - ELIGIBLE	100.53.30397.3501	22.52
02/06/2026	187677	ACCURATE SUSPENSION WAR	BRAKE PAD/ROTOR	2600247		100.16100	289.40
02/06/2026	187677	ACCURATE SUSPENSION WAR	GREASE GUN END	2600270	DPW - ELIGIBLE	100.53.30397.3505	32.13

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02/06/2026	187677	ACCURATE	SUSPENSION WAR	FLAT WASHERS	2600302	DPW - ELIGIBLE	100.53.30397.3501 28.00
02/06/2026	187677	ACCURATE	SUSPENSION WAR	WASHER/BOLTS	2600418	DPW - ELIGIBLE	100.53.30397.3501 78.95
02/06/2026	187677	ACCURATE	SUSPENSION WAR	OVAL LIGHT BRACKET	2600510		100.16100 8.13
02/06/2026	187677	ACCURATE	SUSPENSION WAR	CLEVIS PIN	2600657	DPW - ELIGIBLE	100.53.30397.3501 53.10
02/06/2026	187677	ACCURATE	SUSPENSION WAR	ZIP TIES/FITTING/ELEC CONNECTORS	2600787	DPW - ELIGIBLE	100.53.30397.3501 62.51
02/06/2026	187677	ACCURATE	SUSPENSION WAR	GRINDING DISC	2600787	DPW - ELIGIBLE	100.53.30397.3505 120.00
02/06/2026	187677	ACCURATE	SUSPENSION WAR	ZIP TIES	2600791	DPW - ELIGIBLE	100.53.30397.3501 6.45
02/06/2026	187677	ACCURATE	SUSPENSION WAR	CREDIT	2601072	DPW - ELIGIBLE	100.53.30397.3501 7.56-
02/06/2026	187678	AFFORDABLE	AUTO GLASS LL	WINDSHIELD REPLACEMENT	23727	FLEET MAINTENANCE	100.53.30233.2912 890.00
02/06/2026	187678	AFFORDABLE	AUTO GLASS LL	NEW WINDSHIELD	23764	FLEET MAINTENANCE	100.53.30233.2912 980.00
02/06/2026	187679	AMERICAN	ASPHALT OF WISC	ASPHALT COLD MIX	5300073798	DPW - ELIGIBLE	100.53.30397.8700 2,530.00
02/06/2026	187680	AMERICAN	TRAFFIC SAFETY M	STREET SIGN FILM	99640	DPW - ELIGIBLE	100.53.30397.4801 661.50
02/06/2026	187680	AMERICAN	TRAFFIC SAFETY M	STREET SIGN FILM	99652	DPW - ELIGIBLE	100.53.30397.4801 990.00
02/06/2026	187680	AMERICAN	TRAFFIC SAFETY M	STREET SIGN FILM	99657	DPW - ELIGIBLE	100.53.30397.4801 1,481.04
02/06/2026	187681	AMERICAN	WELDING AND GAS	WELDING GAS	0011405949	FLEET MAINTENANCE	100.53.30233.3401 1,120.94
02/06/2026	187682	ARDNT, BAXTER		CDL PERMIT	CDL 2026	SWIMMING POOL EXP	100.55.50421.5910 30.60
02/06/2026	187683	ARROW	LIFT	LIFT REPAIR	P-SI76762	WILLETT ICE ARENA	249.55.50450.2702 2,768.54
02/06/2026	187684	ASCENDANCE	TRUCKS CENTR	SEAL	XA17300611		100.16100 7.84
02/06/2026	187684	ASCENDANCE	TRUCKS CENTR	WINDSHIELD WASH TANK	XA17300611		100.16100 71.78
02/06/2026	187684	ASCENDANCE	TRUCKS CENTR	SLACK ADJUSTER	XA17300614		100.16100 190.46
02/06/2026	187684	ASCENDANCE	TRUCKS CENTR	DOOR WINDOW SEAL	XA17300623	DPW - ELIGIBLE	100.53.30397.3501 275.33
02/06/2026	187684	ASCENDANCE	TRUCKS CENTR	WATERPUMP/BELT	XA17300627	DPW - ELIGIBLE	100.53.30397.3501 341.99
02/06/2026	187684	ASCENDANCE	TRUCKS CENTR	BATTERY	XA17300631		100.16100 508.56
02/06/2026	187684	ASCENDANCE	TRUCKS CENTR	FAN BELT	XA17300631		100.16100 65.49
02/06/2026	187684	ASCENDANCE	TRUCKS CENTR	WINDOW DOOR SEAL	XA17300632		100.16100 275.33
02/06/2026	187684	ASCENDANCE	TRUCKS CENTR	SUSP LEVELING VALVE/ROD HEIGHT CONTROL	XA17300632	DPW - ELIGIBLE	100.53.30397.3501 250.83
02/06/2026	187684	ASCENDANCE	TRUCKS CENTR	BRAKE CHAMBER	XA17300633		100.16100 155.10
02/06/2026	187685	BADGER	MOTORS	DOOR MIRROR	172231	FLEET MAINTENANCE	100.53.30233.3501 575.00
02/06/2026	187686	BAUERNFEIND	BUSINESS TEC	CONTRACT COPIER CHARGES-ASSR	INV197122	MISC UNCLASSIFIED GENERAL	100.51.19850.2909 803.96
02/06/2026	187687	BEAVER OF	WISCONSIN	PRESSURE WASHER SOAP	118777	FLEET MAINTENANCE	100.53.30233.3508 1,118.75
02/06/2026	187688	BELCO	VEHICLE SOLUTIONS L	MOUNT TRAYS FOR STOP STICKS	11220	FLEET MAINTENANCE	100.53.30233.2912 210.00
02/06/2026	187689	BIG IRON	EQUIPMENT INC	BEARING FLANGE	90476	DPW - ELIGIBLE	100.53.30397.3501 35.45
02/06/2026	187689	BIG IRON	EQUIPMENT INC	SUCTION HOSE	90558	DPW - ELIGIBLE	100.53.30397.3501 55.30
02/06/2026	187690	BODART	ELECTRIC SERVICE I	PROJ 25-105 HOOVER RD FINAL	PROJ 25-105	GENERAL CONSTRUCTION CHARGES	418.57.00841.8700 10,171.32
02/06/2026	187691	BRILLOWSKI, DEANE		DRIVER LICENSE RENEWAL	DL RENEW 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3020 74.00
02/06/2026	187692	BROOKS	TRACTOR INC	FUEL PUMP/SEALING WASHER	P42691	DPW - ELIGIBLE	100.53.30397.3501 85.61
02/06/2026	187693	BUSHMAN	ELECTRIC CRANE &	PROPERTY CLAIM	38008	PROPERTY CLAIMS	652.51.00936.5131 1,382.79
02/06/2026	187694	CANDLEWOOD	PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	1/1/26-1/31/2	1466 WATER ST	410.56.00650.2922 4,018.71
02/06/2026	187695	CARNE, KRISTEEN		DBID CONTRACTED SERVICES	154	BUSINESS IMPROV DISTRICT	254.56.00700.2901 427.50
02/06/2026	187696	CENTRAL	DOOR SOLUTIONS	GARAGE DOOR REPAIR	19916	DPW - ELIGIBLE	100.53.30397.2810 169.24

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02/06/2026	187697	CIVICPLUS LLC	AGENDA & MEETING MGMT-ANNUAL FEE	355070	INFORMATION TECHNOLOGY	100.51.15540.2907	12,392.33
02/06/2026	187697	CIVICPLUS LLC	WEBSITE HOSTING	359151	COMMUNITY MEDIA	232.55.50600.5502	12,920.68
02/06/2026	187698	CLARK DIETZ INC.	PLAN & STORM CAD REVIEW	447624	DPW - INELIGIBLE	100.53.30398.2902	1,550.00
02/06/2026	187699	COADY, CLINTON	REIMB FOR MONEY BAG PURCHASE	REIMB	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	21.07
02/06/2026	187700	COMPLETE OFFICE OF WI INC	INK CATRIDGE/WHITE OUT	52583	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	259.90
02/06/2026	187701	CONSTELLATION NEWENERGY	STREETS GAS SERVICE	4496548	DPW - ELIGIBLE	100.53.30397.2200	2,851.43
02/06/2026	187702	COOPER OIL INC	DIESEL EXHAUST FLUID	349763	FLEET MAINTENANCE	100.53.30233.3401	599.13
02/06/2026	187702	COOPER OIL INC	KEROSENE CHARGES-JANUARY 2026	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	139.85
02/06/2026	187703	COPY CENTER	2025 BUDGET BOOKS	67256	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	1,289.40
02/06/2026	187704	CRYSTAL ICE FIGURE SKATING	2026 JANUARY CONCESSION PAYMENT	CONC 1/31/2	ARENA CONCESSIONS	249.55.50451.5970	434.29
02/06/2026	187705		VEHICLE REPAIR-BODY DAMAGE	724	PROPERTY CLAIMS	652.51.00936.5128	4,057.68
02/06/2026	187706	DECKER SUPPLY CO INC	STREET SIGNS	935323	DPW - ELIGIBLE	100.53.30397.4801	337.48
02/06/2026	187706	DECKER SUPPLY CO INC	BARRICADE	935344	DPW - ELIGIBLE	100.53.30397.3710	899.00
02/06/2026	187706	DECKER SUPPLY CO INC	STREET SIGN	935411	DPW - ELIGIBLE	100.53.30397.4801	336.81
02/06/2026	187707	DOLCE DIGITAL IMAGING & PRI	FLYERS	10875	ARTS CENTER	251.55.00375.5856	30.00
02/06/2026	187707	DOLCE DIGITAL IMAGING & PRI	FLYERS	121825	ARTS CENTER	251.55.00375.5856	33.50
02/06/2026	187708	ECS MIDWEST LLC	SUBSURFACE EXPLORATION-TID11	2126315	GENERAL UNCLASSIFIED	311.51.00850.5000	11,168.00
02/06/2026	187709	ENVIROTECH EQUIPMENT	HYD FILTER ASSY	26-0026979		100.16100	526.03
02/06/2026	187710	ERON, KENNETH	REIMB MEALS-1/21-1/23 SURVEYORS INSTITUTE-WI DEL	REIMB MEA	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	47.00
02/06/2026	187711	FARRELL EQUIPMENT & SUPPL	PERMA PATCH	286836	DPW - ELIGIBLE	100.53.30397.8700	2,079.96
02/06/2026	187711	FARRELL EQUIPMENT & SUPPL	SWEATSHIRTS	288829	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	1,265.00
02/06/2026	187712	FASTENAL COMPANY	LOW BLADE NUTS	WISTE31850	DPW - ELIGIBLE	100.53.30397.3501	342.40
02/06/2026	187712	FASTENAL COMPANY	EAR PLUGS/ICE CLEATS	WISTE31869	DPW - ELIGIBLE	100.53.30397.3008	199.56
