



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.

Members

- Alderperson Christianson
- Alderperson Shuda
- Alderperson Keymer
- Alderperson Guthrie
- Alderperson Morrow

AGENDA

FINANCE COMMITTEE

Date and Time:	May 11, 2026 6:50 PM (or immediately following previously scheduled meeting)	Location:	Community Room 933 Michigan Avenue, Stevens Point, WI
			<u>OR</u>
			<u>Zoom Teleconferencing</u>
			Meeting ID: 856 6830 9241 Passcode: 972584
			By Computer: Zoom Link
			By Phone: +1-312-626-6799 (US Chicago)

Non-Action Items:

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

Discussion and Possible Action on:

3. Consideration of Claim-Central Wisconsin Mutual and Insurance Company and Jill Presser-Property damage due to Police SWAT mutual aid call.
4. Consideration of Claim-Emma Manzke-Electrical damage due to tree branch that fell.
5. Approval of funding for services related to applying for a grant for construction of a dual use storm shelter and garage for the Police and Forestry Departments.
6. Resolution authorizing submittal of a Federal Emergency Management Agency grant application.
7. Approval of exercising an option to buy back the property at Third and Portage streets, Parcel ID 281-2408-32-2029-63.
8. Approval of a capital reallocation related to the Business 51 South project.
9. Approval of change order with AECOM for Business 51 South design services.
10. Approval of change order with AECOM for Business 51 North design services.

11. Approval of Claims Paid.
12. Discussion on the proposed combined Public Safety Training Facility and Fire Station at parcel ID 281-2308-01-3100-02 (Unaddressed parcel on Badger Avenue) and approval of a capital reallocation of \$960,000 for the project.
13. Adjourn into closed session (approximately 7:30 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 the terms of a land lease agreement and a common area maintenance agreement with Mid-State Technical College for construction of a joint public safety training center and fire station at parcel number 281-2308-01-3100-02. (Unaddressed parcel on Badger Avenue)
 - B. Negotiating the purchase and subsequent lease of a property at the Stevens Point Airport.
 - C. Negotiating the acquisition of real estate for the Business 51 North side project.
 - D. Negotiating the sale of an unaddressed parcel South of Golla Road, parcel number 281-2408-26-4005-65.
14. Reconvene for Possible Action on the above-referenced closed session items.

Closing Section:

15. Adjournment

PLEASE TAKE NOTICE that any person who has special needs while attending these meetings or needs agenda materials for these meetings should contact the City Clerk as soon as possible to ensure that a reasonable accommodation can be made. The City Clerk can be reached by telephone at (715) 346-1569 or by mail at 1515 Strongs Avenue, 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.

PLEASE TAKE FURTHER NOTICE that a quorum of the Common Council may be in attendance at this meeting.

From: [Allison C. De Franze](#)
To: [Corey Ladick](#)
Subject: Re: Central Wisconsin Insurance V City of Stevens Point
Date: Friday, April 10, 2026 9:13:25 AM

Hi Corey,

I am in receipt of the claim filed by Central Wisconsin Mutual Insurance Company and Jill Presser against the City of Stevens Point, in the amount of \$39,374.32, for property damage as a result of police activity at her home. As you are aware, the City of Stevens Point is self-insured for claims up to \$50,000, and should the City decide to settle this matter, the settlement would come from City funds.

After review of all submitted file materials, it is my opinion that the City is not liable for damages given that there was a legitimate police action in process when the damage occurred. Therefore, it is my opinion that this claim be denied.

Please let me know if any questions, or if you would like to discuss further.

Thank you,

From: Corey Ladick <CLadick@stevenspoint.com>
Sent: Wednesday, April 8, 2026 11:48 AM
To: Allison C. De Franze <allisond@cvmic.com>
Subject: FW: Central Wisconsin Insurance V City of Stevens Point

Hi Allison,

Try this one instead, I was able to open it.

Corey Ladick, CPFO, MBA
Comptroller-Treasurer
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481
715-346-1574

From: Jeremy Mueller <jmueller@stevenspoint.com>
Sent: Wednesday, April 8, 2026 11:42 AM
To: Corey Ladick <CLadick@stevenspoint.com>
Subject: Fw:

**NOTICE OF CLAIM FOR DAMAGES:
Wis. Stats. § 893.80(1)(a)**

TO: Ms. Susan Pagel
City Clerk
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481

Date Served: 3/26/26
Defendant: City of Stevens Point City Clerk
Susan Pagel
(or person of discretion at same address) CLERK OFFICE
Signature: Jessie Johnson
RIVER CITY PROCESS SERVERS

Re: *Claim of Central Wisconsin Mutual Insurance Company*
Date of Incident: October 16, 2025

NOTICE IS HEREBY GIVEN, pursuant to Wis. Stats. § 893.80, to the City of Stevens Point (“City”) and the above-named officers, officials, employees or agents therefore, that Central Wisconsin Mutual Insurance Company (“Central”) asserts a Claim against the City for damages, loss and injury resulting from the following events and circumstances that occurred on October 16, 2025. Attached hereto as **Exhibits A** and **B**, respectively, are copies of the Notice of Claim for Damages and Notice of Circumstances of Claim and Claim previously served upon the Portage County Clerk on February 10, 2026.

On October 16, 2025, real property, including but not limited to improvements thereto, owned by Central’s insured, Jill Presser, at N4892 State Highway 73, Wautoma, WI 54982 was severely damaged when officers of the City of Stevens Point Police Department, incidental to responding to a domestic disturbance, unreasonably and without justification, employed improper and unnecessary measures in responding to the domestic disturbance. The October 16, 2025 incident, and resulting damage was, or may have been, caused by the negligence of the City of Stevens Point and its officers, officials, employees or agents.

As a result of the incident, Jill Presser’s real estate, improvements thereto and personal contents sustained property damage. Damages presently liquidated and adjusted (damages claims

remain open and not fully adjusted) and paid to or on behalf of Jill Presser by Central are as follows:

- (a) Contents: **\$6,000.00**;
- (b) Structure (including landscaping): **\$19,638.47**;
- (c) Cleanup and structure securing expense: **\$8,135.85**; and
- (d) Additional living expense (Jill Presser): **\$5,600.00**.

Should the City have any knowledge or information regarding any other parties, entities, individuals, or governmental agencies, subdivisions or units that may have caused, contributed to, or be responsible for the incident referenced herein, Central Wisconsin Mutual Insurance Company respectfully requests that the City provide said information to Claimant's counsel.

Dated this 25 day of March, 2026.

von BRIESEN & ROPER, s.c.
*Attorneys for Claimant Central Wisconsin Mutual
Insurance Company*

By: 

RICK J. MUNDT, SBN: 1002952
10 East Doty Street, Suite 900
Madison, WI 53703
Phone: (608) 441-0300
Fax: (608) 441-0301
Email: Rick.Mundt@vonbriesen.com

**NOTICE OF CLAIM FOR DAMAGES:
Wis. Stats. § 893.80(1)(a)**

TO: Ms. Maria Davis
County Clerk
Portage County
1516 Church Street
Stevens Point, WI 54481

Re: *Claim of Central Wisconsin Mutual Insurance Company*
Date of Incident: October 16, 2025

NOTICE IS HEREBY GIVEN, pursuant to Wis. Stats. § 893.80, to the County of Portage (“County”) and the above-named officers, officials, employees or agents therefore, that Central Wisconsin Mutual Insurance Company (“Central”) asserts a Claim against the County for damages, loss and injury resulting from the following events and circumstances that occurred on October 16, 2025.

On October 16, 2025, real property, including but not limited to improvements thereto, owned by Central’s insured, Jill Presser, at N4892 State Highway 73, Wautoma, WI 54982 was severely damaged when officers of the Portage County Sheriff’s Department, incidental to responding to a domestic disturbance, unreasonably and without justification, employed improper and unnecessary measures in responding to the domestic disturbance. The October 16, 2025 incident, and resulting damage was, or may have been, caused by the negligence of the County of Portage and its officers, officials, employees or agents.

As a result of the incident, Jill Presser’s real estate, improvements thereto and personal contents sustained property damage. Damages presently liquidated and adjusted (damages claims remain open and not fully adjusted) and paid to or on behalf of Jill Presser by Central are as follows:

(a) Contents: **\$6,000.00;**

- (b) Structure (including landscaping): **\$19,638.47**;
- (c) Cleanup and structure securing expense: **\$8,135.85**; and
- (d) Additional living expense (Jill Presser): **\$5,600.00**.

Should the County have any knowledge or information regarding any other parties, entities, individuals, or governmental agencies, subdivisions or units that may have caused, contributed to, or be responsible for the incident referenced herein, Central Wisconsin Mutual Insurance Company respectfully requests that the County provide said information to Claimant's counsel.

Dated this 6 day of February, 2026.

von BRIESEN & ROPER, s.c.
*Attorneys for Claimant Central Wisconsin Mutual
Insurance Company*

By: 

RICK J. MUNDT, SBN: 1002952
10 East Doty Street, Suite 900
Madison, WI 53703
Phone: (608) 441-0300
Fax: (608) 441-0301
Email: Rick.Mundt@vonbriesen.com

**NOTICE OF CIRCUMSTANCES OF CLAIM AND CLAIM:
Wis. Stats. § 893.80(1)(a) and (b)**

TO: Ms. Maria Davis
County Clerk
Portage County
1516 Church Street
Stevens Point, WI 54481

Re: *Claim of Central Wisconsin Mutual Insurance Company*
Date of Incident: October 16, 2025

As a consequence of the Circumstances specified in Central Wisconsin Mutual Insurance Company's Notice of Claim for Damages, of same date herewith, which is incorporated herein by reference, Central Wisconsin Mutual Insurance Company has sustained the following damages and losses on behalf of its insured, Jill Presser, *as presently adjusted and liquidated* (loss adjustment is ongoing, damages and losses are not fully adjusted and liquidated):

1. Jill Presser personal property/contents: **Six Thousand and 00/100 Dollars (\$6,000.00).**
2. Jill Presser structure/residence: **Nineteen Thousand Six Hundred Thirty-Eight and 47/100 Dollars (\$19,638.47).**
3. Cleanup and structure securing expense: **Eight Thousand One Hundred Thirty-Five and 85/100 Dollars (\$8,135.85).**
4. Jill Presser additional living expenses (ALE): **Five Thousand Six Hundred and 00/100 Dollars (\$5,600.00).**
5. Loss adjustment remains ongoing. Additional damages are expected.

The above-named County of Portage is hereby notified that Central Wisconsin Mutual Insurance Company claims entitlement to compensation as a result of the circumstances more fully

described in its Notice of Claim for Damages attached hereto and incorporated herein by reference,
and as a further result of the above damages it has been required to pay.

Dated this 6 day of February, 2026.

von BRIESEN & ROPER, s.c.
*Attorneys for Claimant Central Wisconsin Mutual
Insurance Company*

By: 

RICK J. MUNDT, SBN: 1002952
10 East Doty Street, Suite 900
Madison, WI 53703
Phone: (608) 441-0300
Fax: (608) 441-0301
Email: Rick.Mundt@vonbriesen.com

**NOTICE OF CIRCUMSTANCES OF CLAIM AND CLAIM:
Wis. Stats. § 893.80(1)(a) and (b)**

TO: Ms. Susan Pagel
City Clerk
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481

Re: *Claim of Central Wisconsin Mutual Insurance Company*
Date of Incident: October 16, 2025

As a consequence of the Circumstances specified in Central Wisconsin Mutual Insurance Company's Notice of Claim for Damages, of same date herewith, which is incorporated herein by reference, Central Wisconsin Mutual Insurance Company has sustained the following damages and losses on behalf of its insured, Jill Presser, *as presently adjusted and liquidated* (loss adjustment is ongoing, damages and losses are not fully adjusted and liquidated):

1. Jill Presser personal property/contents: **Six Thousand and 00/100 Dollars (\$6,000.00).**
2. Jill Presser structure/residence: **Nineteen Thousand Six Hundred Thirty-Eight and 47/100 Dollars (\$19,638.47).**
3. Cleanup and structure securing expense: **Eight Thousand One Hundred Thirty-Five and 85/100 Dollars (\$8,135.85).**
4. Jill Presser additional living expenses (ALE): **Five Thousand Six Hundred and 00/100 Dollars (\$5,600.00).**
5. Loss adjustment remains ongoing. Additional damages are expected.

The above-named City of Stevens Point is hereby notified that Central Wisconsin Mutual Insurance Company claims entitlement to compensation as a result of the circumstances more fully

described in its Notice of Claim for Damages attached hereto and incorporated herein by reference,
and as a further result of the above damages it has been required to pay.

Dated this 25 day of March, 2026.

von BRIESEN & ROPER, s.c.
*Attorneys for Claimant Central Wisconsin Mutual
Insurance Company*

By: _____


RICK J. MUNDT, SBN: 1002952
10 East Doty Street, Suite 900
Madison, WI 53703
Phone: (608) 441-0300
Fax: (608) 441-0301
Email: Rick.Mundt@vonbriesen.com

From: [Allison C. De Franze](#)
To: [Corey Ladick](#)
Subject: Re: Manzke v City of Stevens Point
Date: Wednesday, April 15, 2026 1:58:40 PM

Hi Corey,

I am in receipt of the above claim that has been filed by Emma Manzke against the City of Stevens Point, in the amount of \$1227.00, for damage to a power line that was struck by a fallen tree branch on 4/2/2026. As you are aware, the City of Stevens Point is self-insured for claims up to \$50,000, and should the city decide to settle this matter, the settlement would come from city funds.

I believe this claim can be denied for a variety of reasons:

1. Discretionary immunity: when and how a municipality inspects its trees is a discretionary action, and municipalities have immunity for discretionary actions under Wis. Stat. 893.80 (4).
2. Standard of reasonable care: It is my understanding that the city does take corrective action when they are made aware of known problems. I have confirmed that the city had no actual or constructive notice that this tree was in any dangerous or defective condition prior to the loss. Since the city had no prior notice of any issue with the tree, it is my opinion that the city is meeting the standard of reasonable care, which is the standard that municipalities are held to.
3. Act of Nature: Weather records indicate heavy rain on the date of loss, with wind gusts up to 33 MPH. Heavy storms could not be foreseen by the city, and accordingly, this claim can also be denied for Act of Nature.

Based on the fact that the city is immune from liability and there is no negligence on the part of the city, it would be my recommendation that this claim be denied.

If you have any questions, or wish to discuss further, please do not hesitate to contact me.

Thank you,

From: Corey Ladick <CLadick@stevenspoint.com>
Sent: Wednesday, April 15, 2026 1:31 PM
To: Allison C. De Franze <allisond@cvmic.com>
Subject: RE: Manzek v City of Stevens Point

Hi Allison,

I reached out to the Parks Dept and they have the following answers. Also note that the claimant's last name is spelled Manzke.

1. Did the City have notice about any issues with this tree, prior to the date of loss?

No. The city had not received any reports or observed any indicators of defects or health concerns with this tree prior to the reported storm damage incident.

2. Does the City have a maintenance schedule for tree inspections? If so, is it being followed?

The tree in question is located within a park setting rather than along a road right-of-way. The city employs a risk-based and use-based approach to tree inspection and maintenance.

For park trees, routine visual observations are conducted by maintenance personnel during regular duties, including mowing operations and seasonal park preparation throughout the year. In addition, Forestry Department staff regularly work in proximity to the area adjacent this tree in question, including preparation and maintenance of the adjacent playground. At no time during these activities did staff observe any visible defects or indicators of poor health in the tree in question.

The City does not maintain a formal written inspection schedule/individual inspection record for all park trees. Instead, a responsive protocol is followed: if a concern is reported by the public or identified by staff, it is escalated to a certified arborist for further inspection and appropriate action. For the tree in question, no concerns were reported or identified prior to the storm event. Following notification from a resident after the storm, the City's arborist inspected the tree and determined removal is necessary due to storm-related damage. At the time of the inspection, there were no indications that the tree was in poor health prior to the storm.

For comparison, trees located within the road right-of-way are subject to a formalized management program. These trees are inventoried in the City's GIS system, with documented inspection records, maintenance activities, and a scheduled pruning cycle. This higher level of documentation and proactive maintenance reflects the increased risk profile associated with trees near roadways, infrastructure, and higher traffic areas. In contrast, park trees are generally afforded more space to grow and are subject to lower risk exposure, with is why the City's current inspection and maintenance approach was established in this manner.

Corey Ladick, CPFQ, MBA
Comptroller-Treasurer
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481

715-346-1574

From: Allison C. De Franze <allisond@cvmic.com>

Sent: Friday, April 10, 2026 3:51 PM

To: Corey Ladick <CLadick@stevenspoint.com>

Subject: Manzek v City of Stevens Point

Hi Corey,

I received your request for recommendation on the Emma Manzek claim.

Just a couple of questions:

1. Did the City have notice about any issues with this tree, prior to the date of loss?
2. Does the City have a maintenance schedule for tree inspections? If so, is it being followed?

Thanks!

From: [Emma Schulfer](#)
To: [Corey Ladick](#)
Subject: Re: Claim related to Storm Damage
Date: Friday, April 17, 2026 7:49:37 AM

Hello Corey,

Thank you for the update on my claim.

I understand the general position regarding storm-related damage however, I would appreciate the opportunity for the Finance Committee to consider the full context of the situation. Following the incident, the city inspected the tree and removed additional hazardous limbs from the same tree, which suggests there may have been pre-existing concerns with its condition. I ask that the committee take this into consideration when reviewing my claim.

Please let me know if there is anything further I can provide ahead of the meeting.

Thank you for your time and consideration.

Emma Manzke

On Apr 16, 2026, at 12:36 PM, Corey Ladick <CLadick@stevenspoint.com> wrote:

Hi Emma,

The City Clerk forwarded your inquiry on to me regarding the status of your claim. Your claim was submitted to our insurance company, and their recommendation is to deny. The cause of the damage was an act of nature with the ice storm causing a tree branch to fall. In general, we are not liable for acts of nature.

This claim is scheduled to be acted on by the City's Finance Committee on Monday, May 11th at 6:00pm at 933 Michigan Avenue. Please note that I am not sure exactly what time your claim may be taken up, as there may be a significant amount of business to conduct before acting on this item.

Corey Ladick, CPFO, MBA
Comptroller-Treasurer
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481

CITY OF
STEVENS POINT
NOTICE OF CLAIM

RECEIVED

APR 07 2026

CITY CLERK'S
OFFICE

Name: Emma Manzke

Incident/Accident Information

Address: 1433 W River Dr
Stevens Point WI

Date: 4/12/2026

Time: 10:00am

Phone: 715-340-8379

Location: 1433 W River Dr

CIRCUMSTANCES OF CLAIM

In the space below briefly describe the circumstances of your claim. (Attach additional sheets, if necessary) For auto damage, attach a copy of the policy report (if any), a diagram of the accident scene indicating north, south, east or west corners if the accident occurred at an intersection. For bodily injury, indicate nature of injury and whether or not medical attention was sought along with the name of medical care provider. Also identify any witnesses to the accident/incident.

During a storm, a tree branch from city property fell and pulled down the electrical service line to my home, causing damage to the electrical mast and weather head. Repairs were required immediately for safety and power restoration totalling ~~1,227.00~~ \$1,227.00

Signed: 

Date: 4/17/2026

CLAIM

(NOTE: you are not required to make a claim at this time. As long as you have the filed the above Notice of Claim you may file a claim with the City at any time consistent with the applicable statute of limitations. However, in order for the City to formally accept or deny your claim at this time, the following claim must be completed and signed.)

The undersigned hereby makes a claim against the City of Stevens Point arising out of the circumstances described above in the amount of \$ 1,227.

To process this claim it is necessary to detail all damages being sought.

Signed: 

Date: 4/17/2026

Address: 1433 W River Dr
Stevens Point WI 54481



7306 Zinser St
Weston, WI 54476
715-355-6717

BILL TO

Ethan Manzke
1433 West River Drive
Stevens Point, WI 54481 USA

INVOICE
30027549

INVOICE DATE
4/3/2026

JOB ADDRESS

Ethan Manzke
1433 West River Drive
Stevens Point, WI 54481 USA

Completed Date 4/3/2026
Customer PO #
Payment Term Due Upon Receipt
Due Date 4/3/2026

DESCRIPTION OF WORK

Repair the 100 amp mast that was taken down by a tree branch. For the repair we replaced the 2 inch hub 2 inch PVC and upper service entrance conductors.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
Custom	Repair the 100 amp mast that was taken down by a tree branch. For the repair we replaced the 2 inch hub 2 inch PVC and upper service entrance conductors.	1.00	\$1,227.00	\$1,227.00

PAYMENT

Paid On	Type	Memo	Amount
4/3/2026	Credit Card		\$1,227.00
		SUB-TOTAL	\$1,227.00
		TAX	\$0.00
		TOTAL DUE	\$1,227.00
		PAYMENT	\$1,227.00
		BALANCE DUE	\$0.00

Thank you for choosing PGA
CUSTOMER AUTHORIZATION

This estimate is agreed and acknowledged as stated, your signature acknowledges your acceptance of the price and authorizes work to be done on your behalf.

A 50% deposit is due at the signing of this agreement, predicated equipment ordering or commencement of work. Payment in full is due at completion of work. In the event payment isn't made, a \$100 service fee will be charged for any returned checks, and a financing charge of 1.5% per month/18% annually, shall be applied for overdue amounts. Terms and Conditions

Estimate is valid for 10 days from date of estimate.

As required by Wisconsin Lien Laws, PGA, Inc. hereby notifies owner that persons or companies furnishing labor or materials for the

construction or services on the owners land may have lien rights on the owner's land and buildings if not paid.

By signing below, I authorize PGA, Inc. to contact me by phone, text, or email regarding PGA, Inc., related promotions and information.




Sign here

Date 4/3/2026

CUSTOMER ACKNOWLEDGEMENT

Thank you for allowing PGA, Inc to provide your in home service today, we are grateful that you chose us.

By signing this acknowledgement, you agree the work area is clean and returned to its original state, if the area isn't to your satisfaction, please take the opportunity to resolve this with the service technician before they leave your house.



Sign here

Date 4/3/2026

I authorize PGA, Inc to charge the agreed amount to my credit card provided herein. I agree that I will pay for this purchase in accordance with the issuing bank cardholder agreement.



Sign here

Date 4/3/2026

This estimate is agreed and acknowledged as stated, your signature acknowledges your acceptance of the price and authorizes work to be done on your behalf.

A 50% deposit is due at the signing of this agreement, predicated on equipment ordering or commencement of work. Payment in full is due at completion of work. In the event payment isn't made, a \$100 service fee will be charged for any returned checks, and a financing charge of 1.5% per month/18% annually, shall be applied for overdue amounts. {Terms}

Estimate is valid for 10 days from date of estimate.

As required by Wisconsin Lien Laws, PGA, Inc. hereby notifies owner that persons or companies furnishing labor or materials for the construction or services on the owners land may have lien rights on the owners land and buildings if not paid.

By signing below, I authorize PGA, Inc. to contact me by phone, text, or email regarding PGA, Inc., related promotions and information.











Memo

TO: Finance Committee and Common Council

FROM: Ed Orgon, Chief of Police
Dan Kremer, Director of Parks, Recreation and Forestry

DATE: May 6, 2026

RE: Emergency Shelter and PD/Forestry Garage Grant Application

Funding was approved in the 2024 capital budget to conceptually design and develop cost estimates for a shared-use garage for the Police and Forestry Departments in Goerke Park. Following capital budget approval in 2024, Mayor Wiza identified a grant opportunity through the Federal Emergency Management Agency (FEMA) for the construction of severe weather and tornado shelters, which could potentially align with the proposed garage project.

Staff subsequently coordinated meetings to confirm eligibility and assembled a project team consisting of Bray Architects and Jordan Buss (grant consultant) to develop a conceptual design and cost estimates for a facility that would qualify under the Building Resilient Infrastructure and Communities (BRIC) grant program.

The City applied for BRIC funding in 2024 but was not selected. Staff intended to reapply in 2025; however, the BRIC program was paused following the application cycle and was not available for submission. Staff did apply for congressional spending allocation in 2025 but was not successful.

The BRIC program has been reinstated, and the City's grant coordinator has advised that the City is eligible to apply again in 2026. Based on this update, staff is bringing forward this resolution at this time. After reviewing with the project team, it is believed that advancing the application now is advantageous, as many communities may not have projects as fully developed and ready for submission as the City's proposal.

To meet anticipated grant deadlines, staff proposes to update and resubmit the original application using the same project footprint and general scope as previously developed. This approach ensures readiness and allows the City to remain competitive within the grant timeline.

If the grant application is successful, staff would then work closely with the grant coordinator and project team to further refine the project. This may include evaluating



the removal of the Forestry component, downsizing the overall garage footprint, and reducing total project costs based on updated priorities and funding considerations.

As previously noted, if the garage/storm shelter concept is not approved for FEMA funding, the City retains the option to construct a standard garage facility without the storm shelter components using the work already completed.

Summary of Anticipated Costs

- **Standard Garage Project (No Grant Funding)**

- 2024 Estimated Cost: \$7.7 million
- 2026 Estimated Cost: \$8.3 million
- Increase: approximately \$600,000
- City Cost Responsibility: full \$8.3 million

- **Garage Project with FEMA Storm Shelter**

- 2024 Estimated Cost: \$9.3 million
- 2026 Estimated Cost: \$10.72 million
- Increase: approximately \$1.42 million

- **Potential FEMA Grant Funding**

- 2024 Potential Grant: up to \$6 million
- 2026 Potential Grant: up to \$7.22 million

- **Estimated City Match / Local Share**

- If awarded the full FEMA grant amount, the City of Stevens Point would still be responsible for approximately \$3.5 million in local funding.

If awarded, the City would have up to three years to complete construction. The City also retains the ability to decline the grant if the awarded amount or conditions are not deemed favorable.

FIRST ADDENDUM TO FEMA BRIC GRANT CONSULTING AGREEMENT

This First Addendum to FEMA Building Resilient Infrastructure & Communities (BRIC) Grant Consulting Agreement (the "Addendum") is entered into as of _____, 2026, by and between:

<p>CLIENT City of Stevens Point 1515 Strongs Ave Stevens Point, WI 54481 (the "Client")</p>	<p>CONSULTANT Jordan Buss JBAD Solutions LLC 204940 Woodsvie Rd Marshfield, WI 54449 (the "Consultant")</p>
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RECITALS

WHEREAS, the Client and Consultant previously entered into the FEMA Building Resilient Infrastructure & Communities (BRIC) Grant Consulting Agreement 1042R1 dated December 19, 2023 (the "Original Agreement"); and

WHEREAS, subsequent to execution of the Original Agreement, the federal BRIC program was cancelled in April 2025 and has since been reinstated with the released FY2024 & FY2025 BRIC Notice of Funding Opportunity ("NOFO"), and potential future FY2026 funding cycle; and

WHEREAS, as a result of such program interruption and reinstatement, substantial revisions to the previously developed grant application materials may be required, including but not limited to updates to scope, budget, narratives, schedules, federal forms, attachments, and compliance requirements; and

WHEREAS, the Parties desire to amend the Original Agreement to address such additional professional services and related compensation;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Incorporation of Original Agreement

The Original Agreement is hereby incorporated by reference as though fully set forth herein. Except as expressly modified by this Addendum, all terms, conditions, obligations, and provisions of the Original Agreement shall remain unchanged and in full force and effect.

2. Additional Re-Work Services

Consultant shall provide additional consulting services reasonably necessary to revise, update, and prepare the Client's previously developed BRIC project application for submission under the reinstated BRIC program.

Such services may include, without limitation:

- a. Revising grant narratives and responses;
- b. Updating project budgets, cost estimates, and funding assumptions;
- c. Updating project scope descriptions and schedules;
- d. Revising benefit-cost data and supporting calculations;
- e. Updating attachments, exhibits, maps, plans, and documentation;
- f. Responding to revised federal guidance, scoring criteria, or application procedures; and
- g. Preparing final submission materials for applicable funding cycles.

3. Additional Compensation Options

The Client may elect one of the following paths:

a. Option A – Current FY2024/FY2025 BRIC Cycle Submission (Same Scope)

If the Client elects to pursue submission under the currently released FY2024/FY2025 BRIC funding cycle using substantially the same project scope previously developed, Client shall pay Consultant an additional fixed fee of Five Thousand Dollars (\$5,000.00).

b. Option B – Future FY2026 Submission Only (Same Scope)

If the Client elects not to pursue the current cycle and instead wishes to prepare solely for a future FY2026 BRIC funding opportunity, if available, Client shall pay Consultant an additional fixed fee of Four Thousand Dollars (\$4,000.00).

c. Option C – Current Cycle Attempt Not Feasible Despite Good-Faith Efforts

If the Client elects to pursue the current FY2024/FY2025 cycle, but despite diligent good-faith efforts by both Parties the application cannot reasonably be completed in time for the applicable federal deadline, then total compensation under this Addendum shall automatically be reduced to Four Thousand Dollars (\$4,000.00), and Consultant shall continue preparation efforts for a future FY2026 BRIC opportunity, if available.

4. Revised / Re-Scoped Project for Future Cycle

If the Client elects to materially revise or re-scope the project for a future funding cycle, an additional fixed fee of Three Thousand Dollars (\$3,000.00) shall apply beyond the compensation above.

The Parties acknowledge that a material re-scope is not presently believed feasible within the current funding cycle timeline and would most likely target a future FY2026 opportunity.

5. Future FY2026 Material Program Changes.

The compensation set forth in this Addendum contemplates preparation for a future FY2026 BRIC funding cycle using criteria and framework substantially similar to the currently released FY2024/FY2025 funding opportunity.

However, if FEMA materially modifies future BRIC program requirements, eligibility criteria, scoring methodology, application components, cost-share requirements, or other substantive provisions such that significant additional redevelopment is reasonably required beyond ordinary updates, carry-forward revisions, or FEMA GO data entry, such additional services shall be performed only upon Client authorization and billed on a mutually agreed Time and Materials basis.

6. Invoices and Payment Terms

Any invoice issued pursuant to this Addendum shall be due and payable within thirty (30) days of receipt, consistent with the Original Agreement.

7. Counterparts / Electronic Signatures

This Addendum may be executed in counterparts and by electronic signature, each of which shall be deemed an original and together shall constitute one instrument.

IN WITNESS WHEREOF

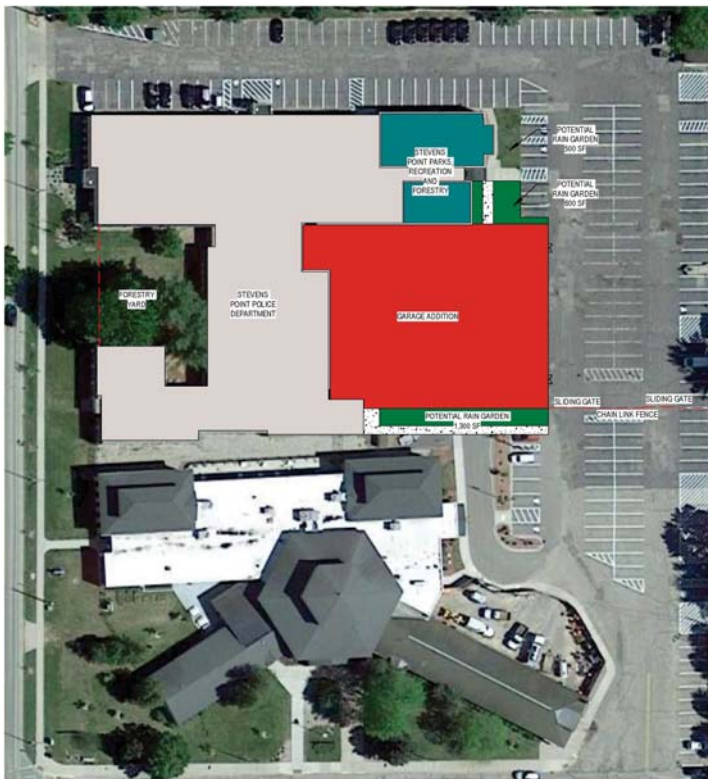
The Parties have executed this First Addendum as of the dates written below.

 Chief Edward A. Orgon, Jr.
 Chief of Police
 Stevens Point Police Department
 Date: _____

 Jordan T. Buss
 Owner
 JBAD Solutions LLC
 Date: _____

Figure 10 - Safe Room Site Plan.pdf

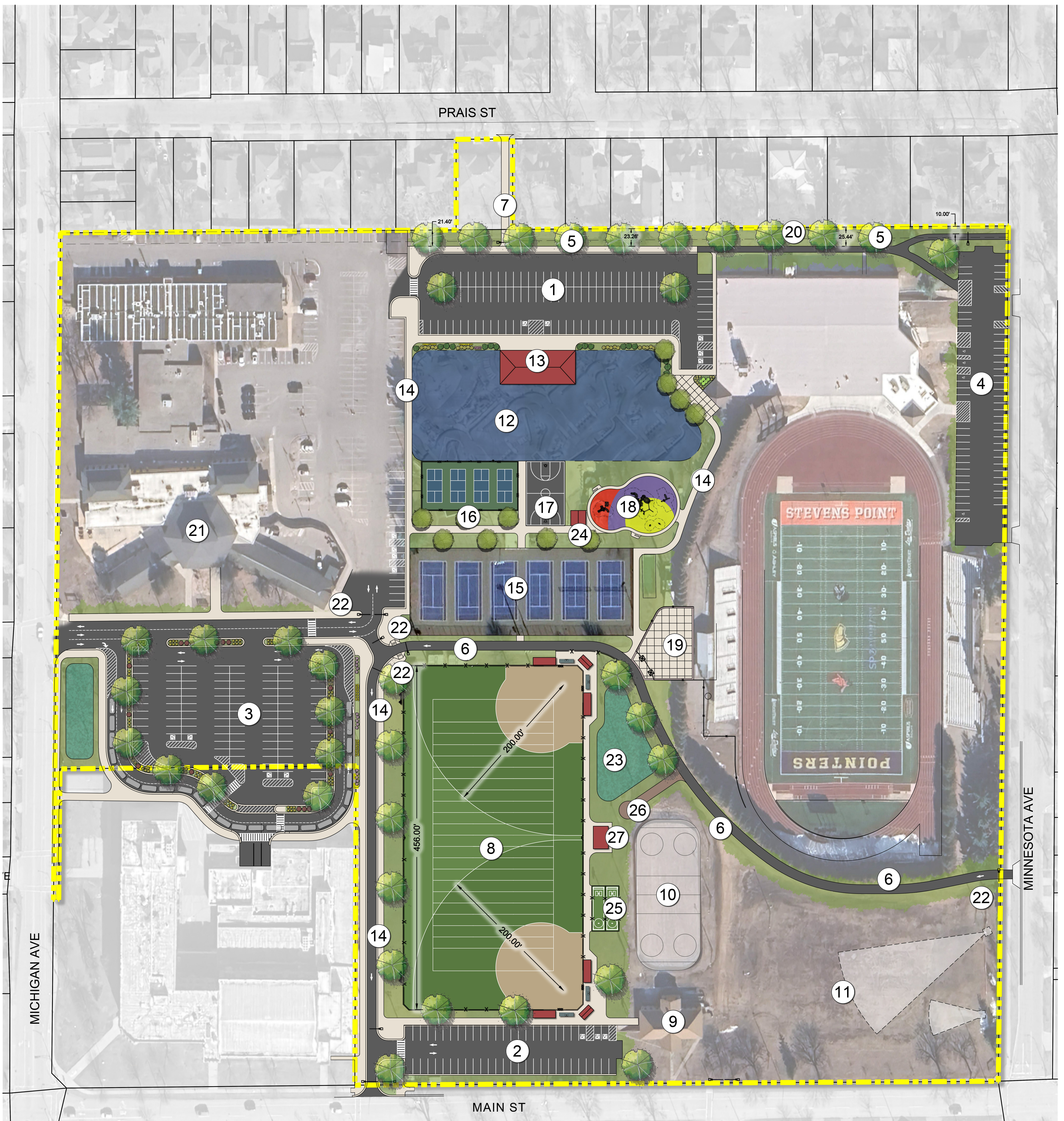
SITE PLAN - FEMA OPTION | POLICE & PARKS, RECREATION, FORESTRY GARAGE



project 3691 // CITY OF STEVENS POINT • 1/11/2024

Scale: 1" = 60'-0"

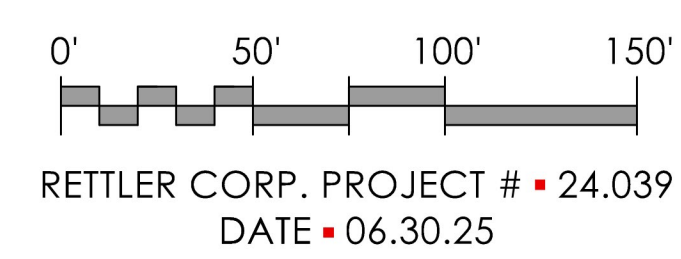
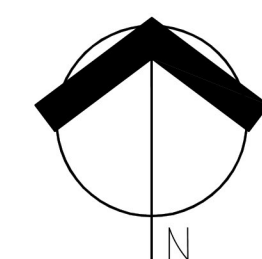
BRAYARCHITECTS
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- KEYNOTES**
- | | | | |
|---|---|------------------------------------|---|
| 1 NORTH PARKING AREA (~100 SPACES) (SUBSURFACE DETENTION) | 8 MULTIUSE FIELDS (NATURAL OR SYNTHETIC)(WITH DUGOUTS, SCOREBOARDS, BLEACHERS, SCORERS BOOTHS, ATHLETIC FIELD LIGHTING, REMOVABLE OUTFIELD FENCING, AND BACKUP NETTING) | 15 MAINTAIN EXISTING TENNIS COURTS | 22 GATE |
| 2 SOUTH PARKING AREA (~55 SPACES) | 9 MAINTAIN EXISTING PARKER BUILDING | 16 PICKLEBALL COURTS (4) | 23 POLLINATOR FRIENDLY STORM WATER MANAGEMENT AREAS |
| 3 REDESIGNED PARKING AREA WITH DROP OFF LANE (~105 SPACES) (NORTH OF PJ JACOBS) | 10 MAINTAIN EXISTING HOCKEY RINK FOOTPRINT | 17 BASKETBALL COURT | 24 20'X20' OPEN AIR SHELTER |
| 4 RESURFACE EXISTING PARKING AREA | 11 MAINTAIN EXISTING DISCUS/SHOT PUT/OVERFLOW PARKING/ICE RINK | 18 PLAYGROUND (WITH BENCHES) | 25 DOUBLE BATTING CAGES/BULLPENS |
| 5 PARK MAINTENANCE ACCESS/ PEDESTRIAN PATH (NORTH) | 12 AQUATICS AREA (50,000 SF) | 19 ENTRY ARCH AND PLAZA | 26 MAINTAIN EXISTING FIRE HYDRANT |
| 6 PARK MAINTENANCE ACCESS/ PEDESTRIAN PATH (CENTRAL) | 13 AQUATICS/CONCESSIONS/RESTROOM BUILDING (WITH EXTERNALLY ACCESSIBLE RESTROOM) | 20 VEGETATIVE BUFFER | 27 POTENTIAL BUILDING |
| 7 MID-BLOCK PEDESTRIAN/SERVICE ACCESS | 14 CONNECTING WALKS | 21 MAINTAIN EXISTING ARMORY | 28 |



CITY OF STEVENS POINT
 GOERKE PARK ■ MASTER PLAN ■ DRAFT
 1100 MINNESOTA AVE, STEVENS POINT, WI 54481



• 3317 BUSINESS PARK DRIVE, STEVENS POINT, WI 54482
 • TELEPHONE • 715 - 341 - 2633, FAX • 715 - 341 - 0431
 EMAIL • INFO @ RETTLER.COM, WEBSITE • WWW.RETTLER.COM

RESOLUTION #

**RELATIVE TO AUTHORIZING SUBMITTAL OF A FEDERAL EMERGENCY MANAGEMENT
AGENCY GRANT APPLICATION**

A RESOLUTION authorizing the submittal of a Federal Emergency Management Agency (FEMA) FY 2024/FY 2025 and FY 2026 Building Resilient Infrastructure and Communities Grant to construct a storm shelter and shared Police Department and Forestry maintenance garage in Goerke Park.