02/06/2026	187712	FASTENAL COMPANY	ZIPTIES/COTTER PIN/WASHERS	WISTE31869	DPW - ELIGIBLE	100.53.30397.3501	70.00
02/06/2026	187712	FASTENAL COMPANY	SAFETY GLASSES	WISTE31886	DPW - ELIGIBLE	100.53.30397.3008	8.41
02/06/2026	187712	FASTENAL COMPANY	BOX TOWELS	WISTE31886	DPW - ELIGIBLE	100.53.30397.3550	115.65
02/06/2026	187712	FASTENAL COMPANY	BOLT/LOCK NUTS	WISTE31910	DPW - ELIGIBLE	100.53.30397.3501	32.85
02/06/2026	187712	FASTENAL COMPANY	ICE CLEAT/FACE MASK/EYE GLASS TISSUE	WISTE31910	DPW - ELIGIBLE	100.53.30397.3008	93.85
02/06/2026	187712	FASTENAL COMPANY	SAFETY GLASSES	WISTE31910		100.16100	65.95
02/06/2026	187712	FASTENAL COMPANY	BAND CLAMPS	WISTE31910	DPW - ELIGIBLE	100.53.30397.4801	395.64
02/06/2026	187713	FERRELLGAS	PROPANE	1132701774	DPW - ELIGIBLE	100.53.30397.8700	308.18
02/06/2026	187714	FLEETPRIDE	CAM KIT/CLEVIS/BRAKE CHAMBER	131525180	DPW - ELIGIBLE	100.53.30397.3501	167.44
02/06/2026	187714	FLEETPRIDE	CREDIT	131528194	DPW - ELIGIBLE	100.53.30397.3501	167.44
02/06/2026	187714	FLEETPRIDE	DRIVESHAFT YOKE	131659295	DPW - ELIGIBLE	100.53.30397.3501	42.79
02/06/2026	187714	FLEETPRIDE	BRAKE HARDWARE KIT	131724726		100.16100	62.97
02/06/2026	187714	FLEETPRIDE	NYLON TIRE BRUSH	131735464	DPW - ELIGIBLE	100.53.30397.3501	249.66
02/06/2026	187714	FLEETPRIDE	BATTERY STUD NUT	131740363	DPW - ELIGIBLE	100.53.30397.3501	19.90
02/06/2026	187714	FLEETPRIDE	HYD FITTING	131765359	DPW - ELIGIBLE	100.53.30397.3501	177.98
02/06/2026	187714	FLEETPRIDE	BRAKE HARDWARE KIT	131898397		100.16100	12.69
02/06/2026	187715	FORWARD APPRAISAL LLC	CONTRACTED ASSESSOR SERVICES	0147	ASSESSOR	100.51.16530.2901	5,500.00

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02/06/2026	187716	FUEHRER, PAT	REIMB MEALS 1/21-1/23 SURVEYORS INSTITUTE WI DEL	REIMB MEA	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	47.00
02/06/2026	187716	FUEHRER, PAT	MILEAGE REIMB-1/21-/-23 SURVEYORS INSTITUTE-WI DE	REIMB MEA	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3301	130.50
02/06/2026	187717	GARYS SERVICE CENTER	PLOW HYD CYL	14442	FLEET MAINTENANCE	100.53.30233.3501	533.60
02/06/2026	187717	GARYS SERVICE CENTER	SPRING/BOLT	476884	FLEET MAINTENANCE	100.53.30233.3501	77.21
02/06/2026	187718	GILLUND ENTERPRISES	OIL SYSTEM CLEANER	908305		100.16100	276.00
02/06/2026	187719	GOVPILOT	GOVPILOT ANNUAL SOFTWARE 2026	2025-1306	INFORMATION TECHNOLOGY	100.51.15540.2907	29,067.00
02/06/2026	187720	GRAYBAR ELECTRIC COMPAN	STREET LIGHT BULBS	9351574105	DPW - INELIGIBLE	100.53.30398.2302	654.84
02/06/2026	187720	GRAYBAR ELECTRIC COMPAN	STREET LIGHT BULBS	9351574107	DPW - INELIGIBLE	100.53.30398.2302	34.78
02/06/2026	187720	GRAYBAR ELECTRIC COMPAN	ELECTRICAL SWITCH COVER	9351630615	PARKS DEPARTMENT	100.55.50200.5753	1.71
02/06/2026	187720	GRAYBAR ELECTRIC COMPAN	ELECTRICAL SWITCH	9351637850	PARKS DEPARTMENT	100.55.50200.5753	10.28
02/06/2026	187721	GROSHEK, ADAM	REIMB MEALS 1/21-1/23 SURVEYORS INSTITUTE WI DEL	REIMB MEA	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	47.00
02/06/2026	187722	HIGHWAY LANDSCAPERS INC	PLOVER RIVER CROSSING-PAY APP 1	PAY APP 1	CAPITAL OUTLAY - PARKS	401.57.70620.8769	198,116.58
02/06/2026	187723	HOLIDAY WHOLESale	WILLETT CONCESSION ORDER	2243950	SWIMMING POOL EXP	100.55.50421.3001	1,100.68
02/06/2026	187723	HOLIDAY WHOLESale	WILLETT CONCESSION ORDER	2246099	SWIMMING POOL EXP	100.55.50421.3001	187.80
02/06/2026	187723	HOLIDAY WHOLESale	CONCESSION FOOD	2248977	ARENA CONCESSIONS	249.55.50451.3001	282.46
02/06/2026	187724	KRAMER, SCOTT	DRIVERS LICENSE RENEWAL	RENEW DL 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3020	74.00
02/06/2026	187725	KRIETE TRUCK CENTER	FUEL FILTER/BRAKE CLEANER	X109047194:		100.16100	123.72
02/06/2026	187725	KRIETE TRUCK CENTER	BRAKE RELEASE VALVE	X109047380:		100.16100	112.06
02/06/2026	187725	KRIETE TRUCK CENTER	HEATER FAN	X109047383:	DPW - ELIGIBLE	100.53.30397.3501	174.12
02/06/2026	187725	KRIETE TRUCK CENTER	FUEL/OIL FILTER/BRAKE CLEANER	X109047609:		100.16100	213.53
02/06/2026	187725	KRIETE TRUCK CENTER	WASHER FLUID	X109047609:	DPW - ELIGIBLE	100.53.30397.3501	62.64
02/06/2026	187725	KRIETE TRUCK CENTER	MIRROR	X109047737:	DPW - ELIGIBLE	100.53.30397.3501	122.15
02/06/2026	187725	KRIETE TRUCK CENTER	OIL FILTER/AIR DRYER	X109047880:		100.16100	244.80
02/06/2026	187726	LAKES GAS CO	PROPANE	4851674	FLEET MAINTENANCE	100.53.30233.3401	53.08
02/06/2026	187727	M & M SERVICE INC	FUEL PUMP HANDLE/SWIVEL/BREAKAWAY	323483	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	633.82
02/06/2026	187727	M & M SERVICE INC	FUEL FILTERS	324625	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	99.97
02/06/2026	187728	MACQUEEN EQUIPMENT	STREET SWEEPER PURCHASE	E01370	CAPITAL OUTLAY - DPW	401.57.70320.8203	295,749.80
02/06/2026	187729	MCMaster-CARR SUPPLY CO	CREDIT	1204CPOINT	DPW - ELIGIBLE	100.53.30397.3501	141.62-
02/06/2026	187729	MCMaster-CARR SUPPLY CO	HIGH PRESSURE HOSE PVC	57709354	DPW - ELIGIBLE	100.53.30397.3501	183.45
02/06/2026	187729	MCMaster-CARR SUPPLY CO	GAUGE	58489914	DPW - ELIGIBLE	100.53.30397.3501	127.20
02/06/2026	187729	MCMaster-CARR SUPPLY CO	PLASTIC PIPE FITTINGS	58731456	DPW - ELIGIBLE	100.53.30397.3501	57.38
02/06/2026	187729	MCMaster-CARR SUPPLY CO	PVC-CHECK VALVE/HOSE FITTING	58792113	DPW - ELIGIBLE	100.53.30397.3501	121.77
02/06/2026	187730	MENARDS	PENETRANT	35690	PARKS DEPARTMENT	100.55.50200.3550	5.93
02/06/2026	187730	MENARDS	SCREWS/BOLTS	36019	PARKS DEPARTMENT	100.55.50200.3752	8.46
02/06/2026	187730	MENARDS	STAIN/PAINT TRAY/TOWELS/BRUSH	36027	PARKS DEPARTMENT	100.55.50200.3550	24.47
02/06/2026	187730	MENARDS	BASE WALL STRIP/TILES/ADHESIVE	36035	PARKS DEPARTMENT	100.55.50200.3550	133.84
02/06/2026	187730	MENARDS	TILES/ADHESIVE/BRUSHES	36153	PARKS DEPARTMENT	100.55.50200.3550	82.39
02/06/2026	187731	MISSISSIPPI WELDERS SUPPL	TUNGSTEN GRINDER/ADAPTOR	4726322	DPW - ELIGIBLE	100.53.30397.3505	434.90
02/06/2026	187731	MISSISSIPPI WELDERS SUPPL	CUTOFF WHEEL/WIRE BEAD WHEEL	4737376	DPW - ELIGIBLE	100.53.30397.3505	265.20
02/06/2026	187731	MISSISSIPPI WELDERS SUPPL	WELDING RODS	4750687	DPW - ELIGIBLE	100.53.30397.3501	169.00

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02/06/2026	187732	O'REILLY AUTO PARTS	HYDRAULIC FITTING	2325-407320		100.16100	195.08
02/06/2026	187732	O'REILLY AUTO PARTS	STROBE LIGHT	2325-407367	DPW - ELIGIBLE	100.53.30397.3501	113.34
02/06/2026	187732	O'REILLY AUTO PARTS	HOSE CLAMPS	2325-408056	DPW - ELIGIBLE	100.53.30397.4801	24.00
02/06/2026	187732	O'REILLY AUTO PARTS	CREDIT	2325-408162	DPW - ELIGIBLE	100.53.30397.3501	113.34-
02/06/2026	187732	O'REILLY AUTO PARTS	STROBE LIGHT	2325-408163		100.16100	101.06
02/06/2026	187732	O'REILLY AUTO PARTS	OIL FILTER	2325-408166	FLEET MAINTENANCE	100.53.30233.3501	5.29
02/06/2026	187732	O'REILLY AUTO PARTS	AIR FILTER	2325-408166		100.16100	15.83
02/06/2026	187732	O'REILLY AUTO PARTS	OIL FILTER	2325-408198	POLICE DEPARTMENT	100.52.20100.3501	5.29
02/06/2026	187732	O'REILLY AUTO PARTS	AIR FILTER	2325-408198		100.16100	9.25
02/06/2026	187732	O'REILLY AUTO PARTS	OIL FILTER	2325-408326	POLICE DEPARTMENT	100.52.20100.3501	5.29
02/06/2026	187732	O'REILLY AUTO PARTS	BULB	2325-408335		100.16100	3.79
02/06/2026	187732	O'REILLY AUTO PARTS	DUCT TAPE	2325-408335	DPW - ELIGIBLE	100.53.30397.3501	16.18
02/06/2026	187732	O'REILLY AUTO PARTS	OIL FILTER	2325-408387	POLICE DEPARTMENT	100.52.20100.3501	10.58
02/06/2026	187732	O'REILLY AUTO PARTS	AIR FILTER	2325-408523		100.16100	50.79
02/06/2026	187732	O'REILLY AUTO PARTS	CREDIT	2325-408525	POLICE DEPARTMENT	100.52.20100.3501	173.02-
02/06/2026	187732	O'REILLY AUTO PARTS	WORK LIGHT	2325-408573		100.16100	51.76
02/06/2026	187732	O'REILLY AUTO PARTS	MARKER LIGHT	2325-408964	FLEET MAINTENANCE	100.53.30233.3501	5.43
02/06/2026	187732	O'REILLY AUTO PARTS	BATTERY	2325-409008	POLICE DEPARTMENT	100.52.20100.3501	176.28
02/06/2026	187732	O'REILLY AUTO PARTS	WIRE BUTT CONNECTOR	2325-409012	DPW - ELIGIBLE	100.53.30397.3501	2.75
02/06/2026	187732	O'REILLY AUTO PARTS	WIRE BUTT CONNECTOR	2325-409026	DPW - ELIGIBLE	100.53.30397.3501	3.90
02/06/2026	187732	O'REILLY AUTO PARTS	AIR/OIL FILTERS	2325-409027		100.16100	154.02
02/06/2026	187732	O'REILLY AUTO PARTS	OIL FILTER	2325-409043	FLEET MAINTENANCE	100.53.30233.3508	62.96
02/06/2026	187732	O'REILLY AUTO PARTS	OIL FILTER	2325-409140		100.16100	31.74
02/06/2026	187732	O'REILLY AUTO PARTS	STARTING FLUID	2325-409141	FLEET MAINTENANCE	100.53.30233.3501	20.97
02/06/2026	187732	O'REILLY AUTO PARTS	WIPER BLADE	2325-409150		100.16100	44.78
02/06/2026	187732	O'REILLY AUTO PARTS	TRAILER LIGHT CONNECTOR	2325-409162		100.16100	13.59
02/06/2026	187732	O'REILLY AUTO PARTS	BALL MOUNT	2325-409173	DPW - ELIGIBLE	100.53.30397.3501	34.99
02/06/2026	187732	O'REILLY AUTO PARTS	TRAILER LIGHT CONNECTOR	2325-409173		100.16100	13.59
02/06/2026	187732	O'REILLY AUTO PARTS	TRAILER LIGHT CIRCUIT TESTER	2325-409189	DPW - ELIGIBLE	100.53.30397.3505	33.99
02/06/2026	187732	O'REILLY AUTO PARTS	AIR FILTER	2325-409205		100.16100	84.28
02/06/2026	187732	O'REILLY AUTO PARTS	FUEL FILTER	2325-409264		100.16100	42.03
02/06/2026	187732	O'REILLY AUTO PARTS	FUEL FILTER	2325-409268		100.16100	21.77
02/06/2026	187732	O'REILLY AUTO PARTS	HYD FILTER	2325-409316		100.16100	28.37
02/06/2026	187732	O'REILLY AUTO PARTS	BATTERY	2325-409387	DPW - ELIGIBLE	100.53.30397.3501	370.14
02/06/2026	187732	O'REILLY AUTO PARTS	IDLER ARM	2325-409579	DPW - ELIGIBLE	100.53.30397.3501	104.46
02/06/2026	187732	O'REILLY AUTO PARTS	CREDIT	2325-409595	DPW - ELIGIBLE	100.53.30397.3501	135.63-
02/06/2026	187732	O'REILLY AUTO PARTS	PRIMARY WIRE	2325-409596	DPW - ELIGIBLE	100.53.30397.3501	66.00
02/06/2026	187732	O'REILLY AUTO PARTS	STABILIZER/SWAY BAR/LINK KIT/TIE ROD	2325-409609	DPW - ELIGIBLE	100.53.30397.3501	392.91
02/06/2026	187732	O'REILLY AUTO PARTS	MARKER LIGHT	2325-409988		100.16100	19.18
02/06/2026	187732	O'REILLY AUTO PARTS	PLIERS	2325-409990	DPW - ELIGIBLE	100.53.30397.3505	21.99

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02/06/2026	187732	O'REILLY AUTO PARTS	WRENCH	2325-409996	DPW - ELIGIBLE	100.53.30397.3505	12.99
02/06/2026	187732	O'REILLY AUTO PARTS	OIL DRY	2325-409996	FLEET MAINTENANCE	100.53.30233.3508	78.70
02/06/2026	187732	O'REILLY AUTO PARTS	BLACK SILICONE	2325-409997	DPW - ELIGIBLE	100.53.30397.3501	40.03
02/06/2026	187732	O'REILLY AUTO PARTS	DRAG LINK/ADJ SLEEVE/TIE ROD	2325-410034	DPW - ELIGIBLE	100.53.30397.3501	310.64
02/06/2026	187732	O'REILLY AUTO PARTS	CREDIT	2325-410055	DPW - ELIGIBLE	100.53.30397.3501	130.46-
02/06/2026	187732	O'REILLY AUTO PARTS	COIL PACK	2325-410186	DPW - ELIGIBLE	100.53.30397.3501	94.50
02/06/2026	187732	O'REILLY AUTO PARTS	CUTOFF WHEEL	2325-410210	DPW - ELIGIBLE	100.53.30397.3505	18.99
02/06/2026	187732	O'REILLY AUTO PARTS	CREDIT	2325-410227	DPW - ELIGIBLE	100.53.30397.3501	9.54-
02/06/2026	187732	O'REILLY AUTO PARTS	BAR OIL	2325-410237	FLEET MAINTENANCE	100.53.30233.3401	29.98
02/06/2026	187732	O'REILLY AUTO PARTS	AIR FILTER	2325-410391		100.16100	57.23
02/06/2026	187732	O'REILLY AUTO PARTS	MAG TORCH	2325-410489	DPW - ELIGIBLE	100.53.30397.8700	51.99
02/06/2026	187732	O'REILLY AUTO PARTS	MAG TORCH LIGHT	2325-410491	DPW - ELIGIBLE	100.53.30397.3505	103.98
02/06/2026	187732	O'REILLY AUTO PARTS	COIL PACK	2325-410510		100.16100	92.63
02/06/2026	187732	O'REILLY AUTO PARTS	ANTI-SEIZE	2325-410534		100.16100	33.28
02/06/2026	187732	O'REILLY AUTO PARTS	HOSE CLAMPS	2325-410845	DPW - ELIGIBLE	100.53.30397.4801	8.90
02/06/2026	187732	O'REILLY AUTO PARTS	WASHER FLUID	2325-411003	POLICE DEPARTMENT	100.52.20100.3501	118.44
02/06/2026	187732	O'REILLY AUTO PARTS	BULB	2325-411014		100.16100	8.92
02/06/2026	187732	O'REILLY AUTO PARTS	RADIATOR CAP	2325-411022		100.16100	5.35
02/06/2026	187732	O'REILLY AUTO PARTS	RADIATOR CAP	2325-411023		100.16100	5.35
02/06/2026	187732	O'REILLY AUTO PARTS	AIR HOSE	2325-411029	DPW - ELIGIBLE	100.53.30397.3505	74.99
02/06/2026	187732	O'REILLY AUTO PARTS	OIL CABIN/FILTER	2325-411041		100.16100	91.85
02/06/2026	187732	O'REILLY AUTO PARTS	MARKER LIGHT	2325-411056		100.16100	10.19
02/06/2026	187732	O'REILLY AUTO PARTS	AIR CHUCK/PLUG/COUPLER	2325-411086	DPW - ELIGIBLE	100.53.30397.3505	63.81
02/06/2026	187732	O'REILLY AUTO PARTS	HEADLIGHT BULB	2325-411119	POLICE DEPARTMENT	100.52.20100.3501	35.14
02/06/2026	187732	O'REILLY AUTO PARTS	BATTERY	2325-411169		100.16100	352.56
02/06/2026	187732	O'REILLY AUTO PARTS	HYD FITTING	2325-411173		100.16100	206.34
02/06/2026	187732	O'REILLY AUTO PARTS	AIR FILTER	2325-411215		100.16100	17.42
02/06/2026	187732	O'REILLY AUTO PARTS	WIRE	2325-411340	DPW - ELIGIBLE	100.53.30397.3501	87.00
02/06/2026	187732	O'REILLY AUTO PARTS	FUEL FILTER	2325-411358		100.16100	13.55
02/06/2026	187732	O'REILLY AUTO PARTS	FUEL FILTER	2325-411363		100.16100	13.55
02/06/2026	187732	O'REILLY AUTO PARTS	CABIN FILTER	2325-411385		100.16100	102.96
02/06/2026	187733	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	50177907	ARENA CONCESSIONS	249.55.50451.3001	612.17
02/06/2026	187733	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	52182106	ARENA CONCESSIONS	249.55.50451.3001	415.05
02/06/2026	187734	POINT SUPPLY LLC	TOILET PAPER/GLOVES	8017	WILLETT ICE ARENA	249.55.50450.3551	348.66
02/06/2026	187735	POINT TROPHY LLC	MEMORIAL PLAQUES	010526TG8	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	157.14
02/06/2026	187736	PORTAGE COUNTY TREASURE	SOLID WASTE	30020 12/31/	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	32,817.30
02/06/2026	187736	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	30020 12/31/	PARKS DEPARTMENT	100.55.50200.5750	52.50
02/06/2026	187737	R&R SPECIALITIES	EDGER BLADES/VALVES/BOARD BRUSH	0092093-IN	WILLETT ICE ARENA	249.55.50450.2601	1,530.96
02/06/2026	187738	RED POWER DIESEL SERVICE	PM SERVICE/INSP REPAIR OUTRIGGER/STEP/AC/PUMP	6628	FLEET MAINTENANCE	100.53.30233.2912	18,503.57
02/06/2026	187738	RED POWER DIESEL SERVICE	REMOTE MIRROR SWITCH	6687	FIRE DEPARTMENT	100.52.25270.3501	80.90

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02/06/2026	187739	REGISTRATION FEE TRUST-794	REGISTRATION 1FTER4HH3SLE58517	#414	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	219.50
02/06/2026	187739	REGISTRATION FEE TRUST-794	TITLE/LICENSE PLATE APP-4P1BAAGF8SA029062	FD ENG 3	FIRE DEPARTMENT	100.52.25270.3501	219.50