WHEREAS, the City of Stevens Point is interested in obtaining a cost-share grant from FEMA for the purpose of constructing a shared use garage for the Stevens Point Police Department and Stevens Point Forestry Department.

WHEREAS, a Resolution authorizing the submitting of a federal grant application by the Stevens Point Police Chief, Edward Orgon, and the Director of Parks, Recreation and Forestry, Dan Kremer, and the subsequent appropriation of City of Stevens Point funds for a Building Resilient Infrastructure and Communities project grant.

WHEREAS, the City of Stevens Point believes itself to be qualified and is willing and able to carry out all activities in the federal grant application; and,

WHEREAS, in this action the City of Stevens Point City Council has declared its intent to construct the storm shelter and police department/forestry department shared usage garage in Goerke Park described in the application; and,

WHEREAS, in this action the City of Stevens Point Common Council will, upon award and acceptance of the grant, agree to the terms of the grant; and

WHEREAS, the total match being applied for is 75% Federal Cost Share and 25% Local Cost Share for all eligible expenses.

IT IS, THEREFORE RESOLVED THAT:

The City of Stevens Point Common Council requests the funds and assistance available from FEMA under the Building Resilient Infrastructure and Communities Grant and will comply with the state or federal rules for the program; and,

BE IT FURTHER RESOLVED THAT:

The City of Stevens Point may perform force account work; and,

HEREBY AUTHORIZES the Chief of the Police Department and the Director of Parks, Recreation and Forestry to act on behalf of the City of Stevens Point to submit a Building Resilient Infrastructure and Communities grant application to FEMA for financial aid for the shared use garage and disaster shelter, sign related documents; and,

HEREBY AUTHORIZES the Chief of the Stevens Point Police Department and the Director of Parks, Recreation and Forestry to act on behalf of the City of Stevens Point to sign the grant agreement if the grant funds are awarded and to take necessary action to undertake, direct and complete the approved project.

APPROVED: _____

Mike Wiza, Mayor

ATTEST: _____

Susan Pagel, City Clerk

Dated: May 5, 2026

Adopted: May 18, 2026

By a vote of:



To: Plan Commission, Finance Committee, and Common Council

From: Jarod Kivela, Director of Community Development

Date: April 29, 2026

RE: Exercise of Buy-Back Option — Schertz Properties LLC (Doc. No. 706813)

In 2007, the City of Stevens Point conveyed a 2,141 square foot parcel to Schertz Properties LLC for \$9,000 (Document No. 706813, Parcel ID 281-2408-32-2029-63). As a condition of that conveyance, the City retained a right of first refusal allowing it to repurchase the property for the same \$9,000 consideration in the event the Grantee received a bona fide third-party offer and provided written notice to the City.

Staff has been informed that Schertz Properties LLC is actively looking to sell the property and has two potential buyers. Under the terms of Exhibit A to the recorded deed, the City has 30 days following receipt of written notice of any such offer to exercise its option to purchase the property for \$9,000. The 2025 assessed valuation of the property is \$8,200, and the estimated fair market value is approximately \$9,300.

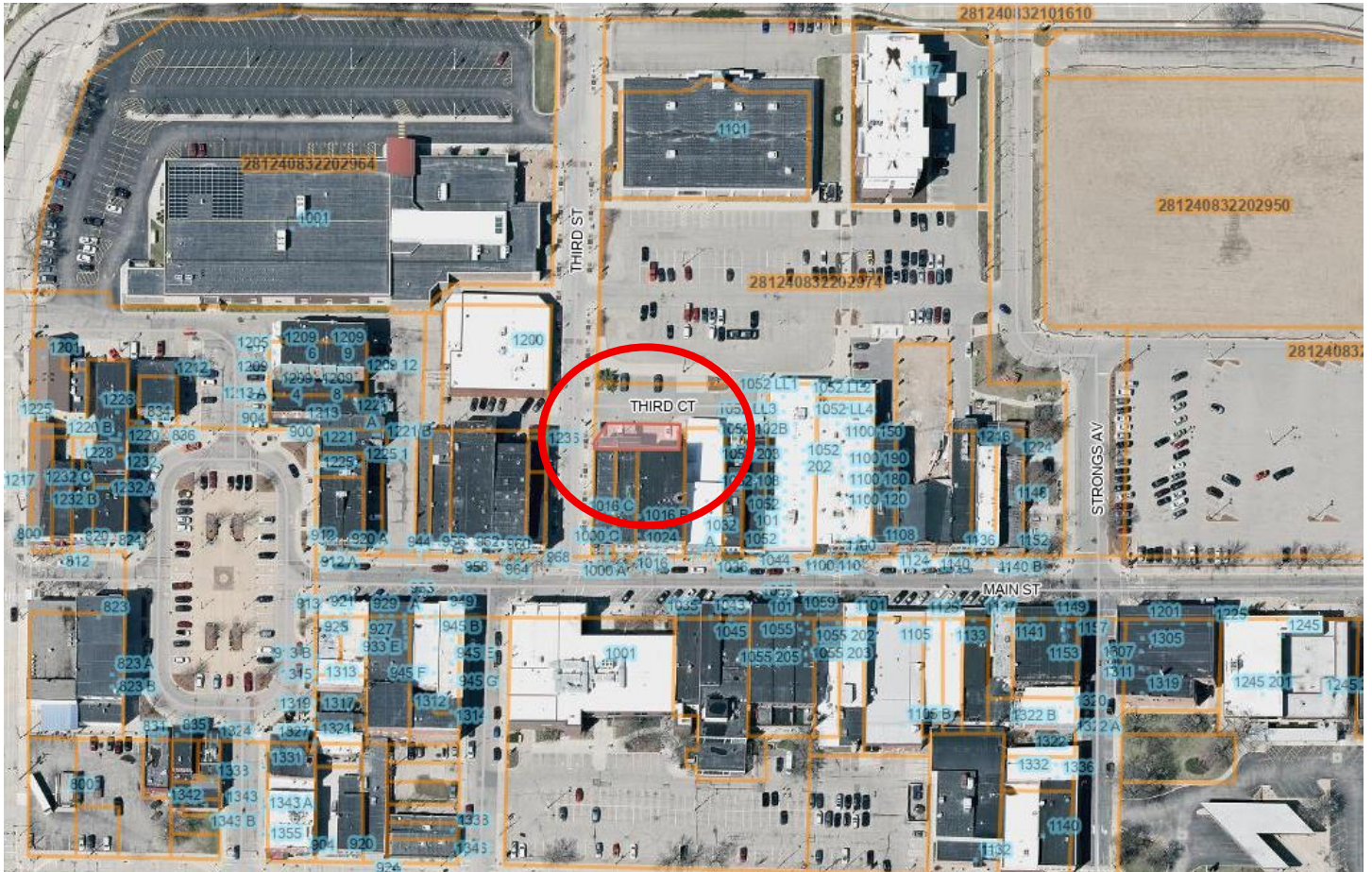
The City is in the process of evaluating downtown parking needs and redevelopment opportunities in the surrounding area. Retaining ownership of this parcel, at a purchase price essentially at or below fair market value, preserves the City's flexibility to use the land for parking or other public purposes as those plans develop. Passing on this option would transfer ownership to a private third party under terms the City has no role in shaping, and the opportunity to reacquire the land at this price point would not likely arise again.

The purchase price of \$9,000 is consistent with both the original conveyance value and the current estimated fair market value. Staff will identify an appropriate funding source and bring forward any necessary budget amendment. Funds from the Parking Fund will be utilized for this parcel.

Staff requests that the Plan Commission authorize the acquisition of the land, the Finance Committee authorize the utilization of funds, and that the Common Council authorize staff to execute the necessary documents to exercise the City's option to purchase the property from Schertz Properties LLC for the sum of \$9,000, consistent with the terms of Document No. 706813 recorded with the Portage County Register of Deeds.

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.





CYNTHIA A WISINSKI
PORTAGE COUNTY REGISTER OF DEEDS
RECEIVED FOR RECORD
JULY 31, 2007 AT 10:10AM

Cynthia A Wisinski

CYNTHIA A WISINSKI, REGISTER OF DEEDS
Fee Amount: \$13.00
Fee exempt #2

THIS INDENTURE, made by the CITY OF STEVENS POINT, a municipal corporation duly organized and existing under and by virtue of the laws of the State of Wisconsin, Grantor, of Portage County, Wisconsin, hereby conveys and warrants to Schertz Properties LLC Grantee, for the sum of Nine Thousand Dollars (\$9,000), the following tract of land in Portage County, State of Wisconsin:

That part of lots 1, 2, 21, and 22 of Block 29 of Valentine Brown Addition to the City of Stevens Point, located in the Northeast Quarter of the Northwest Quarter of Section 32, Township 24 North, Range 8 East, City of Stevens Point, Portage County, Wisconsin describes as follows:

Commencing at the Southwest corner of said lot 1; thence North 00 degrees 54 minutes 51 seconds East along the east right-of-way line of Third Court a distance of 113 feet to the point of beginning; thence continuing North 00 degrees 54 minutes 51 seconds East along said east right-of-way line a distance of 6.60 feet; thence North 37 degrees 46 minutes 45 seconds East a distance of 24.98 feet; thence South 89 degrees 05 minutes 29 seconds East a distance of 74.86 feet; thence South 00 degrees 55 minutes 19 seconds West a distance of 24.89 feet; thence North 88 degrees 53 minutes 44 seconds West a distance of 43.63 feet; thence South 00 degrees 55 minutes 05 seconds West a distance of 0.97 feet; thence South 89 degrees 49 minutes 24 seconds West a distance of 46.23 feet to the point of beginning and there terminating.

Said parcel contains 2,141 square feet.

Subject to restrictions, covenants and easements of record. See Exhibit A

NAME AND RETURN ADDRESS

Schertz Properties LLC
1366 Chippewa Trail
Mosinee, WI 54455

281-2408-32-2029-63

PARCEL IDENTIFICATION NUMBER

IN WITNESS WHEREOF, the said grantor has caused these presents to be signed by **ANDREW J. HALVERSON**, its Mayor, and countersigned by **JOHN MOE**, its City Clerk, at Stevens Point, Wisconsin, and its corporate seal to be hereunto affixed this 31st day of July, 2007.

CITY OF STEVENS POINT

COUNTERSIGNED:

Andrew J. Halverson

ANDREW J. HALVERSON, Mayor

(SEAL)

John Moe

JOHN MOE, Clerk

(SEAL)

State of Wisconsin)
)ss
Portage County)

Personally came before me this 31st day of July, 2007, Andrew J. Halverson, Mayor, and John Moe, City Clerk, of the above named Municipal Corporation, to me known to be the persons who executed the foregoing instrument, and to me known to be such Mayor and City Clerk of said Municipal Corporation, and acknowledged that they executed the foregoing instrument as such officers of said Municipal Corporation, by its authority.

THIS INSTRUMENT WAS DRAFTED BY

Louis J. Molepske, Attorney at Law
1525 Church Street
Stevens Point, WI 54481

Xpau [Signature]

Notary Public, Portage County, Wisconsin
My commission expires 06-29-08

EXHIBIT A

DEED RESTRICTIONS RE: CONVEYANCES BY
THE CITY OF STEVENS POINT TO TIM SCHERTZ

The conveyance of the premises described herein is subject to the following conditions and covenants, which conditions and covenants hereby run with the land:

1. Grantee agrees that it will not subsequently sell, transfer or convey the described premises except in accordance with the provisions of this paragraph. In the event Grantee receives an offer to purchase the described premises from a bona fide third party purchaser, Grantee shall so notify Grantor in writing and shall attach to said notice, a copy of the offer. For a period of thirty (30) days following receipt of such notice, Grantor shall have the right and option to purchase the described premises for the sum of \$9,000. In order to exercise said right, Grantor shall notify Grantee in writing of its election to purchase, which notice is to be given within the aforesaid thirty (30) day period. In the event Grantor should fail to exercise its option, Grantee shall then be free to sell the premises to the third party purchaser, in accordance with the terms and conditions set forth in the offer, whereupon the Grantor's first right to purchase under this subparagraph shall terminate and be of no further force and effect.
2. In the event Third Street is extended past this property, Grantee at their expense shall be responsible for reinstalling a landscaping strip and other related items in accordance to City specifications.

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



Public Works

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

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

May 6, 2026

To: Finance Committee
From: Scott Beduhn, Director of Public Works
Re: Request for Capital Reallocation
Business 51 South Segment Reconstruction

As an STP-Urban grant funded project, bidding for the first phase of the Business 51 South Segment reconstruction was held by the State of Wisconsin Department of Transportation (WisDOT). The bid opening was held on March 10, 2026. The bidding was very tight with a total of six bidders whose bids were separated by only 6 percent. Tight bidding is often an indicator of clear and concise design plans resulting in closer and more accurate contractor bids.

While all of this is positive regarding the bid documents that were prepared by AECOM, the low bid was more than 11 percent above the engineer's estimate. A review of the bids identified that some bid items were considerably higher than anticipated. After further analysis while some costs were universally higher (believed to be due to the uncertainty in future costs such as fuel and fuel related products) the majority of the increase is believed to be due to the constrained urban environment and contractors anticipating addition efforts to complete the work.

In addition to the higher bids received, it was also discovered during the bid review that an error was made when preparing the 2026 capital budget. The budgetary estimate submitted by Public Works did not include the cost for project delivery (Construction Engineering, State Review, and contingency) which were accidentally omitted.

The total budgetary shortfall for the project is estimated to be \$1,150,000 including an estimated contingency of 5 percent. Discussing the shortfall with Comptroller/Treasurer Ladick, it is believed that the funds are available from existing sources including capital funds and TID funds. The project is partially funded through TID 12 at a ratio of 75 percent TID funding and 25 percent capital funding. Based upon this funding ratio, staff is requesting to transfer \$862,500 from TID 9 and to reallocate the remaining \$287,500 from the Country Club Drive and West Zinda Bridge Rehabilitation projects.

If you should have questions or concerns, please do not hesitate to contact me.

Z:\90 - MEETINGS\2026 - MEETINGS\05 - May\Finance\Memo - Bus 51 South Segment Capital Reallocation.docx

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



Public Works

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

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

May 5, 2025

To: Finance Committee
From: Scott Beduhn, Director of Public Works
Re: Business 51 Reconstruction
AECOM Design Services
South Segment Change Order 3

AECOM has submitted the attached change order for additional work to be completed as part of the South Segment Phase 1 Final Design Project. AECOM is currently under contract with the City to design the south segment of the Business 51 Reconstruction Project from the south railroad crossing to the intersection of Michigan Avenue.

The work contained within the change order includes a traffic signal evaluation study for the existing traffic signals at Nebel Street and Water Street. The purpose of the study is to evaluate the operation of the signals as it relates to the anticipated operations of the Church Street and Nebel Street traffic signals. The study will evaluate traffic signal operations and also traffic signal removal to identify any potential operational concerns at the Church Street and Nebel street intersection.

When the original AECOM contract was executed, AECOM was not aware of the City's desire to remove the Water Street and Nebel Street traffic signals, and this evaluation will identify if the removal will negatively impact the traffic flow along Church Street after reconstruction or if the signals need to remain. In addition, as Water Street is also a county highway, Portage County Highway Commissioner, Nathan Check, has asked that the City provide an engineering study prior to any physical removal which is consistent with the MUTCD regarding the installation and removal of traffic control devices.

Staff respectfully requests approval of the attached change order in the amount of \$13,011.91 to complete the additional work.

If you should have questions or concerns, please do not hesitate to contact me.

In accordance with the Consulting Services Agreement dated April 4, 2024, between the City of Stevens Point, a Wisconsin Municipality, (“Client”), and AECOM Technical Services, Inc., a California corporation, (“AECOM”), this Change Order, with an effective date of April 21, 2026, modifies that Agreement as follows:

1. Changes to the Services:

The following tasks will be added to the Scope of Services for the Business 51 South Segment:

- Complete a Signal Investigation Study that explores the removal of the existing traffic signal at the Water Street & Nebel Street / River View Ave intersection. If removal is recommended, consider the benefit of leaving the traffic signal in place during Business 51 reconstruction. If removal is recommended, provide recommendations for permanent lane and geometry changes at the intersection.

2. Change to Deliverables: No change.

3. Change in Project Schedule: No change.

4. Change in CONSULTANT’s Compensation:

The Services set forth in this Change Order will be compensated on the following basis:

Time and Materials with a Not- to-Exceed amount of **\$13,011.91**

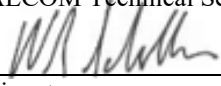
5. Other Changes (including terms and conditions): None

6. All other terms and conditions of the Agreement remain unchanged.

7. Each Party represents that the person executing this Change Order has the necessary legal authority to do so on behalf of the respective Party.