02/06/2026	187740	REINDERS INC	LCD SCREEN REPLACED/REPROGRAMMED-SP13 PARK	6085924-00	FLEET MAINTENANCE	100.53.30233.2912	959.61
02/06/2026	187740	REINDERS INC	STROBE LIGHT	6086955-00		100.16100	229.00
02/06/2026	187740	REINDERS INC	PINS	6086955-00	FLEET MAINTENANCE	100.53.30233.3501	280.92
02/06/2026	187740	REINDERS INC	CASTER WHEEL ASSY	6086955-01		100.16100	650.74
02/06/2026	187740	REINDERS INC	WHEEL ASM	6087000-00		100.16100	252.06
02/06/2026	187740	REINDERS INC	OIL FILTER	6087196-00		100.16100	123.53
02/06/2026	187740	REINDERS INC	OIL FILTER	6087199-00		100.16100	115.35
02/06/2026	187740	REINDERS INC	LATCH-SWELL	6087370-00		100.16100	151.06
02/06/2026	187740	REINDERS INC	NUT/SCREW	6087523-00	FLEET MAINTENANCE	100.53.30233.3501	8.16
02/06/2026	187740	REINDERS INC	CASTER WHEEL	6087523-00		100.16100	204.29
02/06/2026	187740	REINDERS INC	BELTS	6087625-00		100.16100	454.46
02/06/2026	187740	REINDERS INC	SPRING/CLUTCH/SPACER	6087942-00	FLEET MAINTENANCE	100.53.30233.3501	21.61
02/06/2026	187741	RIESTERER & SCHNELL INC	BOLT/SNAP RING/BUSHING/IDLER	9224742	FLEET MAINTENANCE	100.53.30233.3501	344.32
02/06/2026	187741	RIESTERER & SCHNELL INC	BOLT/NUT/BUSHING	9226070	FLEET MAINTENANCE	100.53.30233.3501	118.72
02/06/2026	187742	ROCK OIL REFINING INC	USED ANTIFREEZE	354761	RECYCLING	100.53.30633.5760	145.00
02/06/2026	187743	ROLAND MACHINERY EXCHAN	PUSHER BLADES	45065847	DPW - ELIGIBLE	100.53.30397.3501	583.75
02/06/2026	187743	ROLAND MACHINERY EXCHAN	CREDIT	45065847C	DPW - ELIGIBLE	100.53.30397.3501	583.75-
02/06/2026	187743	ROLAND MACHINERY EXCHAN	PUSHER BLADES	45065848		100.16100	583.75
02/06/2026	187744	RUEKERT & MIELKE INC	GIS ASSISTANCE	161686	DPW - INELIGIBLE	100.53.30398.2902	680.00
02/06/2026	187745	SCHIERL TIRE & SERVICE CEN	LOADER TIRES-STREETS AA	6041925	FLEET MAINTENANCE	100.53.30233.3502	8,839.52
02/06/2026	187745	SCHIERL TIRE & SERVICE CEN	TIRES-PD 407	6042639	FLEET MAINTENANCE	100.53.30233.3502	696.80
02/06/2026	187745	SCHIERL TIRE & SERVICE CEN	TIRES-PD 403	6042971	FLEET MAINTENANCE	100.53.30233.3502	696.80
02/06/2026	187745	SCHIERL TIRE & SERVICE CEN	TIRE	6043395	FLEET MAINTENANCE	100.53.30233.3502	172.00
02/06/2026	187745	SCHIERL TIRE & SERVICE CEN	TIRES-AJ PARKS	6043590	FLEET MAINTENANCE	100.53.30233.3502	167.52
02/06/2026	187746	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	1035179-00		100.16100	114.58
02/06/2026	187746	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	1036370-00		100.16100	114.77
02/06/2026	187746	SCHILLING SUPPLY COMPANY	BATHROOM TISSUE/ROLL TOWEL	1038145-00	DPW - ELIGIBLE	100.53.30397.3550	289.32
02/06/2026	187747	SCOTT'S HEAVY TRUCK & TRAI	CHAIN LINK REPAIR	16515	DPW - ELIGIBLE	100.53.30397.3501	61.31
02/06/2026	187747	SCOTT'S HEAVY TRUCK & TRAI	SAND SPREADER VIBRATOR KIT	16621	DPW - ELIGIBLE	100.53.30397.3501	287.12
02/06/2026	187748	SHERWIN-WILLIAMS CO	PAINT	8662-8	PARKS DEPARTMENT	100.55.50200.3752	120.04
02/06/2026	187748	SHERWIN-WILLIAMS CO	PAINT	8738-6	PARKS DEPARTMENT	100.55.50200.3550	96.18
02/06/2026	187749	SIGN PRO	INSTALL REFLECTIVE CHEVRONS	10245	FLEET MAINTENANCE	100.53.30233.2912	1,504.00
02/06/2026	187750	SPECTRA PRINT	BUSINESS CARDS-CODY & JAMIE	028807	COMMUNITY DEVELOPMENT	100.52.18400.3000	65.00
02/06/2026	187751	STANTEC CONSULTING SERVI	ESA-NEW CITY HALL	2495845	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	38,747.38
02/06/2026	187752	STERI-KONI USA INC	NEW LIFTS	188907	CAPITAL OUTLAY - DPW	401.57.70320.8750	92,306.89
02/06/2026	187753	STEVENS POINT AUTO CENTE	FUEL TANK REPLACEMENT PD 422	39960	FLEET MAINTENANCE	100.53.30233.2912	3,614.50
02/06/2026	187753	STEVENS POINT AUTO CENTE	IGNITION CYCLE	411573	POLICE DEPARTMENT	100.52.20100.3501	106.32
02/06/2026	187754	STEVENS POINT PUBLIC UTILIT	1466 WATER ST	000347-000	1466 WATER ST	410.56.00650.2204	706.29

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02/06/2026	187754	STEVENS POINT PUBLIC UTILIT	1748 WATER ST	000441-000	DPW - ELIGIBLE	100.53.30397.2204	316.79
02/06/2026	187754	STEVENS POINT PUBLIC UTILIT	DIGGER'S TICKETS	38181	DPW - INELIGIBLE	100.53.30398.2210	70.55
02/06/2026	187755	STOUT & STOGIE PRO TOOLS	WIRE LOOM KNIFE/HAMMER/ELEC CRIMPER	34772	DPW - ELIGIBLE	100.53.30397.3505	172.05
02/06/2026	187755	STOUT & STOGIE PRO TOOLS	COIL HEAT GUN KIT	35441	DPW - ELIGIBLE	100.53.30397.3505	879.95
02/06/2026	187756	SUNSET POINT WINERY LLC	WG RECEPTION WINE	1163	ARTS CENTER	251.55.00375.5856	83.00
02/06/2026	187757	T2 SYSTEMS INC	ROVR RETURNS	R021827	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
02/06/2026	187758	TRUCK EQUIPMENT	SALT SPREADER AUGERS	1178843-00	DPW - ELIGIBLE	100.53.30397.3501	9,692.37
02/06/2026	187759	TRUCKSHOP USA	BEDLINER PD 414	887006	FLEET MAINTENANCE	100.53.30233.2912	650.00
02/06/2026	187760	VALLEY GRINDING & MANUFAC	BLADE SHARPENING	388140	WILLETT ICE ARENA	249.55.50450.2601	445.00
02/06/2026	187761	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320733678	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	216.41
02/06/2026	187761	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320736714	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	216.41
02/06/2026	187761	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320739779	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	220.80
02/06/2026	187762	VINTON CONSTRUCTION COM	PROJ 25-106 FINAL PAYMENT	PROJ 25-106	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	4,453.38
02/06/2026	187763	WISCONSIN PUBLIC SERVICE	SCULPTURE PARK ELECTRIC	5790438095	GENERAL RECREATION	100.55.50490.2200	31.82
02/06/2026	187763	WISCONSIN PUBLIC SERVICE	ELECTRIC-HOOVER & COYE SIGNALS	5795403614	DPW - ELIGIBLE	100.53.30397.2209	103.53
02/06/2026	187763	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC-1101 CENTERPOINT	5796264694	1101 CENTERPOINT DR	410.56.00726.2200	3,578.52
02/06/2026	187764	ZARNOTH BRUSH WORKS INC	GEARBOX/KEY/DRIVE SHAFT/BEARING	0204769-IN	FLEET MAINTENANCE	100.53.30233.3501	929.60
02/06/2026	187764	ZARNOTH BRUSH WORKS INC	BROOM	0204771-IN		100.16100	572.00
02/20/2026	187765	ASPIRUS MEDICAL GROUP INC	NON-DOT RANDOM POOL- ANNUAL FEE	153277	FIRE DEPARTMENT	100.52.25270.5601	53.00
02/20/2026	187765	ASPIRUS MEDICAL GROUP INC	NON-DOT RANDOM POOL- ANNUAL FEE	153277	AMBULANCE	100.52.25300.5601	53.00
02/20/2026	187765	ASPIRUS MEDICAL GROUP INC	PRE-EMPLOYMENT MEDICAL- GROD	153944	FIRE DEPT REFERENDUM	100.52.25271.5911	709.87
02/20/2026	187765	ASPIRUS MEDICAL GROUP INC	PRE-EMPLOYMENT MEDICAL- GROD	153944	AMBULANCE	100.52.25300.5911	709.88
02/20/2026	187766	BADGER HEATING & AIR CONDI	FURNACE - STA 2	14819	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	6,914.16
02/20/2026	187767	CONWAY SHIELD	FIRE GLOVES X 8	0548044	CAPITAL OUTLAY - FIRE	401.57.70220.8512	867.50
02/20/2026	187768	CSI EMERGENCY APPARATUS	HOSE	71506	CAPITAL OUTLAY - FIRE	401.57.70220.8501	23,275.87
02/20/2026	187769	EAGLE ENGRAVING	COMMENDATION BARS	2026-1488	FIRE DEPARTMENT	100.52.25270.5000	246.48
02/20/2026	187769	EAGLE ENGRAVING	COMMENDATION BARS	2026-1488	AMBULANCE	100.52.25300.5000	246.47
02/20/2026	187770	ERIC M ANDERSON PH.D	PRE-EMPLOYMENT PSYCH- GROD	2026007	FIRE DEPARTMENT	100.52.25270.5911	350.00
02/20/2026	187770	ERIC M ANDERSON PH.D	PRE-EMPLOYMENT PSYCH- GROD	2026007	AMBULANCE	100.52.25300.5911	350.00
02/20/2026	187770	ERIC M ANDERSON PH.D	PRE-EMPLOYMENT PSYCH- MYERS	2026008	FIRE DEPARTMENT	100.52.25270.5911	350.00
02/20/2026	187770	ERIC M ANDERSON PH.D	PRE-EMPLOYMENT PSYCH- MYERS	2026008	AMBULANCE	100.52.25300.5911	350.00
02/20/2026	187771	FISHER, BRYAN	FISHER- WEMSA MEALS	DATED 0207	AMBULANCE	100.52.25300.5910	88.00
02/20/2026	187772	HAKES WELLNESS SOLUTIONS	PEER SUPPORT TEAM ANNUAL FEE	4203	FIRE DEPARTMENT	100.52.25270.5601	250.00
02/20/2026	187772	HAKES WELLNESS SOLUTIONS	PEER SUPPORT TEAM ANNUAL FEE	4203	AMBULANCE	100.52.25300.5601	250.00
02/20/2026	187772	HAKES WELLNESS SOLUTIONS	PEER SUPPORT SERVICES	4251	FIRE DEPARTMENT	100.52.25270.5601	56.25
02/20/2026	187772	HAKES WELLNESS SOLUTIONS	PEER SUPPORT SERVICES	4251	AMBULANCE	100.52.25300.5601	56.25
02/20/2026	187773	JEFFERSON FIRE & SAFETY IN	TURNOUT COAT & PANTS X 4	IN336461	CAPITAL OUTLAY - FIRE	401.57.70220.8512	14,295.13
02/20/2026	187774	KLEMENTZ, JOHN	KLEMENTZ- WEMSA MEALS	DATED 0207	AMBULANCE	100.52.25300.5910	88.00
02/20/2026	187775	KRAMAR PLUMBING HEATING	BATHROOM SINK REPAIRS- STA 1	DATED 0127	FIRE DEPARTMENT	100.52.25270.3550	187.50
02/20/2026	187775	KRAMAR PLUMBING HEATING	BATHROOM SINK REPAIRS- STA 1	DATED 0127	AMBULANCE	100.52.25300.3550	187.50

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02/20/2026	187776	KRUEGER, TYLER	KRUEGER- WEMSA MEALS	DATED 0207	AMBULANCE	100.52.25300.5910	88.00
02/20/2026	187777	LEWANDOWSKI, AUSTIN	MILEAGE- LEWANDOWSKI- ICE WATER RESCUE	DATED01252	FIRE DEPARTMENT	100.52.25270.3301	200.89
02/20/2026	187778	LOCAL 484 CHARITIES	MEDICINE BALL RACK- STA. 2	1235	FIRE DEPARTMENT	100.52.25270.5021	23.84
02/20/2026	187778	LOCAL 484 CHARITIES	MEDICINE BALL RACK- STA. 2	1235	AMBULANCE	100.52.25300.5021	23.84
02/20/2026	187779	MABAS-WI ACTIVITY FUND	KNOX BOX KEYS	DATED 0130	FIRE DEPARTMENT	100.52.25270.3651	64.72
02/20/2026	187779	MABAS-WI ACTIVITY FUND	KNOX BOX KEYS	DATED 0130	AMBULANCE	100.52.25300.3025	64.73
02/20/2026	187780	NORTHWAY COMMUNICATIONS	SPEAKER MIC'S	186508	CAPITAL OUTLAY - FIRE	401.57.70220.8251	2,256.00
02/20/2026	187780	NORTHWAY COMMUNICATIONS	PAGER X8, CORD REPLACEMENT	186591	CAPITAL OUTLAY - FIRE	401.57.70220.8251	3,984.00
02/20/2026	187780	NORTHWAY COMMUNICATIONS	PAGER X8, CORD REPLACEMENT	186591	AMBULANCE	100.52.25300.2913	215.80
02/20/2026	187781	POMASL FIRE EQUIPMENT INC	ICE RESCUE SUIT	102169	CAPITAL OUTLAY - FIRE	401.57.70220.8252	991.31
02/20/2026	187781	POMASL FIRE EQUIPMENT INC	TIE DOWNS, SLEDGE HANGER KIT- ENGINE	102281	CAPITAL OUTLAY - FIRE	401.57.70220.8501	200.30
02/20/2026	187781	POMASL FIRE EQUIPMENT INC	AXE, HYDRA- RAM, DYNAMIC DUO	102323	CAPITAL OUTLAY - FIRE	401.57.70220.8252	2,675.30
02/20/2026	187781	POMASL FIRE EQUIPMENT INC	AXE, HYDRA- RAM, DYNAMIC DUO	102323	CAPITAL OUTLAY - FIRE	401.57.70220.8501	819.00
02/20/2026	187782	SPECTRA PRINT	BUSINESS CARDS- HOPFENSBERGER, LUCHINI	028833	FIRE DEPARTMENT	100.52.25270.3001	39.00
02/20/2026	187782	SPECTRA PRINT	BUSINESS CARDS- HOPFENSBERGER, LUCHINI	028833	AMBULANCE	100.52.25300.3001	39.00
02/20/2026	187783	UNIFORM SHOPPE OF GRN BA	CLASS A STRIPES- HOPFENSBERGER	13650	FIRE DEPARTMENT	100.52.25270.3803	25.00
02/20/2026	187783	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE- NIELSEN- PANTS, BELT, TIE CLIP	13966	FIRE DEPT REFERENDUM	100.52.25271.3803	342.75
02/20/2026	187783	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE- NIELSEN- BLUE SHIRTS	14017	FIRE DEPT REFERENDUM	100.52.25271.3803	195.80
02/20/2026	187784	VLACH, SPENCER	VLACH REIMBURSEMENT- TB TEST FOR SCHOOL	DATED02032	FIRE DEPT REFERENDUM	100.52.25271.5912	200.50
02/20/2026	187785	1ST AYD CORPORATION	CITRIS DEGREASER	PSI848889	DPW - ELIGIBLE	100.53.30397.3501	122.45
02/20/2026	187785	1ST AYD CORPORATION	LEATHER GLOVES/RUST PENETRANT/BRAKE PARTS/CL	PSI848889		100.16100	253.53
02/20/2026	187786	ACCURATE SUSPENSION WAR	SHRINK TUBING	2600789	DPW - ELIGIBLE	100.53.30397.3501	30.70
02/20/2026	187786	ACCURATE SUSPENSION WAR	5-WAY ELEC CONN	2601007	DPW - ELIGIBLE	100.53.30397.3501	139.56
02/20/2026	187786	ACCURATE SUSPENSION WAR	BOLT/NUT/LOCK WASHER	2601100	DPW - ELIGIBLE	100.53.30397.3501	107.95
02/20/2026	187786	ACCURATE SUSPENSION WAR	WASHER/BOLT/NUT	2601101	FLEET MAINTENANCE	100.53.30233.3501	122.50
02/20/2026	187786	ACCURATE SUSPENSION WAR	BUSHING/STREET ELBOW/COUPLING	2601334	DPW - ELIGIBLE	100.53.30397.3501	32.32
02/20/2026	187787	ADVANCED PHYSICAL THERAP	EXIT AUDIOGRAM	0126SPFD	OTHER GENERAL GOVERNMENT	100.51.19900.2011	30.00
02/20/2026	187787	ADVANCED PHYSICAL THERAP	WELLNESS- FD JAN 2026	0126SPFD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,247.99
02/20/2026	187787	ADVANCED PHYSICAL THERAP	EXIT AUDIOGRAM	0126SPPD	OTHER GENERAL GOVERNMENT	100.51.19900.2011	100.00
02/20/2026	187787	ADVANCED PHYSICAL THERAP	WELLNESS- PD JAN 2026	0126SPPD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,276.30
02/20/2026	187788	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR W RIVER DR	2001109189	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	2,321.37
02/20/2026	187788	AECOM TECHNICAL SERVICES	BUSINESS 51-NORTH SEGMENT	2001111218	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	8,216.98
02/20/2026	187788	AECOM TECHNICAL SERVICES	BUSINESS 51-SOUTH SEGMENT	2001111232	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	8,153.68
02/20/2026	187788	AECOM TECHNICAL SERVICES	SOUTH SEGMENT BUS 51 PROJECT	2001111257	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	52,693.60
02/20/2026	187788	AECOM TECHNICAL SERVICES	SOUTH SEGMENT TIF 12	2001111257	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	2,024.57
02/20/2026	187789	ALLONE HEALTH	MONTHLY EAP SERVICES-FEB 2026	ERC-IN-1009	OTHER GENERAL GOVERNMENT	100.51.19900.2150	577.07
02/20/2026	187790	AMERICAN ASPHALT OF WISC	ASPHALT COLD MIX	5300073865	DPW - ELIGIBLE	100.53.30397.8700	2,300.00
02/20/2026	187791	AMERICAN TRAFFIC SAFETY M	REFLECTIVE WHITE DECAL	99707	DPW - ELIGIBLE	100.53.30397.4801	244.92
02/20/2026	187792	ASCAP	MUSIC LICENSE	500579924 1	SPECIAL EVENTS	202.55.00380.5000	458.00
02/20/2026	187793	ASCENDANCE TRUCKS CENTR	REPROGRAM TRANSMISSION	RA17300357	FLEET MAINTENANCE	100.53.30233.2912	401.96

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02/20/2026	187793	ASCENDANCE TRUCKS CENTR	REPLACE TRANSMISSION-PARKS 220	RA17300372	FLEET MAINTENANCE	100.53.30233.2912	10,909.28
02/20/2026	187793	ASCENDANCE TRUCKS CENTR	DOOR WINDOW SEAL	XA17300633		100.16100	275.33
02/20/2026	187793	ASCENDANCE TRUCKS CENTR	CREDIT	XA17300641	DPW - ELIGIBLE	100.53.30397.3501	337.86-
02/20/2026	187793	ASCENDANCE TRUCKS CENTR	BATTERY	XA17300653	DPW - ELIGIBLE	100.53.30397.3501	254.28
02/20/2026	187793	ASCENDANCE TRUCKS CENTR	HEATER CORE	XA17300653		100.16100	592.46
02/20/2026	187793	ASCENDANCE TRUCKS CENTR	BRAKE SLACK ADJUSTER	XA17300654	DPW - ELIGIBLE	100.53.30397.3501	307.26
02/20/2026	187793	ASCENDANCE TRUCKS CENTR	BRAKE DRUM	XA17300654	DPW - ELIGIBLE	100.53.30397.3501	956.18
02/20/2026	187793	ASCENDANCE TRUCKS CENTR	BATTERY CORE	XA17300655	DPW - ELIGIBLE	100.53.30397.3501	89.79