AECOM Technical Services, Inc.

CLIENT: City of Stevens Point



Signature

Signature

William Schilling

Printed Name

Printed Name

Senior Project Manager

Printed Title

Printed Title

4/21/2026

Date

Date

1555 N. RiverCenter Drive, Suite 214
Milwaukee, WI 53212

Address

1515 Strongs Avenue
Stevens Point, WI 54481

Address

[End of Agreement]

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



Public Works

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

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

May 6, 2025

To: Finance Committee
From: Scott Beduhn, Director of Public Works
Re: Business 51 Reconstruction
AECOM Design Services
North Segment Change Order 3

AECOM has submitted the attached change order for additional work completed as part of the North Segment Final Design Project. AECOM is currently under contract with the City to design the north segment of the Business 51 Reconstruction Project from Briggs Street to the roundabout at Northpoint Drive.

The change order is predominately in response to City staff requests which were either work not previously scoped or modifications to previously scoped work items that resulted in additional effort by AECOM or their subconsultants. The additional requests and work include:

Staff requested that the rectangular rapid flashing beacons (RRFBs) at Franklin Street be upgraded to a pedestrian hybrid beacon which required additional evaluation and design. After discussions with Fire Chief Moody, it is believed that the pedestrian hybrid beacon will provide the Fire Department with additional benefits including the ability to utilize preemption.

After receiving the initial lighting design and discussing the plan with Director Kivela, it was determined that additional pedestrian lighting should be included in the final design.

Due to the many challenges with real estate acquisition, there was additional work including additional title searches and revisions to the right of way plat.

At the request of Fire Chief Moody, AECOM was asked to include angled on street parking along Franklin Street.

Staff respectfully requests approval of the attached change order in the amount of \$75,897.00 for the additional work.

If you should have questions or concerns, please do not hesitate to contact me.

In accordance with the Consulting Services Agreement dated April 4, 2024, between the City of Stevens Point, a Wisconsin Municipality, (“Client”), and AECOM Technical Services, Inc., a California corporation, (“AECOM”), this Change Order, with an effective date of April 27, 2026, modifies that Agreement as follows:

1. Changes to the Services:

The following tasks will be added to the Scope of Services for the Business 51 North Segment:

- 15. Pedestrian Hybrid Beacon Dual Operation investigation at BUS51/Fire Station
- 16. Corridor Lighting Plan Coordination and Updates
 - a. Evaluate intersection of BUS51/Franklin
 - b. Update lighting at Briggs Street, Fourth Ave roundabout, corridor lighting from Academy to Schofield, all lighting at signalized intersections
- 17. Additional Stakeholder and Real Estate coordination including plan and plat revisions
- 18. Project limit extension on Franklin Street; On street parking stalls at the Fire Department
- 19. Additional Title Searches
- 20. Additional Utility Coordination

2. Change to Deliverables: No change.

3. Change in Project Schedule:

Approximate Dates	Tasks
April, 2026	Final PS&E
May, 2026	LET
2026-2027	Construction

4. Change in CONSULTANT’s Compensation:

The Services set forth in this Change Order will be compensated on the following basis:

Time and Materials with a Not- to-Exceed amount of **\$75,897.00**

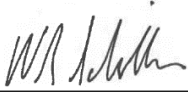
5. Other Changes (including terms and conditions): None

6. All other terms and conditions of the Agreement remain unchanged.

7. Each Party represents that the person executing this Change Order has the necessary legal authority to do so on behalf of the respective Party.

AECOM Technical Services, Inc.

CLIENT: City of Stevens Point



Signature

Signature

William Schilling

Printed Name

Printed Name

Senior Project Manager

Printed Title

Printed Title

4/27/2026

Date

Date

Address

1555 N. Rivercenter Drive
Milwaukee, WI 53212

Address

1515 Strongs Avenue
Stevens Point, WI 54481

[End of Agreement]

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/02/2026	13623	CENTRAL TRANSPORTATION	2026 SUBSIDY	2026 SUBSI	TRANSFER TO TRANSIT	100.59.99601.9500	545,075.00
04/02/2026	13624	STEVENS POINT AIRPORT	2026 SUBSIDY	2026 SUBSI	TRANSFER TO AIRPORT	100.59.99610.9500	186,121.00
04/07/2026	13629	HIGHWAY LANDSCAPERS INC	PLOVER RIVER CROSSING-PAY APP 3	PAY APP #3	CAPITAL OUTLAY - PARKS	401.57.70620.8769	378,979.42
04/08/2026	13630	PORTAGE COUNTY TREASURE	2025 TAX ROLL - APRIL LOTTERY CREDIT	APRIL LOTT		100.24300	155,229.53
04/08/2026	13631	STEVENS POINT PUBLIC SCHO	2025 TAX ROLL - APRIL LOTTERY CREDIT	APRIL LOTT		100.24600	279,603.42
04/14/2026	13649	GILLIG LLC	BUS PURCHASE	78671	TRANSFER TO TRANSIT	401.59.99601.9501	583,605.00
04/14/2026	13649	GILLIG LLC	BUS PURCHASE	78672	TRANSFER TO TRANSIT	401.59.99601.9501	583,605.00
04/14/2026	13649	GILLIG LLC	BUS PURCHASE	78673	TRANSFER TO TRANSIT	401.59.99601.9501	583,605.00
04/16/2026	13662	STATE OF WI DEHCR-FISCAL	CLOSE CAP FUND - RETURN GRANT FUNDS	CLOSE ACC	COMMUNITY DEVELOPMENT	214.56.00600.7910	330,756.69
04/17/2026	13663	IMPACT SEVEN	DEVELOPMENT INCENTIVE	DATED 4/17/	DEVELOPER EXPENSES	415.56.00900.5009	500,000.00
04/02/2026	188181	PORTAGE COUNTY YOUTH SO	PCYS PAVE THE WAY PROJECT 2026 ROOM TAX GRANT	2026	TOURISM COMMISSION GRANTS	202.55.00390.5932	60,000.00
04/17/2026	188249	ROBINSON BROTHERS ENVIR	RAZING-NEW CITY HALL	5771	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	104,918.00
04/17/2026	188253	SOMERVILLE INC	PROFESSIONAL SERVICES-NEW CITY HALL	41368	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	61,808.92
Grand Totals:							4,353,306.98

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/24/2026	754	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ATTORNEY	FEB-MARCH	CITY ATTORNEY	100.51.00300.2203	36.01
04/21/2026	754	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ATTORNEY	FEB-MARCH	CITY ATTORNEY	100.51.00300.2203	36.01
04/21/2026	754	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ATTORNEY	FEB-MARCH	CITY ATTORNEY	100.51.00300.2203	36.01-
03/24/2026	754	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	FEB-MARCH	BUSINESS IMPROV DISTRICT	254.56.00700.2203	46.37
04/21/2026	754	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	FEB-MARCH	BUSINESS IMPROV DISTRICT	254.56.00700.2203	46.37
04/21/2026	754	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	FEB-MARCH	BUSINESS IMPROV DISTRICT	254.56.00700.2203	46.37-
03/24/2026	754	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	FEB-MARCH	CITY CLERKS OFFICE	100.51.12420.2203	1.88
04/21/2026	754	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	FEB-MARCH	CITY CLERKS OFFICE	100.51.12420.2203	1.88
04/21/2026	754	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	FEB-MARCH	CITY CLERKS OFFICE	100.51.12420.2203	1.88-
03/24/2026	754	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.2203	156.36
04/21/2026	754	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.2203	156.36
04/21/2026	754	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.2203	156.36-
03/24/2026	754	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	371.03
04/21/2026	754	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	371.03
04/21/2026	754	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	371.03-
03/24/2026	754	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.2203	166.33
04/21/2026	754	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.2203	166.33
04/21/2026	754	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.2203	166.33-
03/24/2026	754	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	FEB-MARCH	INFORMATION TECHNOLOGY	100.51.15540.2203	103.43
04/21/2026	754	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	FEB-MARCH	INFORMATION TECHNOLOGY	100.51.15540.2203	103.43
04/21/2026	754	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	FEB-MARCH	INFORMATION TECHNOLOGY	100.51.15540.2203	103.43-
03/24/2026	754	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.2203	404.14
04/21/2026	754	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.2203	404.14
04/21/2026	754	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.2203	404.14-
03/24/2026	754	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	FEB-MARCH		100.13910	49.87
04/21/2026	754	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	FEB-MARCH		100.13910	49.87
04/21/2026	754	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	FEB-MARCH		100.13910	49.87-
03/24/2026	754	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.2203	256.29
04/21/2026	754	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.2203	256.29
04/21/2026	754	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.2203	256.29-
03/24/2026	754	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.2203	103.22
04/21/2026	754	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.2203	103.22
04/21/2026	754	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.2203	103.22-
03/24/2026	754	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	FEB-MARCH	AMBULANCE	100.52.25300.2203	103.21
04/21/2026	754	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	FEB-MARCH	AMBULANCE	100.52.25300.2203	103.21
04/21/2026	754	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	FEB-MARCH	AMBULANCE	100.52.25300.2203	103.21-
03/24/2026	754	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	FEB-MARCH	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	398.56
04/21/2026	754	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	FEB-MARCH	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	398.56
04/21/2026	754	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	FEB-MARCH	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	398.56-
03/24/2026	754	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	FEB-MARCH		100.13901	85.43

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/21/2026	754	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	FEB-MARCH		100.13901	85.43
04/21/2026	754	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	FEB-MARCH		100.13901	85.43-
03/24/2026	754	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	FEB-MARCH		100.13900	64.05
04/21/2026	754	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	FEB-MARCH		100.13900	64.05
04/21/2026	754	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	FEB-MARCH		100.13900	64.05-
03/24/2026	754	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	FEB-MARCH		100.13900	99.61
04/21/2026	754	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	FEB-MARCH		100.13900	99.61
04/21/2026	754	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	FEB-MARCH		100.13900	99.61-
03/24/2026	754	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	FEB-MARCH	MUNICIPAL COURT	100.51.20010.2203	21.37
04/21/2026	754	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	FEB-MARCH	MUNICIPAL COURT	100.51.20010.2203	21.37
04/21/2026	754	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	FEB-MARCH	MUNICIPAL COURT	100.51.20010.2203	21.37-
03/24/2026	754	U.S. BANK	TREAS-AMAZON-OTTER CASES FOR STREETS	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	149.47
04/21/2026	754	U.S. BANK	TREAS-AMAZON-OTTER CASES FOR STREETS	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	149.47
04/21/2026	754	U.S. BANK	TREAS-AMAZON-OTTER CASES FOR STREETS	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	149.47-
03/24/2026	754	U.S. BANK	STREETS-FLEET FARM-WHEELBARROW	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.8700	134.99
04/21/2026	754	U.S. BANK	STREETS-FLEET FARM-WHEELBARROW	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.8700	134.99
04/21/2026	754	U.S. BANK	STREETS-FLEET FARM-WHEELBARROW	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.8700	134.99-
03/24/2026	754	U.S. BANK	STREETS-NORTHERN TOOL-HYDRAULIC JACK	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.3505	128.48
04/21/2026	754	U.S. BANK	STREETS-NORTHERN TOOL-HYDRAULIC JACK	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.3505	128.48
04/21/2026	754	U.S. BANK	STREETS-NORTHERN TOOL-HYDRAULIC JACK	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.3505	128.48-
03/24/2026	754	U.S. BANK	STREETS-WI. DMV-REGISTRATION RENEWAL-P.D.	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3501	126.60
04/21/2026	754	U.S. BANK	STREETS-WI. DMV-REGISTRATION RENEWAL-P.D.	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3501	126.60
04/21/2026	754	U.S. BANK	STREETS-WI. DMV-REGISTRATION RENEWAL-P.D.	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3501	126.60-
03/24/2026	754	U.S. BANK	STREETS-FLEET FARM-CHAIN,RAKES	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.3501	133.90
04/21/2026	754	U.S. BANK	STREETS-FLEET FARM-CHAIN,RAKES	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.3501	133.90
04/21/2026	754	U.S. BANK	STREETS-FLEET FARM-CHAIN,RAKES	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.3501	133.90-
03/24/2026	754	U.S. BANK	STREETS-FLEET FARM-RATCHETING BITS, VISE GRIPS	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.3505	84.94
04/21/2026	754	U.S. BANK	STREETS-FLEET FARM-RATCHETING BITS, VISE GRIPS	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.3505	84.94
04/21/2026	754	U.S. BANK	STREETS-FLEET FARM-RATCHETING BITS, VISE GRIPS	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.3505	84.94-
03/24/2026	754	U.S. BANK	MEDIA-BACKBLAZE INC-ONLINE BACKUP SERVICE	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3200	60.24
04/21/2026	754	U.S. BANK	MEDIA-BACKBLAZE INC-ONLINE BACKUP SERVICE	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3200	60.24
04/21/2026	754	U.S. BANK	MEDIA-BACKBLAZE INC-ONLINE BACKUP SERVICE	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3200	60.24-
03/24/2026	754	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	12.96
04/21/2026	754	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	12.96
04/21/2026	754	U.S. BANK	MEDIA-AMAZON-MUSIC FOR RADIO STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	12.96-
03/24/2026	754	U.S. BANK	MEDIA-ELEVENLABS-TEXT TO SPEECH SERVICE	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3200	5.00
04/21/2026	754	U.S. BANK	MEDIA-ELEVENLABS-TEXT TO SPEECH SERVICE	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3200	5.00
04/21/2026	754	U.S. BANK	MEDIA-ELEVENLABS-TEXT TO SPEECH SERVICE	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3200	5.00-
03/24/2026	754	U.S. BANK	MEDIA-AMAZON-PACKING TAPE	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3000	12.48
04/21/2026	754	U.S. BANK	MEDIA-AMAZON-PACKING TAPE	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3000	12.48

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/21/2026	754	U.S. BANK	MEDIA-AMAZON-PACKING TAPE	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3000	12.48-
03/24/2026	754	U.S. BANK	MEDIA-INSTANTINK-PRINTER INK	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3200	1.89
04/21/2026	754	U.S. BANK	MEDIA-INSTANTINK-PRINTER INK	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3200	1.89
04/21/2026	754	U.S. BANK	MEDIA-INSTANTINK-PRINTER INK	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3200	1.89-
03/24/2026	754	U.S. BANK	MEDIA-PRINTFUL INC-PROMOTIONAL ITEMS	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3015	44.46
04/21/2026	754	U.S. BANK	MEDIA-PRINTFUL INC-PROMOTIONAL ITEMS	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3015	44.46
04/21/2026	754	U.S. BANK	MEDIA-PRINTFUL INC-PROMOTIONAL ITEMS	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3015	44.46-
03/24/2026	754	U.S. BANK	MEDIA-FULL COMPASS-PORTABLE SOUND SYSTEM	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	4,260.58
04/21/2026	754	U.S. BANK	MEDIA-FULL COMPASS-PORTABLE SOUND SYSTEM	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	4,260.58
04/21/2026	754	U.S. BANK	MEDIA-FULL COMPASS-PORTABLE SOUND SYSTEM	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	4,260.58-
03/24/2026	754	U.S. BANK	MEDIA-AMAZON-INK FOR PRINTER	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3000	106.89
04/21/2026	754	U.S. BANK	MEDIA-AMAZON-INK FOR PRINTER	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3000	106.89
04/21/2026	754	U.S. BANK	MEDIA-AMAZON-INK FOR PRINTER	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3000	106.89-
03/24/2026	754	U.S. BANK	MEDIA-MAPS MADE EASY-DRONE MAPPING ONLINE SE	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3200	5.00
04/21/2026	754	U.S. BANK	MEDIA-MAPS MADE EASY-DRONE MAPPING ONLINE SE	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3200	5.00
04/21/2026	754	U.S. BANK	MEDIA-MAPS MADE EASY-DRONE MAPPING ONLINE SE	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3200	5.00-
03/24/2026	754	U.S. BANK	MEDIA-ADOBE INC-CREATIVE CLOUD SUBSCRIPTION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3200	69.99
04/21/2026	754	U.S. BANK	MEDIA-ADOBE INC-CREATIVE CLOUD SUBSCRIPTION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3200	69.99
04/21/2026	754	U.S. BANK	MEDIA-ADOBE INC-CREATIVE CLOUD SUBSCRIPTION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3200	69.99-
03/24/2026	754	U.S. BANK	MEDIA-ADOBE INC-STOCK PHOTOS SUBSCRIPTION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3200	29.99
04/21/2026	754	U.S. BANK	MEDIA-ADOBE INC-STOCK PHOTOS SUBSCRIPTION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3200	29.99
04/21/2026	754	U.S. BANK	MEDIA-ADOBE INC-STOCK PHOTOS SUBSCRIPTION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3200	29.99-
03/24/2026	754	U.S. BANK	MEDIA-SECURENET SYSTEMS INC.-RADIO STATION STR	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	59.00
04/21/2026	754	U.S. BANK	MEDIA-SECURENET SYSTEMS INC.-RADIO STATION STR	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	59.00
04/21/2026	754	U.S. BANK	MEDIA-SECURENET SYSTEMS INC.-RADIO STATION STR	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	59.00-
03/24/2026	754	U.S. BANK	MEDIA-AMAZON-RETURN BACKPACK CAMERA BAG	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	29.69-
04/21/2026	754	U.S. BANK	MEDIA-AMAZON-RETURN BACKPACK CAMERA BAG	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	29.69-
04/21/2026	754	U.S. BANK	MEDIA-AMAZON-RETURN BACKPACK CAMERA BAG	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	29.69
03/24/2026	754	U.S. BANK	MEDIA-AMAZON-RETURN DIGITAL AUDIO MIXER	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	581.96-
04/21/2026	754	U.S. BANK	MEDIA-AMAZON-RETURN DIGITAL AUDIO MIXER	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	581.96-
04/21/2026	754	U.S. BANK	MEDIA-AMAZON-RETURN DIGITAL AUDIO MIXER	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	581.96
03/24/2026	754	U.S. BANK	MEDIA-AMAZON-USB CABLES & CD READER	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	26.38
04/21/2026	754	U.S. BANK	MEDIA-AMAZON-USB CABLES & CD READER	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	26.38
04/21/2026	754	U.S. BANK	MEDIA-AMAZON-USB CABLES & CD READER	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	26.38-
03/24/2026	754	U.S. BANK	MEDIA-PAWNAMERICA-DIGITAL VIDEO RECORDER FOR	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	499.99
04/21/2026	754	U.S. BANK	MEDIA-PAWNAMERICA-DIGITAL VIDEO RECORDER FOR	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	499.99
04/21/2026	754	U.S. BANK	MEDIA-PAWNAMERICA-DIGITAL VIDEO RECORDER FOR	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	499.99-
03/24/2026	754	U.S. BANK	MEDIA-ADOBE INC-CREATIVE CLOUD SUBSCRIPTION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3200	69.99
04/21/2026	754	U.S. BANK	MEDIA-ADOBE INC-CREATIVE CLOUD SUBSCRIPTION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3200	69.99
04/21/2026	754	U.S. BANK	MEDIA-ADOBE INC-CREATIVE CLOUD SUBSCRIPTION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3200	69.99-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/24/2026	754	U.S. BANK	MEDIA-ADOBE INC-STOCK PHOTOS SUBSCRIPTION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3200	29.99
04/21/2026	754	U.S. BANK	MEDIA-ADOBE INC-STOCK PHOTOS SUBSCRIPTION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3200	29.99
04/21/2026	754	U.S. BANK	MEDIA-ADOBE INC-STOCK PHOTOS SUBSCRIPTION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3200	29.99-
03/24/2026	754	U.S. BANK	MEDIA-BMI-MUSIC LICENSE FOR RADIO STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5503	426.89
04/21/2026	754	U.S. BANK	MEDIA-BMI-MUSIC LICENSE FOR RADIO STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5503	426.89
04/21/2026	754	U.S. BANK	MEDIA-BMI-MUSIC LICENSE FOR RADIO STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5503	426.89-
03/24/2026	754	U.S. BANK	MEDIA-AMAZON-SPEAKER BAGS FOR SOUND SYSTEM	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	325.04
04/21/2026	754	U.S. BANK	MEDIA-AMAZON-SPEAKER BAGS FOR SOUND SYSTEM	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	325.04
04/21/2026	754	U.S. BANK	MEDIA-AMAZON-SPEAKER BAGS FOR SOUND SYSTEM	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	325.04-
03/24/2026	754	U.S. BANK	MEDIA-AMAZON-TRIPOD BAGS FOR SOUND SYSTEM	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	57.57
04/21/2026	754	U.S. BANK	MEDIA-AMAZON-TRIPOD BAGS FOR SOUND SYSTEM	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	57.57
04/21/2026	754	U.S. BANK	MEDIA-AMAZON-TRIPOD BAGS FOR SOUND SYSTEM	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	57.57-
03/24/2026	754	U.S. BANK	MEDIA-EBAY-USED CDS FOR RADIO STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	23.97
04/21/2026	754	U.S. BANK	MEDIA-EBAY-USED CDS FOR RADIO STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	23.97
04/21/2026	754	U.S. BANK	MEDIA-EBAY-USED CDS FOR RADIO STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	23.97-
03/24/2026	754	U.S. BANK	MEDIA-EBAY-USED CD FOR RADIO STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	7.76
04/21/2026	754	U.S. BANK	MEDIA-EBAY-USED CD FOR RADIO STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	7.76
04/21/2026	754	U.S. BANK	MEDIA-EBAY-USED CD FOR RADIO STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	7.76-
03/24/2026	754	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	9.99
04/21/2026	754	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	9.99
04/21/2026	754	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	9.99-
03/24/2026	754	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	8.99
04/21/2026	754	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	8.99
04/21/2026	754	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	8.99-
03/24/2026	754	U.S. BANK	MEDIA-BOXCAST-VIDEO STREAMING SERVICE (ANNUAL	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3200	1,129.38
04/21/2026	754	U.S. BANK	MEDIA-BOXCAST-VIDEO STREAMING SERVICE (ANNUAL	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3200	1,129.38
04/21/2026	754	U.S. BANK	MEDIA-BOXCAST-VIDEO STREAMING SERVICE (ANNUAL	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3200	1,129.38-
03/24/2026	754	U.S. BANK	MEDIA-EBAY-USED CD FOR RADIO STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	6.49
04/21/2026	754	U.S. BANK	MEDIA-EBAY-USED CD FOR RADIO STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	6.49
04/21/2026	754	U.S. BANK	MEDIA-EBAY-USED CD FOR RADIO STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	6.49-
03/24/2026	754	U.S. BANK	MEDIA-EBAY-USED CD FOR RADIO STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	7.92
04/21/2026	754	U.S. BANK	MEDIA-EBAY-USED CD FOR RADIO STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	7.92
04/21/2026	754	U.S. BANK	MEDIA-EBAY-USED CD FOR RADIO STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	7.92-
03/24/2026	754	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	9.49
04/21/2026	754	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	9.49
04/21/2026	754	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	9.49-
03/24/2026	754	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	9.49
04/21/2026	754	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	9.49
04/21/2026	754	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	9.49-
03/24/2026	754	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	9.49