02/20/2026	187794	ASPIRUS MEDICAL GROUP INC	DRUG/ALCOHOL TESTING	152402	OTHER GENERAL GOVERNMENT	100.51.19900.2100	217.50
02/20/2026	187794	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- JAN 2026	152738	OTHER GENERAL GOVERNMENT	650.51.00900.5021	3,240.00
02/20/2026	187794	ASPIRUS MEDICAL GROUP INC	WELLNESS - FEB 2026	152892	OTHER GENERAL GOVERNMENT	650.51.00900.5021	878.50
02/20/2026	187794	ASPIRUS MEDICAL GROUP INC	RENEWAL - ANNUAL DOT RANDOM POOL	153062	OTHER GENERAL GOVERNMENT	100.51.19900.2100	81.82
02/20/2026	187794	ASPIRUS MEDICAL GROUP INC	RENEWAL - ANNUAL DOT RANDOM POOL	153062		100.13900	24.18
02/20/2026	187794	ASPIRUS MEDICAL GROUP INC	RECRUITMENT EXPENDITURE	153932	OTHER GENERAL GOVERNMENT	100.51.19900.5002	378.00
02/20/2026	187794	ASPIRUS MEDICAL GROUP INC	DRUG/ALCOHOL TESTING	153932	OTHER GENERAL GOVERNMENT	100.51.19900.2100	72.50
02/20/2026	187795	BATTERIES PLUS LLC	BATTERIES	P89394446	WILLETT ICE ARENA	249.55.50450.3551	100.08
02/20/2026	187796	BELCO VEHICLE SOLUTIONS L	INSTALL VINYL GRAPHICS-414 CSO	11297	FLEET MAINTENANCE	100.53.30233.2912	550.00
02/20/2026	187797	BMI	MUSIC LICENSE	5000000900	SPECIAL EVENTS	202.55.00380.5000	459.00
02/20/2026	187798	BOBCAT PLUS INC	OIL/AIR/FUEL/HYD FILTER	IA22359		100.16100	390.93
02/20/2026	187799	CARNE, KRISTEEN	DBID CONTRACTED SERVICES	155	BUSINESS IMPROV DISTRICT	254.56.00700.2901	307.50
02/20/2026	187799	CARNE, KRISTEEN	DBID CONTRACTED SERVICES	156	BUSINESS IMPROV DISTRICT	254.56.00700.2901	285.00
02/20/2026	187800	CARPENTER DECORATING CO	CHRISTMAS LIGHTS	260003A	SPECIAL EVENTS	100.53.30427.3703	484.15
02/20/2026	187801	CENTRAL DOOR SOLUTIONS	REPAIR GARAGE DOOR	20174	DPW - ELIGIBLE	100.53.30397.2810	324.60
02/20/2026	187802	CN UTILITIES - US	CN PERMIT APPLICATION	PERMIT	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	1,350.00
02/20/2026	187803	COMPLETE OFFICE OF WI INC	CREDIT	19630	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	9.99-
02/20/2026	187803	COMPLETE OFFICE OF WI INC	PAPER TRIMMER/MONEY RECEIPT BOOK	69653	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	98.79
02/20/2026	187803	COMPLETE OFFICE OF WI INC	MISC OFFICE SUPPLIES	74235	MUNICIPAL COURT	100.51.20010.3000	35.31
02/20/2026	187804	COOPER OIL INC	OIL	349840	FLEET MAINTENANCE	100.53.30233.3401	692.50
02/20/2026	187804	COOPER OIL INC	HYD OIL	349930	FLEET MAINTENANCE	100.53.30233.3401	879.45
02/20/2026	187805	DIGICOPY INC	POSTCARD MAILING FOR PARK ST RR CLOSURE	306350	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	250.56
02/20/2026	187805	DIGICOPY INC	INSP SLIPS	307054	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	45.00
02/20/2026	187806	FARRELL EQUIPMENT & SUPPL	JOINT SEALANT	290329	DPW - ELIGIBLE	100.53.30397.8700	1,574.25
02/20/2026	187807	FASTENAL COMPANY	CASTLE NUT/WASHER	WISTE31962		100.16100	266.54
02/20/2026	187808	FIRST SUPPLY LLC	PLUMBING TRAP	15014744-00	WILLETT ICE ARENA	249.55.50450.2702	29.25
02/20/2026	187808	FIRST SUPPLY LLC	FLOOD LIGHT/WRENCH SET	15014892-00	WILLETT ICE ARENA	249.55.50450.2702	150.94
02/20/2026	187809	FLEETPRIDE	AXLE SEAL	129712976	DPW - ELIGIBLE	100.53.30397.3501	103.98
02/20/2026	187809	FLEETPRIDE	SQ HEAD BOLT	132069953	DPW - ELIGIBLE	100.53.30397.3501	17.90
02/20/2026	187809	FLEETPRIDE	OVAL RED TAIL LIGHT	132209100		100.16100	75.38
02/20/2026	187810	GARYS SERVICE CENTER	PLOW BLADES/BOLTS	476892	FLEET MAINTENANCE	100.53.30233.3501	1,487.24
02/20/2026	187811	GRAINGER INC.	HOSE CLAMPS/CRIMPER	9795762625	DPW - ELIGIBLE	100.53.30397.3505	125.72

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02/20/2026	187811	GRAINGER INC.	BACKPACK VACUUM	9795824318	WILLETT ICE ARENA	249.55.50450.3505	373.00
02/20/2026	187811	GRAINGER INC.	FUNNEL	9803770842	DPW - ELIGIBLE	100.53.30397.3501	47.46
02/20/2026	187812	HAAS SONS INC	PROJECT 25-101 PROJ PAY #7	PROJ 25-101	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	86,005.71
02/20/2026	187813	HOLIDAY WHOLESale	WILLETT FOOD ORDER	2251495	ARENA CONCESSIONS	249.55.50451.3001	408.56
02/20/2026	187813	HOLIDAY WHOLESale	WILLETT CONCESSION ORDER	2252995	SWIMMING POOL EXP	100.55.50421.3001	633.68
02/20/2026	187813	HOLIDAY WHOLESale	WILLETT FOOD ORDER	4782441-219	ARENA CONCESSIONS	249.55.50451.3001	97.55
02/20/2026	187814	INTEGRITY GRADING & EXCAV	PROG PAY FINAL 2024 STREET IMPROV (NORTHSIDE) P	PROJ 24-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	219,861.91
02/20/2026	187815	JERRY'S SMALL ENGINE SUPPL	FILE HANDLE/WEDGES	259888	DPW - ELIGIBLE	100.53.30397.3505	29.96
02/20/2026	187815	JERRY'S SMALL ENGINE SUPPL	WEED WHIP STRING	259888	FLEET MAINTENANCE	100.53.30233.3501	20.99
02/20/2026	187815	JERRY'S SMALL ENGINE SUPPL	CHAINSAW HELMET	259889	DPW - ELIGIBLE	100.53.30397.3008	95.99
02/20/2026	187816	JFTCO INC	CREDIT	PIWA022619	DPW - ELIGIBLE	100.53.30397.3501	565.09-
02/20/2026	187816	JFTCO INC	REPLACE WIRE HARNESS/HY HOSES	SIWA005565	FLEET MAINTENANCE	100.53.30233.2912	3,278.15
02/20/2026	187817	KRIETE TRUCK CENTER	SHOCKS	X109047989:	DPW - ELIGIBLE	100.53.30397.3501	336.92
02/20/2026	187817	KRIETE TRUCK CENTER	BRAKE DRUM/SHOE KIT	X109048131:	DPW - ELIGIBLE	100.53.30397.3501	386.28
02/20/2026	187817	KRIETE TRUCK CENTER	BRAKE SHOE KIT/CORE	X109048131:	DPW - ELIGIBLE	100.53.30397.3501	99.20
02/20/2026	187817	KRIETE TRUCK CENTER	CREDIT	X109048220:	DPW - ELIGIBLE	100.53.30397.3501	46.80-
02/20/2026	187817	KRIETE TRUCK CENTER	HEATER HOSE	X109048312:		100.16100	68.75
02/20/2026	187817	KRIETE TRUCK CENTER	OIL/CABIN FILTER/BREATHER	X109048319:		100.16100	255.23
02/20/2026	187817	KRIETE TRUCK CENTER	WASHER FLUID	X109048319:	DPW - ELIGIBLE	100.53.30397.3501	28.75
02/20/2026	187817	KRIETE TRUCK CENTER	AIR DRYER	X109048351:		100.16100	154.99
02/20/2026	187817	KRIETE TRUCK CENTER	BRAKE CHAMBER	X109048351:	DPW - ELIGIBLE	100.53.30397.3501	75.48
02/20/2026	187818	LANGE ENTERPRISES OF WIS	STREET SIGN	93308	DPW - ELIGIBLE	100.53.30397.4801	173.65
02/20/2026	187819	MACARTHUR CO	TRUMBULL	262343967	DPW - ELIGIBLE	100.53.30397.8700	1,437.48
02/20/2026	187820	MACQUEEN EQUIPMENT	LIGHT BRACKET	P41179	CAPITAL OUTLAY - DPW	401.57.70320.8203	301.90
02/20/2026	187820	MACQUEEN EQUIPMENT	CARBIDE DRAG SHOE	P41201	CAPITAL OUTLAY - DPW	401.57.70320.8203	1,561.64
02/20/2026	187820	MACQUEEN EQUIPMENT	HARNES/LIGHT BRACKET/ROCKER SWITCH	P41296	CAPITAL OUTLAY - DPW	401.57.70320.8203	873.13
02/20/2026	187821	MAKE MUSIC ALLIANCE	2026 MEMBERSHIP DUES	1682	MISCELLANEOUS EXPENSES	258.55.19850.5001	100.00
02/20/2026	187822	MCMaster-CARR SUPPLY CO	FLANGE BEARING	59178315		100.16100	304.52
02/20/2026	187822	MCMaster-CARR SUPPLY CO	PINCH CLAMP	59780901	DPW - ELIGIBLE	100.53.30397.3501	28.70
02/20/2026	187823	MENARDS	REC CENTER OFFICE REMODEL	35752	PARKS DEPARTMENT	100.55.50200.3550	82.68
02/20/2026	187823	MENARDS	REC CENTER OFFICE REMODEL	35988	PARKS DEPARTMENT	100.55.50200.3550	35.90
02/20/2026	187824	MILLER-BRADFORD & RISBER	BUSHING/RING/SEAL	P2864506	DPW - ELIGIBLE	100.53.30397.3501	604.82
02/20/2026	187825	MISSISSIPPI WELDERS SUPPL	DEBURRING TOOL	4752912	DPW - ELIGIBLE	100.53.30397.3505	26.98
02/20/2026	187825	MISSISSIPPI WELDERS SUPPL	WELDING WIRE	4757422	DPW - ELIGIBLE	100.53.30397.3501	98.90