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/21/2026	754	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	9.49
04/21/2026	754	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	9.49-
03/24/2026	754	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	10.49
04/21/2026	754	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	10.49
04/21/2026	754	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	10.49-
03/24/2026	754	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	8.20
04/21/2026	754	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	8.20
04/21/2026	754	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	8.20-
03/24/2026	754	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	8.99
04/21/2026	754	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	8.99
04/21/2026	754	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	8.99-
03/24/2026	754	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	6.45
04/21/2026	754	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	6.45
04/21/2026	754	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	6.45-
03/24/2026	754	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	1.29
04/21/2026	754	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	1.29
04/21/2026	754	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3014	1.29-
03/24/2026	754	U.S. BANK	ENG-SHELL OIL-GAS FOR CLASSES IN GREEN BAY	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3301	31.44
04/21/2026	754	U.S. BANK	ENG-SHELL OIL-GAS FOR CLASSES IN GREEN BAY	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3301	31.44
04/21/2026	754	U.S. BANK	ENG-SHELL OIL-GAS FOR CLASSES IN GREEN BAY	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3301	31.44-
03/24/2026	754	U.S. BANK	ENG-DNR WS2 WT3 EPAY-PERMIT PROCESSING FEE FO	FEB-MARCH	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	8.75
04/21/2026	754	U.S. BANK	ENG-DNR WS2 WT3 EPAY-PERMIT PROCESSING FEE FO	FEB-MARCH	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	8.75
04/21/2026	754	U.S. BANK	ENG-DNR WS2 WT3 EPAY-PERMIT PROCESSING FEE FO	FEB-MARCH	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	8.75-
03/24/2026	754	U.S. BANK	ENG-DNR WS2 WT3 EPAY-PERMIT FOR THE MICHIGAN A	FEB-MARCH	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	350.00
04/21/2026	754	U.S. BANK	ENG-DNR WS2 WT3 EPAY-PERMIT FOR THE MICHIGAN A	FEB-MARCH	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	350.00
04/21/2026	754	U.S. BANK	ENG-DNR WS2 WT3 EPAY-PERMIT FOR THE MICHIGAN A	FEB-MARCH	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	350.00-
03/24/2026	754	U.S. BANK	ENG-AMAZON-FORNEY STRIKER, SINGLE FLINT	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.3501	8.89
04/21/2026	754	U.S. BANK	ENG-AMAZON-FORNEY STRIKER, SINGLE FLINT	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.3501	8.89
04/21/2026	754	U.S. BANK	ENG-AMAZON-FORNEY STRIKER, SINGLE FLINT	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.3501	8.89-
03/24/2026	754	U.S. BANK	ENG-AMAZON-PHONE CASE AND SCREEN PROTECTOR	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	17.99
04/21/2026	754	U.S. BANK	ENG-AMAZON-PHONE CASE AND SCREEN PROTECTOR	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	17.99
04/21/2026	754	U.S. BANK	ENG-AMAZON-PHONE CASE AND SCREEN PROTECTOR	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	17.99-
03/24/2026	754	U.S. BANK	ENG-AMAZON-LED BRAKE LIGHT BULB	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.3501	9.99
04/21/2026	754	U.S. BANK	ENG-AMAZON-LED BRAKE LIGHT BULB	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.3501	9.99
04/21/2026	754	U.S. BANK	ENG-AMAZON-LED BRAKE LIGHT BULB	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.3501	9.99-
03/24/2026	754	U.S. BANK	ENG-AMAZON- NAME PLATE	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	10.97
04/21/2026	754	U.S. BANK	ENG-AMAZON- NAME PLATE	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	10.97
04/21/2026	754	U.S. BANK	ENG-AMAZON- NAME PLATE	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	10.97-
03/24/2026	754	U.S. BANK	ENG-AMAZON-PARTS FOR ROBIN SUBARU CARBURETO	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.3501	41.97
04/21/2026	754	U.S. BANK	ENG-AMAZON-PARTS FOR ROBIN SUBARU CARBURETO	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.3501	41.97

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/21/2026	754	U.S. BANK	ENG-AMAZON-PARTS FOR ROBIN SUBARU CARBURETO	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.3501	41.97-
03/24/2026	754	U.S. BANK	ENG-APWA - APWA CONFERENCE	FEB-MARCH	RECYCLING	100.53.30633.5910	1,050.00
04/21/2026	754	U.S. BANK	ENG-APWA - APWA CONFERENCE	FEB-MARCH	RECYCLING	100.53.30633.5910	1,050.00
04/21/2026	754	U.S. BANK	ENG-APWA - APWA CONFERENCE	FEB-MARCH	RECYCLING	100.53.30633.5910	1,050.00-
03/24/2026	754	U.S. BANK	ENG-AMAZON-WATERPROOF 8K ACTION CAMERA AND	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	742.62
04/21/2026	754	U.S. BANK	ENG-AMAZON-WATERPROOF 8K ACTION CAMERA AND	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	742.62
04/21/2026	754	U.S. BANK	ENG-AMAZON-WATERPROOF 8K ACTION CAMERA AND	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	742.62-
03/24/2026	754	U.S. BANK	MAYOR-LEAGUE -URBAN ALLIANCE MARCH 2026	FEB-MARCH	MAYORS OFFICE	100.51.10410.5910	30.00
04/21/2026	754	U.S. BANK	MAYOR-LEAGUE -URBAN ALLIANCE MARCH 2026	FEB-MARCH	MAYORS OFFICE	100.51.10410.5910	30.00
04/21/2026	754	U.S. BANK	MAYOR-LEAGUE -URBAN ALLIANCE MARCH 2026	FEB-MARCH	MAYORS OFFICE	100.51.10410.5910	30.00-
03/24/2026	754	U.S. BANK	MAYOR-BIRD CITY WISCONSIN- RENEWAL	FEB-MARCH	MAYORS OFFICE	100.51.10410.5000	175.00
04/21/2026	754	U.S. BANK	MAYOR-BIRD CITY WISCONSIN- RENEWAL	FEB-MARCH	MAYORS OFFICE	100.51.10410.5000	175.00
04/21/2026	754	U.S. BANK	MAYOR-BIRD CITY WISCONSIN- RENEWAL	FEB-MARCH	MAYORS OFFICE	100.51.10410.5000	175.00-
03/24/2026	754	U.S. BANK	MAYOR-SISTER CITIES -MEMBERSHIP DUES 2025	FEB-MARCH	MAYORS OFFICE	100.51.10410.3450	610.00
04/21/2026	754	U.S. BANK	MAYOR-SISTER CITIES -MEMBERSHIP DUES 2025	FEB-MARCH	MAYORS OFFICE	100.51.10410.3450	610.00
04/21/2026	754	U.S. BANK	MAYOR-SISTER CITIES -MEMBERSHIP DUES 2025	FEB-MARCH	MAYORS OFFICE	100.51.10410.3450	610.00-
03/24/2026	754	U.S. BANK	MAYOR-BUSINESS COUNCIL-AWARDS BREAKFAST	FEB-MARCH	MAYORS OFFICE	100.51.10410.3450	34.00
04/21/2026	754	U.S. BANK	MAYOR-BUSINESS COUNCIL-AWARDS BREAKFAST	FEB-MARCH	MAYORS OFFICE	100.51.10410.3450	34.00
04/21/2026	754	U.S. BANK	MAYOR-BUSINESS COUNCIL-AWARDS BREAKFAST	FEB-MARCH	MAYORS OFFICE	100.51.10410.3450	34.00-
03/24/2026	754	U.S. BANK	HR-CLEARING HOUSE-ANNUAL QUERY	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.2100	45.00
04/21/2026	754	U.S. BANK	HR-CLEARING HOUSE-ANNUAL QUERY	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.2100	45.00
04/21/2026	754	U.S. BANK	HR-CLEARING HOUSE-ANNUAL QUERY	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.2100	45.00-
03/24/2026	754	U.S. BANK	HR-CLEARING HOUSE-UTILITIES ANNUAL QUERY	FEB-MARCH		100.13900	17.50
04/21/2026	754	U.S. BANK	HR-CLEARING HOUSE-UTILITIES ANNUAL QUERY	FEB-MARCH		100.13900	17.50
04/21/2026	754	U.S. BANK	HR-CLEARING HOUSE-UTILITIES ANNUAL QUERY	FEB-MARCH		100.13900	17.50-
03/24/2026	754	U.S. BANK	STREETS-MENARDS-MAILBOX POSTS	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.4801	82.18
04/21/2026	754	U.S. BANK	STREETS-MENARDS-MAILBOX POSTS	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.4801	82.18
04/21/2026	754	U.S. BANK	STREETS-MENARDS-MAILBOX POSTS	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.4801	82.18-
03/24/2026	754	U.S. BANK	STREETS-MENARDS-MAILBOXS	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.4801	109.95
04/21/2026	754	U.S. BANK	STREETS-MENARDS-MAILBOXS	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.4801	109.95
04/21/2026	754	U.S. BANK	STREETS-MENARDS-MAILBOXS	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.4801	109.95-
03/24/2026	754	U.S. BANK	STREETS-MENARDS-TAX REFUND	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.4801	4.28-
04/21/2026	754	U.S. BANK	STREETS-MENARDS-TAX REFUND	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.4801	4.28-
04/21/2026	754	U.S. BANK	STREETS-MENARDS-TAX REFUND	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.4801	4.28
03/24/2026	754	U.S. BANK	STREETS-ILLINOIS TOLLS-ILLINOIS TOLLS	FEB-MARCH	RECYCLING	100.53.30633.3300	9.40
04/21/2026	754	U.S. BANK	STREETS-ILLINOIS TOLLS-ILLINOIS TOLLS	FEB-MARCH	RECYCLING	100.53.30633.3300	9.40
04/21/2026	754	U.S. BANK	STREETS-ILLINOIS TOLLS-ILLINOIS TOLLS	FEB-MARCH	RECYCLING	100.53.30633.3300	9.40-
03/24/2026	754	U.S. BANK	COURT-INGLESIDE HOTEL-JUDGE'S CONVENTION	FEB-MARCH	MUNICIPAL COURT	100.51.20010.5910	206.00
04/21/2026	754	U.S. BANK	COURT-INGLESIDE HOTEL-JUDGE'S CONVENTION	FEB-MARCH	MUNICIPAL COURT	100.51.20010.5910	206.00
04/21/2026	754	U.S. BANK	COURT-INGLESIDE HOTEL-JUDGE'S CONVENTION	FEB-MARCH	MUNICIPAL COURT	100.51.20010.5910	206.00-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/24/2026	754	U.S. BANK	FIRE-YOUTUBE TV-4K PLUS FEBRUARY	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.2212	.96
04/21/2026	754	U.S. BANK	FIRE-YOUTUBE TV-4K PLUS FEBRUARY	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.2212	.96
04/21/2026	754	U.S. BANK	FIRE-YOUTUBE TV-4K PLUS FEBRUARY	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.2212	.96-
03/24/2026	754	U.S. BANK	AMB-YOUTUBE TV-4K PLUS FEBRUARY	FEB-MARCH	AMBULANCE	100.52.25300.2212	.97
04/21/2026	754	U.S. BANK	AMB-YOUTUBE TV-4K PLUS FEBRUARY	FEB-MARCH	AMBULANCE	100.52.25300.2212	.97
04/21/2026	754	U.S. BANK	AMB-YOUTUBE TV-4K PLUS FEBRUARY	FEB-MARCH	AMBULANCE	100.52.25300.2212	.97-
03/24/2026	754	U.S. BANK	FIRE-FIRST NET-FEBRUARY CELL PHONES	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.2203	605.20
04/21/2026	754	U.S. BANK	FIRE-FIRST NET-FEBRUARY CELL PHONES	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.2203	605.20
04/21/2026	754	U.S. BANK	FIRE-FIRST NET-FEBRUARY CELL PHONES	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.2203	605.20-
03/24/2026	754	U.S. BANK	AMB-FIRST NET-FEBRUARY CELL PHONES	FEB-MARCH	AMBULANCE	100.52.25300.2203	389.50
04/21/2026	754	U.S. BANK	AMB-FIRST NET-FEBRUARY CELL PHONES	FEB-MARCH	AMBULANCE	100.52.25300.2203	389.50
04/21/2026	754	U.S. BANK	AMB-FIRST NET-FEBRUARY CELL PHONES	FEB-MARCH	AMBULANCE	100.52.25300.2203	389.50-
03/24/2026	754	U.S. BANK	FIRE-AMAZON-LABEL TAPE	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3001	21.19
04/21/2026	754	U.S. BANK	FIRE-AMAZON-LABEL TAPE	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3001	21.19
04/21/2026	754	U.S. BANK	FIRE-AMAZON-LABEL TAPE	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3001	21.19-
03/24/2026	754	U.S. BANK	AMB-AMAZON-LABEL TAPE	FEB-MARCH	AMBULANCE	100.52.25300.3001	21.19
04/21/2026	754	U.S. BANK	AMB-AMAZON-LABEL TAPE	FEB-MARCH	AMBULANCE	100.52.25300.3001	21.19
04/21/2026	754	U.S. BANK	AMB-AMAZON-LABEL TAPE	FEB-MARCH	AMBULANCE	100.52.25300.3001	21.19-
03/24/2026	754	U.S. BANK	AMB-NREMT-RECERTIFICATION HAGEMAN	FEB-MARCH	AMBULANCE	100.52.25300.3202	25.00
04/21/2026	754	U.S. BANK	AMB-NREMT-RECERTIFICATION HAGEMAN	FEB-MARCH	AMBULANCE	100.52.25300.3202	25.00
04/21/2026	754	U.S. BANK	AMB-NREMT-RECERTIFICATION HAGEMAN	FEB-MARCH	AMBULANCE	100.52.25300.3202	25.00-
03/24/2026	754	U.S. BANK	AMB-NREMT-RECERTIFICATION ARNDT	FEB-MARCH	AMBULANCE	100.52.25300.3202	32.00
04/21/2026	754	U.S. BANK	AMB-NREMT-RECERTIFICATION ARNDT	FEB-MARCH	AMBULANCE	100.52.25300.3202	32.00
04/21/2026	754	U.S. BANK	AMB-NREMT-RECERTIFICATION ARNDT	FEB-MARCH	AMBULANCE	100.52.25300.3202	32.00-
03/24/2026	754	U.S. BANK	AMB-AMAZON-MARKERS	FEB-MARCH	AMBULANCE	100.52.25300.3001	9.49
04/21/2026	754	U.S. BANK	AMB-AMAZON-MARKERS	FEB-MARCH	AMBULANCE	100.52.25300.3001	9.49
04/21/2026	754	U.S. BANK	AMB-AMAZON-MARKERS	FEB-MARCH	AMBULANCE	100.52.25300.3001	9.49-
03/24/2026	754	U.S. BANK	AMB-NREMT-RECERTIFICATION ZANDER	FEB-MARCH	AMBULANCE	100.52.25300.3202	32.00
04/21/2026	754	U.S. BANK	AMB-NREMT-RECERTIFICATION ZANDER	FEB-MARCH	AMBULANCE	100.52.25300.3202	32.00
04/21/2026	754	U.S. BANK	AMB-NREMT-RECERTIFICATION ZANDER	FEB-MARCH	AMBULANCE	100.52.25300.3202	32.00-
03/24/2026	754	U.S. BANK	FIRE-AMAZON-DETERGENT PUMP	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3550	18.11
04/21/2026	754	U.S. BANK	FIRE-AMAZON-DETERGENT PUMP	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3550	18.11
04/21/2026	754	U.S. BANK	FIRE-AMAZON-DETERGENT PUMP	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3550	18.11-
03/24/2026	754	U.S. BANK	AMB-AMAZON-DETERGENT PUMP	FEB-MARCH	AMBULANCE	100.52.25300.3550	18.12
04/21/2026	754	U.S. BANK	AMB-AMAZON-DETERGENT PUMP	FEB-MARCH	AMBULANCE	100.52.25300.3550	18.12
04/21/2026	754	U.S. BANK	AMB-AMAZON-DETERGENT PUMP	FEB-MARCH	AMBULANCE	100.52.25300.3550	18.12-
03/24/2026	754	U.S. BANK	FIRE-YOUTUBE TV-FEBRUARY	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.2212	46.49
04/21/2026	754	U.S. BANK	FIRE-YOUTUBE TV-FEBRUARY	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.2212	46.49
04/21/2026	754	U.S. BANK	FIRE-YOUTUBE TV-FEBRUARY	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.2212	46.49-
03/24/2026	754	U.S. BANK	AMB-YOUTUBE TV-FEBRUARY	FEB-MARCH	AMBULANCE	100.52.25300.2212	46.49