02/20/2026	187826	MULTI MEDIA CHANNELS LLC	PUBLIC HEARING PUBLICATION	86799	OTHER GENERAL GOVERNMENT	100.51.19900.5151	90.67
02/20/2026	187826	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-EPA BROWNFIELD GRANT	IN306006	OTHER GENERAL GOVERNMENT	100.51.19900.5151	25.75
02/20/2026	187826	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN306007	OTHER GENERAL GOVERNMENT	100.51.19900.5151	19.13
02/20/2026	187826	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN306813	OTHER GENERAL GOVERNMENT	100.51.19900.5151	74.85
02/20/2026	187826	MULTI MEDIA CHANNELS LLC	PUBLIC HEARING PUBLICATION	IN306813	OTHER GENERAL GOVERNMENT	100.51.19900.5151	114.77
02/20/2026	187826	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN308504	OTHER GENERAL GOVERNMENT	100.51.19900.5151	282.68

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02/20/2026	187827	O'REILLY AUTO PARTS	CREDIT	2325-396985	DPW - ELIGIBLE	100.53.30397.3501	24.19-
02/20/2026	187827	O'REILLY AUTO PARTS	BATTERY/CORE	2325-411887	DPW - ELIGIBLE	100.53.30397.3501	88.99
02/20/2026	187827	O'REILLY AUTO PARTS	BATTERY/CORE	2325-411887	FLEET MAINTENANCE	100.53.30233.3501	89.00
02/20/2026	187827	O'REILLY AUTO PARTS	CABIN/FUEL/DEF FILTER	2325-411931		100.16100	272.59
02/20/2026	187827	O'REILLY AUTO PARTS	CREDIT	2325-411949	DPW - ELIGIBLE	100.53.30397.3501	71.31-
02/20/2026	187827	O'REILLY AUTO PARTS	CREDIT	2325-411949	FLEET MAINTENANCE	100.53.30233.3501	71.31-
02/20/2026	187827	O'REILLY AUTO PARTS	AIR, OIL - FILTER	2325-412135		100.16100	15.92
02/20/2026	187827	O'REILLY AUTO PARTS	CREDIT	2325-412170	DPW - ELIGIBLE	100.53.30397.3501	20.00-
02/20/2026	187827	O'REILLY AUTO PARTS	WIPER BLADE	2325-412198		100.16100	29.90
02/20/2026	187827	O'REILLY AUTO PARTS	BULB/MARKER LIGHT	2325-412293		100.16100	26.50
02/20/2026	187827	O'REILLY AUTO PARTS	CABIN FILTER	2325-412295		100.16100	31.66
02/20/2026	187827	O'REILLY AUTO PARTS	FUEL CLEANER	2325-412297		100.16100	101.94
02/20/2026	187827	O'REILLY AUTO PARTS	SPARK PLUG	2325-412338		100.16100	36.26
02/20/2026	187827	O'REILLY AUTO PARTS	HOSE CLAMPS	2325-412768	DPW - ELIGIBLE	100.53.30397.4801	8.90
02/20/2026	187827	O'REILLY AUTO PARTS	CABIN FILTER	2325-412768		100.16100	52.90
02/20/2026	187827	O'REILLY AUTO PARTS	HYD FITTING	2325-412769		100.16100	46.93
02/20/2026	187827	O'REILLY AUTO PARTS	BATTERY/CORE	2325-412775	FLEET MAINTENANCE	100.53.30233.3501	149.18
02/20/2026	187827	O'REILLY AUTO PARTS	OIL/AIR/CABIN FILTER,TRAILER LIGHT ADAPTER	2325-412779		100.16100	72.00
02/20/2026	187827	O'REILLY AUTO PARTS	HOSE CLAMPS	2325-412782	DPW - ELIGIBLE	100.53.30397.4801	8.90
02/20/2026	187827	O'REILLY AUTO PARTS	CABIN FILTER	2325-412782		100.16100	52.90
02/20/2026	187827	O'REILLY AUTO PARTS	TOGGLE SWITCH	2325-412829		100.16100	13.36
02/20/2026	187827	O'REILLY AUTO PARTS	HYD FITTING	2325-412924		100.16100	38.70
02/20/2026	187827	O'REILLY AUTO PARTS	OIL/CABIN FILTER	2325-412925		100.16100	61.82
02/20/2026	187827	O'REILLY AUTO PARTS	SPARK PLUG	2325-412960		100.16100	35.16
02/20/2026	187827	O'REILLY AUTO PARTS	HYD FITTING	2325-412961		100.16100	77.40
02/20/2026	187827	O'REILLY AUTO PARTS	BULB	2325-413073		100.16100	36.08
02/20/2026	187827	O'REILLY AUTO PARTS	AIR FILTER	2325-413092		100.16100	70.60
02/20/2026	187827	O'REILLY AUTO PARTS	AIR/OIL FILTERS,MOTOR OIL	2325-413205		100.16100	70.04
02/20/2026	187827	O'REILLY AUTO PARTS	CABIN FILTER	2325-413206		100.16100	9.63
02/20/2026	187827	O'REILLY AUTO PARTS	HYD FITTING	2325-413210		100.16100	99.86
02/20/2026	187827	O'REILLY AUTO PARTS	BATTERY/CORE	2325-413211	FLEET MAINTENANCE	100.53.30233.3501	207.99
02/20/2026	187827	O'REILLY AUTO PARTS	BATTERY/CORE	2325-413226	POLICE DEPARTMENT	100.52.20100.3501	179.88
02/20/2026	187827	O'REILLY AUTO PARTS	CREDIT	2325-413227	FLEET MAINTENANCE	100.53.30233.3501	205.14-
02/20/2026	187827	O'REILLY AUTO PARTS	TPMS SENSOR	2325-413250		100.16100	42.42
02/20/2026	187827	O'REILLY AUTO PARTS	BATTERY	2325-413306	FIRE DEPARTMENT	100.52.25270.3501	207.99
02/20/2026	187827	O'REILLY AUTO PARTS	CREDIT	2325-413395	POLICE DEPARTMENT	100.52.20100.3501	10.00-
02/20/2026	187827	O'REILLY AUTO PARTS	CREDIT	2325-413399	FIRE DEPARTMENT	100.52.25270.3501	215.09-
02/20/2026	187827	O'REILLY AUTO PARTS	BATTERY/CORE	2325-413771	DPW - ELIGIBLE	100.53.30397.3501	178.99
02/20/2026	187827	O'REILLY AUTO PARTS	TPMS SENSOR	2325-413772		100.16100	42.42
02/20/2026	187827	O'REILLY AUTO PARTS	AIR FILTER	2325-413775		100.16100	66.25

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02/20/2026	187827	O'REILLY AUTO PARTS	COIL PACK	2325-413781	DPW - ELIGIBLE	100.53.30397.3501	72.15
02/20/2026	187827	O'REILLY AUTO PARTS	AIR CHUCK	2325-413830	DPW - ELIGIBLE	100.53.30397.3505	39.98
02/20/2026	187827	O'REILLY AUTO PARTS	CREDIT	2325-413857	DPW - ELIGIBLE	100.53.30397.3501	173.02-
02/20/2026	187827	O'REILLY AUTO PARTS	AIR FILTER/ANTI-SEIZE	2325-413869		100.16100	46.62
02/20/2026	187827	O'REILLY AUTO PARTS	BRAKE PADS/ ROTORS	2325-413977		100.16100	320.60
02/20/2026	187827	O'REILLY AUTO PARTS	CARABINER D-RINGS	2325-414010	DPW - ELIGIBLE	100.53.30397.3501	13.98
02/20/2026	187827	O'REILLY AUTO PARTS	BULB	2325-414065		100.16100	24.64
02/20/2026	187828	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	54429905	ARENA CONCESSIONS	249.55.50451.3001	438.30
02/20/2026	187828	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	56661607	ARENA CONCESSIONS	249.55.50451.3001	730.65
02/20/2026	187828	PEPSICO BEVERAGE SALES LL	SODA	58655612	SWIMMING POOL EXP	100.55.50421.3001	409.05
02/20/2026	187829	PORTAGE COUNTY TREASURE	SOLID WASTE	30020 01/31/	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	28,970.61
02/20/2026	187829	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	30020 01/31/	PARKS DEPARTMENT	100.55.50200.5750	276.67
02/20/2026	187830	PRECISE MRM LLC	DATA PLAN	IN200-20108	DPW - ELIGIBLE	100.53.30397.5000	1,012.00
02/20/2026	187831	REINDERS INC	ROLLER DECK/SPACER ROLLER	6087356-00		100.16100	139.22
02/20/2026	187831	REINDERS INC	BOLT/NUT	6087356-00	FLEET MAINTENANCE	100.53.30233.3501	3.08
02/20/2026	187831	REINDERS INC	QUICK COUPLER FITTING	6088440-00		100.16100	476.00
02/20/2026	187831	REINDERS INC	CREDIT-OVERPAYMENT	CREDIT	FLEET MAINTENANCE	100.53.30233.3501	229.00-
02/20/2026	187831	REINDERS INC	CREDIT-OVERPAYMENT	CREDIT	FLEET MAINTENANCE	100.53.30233.3501	98.24-
02/20/2026	187832	RIESTERER & SCHNELL INC	ELBOW FITTING/O-RING	9214378	FLEET MAINTENANCE	100.53.30233.3501	43.11
02/20/2026	187833	RJ RASMUSSEN PLUMBING &	VALVE REPLACEMENT	132099	WILLETT ICE ARENA	249.55.50450.2702	1,215.27
02/20/2026	187834	ROLAND MACHINERY EXCHAN	LOADER BLADES	45066171		100.16100	1,809.06
02/20/2026	187835	RUEKERT & MIELKE INC	GIS ASSISTANCE	162170	DPW - INELIGIBLE	100.53.30398.2902	2,663.90
02/20/2026	187836	SCHIERL TIRE & SERVICE CEN	TIRES-PARKS 219	6043074	FLEET MAINTENANCE	100.53.30233.3502	818.75
02/20/2026	187836	SCHIERL TIRE & SERVICE CEN	TIRE MOUNT-STREETS	6043716	FLEET MAINTENANCE	100.53.30233.3502	15.00
02/20/2026	187836	SCHIERL TIRE & SERVICE CEN	TIRE TUBES-PARKS	6043868	FLEET MAINTENANCE	100.53.30233.3502	31.12
02/20/2026	187837	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	1025767-00		100.16100	92.97