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/21/2026	754	U.S. BANK	AMB-YOUTUBE TV-FEBRUARY	FEB-MARCH	AMBULANCE	100.52.25300.2212	46.49
04/21/2026	754	U.S. BANK	AMB-YOUTUBE TV-FEBRUARY	FEB-MARCH	AMBULANCE	100.52.25300.2212	46.49-
03/24/2026	754	U.S. BANK	FIRE-FLEET FARM-BOLTS FOR ENG 3 HEAT SHIELD	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3651	6.98
04/21/2026	754	U.S. BANK	FIRE-FLEET FARM-BOLTS FOR ENG 3 HEAT SHIELD	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3651	6.98
04/21/2026	754	U.S. BANK	FIRE-FLEET FARM-BOLTS FOR ENG 3 HEAT SHIELD	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3651	6.98-
03/24/2026	754	U.S. BANK	FIRE-ALDI-FOOD FOR ENG. 3 CEREMONY	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.5000	38.57
04/21/2026	754	U.S. BANK	FIRE-ALDI-FOOD FOR ENG. 3 CEREMONY	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.5000	38.57
04/21/2026	754	U.S. BANK	FIRE-ALDI-FOOD FOR ENG. 3 CEREMONY	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.5000	38.57-
03/24/2026	754	U.S. BANK	FIRE-STAPLES-TONER FOR STA 2	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3001	52.99
04/21/2026	754	U.S. BANK	FIRE-STAPLES-TONER FOR STA 2	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3001	52.99
04/21/2026	754	U.S. BANK	FIRE-STAPLES-TONER FOR STA 2	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3001	52.99-
03/24/2026	754	U.S. BANK	AMB-STAPLES-TONER FOR STA 2	FEB-MARCH	AMBULANCE	100.52.25300.3001	53.00
04/21/2026	754	U.S. BANK	AMB-STAPLES-TONER FOR STA 2	FEB-MARCH	AMBULANCE	100.52.25300.3001	53.00
04/21/2026	754	U.S. BANK	AMB-STAPLES-TONER FOR STA 2	FEB-MARCH	AMBULANCE	100.52.25300.3001	53.00-
03/24/2026	754	U.S. BANK	AMB-NREMT-RECERTIFICATION FISHER	FEB-MARCH	AMBULANCE	100.52.25300.3202	32.00
04/21/2026	754	U.S. BANK	AMB-NREMT-RECERTIFICATION FISHER	FEB-MARCH	AMBULANCE	100.52.25300.3202	32.00
04/21/2026	754	U.S. BANK	AMB-NREMT-RECERTIFICATION FISHER	FEB-MARCH	AMBULANCE	100.52.25300.3202	32.00-
03/24/2026	754	U.S. BANK	FIRE-FLEET FARM-OIL FOR CHAIN SAWS	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3651	49.95
04/21/2026	754	U.S. BANK	FIRE-FLEET FARM-OIL FOR CHAIN SAWS	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3651	49.95
04/21/2026	754	U.S. BANK	FIRE-FLEET FARM-OIL FOR CHAIN SAWS	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3651	49.95-
03/24/2026	754	U.S. BANK	FIRE-KALAHARI-CONF EWING	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.5910	232.00
04/21/2026	754	U.S. BANK	FIRE-KALAHARI-CONF EWING	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.5910	232.00
04/21/2026	754	U.S. BANK	FIRE-KALAHARI-CONF EWING	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.5910	232.00-
03/24/2026	754	U.S. BANK	FIRE-KALAHARI-EWING CONF	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.5910	92.04
04/21/2026	754	U.S. BANK	FIRE-KALAHARI-EWING CONF	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.5910	92.04
04/21/2026	754	U.S. BANK	FIRE-KALAHARI-EWING CONF	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.5910	92.04-
03/24/2026	754	U.S. BANK	FIRE-KALAHARI-EWING CONF	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.5910	46.04-
04/21/2026	754	U.S. BANK	FIRE-KALAHARI-EWING CONF	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.5910	46.04-
04/21/2026	754	U.S. BANK	FIRE-KALAHARI-EWING CONF	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.5910	46.04
03/24/2026	754	U.S. BANK	FIRE-FLEET FARM-DOWELS	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.5650	6.89
04/21/2026	754	U.S. BANK	FIRE-FLEET FARM-DOWELS	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.5650	6.89
04/21/2026	754	U.S. BANK	FIRE-FLEET FARM-DOWELS	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.5650	6.89-
03/24/2026	754	U.S. BANK	AMB-FLEET FARM-MED 5 NARC BOXES	FEB-MARCH	AMBULANCE	100.52.25300.3025	21.46
04/21/2026	754	U.S. BANK	AMB-FLEET FARM-MED 5 NARC BOXES	FEB-MARCH	AMBULANCE	100.52.25300.3025	21.46
04/21/2026	754	U.S. BANK	AMB-FLEET FARM-MED 5 NARC BOXES	FEB-MARCH	AMBULANCE	100.52.25300.3025	21.46-
03/24/2026	754	U.S. BANK	AMB-BOUND TREE-CYANOKIT, DEFIBRILLATOR	FEB-MARCH	AMBULANCE	100.52.25300.3025	1,442.99
04/21/2026	754	U.S. BANK	AMB-BOUND TREE-CYANOKIT, DEFIBRILLATOR	FEB-MARCH	AMBULANCE	100.52.25300.3025	1,442.99
04/21/2026	754	U.S. BANK	AMB-BOUND TREE-CYANOKIT, DEFIBRILLATOR	FEB-MARCH	AMBULANCE	100.52.25300.3025	1,442.99-
03/24/2026	754	U.S. BANK	AMB-BOUND TREE-CYANOKIT, DEFIBRILLATOR	FEB-MARCH	AMBULANCE	100.52.25300.3025	1,649.99
04/21/2026	754	U.S. BANK	AMB-BOUND TREE-CYANOKIT, DEFIBRILLATOR	FEB-MARCH	AMBULANCE	100.52.25300.3025	1,649.99

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04/21/2026	754	U.S. BANK	AMB-BOUND TREE-CYANOKIT, DEFIBRILLATOR	FEB-MARCH	AMBULANCE	100.52.25300.3025	1,649.99-
03/24/2026	754	U.S. BANK	AMB-FLEET FARM-CHAIN AND LOCK	FEB-MARCH	AMBULANCE	100.52.25300.3025	26.94
04/21/2026	754	U.S. BANK	AMB-FLEET FARM-CHAIN AND LOCK	FEB-MARCH	AMBULANCE	100.52.25300.3025	26.94
04/21/2026	754	U.S. BANK	AMB-FLEET FARM-CHAIN AND LOCK	FEB-MARCH	AMBULANCE	100.52.25300.3025	26.94-
03/24/2026	754	U.S. BANK	AMB-BOUND TREE-PULSE OXIMETER	FEB-MARCH	AMBULANCE	100.52.25300.3025	608.29
04/21/2026	754	U.S. BANK	AMB-BOUND TREE-PULSE OXIMETER	FEB-MARCH	AMBULANCE	100.52.25300.3025	608.29
04/21/2026	754	U.S. BANK	AMB-BOUND TREE-PULSE OXIMETER	FEB-MARCH	AMBULANCE	100.52.25300.3025	608.29-
03/24/2026	754	U.S. BANK	AMB-FLEET FARM-CHAIN AND LOCK REFUND	FEB-MARCH	AMBULANCE	100.52.25300.3025	26.94-
04/21/2026	754	U.S. BANK	AMB-FLEET FARM-CHAIN AND LOCK REFUND	FEB-MARCH	AMBULANCE	100.52.25300.3025	26.94-
04/21/2026	754	U.S. BANK	AMB-FLEET FARM-CHAIN AND LOCK REFUND	FEB-MARCH	AMBULANCE	100.52.25300.3025	26.94
03/24/2026	754	U.S. BANK	AMB-FLEET FARM-CHAIN AND LOCK	FEB-MARCH	AMBULANCE	100.52.25300.3025	25.54
04/21/2026	754	U.S. BANK	AMB-FLEET FARM-CHAIN AND LOCK	FEB-MARCH	AMBULANCE	100.52.25300.3025	25.54
04/21/2026	754	U.S. BANK	AMB-FLEET FARM-CHAIN AND LOCK	FEB-MARCH	AMBULANCE	100.52.25300.3025	25.54-
03/24/2026	754	U.S. BANK	AMB-NAEMSP-DIRECTOR TRAINING	FEB-MARCH	AMBULANCE	100.52.25300.5910	25.00
04/21/2026	754	U.S. BANK	AMB-NAEMSP-DIRECTOR TRAINING	FEB-MARCH	AMBULANCE	100.52.25300.5910	25.00
04/21/2026	754	U.S. BANK	AMB-NAEMSP-DIRECTOR TRAINING	FEB-MARCH	AMBULANCE	100.52.25300.5910	25.00-
03/24/2026	754	U.S. BANK	FIRE-IAAI-MEMBERSHIP DUES MALIN	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3202	103.00
04/21/2026	754	U.S. BANK	FIRE-IAAI-MEMBERSHIP DUES MALIN	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3202	103.00
04/21/2026	754	U.S. BANK	FIRE-IAAI-MEMBERSHIP DUES MALIN	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3202	103.00-
03/24/2026	754	U.S. BANK	EM-BAIRD PARKING -CONFERENCE PARKING	FEB-MARCH	EMERGENCY MANAGEMENT	100.52.20090.5910	21.58
04/21/2026	754	U.S. BANK	EM-BAIRD PARKING -CONFERENCE PARKING	FEB-MARCH	EMERGENCY MANAGEMENT	100.52.20090.5910	21.58
04/21/2026	754	U.S. BANK	EM-BAIRD PARKING -CONFERENCE PARKING	FEB-MARCH	EMERGENCY MANAGEMENT	100.52.20090.5910	21.58-
03/24/2026	754	U.S. BANK	POLICE-SHEEPDOG GUARDIAN-K9 MEMBERSHIP	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5712	50.00
04/21/2026	754	U.S. BANK	POLICE-SHEEPDOG GUARDIAN-K9 MEMBERSHIP	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5712	50.00
04/21/2026	754	U.S. BANK	POLICE-SHEEPDOG GUARDIAN-K9 MEMBERSHIP	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5712	50.00-
03/24/2026	754	U.S. BANK	POLICE-ELITE K9-COYE - GARMIN COLLAR, STRAP	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5712	162.40
04/21/2026	754	U.S. BANK	POLICE-ELITE K9-COYE - GARMIN COLLAR, STRAP	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5712	162.40
04/21/2026	754	U.S. BANK	POLICE-ELITE K9-COYE - GARMIN COLLAR, STRAP	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5712	162.40-
03/24/2026	754	U.S. BANK	POLICE-MYOUTDOORTV-*USED WORK CARD ON ACCID	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3608	10.54
04/21/2026	754	U.S. BANK	POLICE-MYOUTDOORTV-*USED WORK CARD ON ACCID	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3608	10.54
04/21/2026	754	U.S. BANK	POLICE-MYOUTDOORTV-*USED WORK CARD ON ACCID	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3608	10.54-
03/24/2026	754	U.S. BANK	POLICE-ALL PAWS PET WASH-PET WASH CLUB	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5712	20.00
04/21/2026	754	U.S. BANK	POLICE-ALL PAWS PET WASH-PET WASH CLUB	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5712	20.00
04/21/2026	754	U.S. BANK	POLICE-ALL PAWS PET WASH-PET WASH CLUB	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5712	20.00-
03/24/2026	754	U.S. BANK	POLICE-KWIK TRIP-GAS TO PLATTEVILLE JOB FAIR	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3401	24.01
04/21/2026	754	U.S. BANK	POLICE-KWIK TRIP-GAS TO PLATTEVILLE JOB FAIR	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3401	24.01
04/21/2026	754	U.S. BANK	POLICE-KWIK TRIP-GAS TO PLATTEVILLE JOB FAIR	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3401	24.01-
03/24/2026	754	U.S. BANK	POLICE-DD/BR-DONUTS, COFFEE FOR SWAT TRAINING	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3608	71.25
04/21/2026	754	U.S. BANK	POLICE-DD/BR-DONUTS, COFFEE FOR SWAT TRAINING	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3608	71.25
04/21/2026	754	U.S. BANK	POLICE-DD/BR-DONUTS, COFFEE FOR SWAT TRAINING	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3608	71.25-

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03/24/2026	754	U.S. BANK	POLICE-AMAZON- IB SCHEDULE CALENDAR MAGNETS	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3003	31.90
04/21/2026	754	U.S. BANK	POLICE-AMAZON- IB SCHEDULE CALENDAR MAGNETS	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3003	31.90
04/21/2026	754	U.S. BANK	POLICE-AMAZON- IB SCHEDULE CALENDAR MAGNETS	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3003	31.90-
03/24/2026	754	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	19.90
04/21/2026	754	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	19.90
04/21/2026	754	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	19.90-
03/24/2026	754	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.45
04/21/2026	754	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.45
04/21/2026	754	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.45-
03/24/2026	754	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.45
04/21/2026	754	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.45-
03/24/2026	754	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.45
04/21/2026	754	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.45
04/21/2026	754	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.45-
03/24/2026	754	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	14.90
04/21/2026	754	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	14.90
04/21/2026	754	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	14.90-
03/24/2026	754	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.74
04/21/2026	754	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.74
04/21/2026	754	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.74-
03/24/2026	754	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	22.10
04/21/2026	754	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	22.10
04/21/2026	754	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	22.10-
03/24/2026	754	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	34.80
04/21/2026	754	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	34.80
04/21/2026	754	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	34.80-
03/24/2026	754	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.45
04/21/2026	754	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.45
04/21/2026	754	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.45-
03/24/2026	754	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	11.60
04/21/2026	754	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	11.60
04/21/2026	754	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	11.60-
03/24/2026	754	U.S. BANK	POLICE-POINT AREA VET-FORTIFLORA MEDS	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5712	21.84
04/21/2026	754	U.S. BANK	POLICE-POINT AREA VET-FORTIFLORA MEDS	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5712	21.84
04/21/2026	754	U.S. BANK	POLICE-POINT AREA VET-FORTIFLORA MEDS	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5712	21.84-
03/24/2026	754	U.S. BANK	POLICE-SQ* FUR & FLUFF-HAIR CUT	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5712	95.45
04/21/2026	754	U.S. BANK	POLICE-SQ* FUR & FLUFF-HAIR CUT	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5712	95.45
04/21/2026	754	U.S. BANK	POLICE-SQ* FUR & FLUFF-HAIR CUT	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5712	95.45-
03/24/2026	754	U.S. BANK	POLICE-CHULA VISTA RESORT-TRAINING	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	88.62

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/21/2026	754	U.S. BANK	POLICE-CHULA VISTA RESORT-TRAINING	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	88.62
04/21/2026	754	U.S. BANK	POLICE-CHULA VISTA RESORT-TRAINING	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	88.62-
03/24/2026	754	U.S. BANK	POLICE-AMAZON-EVIDENCE PRINTER LABELS	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3003	46.95
04/21/2026	754	U.S. BANK	POLICE-AMAZON-EVIDENCE PRINTER LABELS	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3003	46.95
04/21/2026	754	U.S. BANK	POLICE-AMAZON-EVIDENCE PRINTER LABELS	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3003	46.95-
03/24/2026	754	U.S. BANK	POLICE-WISCONSINNA-TRAINING REGISTRATION	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	195.00
04/21/2026	754	U.S. BANK	POLICE-WISCONSINNA-TRAINING REGISTRATION	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	195.00
04/21/2026	754	U.S. BANK	POLICE-WISCONSINNA-TRAINING REGISTRATION	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	195.00-
03/24/2026	754	U.S. BANK	POLICE-WISCONSINNA-TRAINING REGISTRATION	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	195.00
04/21/2026	754	U.S. BANK	POLICE-WISCONSINNA-TRAINING REGISTRATION	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	195.00
04/21/2026	754	U.S. BANK	POLICE-WISCONSINNA-TRAINING REGISTRATION	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	195.00-
03/24/2026	754	U.S. BANK	POLICE-UWPLT -TRAINING REGISTRATION	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	50.00
04/21/2026	754	U.S. BANK	POLICE-UWPLT -TRAINING REGISTRATION	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	50.00
04/21/2026	754	U.S. BANK	POLICE-UWPLT -TRAINING REGISTRATION	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	50.00-
03/24/2026	754	U.S. BANK	POLICE-ELAVON SERVICE FEE- SERVICE FEE	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	1.25
04/21/2026	754	U.S. BANK	POLICE-ELAVON SERVICE FEE- SERVICE FEE	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	1.25
04/21/2026	754	U.S. BANK	POLICE-ELAVON SERVICE FEE- SERVICE FEE	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	1.25-
03/24/2026	754	U.S. BANK	POLICE-FESTIVAL FOODS-FOOD FOR SCHOOL CADET P	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3450	44.91
04/21/2026	754	U.S. BANK	POLICE-FESTIVAL FOODS-FOOD FOR SCHOOL CADET P	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3450	44.91
04/21/2026	754	U.S. BANK	POLICE-FESTIVAL FOODS-FOOD FOR SCHOOL CADET P	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3450	44.91-
03/24/2026	754	U.S. BANK	POLICE-DOMINOS-FOOD FOR SCHOOL CADET PARTIES	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3450	59.01
04/21/2026	754	U.S. BANK	POLICE-DOMINOS-FOOD FOR SCHOOL CADET PARTIES	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3450	59.01
04/21/2026	754	U.S. BANK	POLICE-DOMINOS-FOOD FOR SCHOOL CADET PARTIES	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3450	59.01-
03/24/2026	754	U.S. BANK	POLICE-LITTLE CAESARS-FOOD FOR SCHOOL CADET P	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3450	65.91
04/21/2026	754	U.S. BANK	POLICE-LITTLE CAESARS-FOOD FOR SCHOOL CADET P	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3450	65.91
04/21/2026	754	U.S. BANK	POLICE-LITTLE CAESARS-FOOD FOR SCHOOL CADET P	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3450	65.91-
03/24/2026	754	U.S. BANK	POLICE-FOX VALLEY TECH-CREDIT	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	99.00-
04/21/2026	754	U.S. BANK	POLICE-FOX VALLEY TECH-CREDIT	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	99.00-
04/21/2026	754	U.S. BANK	POLICE-FOX VALLEY TECH-CREDIT	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	99.00
03/24/2026	754	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	22.35
04/21/2026	754	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	22.35
04/21/2026	754	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	22.35-
03/24/2026	754	U.S. BANK	POLICE-FBI LEEDA-TRAINING REGISTRATION	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	795.00
04/21/2026	754	U.S. BANK	POLICE-FBI LEEDA-TRAINING REGISTRATION	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	795.00
04/21/2026	754	U.S. BANK	POLICE-FBI LEEDA-TRAINING REGISTRATION	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	795.00-
03/24/2026	754	U.S. BANK	POLICE-DOT DMV WIN TVRP EPAY-AUTO PAYMENTS TVR	FEB-MARCH	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	119.34
04/21/2026	754	U.S. BANK	POLICE-DOT DMV WIN TVRP EPAY-AUTO PAYMENTS TVR	FEB-MARCH	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	119.34
04/21/2026	754	U.S. BANK	POLICE-DOT DMV WIN TVRP EPAY-AUTO PAYMENTS TVR	FEB-MARCH	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	119.34-
03/24/2026	754	U.S. BANK	POLICE-FESTIVAL FOODS-ORGON CEREMONY FOOD	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3001	127.53
04/21/2026	754	U.S. BANK	POLICE-FESTIVAL FOODS-ORGON CEREMONY FOOD	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3001	127.53

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/21/2026	754	U.S. BANK	POLICE-FESTIVAL FOODS-ORGON CEREMONY FOOD	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3001	127.53-
03/24/2026	754	U.S. BANK	POLICE-RECONYX-CAMERA ACCESS/SUBSCRIPTION & I	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3003	10.00
04/21/2026	754	U.S. BANK	POLICE-RECONYX-CAMERA ACCESS/SUBSCRIPTION & I	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3003	10.00
04/21/2026	754	U.S. BANK	POLICE-RECONYX-CAMERA ACCESS/SUBSCRIPTION & I	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3003	10.00-
03/24/2026	754	U.S. BANK	POLICE-AMAZON-PLATES, FORKS, PAPER TOWELS	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3001	216.29
04/21/2026	754	U.S. BANK	POLICE-AMAZON-PLATES, FORKS, PAPER TOWELS	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3001	216.29
04/21/2026	754	U.S. BANK	POLICE-AMAZON-PLATES, FORKS, PAPER TOWELS	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3001	216.29-
03/24/2026	754	U.S. BANK	POLICE-AMAZON-PAGE TABS, BINDER DIVIDERS	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3001	99.10
04/21/2026	754	U.S. BANK	POLICE-AMAZON-PAGE TABS, BINDER DIVIDERS	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3001	99.10
04/21/2026	754	U.S. BANK	POLICE-AMAZON-PAGE TABS, BINDER DIVIDERS	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3001	99.10-
03/24/2026	754	U.S. BANK	POLICE-AMAZON-COPY PAPER	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3001	420.90
04/21/2026	754	U.S. BANK	POLICE-AMAZON-COPY PAPER	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3001	420.90
04/21/2026	754	U.S. BANK	POLICE-AMAZON-COPY PAPER	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3001	420.90-
03/24/2026	754	U.S. BANK	POLICE-HOLIDAY INN EXPRESS-TRAINING	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	226.76
04/21/2026	754	U.S. BANK	POLICE-HOLIDAY INN EXPRESS-TRAINING	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	226.76
04/21/2026	754	U.S. BANK	POLICE-HOLIDAY INN EXPRESS-TRAINING	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	226.76-
03/24/2026	754	U.S. BANK	POLICE-HOLIDAY INN-TRAINING	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	110.00
04/21/2026	754	U.S. BANK	POLICE-HOLIDAY INN-TRAINING	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	110.00
04/21/2026	754	U.S. BANK	POLICE-HOLIDAY INN-TRAINING	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	110.00-
03/24/2026	754	U.S. BANK	POLICE-HOLIDAY INN EXPRESS-LODGING CREDIT	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	24.76-
04/21/2026	754	U.S. BANK	POLICE-HOLIDAY INN EXPRESS-LODGING CREDIT	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	24.76-
04/21/2026	754	U.S. BANK	POLICE-HOLIDAY INN EXPRESS-LODGING CREDIT	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	24.76
03/24/2026	754	U.S. BANK	POLICE-AXON-CAMERA MOUNT	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3606	20.00
04/21/2026	754	U.S. BANK	POLICE-AXON-CAMERA MOUNT	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3606	20.00
04/21/2026	754	U.S. BANK	POLICE-AXON-CAMERA MOUNT	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3606	20.00-
03/24/2026	754	U.S. BANK	POLICE-KALAHARI RESORT-LODGING CREDIT (TAX)	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	34.04-
04/21/2026	754	U.S. BANK	POLICE-KALAHARI RESORT-LODGING CREDIT (TAX)	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	34.04-
04/21/2026	754	U.S. BANK	POLICE-KALAHARI RESORT-LODGING CREDIT (TAX)	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	34.04
03/24/2026	754	U.S. BANK	POLICE-WI DOJ*- TRAINING REGISTRATION	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	75.00
04/21/2026	754	U.S. BANK	POLICE-WI DOJ*- TRAINING REGISTRATION	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	75.00
04/21/2026	754	U.S. BANK	POLICE-WI DOJ*- TRAINING REGISTRATION	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	75.00-
03/24/2026	754	U.S. BANK	POLICE-HOLIDAY INN & SUITES-TRAINING	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	444.00
04/21/2026	754	U.S. BANK	POLICE-HOLIDAY INN & SUITES-TRAINING	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	444.00
04/21/2026	754	U.S. BANK	POLICE-HOLIDAY INN & SUITES-TRAINING	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	444.00-
03/24/2026	754	U.S. BANK	POLICE-WICNA*- TRAINING	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	231.63
04/21/2026	754	U.S. BANK	POLICE-WICNA*- TRAINING	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	231.63
04/21/2026	754	U.S. BANK	POLICE-WICNA*- TRAINING	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	231.63-
03/24/2026	754	U.S. BANK	POLICE-KWIK TRIP-GAS FOR SNOWBLOWER	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3401	17.50
04/21/2026	754	U.S. BANK	POLICE-KWIK TRIP-GAS FOR SNOWBLOWER	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3401	17.50
04/21/2026	754	U.S. BANK	POLICE-KWIK TRIP-GAS FOR SNOWBLOWER	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3401	17.50-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/24/2026	754	U.S. BANK	POLICE-SHELL OIL-GAS - TRAINING IN EAU CLAIRE	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3401	35.00
04/21/2026	754	U.S. BANK	POLICE-SHELL OIL-GAS - TRAINING IN EAU CLAIRE	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3401	35.00
04/21/2026	754	U.S. BANK	POLICE-SHELL OIL-GAS - TRAINING IN EAU CLAIRE	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3401	35.00-
03/24/2026	754	U.S. BANK	POLICE-BADGE AND WALLET-ANNIVERSARY PINS	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3801	109.95
04/21/2026	754	U.S. BANK	POLICE-BADGE AND WALLET-ANNIVERSARY PINS	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3801	109.95
04/21/2026	754	U.S. BANK	POLICE-BADGE AND WALLET-ANNIVERSARY PINS	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3801	109.95-
03/24/2026	754	U.S. BANK	POLICE-WM SUPERCENTER-MINTS FOR AUXILIARY BAN	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5706	17.60
04/21/2026	754	U.S. BANK	POLICE-WM SUPERCENTER-MINTS FOR AUXILIARY BAN	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5706	17.60
04/21/2026	754	U.S. BANK	POLICE-WM SUPERCENTER-MINTS FOR AUXILIARY BAN	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5706	17.60-
03/24/2026	754	U.S. BANK	POLICE-WIPEG- WIPEG DUES	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3202	110.00
04/21/2026	754	U.S. BANK	POLICE-WIPEG- WIPEG DUES	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3202	110.00
04/21/2026	754	U.S. BANK	POLICE-WIPEG- WIPEG DUES	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3202	110.00-
03/24/2026	754	U.S. BANK	POLICE-AMAZON-DRONE REPLACEMENT BLADES	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5714	9.49
04/21/2026	754	U.S. BANK	POLICE-AMAZON-DRONE REPLACEMENT BLADES	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5714	9.49
04/21/2026	754	U.S. BANK	POLICE-AMAZON-DRONE REPLACEMENT BLADES	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5714	9.49-
03/24/2026	754	U.S. BANK	POLICE-AMAZON-DRONE SPOTLIGHT KIT	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5714	165.62
04/21/2026	754	U.S. BANK	POLICE-AMAZON-DRONE SPOTLIGHT KIT	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5714	165.62
04/21/2026	754	U.S. BANK	POLICE-AMAZON-DRONE SPOTLIGHT KIT	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5714	165.62-
03/24/2026	754	U.S. BANK	POLICE-AMAZON-BARBELLS, RACK, TRAP BAR	FEB-MARCH	CVMIC RISK MITIGATION GRANT	236.52.00121.5000	753.82
04/21/2026	754	U.S. BANK	POLICE-AMAZON-BARBELLS, RACK, TRAP BAR	FEB-MARCH	CVMIC RISK MITIGATION GRANT	236.52.00121.5000	753.82
04/21/2026	754	U.S. BANK	POLICE-AMAZON-BARBELLS, RACK, TRAP BAR	FEB-MARCH	CVMIC RISK MITIGATION GRANT	236.52.00121.5000	753.82-
03/24/2026	754	U.S. BANK	POLICE-AMAZON-WEIGHT BENCH, BARBELL	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3001	143.53
04/21/2026	754	U.S. BANK	POLICE-AMAZON-WEIGHT BENCH, BARBELL	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3001	143.53
04/21/2026	754	U.S. BANK	POLICE-AMAZON-WEIGHT BENCH, BARBELL	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3001	143.53-
03/24/2026	754	U.S. BANK	POLICE-AMAZON-	FEB-MARCH	CVMIC RISK MITIGATION GRANT	236.52.00121.5000	246.19
04/21/2026	754	U.S. BANK	POLICE-AMAZON-	FEB-MARCH	CVMIC RISK MITIGATION GRANT	236.52.00121.5000	246.19
04/21/2026	754	U.S. BANK	POLICE-AMAZON-	FEB-MARCH	CVMIC RISK MITIGATION GRANT	236.52.00121.5000	246.19-
03/24/2026	754	U.S. BANK	POLICE-AMAZON-SQUAT MACHINE WITH CROSSOVER S	FEB-MARCH	CVMIC RISK MITIGATION GRANT	236.52.00121.5000	1,499.99
04/21/2026	754	U.S. BANK	POLICE-AMAZON-SQUAT MACHINE WITH CROSSOVER S	FEB-MARCH	CVMIC RISK MITIGATION GRANT	236.52.00121.5000	1,499.99
04/21/2026	754	U.S. BANK	POLICE-AMAZON-SQUAT MACHINE WITH CROSSOVER S	FEB-MARCH	CVMIC RISK MITIGATION GRANT	236.52.00121.5000	1,499.99-
03/24/2026	754	U.S. BANK	POLICE-BADGE & WALLET-SWAT BADGE SAMPLES	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3608	14.95
04/21/2026	754	U.S. BANK	POLICE-BADGE & WALLET-SWAT BADGE SAMPLES	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3608	14.95
04/21/2026	754	U.S. BANK	POLICE-BADGE & WALLET-SWAT BADGE SAMPLES	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3608	14.95-
03/24/2026	754	U.S. BANK	PARKS-METRO MARKET-RAMEN, BUNS	FEB-MARCH	ARENA CONCESSIONS	249.55.50451.3001	16.24
04/21/2026	754	U.S. BANK	PARKS-METRO MARKET-RAMEN, BUNS	FEB-MARCH	ARENA CONCESSIONS	249.55.50451.3001	16.24
04/21/2026	754	U.S. BANK	PARKS-METRO MARKET-RAMEN, BUNS	FEB-MARCH	ARENA CONCESSIONS	249.55.50451.3001	16.24-
03/24/2026	754	U.S. BANK	PARKS-RIDELL SHOES -NEW RENTAL SKATES	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.5000	1,648.27
04/21/2026	754	U.S. BANK	PARKS-RIDELL SHOES -NEW RENTAL SKATES	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.5000	1,648.27
04/21/2026	754	U.S. BANK	PARKS-RIDELL SHOES -NEW RENTAL SKATES	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.5000	1,648.27-
03/24/2026	754	U.S. BANK	PARKS-WEISSMANS THEATRICAL-TIGHTS	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.5854	100.82

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04/21/2026	754	U.S. BANK	PARKS-WEISSMANS THEATRICAL-TIGHTS	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.5854	100.82
04/21/2026	754	U.S. BANK	PARKS-WEISSMANS THEATRICAL-TIGHTS	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.5854	100.82-
03/24/2026	754	U.S. BANK	PARKS-FIGURE SKATING STORE-ICE SHOW TIGHTS	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.5854	97.30
04/21/2026	754	U.S. BANK	PARKS-FIGURE SKATING STORE-ICE SHOW TIGHTS	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.5854	97.30
04/21/2026	754	U.S. BANK	PARKS-FIGURE SKATING STORE-ICE SHOW TIGHTS	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.5854	97.30-
03/24/2026	754	U.S. BANK	PARKS-AMAZON-TABLE CLOTHS	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.3450	50.99
04/21/2026	754	U.S. BANK	PARKS-AMAZON-TABLE CLOTHS	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.3450	50.99
04/21/2026	754	U.S. BANK	PARKS-AMAZON-TABLE CLOTHS	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.3450	50.99-
03/24/2026	754	U.S. BANK	PARKS-AMAZON-ZIP TIES, TAPE, FISHING LINE	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.5854	54.78
04/21/2026	754	U.S. BANK	PARKS-AMAZON-ZIP TIES, TAPE, FISHING LINE	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.5854	54.78
04/21/2026	754	U.S. BANK	PARKS-AMAZON-ZIP TIES, TAPE, FISHING LINE	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.5854	54.78-
03/24/2026	754	U.S. BANK	PARKS-PLANET FITNESS -GREGG TRAINING	FEB-MARCH	SWIMMING POOL EXP	100.55.50421.5910	41.96
04/21/2026	754	U.S. BANK	PARKS-PLANET FITNESS -GREGG TRAINING	FEB-MARCH	SWIMMING POOL EXP	100.55.50421.5910	41.96
04/21/2026	754	U.S. BANK	PARKS-PLANET FITNESS -GREGG TRAINING	FEB-MARCH	SWIMMING POOL EXP	100.55.50421.5910	41.96-
03/24/2026	754	U.S. BANK	PARKS-TENNIS OUTLET INC-COURT ROL-DRI	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.5852	108.95
04/21/2026	754	U.S. BANK	PARKS-TENNIS OUTLET INC-COURT ROL-DRI	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.5852	108.95
04/21/2026	754	U.S. BANK	PARKS-TENNIS OUTLET INC-COURT ROL-DRI	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.5852	108.95-
03/24/2026	754	U.S. BANK	PARKS-PLANET FITNESS -LIFEGAURD TRAINING	FEB-MARCH	SWIMMING POOL EXP	100.55.50421.5910	15.00
04/21/2026	754	U.S. BANK	PARKS-PLANET FITNESS -LIFEGAURD TRAINING	FEB-MARCH	SWIMMING POOL EXP	100.55.50421.5910	15.00
04/21/2026	754	U.S. BANK	PARKS-PLANET FITNESS -LIFEGAURD TRAINING	FEB-MARCH	SWIMMING POOL EXP	100.55.50421.5910	15.00-
03/24/2026	754	U.S. BANK	PARKS-STAPLES-WHITEBOARDS	FEB-MARCH	FORESTRY DEPARTMENT	100.56.50100.3000	211.41
04/21/2026	754	U.S. BANK	PARKS-STAPLES-WHITEBOARDS	FEB-MARCH	FORESTRY DEPARTMENT	100.56.50100.3000	211.41
04/21/2026	754	U.S. BANK	PARKS-STAPLES-WHITEBOARDS	FEB-MARCH	FORESTRY DEPARTMENT	100.56.50100.3000	211.41-
03/24/2026	754	U.S. BANK	PARKS-FLEET FARM-SCREWS AND NET	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.3505	48.34
04/21/2026	754	U.S. BANK	PARKS-FLEET FARM-SCREWS AND NET	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.3505	48.34
04/21/2026	754	U.S. BANK	PARKS-FLEET FARM-SCREWS AND NET	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.3505	48.34-
03/24/2026	754	U.S. BANK	PARKS-ISA-ISA MEMBERSHIP	FEB-MARCH	FORESTRY DEPARTMENT	100.56.50100.3202	415.00
04/21/2026	754	U.S. BANK	PARKS-ISA-ISA MEMBERSHIP	FEB-MARCH	FORESTRY DEPARTMENT	100.56.50100.3202	415.00
04/21/2026	754	U.S. BANK	PARKS-ISA-ISA MEMBERSHIP	FEB-MARCH	FORESTRY DEPARTMENT	100.56.50100.3202	415.00-
03/24/2026	754	U.S. BANK	PARKS-PAT UW-PESTICIDE TRAINING BOOK	FEB-MARCH	FORESTRY DEPARTMENT	100.56.50100.5910	54.59
04/21/2026	754	U.S. BANK	PARKS-PAT UW-PESTICIDE TRAINING BOOK	FEB-MARCH	FORESTRY DEPARTMENT	100.56.50100.5910	54.59
04/21/2026	754	U.S. BANK	PARKS-PAT UW-PESTICIDE TRAINING BOOK	FEB-MARCH	FORESTRY DEPARTMENT	100.56.50100.5910	54.59-
03/24/2026	754	U.S. BANK	PARKS-ISA-TODD ISA CERTIFICATION	FEB-MARCH	FORESTRY DEPARTMENT	100.56.50100.5910	241.49
04/21/2026	754	U.S. BANK	PARKS-ISA-TODD ISA CERTIFICATION	FEB-MARCH	FORESTRY DEPARTMENT	100.56.50100.5910	241.49
04/21/2026	754	U.S. BANK	PARKS-ISA-TODD ISA CERTIFICATION	FEB-MARCH	FORESTRY DEPARTMENT	100.56.50100.5910	241.49-
03/24/2026	754	U.S. BANK	PARKS-ISA-CERTIFICATION PACKET	FEB-MARCH	FORESTRY DEPARTMENT	100.56.50100.5910	21.49
04/21/2026	754	U.S. BANK	PARKS-ISA-CERTIFICATION PACKET	FEB-MARCH	FORESTRY DEPARTMENT	100.56.50100.5910	21.49
04/21/2026	754	U.S. BANK	PARKS-ISA-CERTIFICATION PACKET	FEB-MARCH	FORESTRY DEPARTMENT	100.56.50100.5910	21.49-
03/24/2026	754	U.S. BANK	PARKS-FLEET FARM-GREASE	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.3505	9.98
04/21/2026	754	U.S. BANK	PARKS-FLEET FARM-GREASE	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.3505	9.98