02/20/2026	187837	SCHILLING SUPPLY COMPANY	SHOP TOWELS/ROLL TOWELS	1039505-00	DPW - ELIGIBLE	100.53.30397.3550	319.24
02/20/2026	187837	SCHILLING SUPPLY COMPANY	DISINFECT WIPES	1039794-00	DPW - ELIGIBLE	100.53.30397.3550	107.01
02/20/2026	187837	SCHILLING SUPPLY COMPANY	GLOVES	1039806-00	DPW - ELIGIBLE	100.53.30397.3008	18.15
02/20/2026	187838	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA-WOJCIK MEMORIAL RD	24740	PARKS DEPARTMENT	100.55.50200.2922	185.00
02/20/2026	187839	SHERWIN-WILLIAMS CO	PAINT	8329-4	PARKS DEPARTMENT	100.55.50200.3550	181.48
02/20/2026	187839	SHERWIN-WILLIAMS CO	PAINT	8396-3	PARKS DEPARTMENT	100.55.50200.3550	53.95
02/20/2026	187840	SOMERVILLE INC	PROFESSIONAL SERVICES-NEW CITY HALL	41185	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	75,512.94
02/20/2026	187841	SPECTRA PRINT	WINDOW ENVELOPES	029079	MUNICIPAL COURT	100.51.20010.3000	140.00
02/20/2026	187842	STEVENS POINT AUTO CENTE	STEERING SHAFT	412584	DPW - ELIGIBLE	100.53.30397.3501	69.74
02/20/2026	187842	STEVENS POINT AUTO CENTE	TRAILER LIGHT HOOK UP-STREETS 864	42283	FLEET MAINTENANCE	100.53.30233.2912	561.75
02/20/2026	187842	STEVENS POINT AUTO CENTE	CREDIT	CM-412584-	DPW - ELIGIBLE	100.53.30397.3501	69.74-
02/20/2026	187843	STOUT & STOGIE PRO TOOLS	HEAVY EQUIPMENT SCAN TOOL	36095	DPW - ELIGIBLE	100.53.30397.3505	4,900.00
02/20/2026	187843	STOUT & STOGIE PRO TOOLS	SCAN TOOL/SOFTWARE	36096	DPW - ELIGIBLE	100.53.30397.3505	3,797.00
02/20/2026	187843	STOUT & STOGIE PRO TOOLS	CABLE CONNECTOR SET	36097	DPW - ELIGIBLE	100.53.30397.3505	775.00

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02/20/2026	187843	STOUT & STOGIE PRO TOOLS	CREDIT	36098	DPW - ELIGIBLE	100.53.30397.3505	500.00-
02/20/2026	187844	STRUCTURES UNLIMITED LLC	SALT SHED REPAIR	2026-110	CAPITAL OUTLAY - DPW	401.57.70320.8750	7,397.69
02/20/2026	187844	STRUCTURES UNLIMITED LLC	SALT SHED REPAIR	2026-507	CAPITAL OUTLAY - DPW	401.57.70320.8750	36,377.04
02/20/2026	187845	SWIDERSKI EQUIPMENT INC	EXHAUST KIT	IA22389	FLEET MAINTENANCE	100.53.30233.3501	192.68
02/20/2026	187846	T2 SYSTEMS CANADA INC	DIGITAL IRIS	IRIS0000156	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	70.00
02/20/2026	187847	TRUCK EQUIPMENT	FLOW METER SENSOR	1183531-00		100.16100	610.70
02/20/2026	187848	UNITED MAILING SERVICES IN	POSTAGE-CLERK	230754	OTHER GENERAL GOVERNMENT	100.51.19900.3006	2,464.44
02/20/2026	187848	UNITED MAILING SERVICES IN	POSTAGE- MUNICIPAL COURT	230754	MUNICIPAL COURT	100.51.20010.3006	110.90
02/20/2026	187849	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320745883	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	216.80
02/20/2026	187849	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320748927	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	218.90
02/20/2026	187850	WELD RILEY SC	PUBLIC RECORDS LITIGATION	02092026	OTHER GENERAL GOVERNMENT	100.51.19900.2903	970.75
02/20/2026	187851	WISCONSIN ECONOMIC DEVEL	WIMS-AWARD CEREMONY REGISTRATION	14	COMMON COUNCIL	100.51.00100.5910	40.00
02/20/2026	187851	WISCONSIN ECONOMIC DEVEL	WIMS-AWARD CEREMONY REGISTRATION	14	MAYORS OFFICE	100.51.10410.5910	40.00
02/20/2026	187851	WISCONSIN ECONOMIC DEVEL	WIMS-AWARD CEREMONY REGISTRATION	14	COMMUNITY DEVELOPMENT	100.52.18400.5910	40.00
02/20/2026	187851	WISCONSIN ECONOMIC DEVEL	WIMS-AWARD CEREMONY REGISTRATION	15	BUSINESS IMPROV DISTRICT	254.56.00700.5910	80.00
02/20/2026	187852	WISCONSIN PUBLIC SERVICE	BID	5815754186	BUSINESS IMPROV DISTRICT	256.56.00700.2200	437.43
02/20/2026	187853	WM CORPORATE SERVICES IN	RECYCLE ROLLOFF	0090546-041	RECYCLING	100.53.30633.2917	706.91
02/20/2026	187854	WROBLEWSKI CONCRETE CO	STRONGS AVE PARKING LOT	6700	DOWNTOWN MAINTENANCE	100.53.30635.5751	3,902.50
02/24/2026	187859	BARTNIK, LARA	ART SALE-WINTERS GARDEN 2026	ART SALES	ARTS CENTER	251.55.00375.5856	77.00
02/24/2026	187860	BOSTWICK, SUZANNE	ART SALE-WINTERS SALE 2026	ART SALES	ARTS CENTER	251.55.00375.5856	45.50
02/24/2026	187861	BRONK, SANDRA	ART SALE-WINTERS GARDEN 2026	ART SALES	ARTS CENTER	251.55.00375.5856	65.45
02/24/2026	187862	CASSIE KOTTKE	ART SALE-WINTERS GARDEN 2026	ART SALES	ARTS CENTER	251.55.00375.5856	157.50
02/24/2026	187863	DIANA WEBER-OSYPOWSKI	ART SALE-WINTERS GARDEN 2026	ART SALES	ARTS CENTER	251.55.00375.5856	244.20
02/24/2026	187864	ECKERMAN, JAN	ART SALES WINTERS GARDEN 2026	ART SALES	ARTS CENTER	251.55.00375.5856	105.00
02/24/2026	187865	FYLLING, HEIDI	HONORABLE MENTION-WINTERS GARDEN 2026	ART SALES	ARTS CENTER	251.55.00375.5856	100.00
02/24/2026	187866	GARDNER, SHANNON	ART SALE-WINTERS GARDEN 2026	ART SALES	ARTS CENTER	251.55.00375.5856	73.50
02/24/2026	187867	GASKA, PAT	ART SALE-WINTERS GARDEN 2026	ART SALES	ARTS CENTER	251.55.00375.5856	5.25
02/24/2026	187868	GREEN, JANET	ART SALE-WINTERS GARDEN 2026	ART SALES	ARTS CENTER	251.55.00375.5856	37.80
02/24/2026	187869	HARTMAN, JAMIE	ART SALE-WINTERS GARDEN	ART SALES	ARTS CENTER	251.55.00375.5856	20.30
02/24/2026	187870	ISBERNER, LAUREN	ART SALE-WINTERS GARDEN 2026	ART SALES	ARTS CENTER	251.55.00375.5856	140.00
02/24/2026	187871	KEHL, KATHY	ART SALE-WINTERS GARDEN 2026	ART SALES	ARTS CENTER	251.55.00375.5856	8.40
02/24/2026	187872	KIEFER, ANN	ART SALE-WINTERS GARDEN 2026	ART SALES	ARTS CENTER	251.55.00375.5856	7.00
02/24/2026	187873	KLUZ BAKER, DEB	ART SALE-WINTERS GARDEN 2026	ART SALES	ARTS CENTER	251.55.00375.5856	52.50
02/24/2026	187874	LALIBERTE, NANCY	ART SALES WINTERS GARDEN 2026	ART SALES	ARTS CENTER	251.55.00375.5856	7.00
02/24/2026	187875	LANG, KEVIN	ART SALE-WINTERS GARDEN 2026	ART SALES	ARTS CENTER	251.55.00375.5856	203.00
02/24/2026	187876	MARKOWSKI, CINDY	ART SALE-WINTERS GARDEN 2026	ART SALES	ARTS CENTER	251.55.00375.5856	266.70
02/24/2026	187877	MARTIN, MARY	ART SALE-WINTERS GARDEN 2026	ART SALES	ARTS CENTER	251.55.00375.5856	14.00
02/24/2026	187878	O'CONNOR, DIANE	BEST IN SHOW-WINTERS GARDEN 2026	ART SALES	ARTS CENTER	251.55.00375.5856	200.00
02/24/2026	187879	REID, MARY	ART SALE-WINTERS GARDEN 2026	ART SALES	ARTS CENTER	251.55.00375.5856	7.00
02/24/2026	187880	RICK NICKLES	ART SALE-WINTERS GARDEN 2026	ART SALES	ARTS CENTER	251.55.00375.5856	14.70

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02/24/2026	187881	RITTER, PETER A	ART SALE-WINTERS GARDEN 2026	ART SALES	ARTS CENTER	251.55.00375.5856	37.10
02/24/2026	187882	RONCHETTO, JAN	ART SALES WINTERS GARDEN 2026	ART SALES	ARTS CENTER	251.55.00375.5856	63.00
02/24/2026	187883	SATTERTHWAITE, KATHERINE	ART SALES WINTERS GARDEN 2026	ART SALES	ARTS CENTER	251.55.00375.5856	129.50
02/24/2026	187884	SHEFFERLY, NANCY	JUROR FEE WINTERS GARDEN 2026	ART SALES	ARTS CENTER	251.55.00375.5856	200.00
02/24/2026	187885	SIVEK, DANIEL	ART SALE-WINTERS GARDEN 2026	ART SALES	ARTS CENTER	251.55.00375.5856	100.00
02/24/2026	187886	STARR, TONI	ART SALES WINTERS GARDEN 2026	ART SALES	ARTS CENTER	251.55.00375.5856	42.00
02/24/2026	187887	TULLY, CAROL	ART SALE-WINTERS GARDEN 2026	ART SALES	ARTS CENTER	251.55.00375.5856	105.00
02/24/2026	187888	WAGE, DEBORAH	ART SALE-WINTERS GARDEN 2026	ART SALES	ARTS CENTER	251.55.00375.5856	367.50
Grand Totals:							<u>10,538,695.19</u>