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/21/2026	754	U.S. BANK	PARKS-FLEET FARM-GREASE	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.3505	9.98-
03/24/2026	754	U.S. BANK	PARKS-ISA-MEMBERSHIP REFUND	FEB-MARCH	FORESTRY DEPARTMENT	100.56.50100.5910	135.00-
04/21/2026	754	U.S. BANK	PARKS-ISA-MEMBERSHIP REFUND	FEB-MARCH	FORESTRY DEPARTMENT	100.56.50100.5910	135.00-
04/21/2026	754	U.S. BANK	PARKS-ISA-MEMBERSHIP REFUND	FEB-MARCH	FORESTRY DEPARTMENT	100.56.50100.5910	135.00
03/24/2026	754	U.S. BANK	PARKS-WALMART-RAC SUPPLIES	FEB-MARCH	ARTS CENTER	251.55.00375.3550	139.77
04/21/2026	754	U.S. BANK	PARKS-WALMART-RAC SUPPLIES	FEB-MARCH	ARTS CENTER	251.55.00375.3550	139.77
04/21/2026	754	U.S. BANK	PARKS-WALMART-RAC SUPPLIES	FEB-MARCH	ARTS CENTER	251.55.00375.3550	139.77-
03/24/2026	754	U.S. BANK	PARKS-PORTAGE COUNTY BUSINESS-VOLUNTEER APP	FEB-MARCH	ARTS CENTER	251.55.00375.5000	301.60
04/21/2026	754	U.S. BANK	PARKS-PORTAGE COUNTY BUSINESS-VOLUNTEER APP	FEB-MARCH	ARTS CENTER	251.55.00375.5000	301.60
04/21/2026	754	U.S. BANK	PARKS-PORTAGE COUNTY BUSINESS-VOLUNTEER APP	FEB-MARCH	ARTS CENTER	251.55.00375.5000	301.60-
03/24/2026	754	U.S. BANK	PARKS-WALMART-PEEPS SHOW PREP	FEB-MARCH	ARTS CENTER	251.55.00375.5856	90.93
04/21/2026	754	U.S. BANK	PARKS-WALMART-PEEPS SHOW PREP	FEB-MARCH	ARTS CENTER	251.55.00375.5856	90.93
04/21/2026	754	U.S. BANK	PARKS-WALMART-PEEPS SHOW PREP	FEB-MARCH	ARTS CENTER	251.55.00375.5856	90.93-
03/24/2026	754	U.S. BANK	PARKS-AMAZON-NO FLOWER PICKING SIGN	FEB-MARCH	FORESTRY DEPARTMENT	100.56.50100.4511	35.96
04/21/2026	754	U.S. BANK	PARKS-AMAZON-NO FLOWER PICKING SIGN	FEB-MARCH	FORESTRY DEPARTMENT	100.56.50100.4511	35.96
04/21/2026	754	U.S. BANK	PARKS-AMAZON-NO FLOWER PICKING SIGN	FEB-MARCH	FORESTRY DEPARTMENT	100.56.50100.4511	35.96-
03/24/2026	754	U.S. BANK	PARKS-LILLY AND VINE FLORAL-VOLUNTEER APPRICIATI	FEB-MARCH	ARTS CENTER	251.55.00375.5000	150.00
04/21/2026	754	U.S. BANK	PARKS-LILLY AND VINE FLORAL-VOLUNTEER APPRICIATI	FEB-MARCH	ARTS CENTER	251.55.00375.5000	150.00
04/21/2026	754	U.S. BANK	PARKS-LILLY AND VINE FLORAL-VOLUNTEER APPRICIATI	FEB-MARCH	ARTS CENTER	251.55.00375.5000	150.00-
03/24/2026	754	U.S. BANK	PARKS-U OF WIS MADISON -CONFERENCE REGISTRATI	FEB-MARCH	PARK/REC ADMINISTRATION	100.55.50300.5910	125.00
04/21/2026	754	U.S. BANK	PARKS-U OF WIS MADISON -CONFERENCE REGISTRATI	FEB-MARCH	PARK/REC ADMINISTRATION	100.55.50300.5910	125.00
04/21/2026	754	U.S. BANK	PARKS-U OF WIS MADISON -CONFERENCE REGISTRATI	FEB-MARCH	PARK/REC ADMINISTRATION	100.55.50300.5910	125.00-
03/24/2026	754	U.S. BANK	PARKS-HYATT GREEN BAY-HOTEL REFUND	FEB-MARCH	FORESTRY DEPARTMENT	100.56.50100.5910	38.44-
04/21/2026	754	U.S. BANK	PARKS-HYATT GREEN BAY-HOTEL REFUND	FEB-MARCH	FORESTRY DEPARTMENT	100.56.50100.5910	38.44-
04/21/2026	754	U.S. BANK	PARKS-HYATT GREEN BAY-HOTEL REFUND	FEB-MARCH	FORESTRY DEPARTMENT	100.56.50100.5910	38.44
03/24/2026	754	U.S. BANK	PARKS-WHEN I WORK-ELECTRONIC PAYROLL TIMEKEEP	FEB-MARCH	PARK/REC ADMINISTRATION	100.55.50300.5000	168.80
04/21/2026	754	U.S. BANK	PARKS-WHEN I WORK-ELECTRONIC PAYROLL TIMEKEEP	FEB-MARCH	PARK/REC ADMINISTRATION	100.55.50300.5000	168.80
04/21/2026	754	U.S. BANK	PARKS-WHEN I WORK-ELECTRONIC PAYROLL TIMEKEEP	FEB-MARCH	PARK/REC ADMINISTRATION	100.55.50300.5000	168.80-
03/24/2026	754	U.S. BANK	PARKS-SELECT BLINDS-OFFICE BLINDS	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.3550	223.98
04/21/2026	754	U.S. BANK	PARKS-SELECT BLINDS-OFFICE BLINDS	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.3550	223.98
04/21/2026	754	U.S. BANK	PARKS-SELECT BLINDS-OFFICE BLINDS	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.3550	223.98-
03/24/2026	754	U.S. BANK	PARKS-FESTIVAL FOODS-EMERGING ARTIST RECEPT. F	FEB-MARCH	ARTS CENTER	251.55.00375.5856	90.51
04/21/2026	754	U.S. BANK	PARKS-FESTIVAL FOODS-EMERGING ARTIST RECEPT. F	FEB-MARCH	ARTS CENTER	251.55.00375.5856	90.51
04/21/2026	754	U.S. BANK	PARKS-FESTIVAL FOODS-EMERGING ARTIST RECEPT. F	FEB-MARCH	ARTS CENTER	251.55.00375.5856	90.51-
03/24/2026	754	U.S. BANK	PARKS-AMAZON-REC CENTER CLOCKS	FEB-MARCH	PARK/REC ADMINISTRATION	100.55.50300.3000	43.87
04/21/2026	754	U.S. BANK	PARKS-AMAZON-REC CENTER CLOCKS	FEB-MARCH	PARK/REC ADMINISTRATION	100.55.50300.3000	43.87
04/21/2026	754	U.S. BANK	PARKS-AMAZON-REC CENTER CLOCKS	FEB-MARCH	PARK/REC ADMINISTRATION	100.55.50300.3000	43.87-
03/24/2026	754	U.S. BANK	PARKS-REVOLUTION DANCEWEAR-ICE SHOW COSTUM	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.5854	83.95
04/21/2026	754	U.S. BANK	PARKS-REVOLUTION DANCEWEAR-ICE SHOW COSTUM	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.5854	83.95
04/21/2026	754	U.S. BANK	PARKS-REVOLUTION DANCEWEAR-ICE SHOW COSTUM	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.5854	83.95-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/24/2026	754	U.S. BANK	PARKS-AMAZON-NO FLOWER PICKING SIGN	FEB-MARCH	FORESTRY DEPARTMENT	100.56.50100.4511	63.45
04/21/2026	754	U.S. BANK	PARKS-AMAZON-NO FLOWER PICKING SIGN	FEB-MARCH	FORESTRY DEPARTMENT	100.56.50100.4511	63.45
04/21/2026	754	U.S. BANK	PARKS-AMAZON-NO FLOWER PICKING SIGN	FEB-MARCH	FORESTRY DEPARTMENT	100.56.50100.4511	63.45-
03/24/2026	754	U.S. BANK	PARKS-STEVENS POINT DMV-CDL LICENSE	FEB-MARCH	SWIMMING POOL EXP	100.55.50421.5910	48.96
04/21/2026	754	U.S. BANK	PARKS-STEVENS POINT DMV-CDL LICENSE	FEB-MARCH	SWIMMING POOL EXP	100.55.50421.5910	48.96
04/21/2026	754	U.S. BANK	PARKS-STEVENS POINT DMV-CDL LICENSE	FEB-MARCH	SWIMMING POOL EXP	100.55.50421.5910	48.96-
03/24/2026	754	U.S. BANK	PARKS-FLEET FARM-EPOXY	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.2601	4.99
04/21/2026	754	U.S. BANK	PARKS-FLEET FARM-EPOXY	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.2601	4.99
04/21/2026	754	U.S. BANK	PARKS-FLEET FARM-EPOXY	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.2601	4.99-
03/24/2026	754	U.S. BANK	PARKS-FLEET FARM-PAINT GUIDE	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.3550	8.49
04/21/2026	754	U.S. BANK	PARKS-FLEET FARM-PAINT GUIDE	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.3550	8.49
04/21/2026	754	U.S. BANK	PARKS-FLEET FARM-PAINT GUIDE	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.3550	8.49-
03/24/2026	754	U.S. BANK	PARKS-FLEET FARM-PAINT ROLLER, PADS	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.3550	6.97
04/21/2026	754	U.S. BANK	PARKS-FLEET FARM-PAINT ROLLER, PADS	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.3550	6.97
04/21/2026	754	U.S. BANK	PARKS-FLEET FARM-PAINT ROLLER, PADS	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.3550	6.97-
03/24/2026	754	U.S. BANK	PARKS-HOME DEPOT -CEILING TILES	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.3550	218.89
04/21/2026	754	U.S. BANK	PARKS-HOME DEPOT -CEILING TILES	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.3550	218.89
04/21/2026	754	U.S. BANK	PARKS-HOME DEPOT -CEILING TILES	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.3550	218.89-
03/24/2026	754	U.S. BANK	TREAS-WGFOA-MEMBERSHIP DUES	FEB-MARCH	COMPTROLLER-TREASURER	100.51.14520.3202	25.00
04/21/2026	754	U.S. BANK	TREAS-WGFOA-MEMBERSHIP DUES	FEB-MARCH	COMPTROLLER-TREASURER	100.51.14520.3202	25.00
04/21/2026	754	U.S. BANK	TREAS-WGFOA-MEMBERSHIP DUES	FEB-MARCH	COMPTROLLER-TREASURER	100.51.14520.3202	25.00-
03/24/2026	754	U.S. BANK	COM DEV-AMAZON-SUPPLIES	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.3000	59.28
04/21/2026	754	U.S. BANK	COM DEV-AMAZON-SUPPLIES	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.3000	59.28
04/21/2026	754	U.S. BANK	COM DEV-AMAZON-SUPPLIES	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.3000	59.28-
03/24/2026	754	U.S. BANK	COM DEV-XENA WORKWEAR-SAFETY WORKBOOTS (MA	FEB-MARCH	ASSESSOR	100.51.16530.3000	178.00
04/21/2026	754	U.S. BANK	COM DEV-XENA WORKWEAR-SAFETY WORKBOOTS (MA	FEB-MARCH	ASSESSOR	100.51.16530.3000	178.00
04/21/2026	754	U.S. BANK	COM DEV-XENA WORKWEAR-SAFETY WORKBOOTS (MA	FEB-MARCH	ASSESSOR	100.51.16530.3000	178.00-
03/24/2026	754	U.S. BANK	COM DEV-MAILCHIMP-MONTHLY SUBSCRIPTION	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.3000	38.25
04/21/2026	754	U.S. BANK	COM DEV-MAILCHIMP-MONTHLY SUBSCRIPTION	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.3000	38.25
04/21/2026	754	U.S. BANK	COM DEV-MAILCHIMP-MONTHLY SUBSCRIPTION	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.3000	38.25-
03/24/2026	754	U.S. BANK	COM DEV-AMAZON-CROSS-LEGGED OFFICE CHAIR	FEB-MARCH	ASSESSOR	100.51.16530.3000	135.36
04/21/2026	754	U.S. BANK	COM DEV-AMAZON-CROSS-LEGGED OFFICE CHAIR	FEB-MARCH	ASSESSOR	100.51.16530.3000	135.36
04/21/2026	754	U.S. BANK	COM DEV-AMAZON-CROSS-LEGGED OFFICE CHAIR	FEB-MARCH	ASSESSOR	100.51.16530.3000	135.36-
03/24/2026	754	U.S. BANK	COM DEV-AMAZON-SUPPLIES	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.3000	121.68
04/21/2026	754	U.S. BANK	COM DEV-AMAZON-SUPPLIES	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.3000	121.68
04/21/2026	754	U.S. BANK	COM DEV-AMAZON-SUPPLIES	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.3000	121.68-
03/24/2026	754	U.S. BANK	BID-SQUARESPACE-ANNUAL DOMAIN RENEWAL	FEB-MARCH	BUSINESS IMPROV DISTRICT	254.56.00700.8011	20.00
04/21/2026	754	U.S. BANK	BID-SQUARESPACE-ANNUAL DOMAIN RENEWAL	FEB-MARCH	BUSINESS IMPROV DISTRICT	254.56.00700.8011	20.00
04/21/2026	754	U.S. BANK	BID-SQUARESPACE-ANNUAL DOMAIN RENEWAL	FEB-MARCH	BUSINESS IMPROV DISTRICT	254.56.00700.8011	20.00-
03/24/2026	754	U.S. BANK	BID-COBBLESTONE -FOR MARKETING WORKSHOP	FEB-MARCH	BUSINESS IMPROV DISTRICT	254.56.00700.5910	122.61

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04/21/2026	754	U.S. BANK	BID-COBBLESTONE -FOR MARKETING WORKSHOP	FEB-MARCH	BUSINESS IMPROV DISTRICT	254.56.00700.5910	122.61
04/21/2026	754	U.S. BANK	BID-COBBLESTONE -FOR MARKETING WORKSHOP	FEB-MARCH	BUSINESS IMPROV DISTRICT	254.56.00700.5910	122.61-
03/24/2026	754	U.S. BANK	BID-CHATGPT-MONTHLY MEMBERSHIP FEE	FEB-MARCH	BUSINESS IMPROV DISTRICT	254.56.00700.8011	20.00
04/21/2026	754	U.S. BANK	BID-CHATGPT-MONTHLY MEMBERSHIP FEE	FEB-MARCH	BUSINESS IMPROV DISTRICT	254.56.00700.8011	20.00
04/21/2026	754	U.S. BANK	BID-CHATGPT-MONTHLY MEMBERSHIP FEE	FEB-MARCH	BUSINESS IMPROV DISTRICT	254.56.00700.8011	20.00-
03/24/2026	754	U.S. BANK	BID-MAIN STREET ACADEMY-MS BUDGET COURSE	FEB-MARCH	BUSINESS IMPROV DISTRICT	254.56.00700.5910	105.56
04/21/2026	754	U.S. BANK	BID-MAIN STREET ACADEMY-MS BUDGET COURSE	FEB-MARCH	BUSINESS IMPROV DISTRICT	254.56.00700.5910	105.56
04/21/2026	754	U.S. BANK	BID-MAIN STREET ACADEMY-MS BUDGET COURSE	FEB-MARCH	BUSINESS IMPROV DISTRICT	254.56.00700.5910	105.56-
03/24/2026	754	U.S. BANK	CLRK-BILLS PIZZA SHOP-ELECTION NIGHT DINNERS	FEB-MARCH	ELECTION EXPENSES	255.51.12420.5350	30.65
04/21/2026	754	U.S. BANK	CLRK-BILLS PIZZA SHOP-ELECTION NIGHT DINNERS	FEB-MARCH	ELECTION EXPENSES	255.51.12420.5350	30.65
04/21/2026	754	U.S. BANK	CLRK-BILLS PIZZA SHOP-ELECTION NIGHT DINNERS	FEB-MARCH	ELECTION EXPENSES	255.51.12420.5350	30.65-
03/24/2026	754	U.S. BANK	CLRK-AMAZON-KEYBOARD & MOUSE	FEB-MARCH	ELECTION EXPENSES	255.51.12420.5350	16.99
04/21/2026	754	U.S. BANK	CLRK-AMAZON-KEYBOARD & MOUSE	FEB-MARCH	ELECTION EXPENSES	255.51.12420.5350	16.99
04/21/2026	754	U.S. BANK	CLRK-AMAZON-KEYBOARD & MOUSE	FEB-MARCH	ELECTION EXPENSES	255.51.12420.5350	16.99-
03/24/2026	754	U.S. BANK	CLRK-AMAZON-OFFICE PENS	FEB-MARCH	CITY CLERKS OFFICE	100.51.12420.3001	13.99
04/21/2026	754	U.S. BANK	CLRK-AMAZON-OFFICE PENS	FEB-MARCH	CITY CLERKS OFFICE	100.51.12420.3001	13.99
04/21/2026	754	U.S. BANK	CLRK-AMAZON-OFFICE PENS	FEB-MARCH	CITY CLERKS OFFICE	100.51.12420.3001	13.99-
03/24/2026	754	U.S. BANK	CLRK-AMAZON-SUPPLIES	FEB-MARCH	ELECTION EXPENSES	255.51.12420.5350	273.91
04/21/2026	754	U.S. BANK	CLRK-AMAZON-SUPPLIES	FEB-MARCH	ELECTION EXPENSES	255.51.12420.5350	273.91
04/21/2026	754	U.S. BANK	CLRK-AMAZON-SUPPLIES	FEB-MARCH	ELECTION EXPENSES	255.51.12420.5350	273.91-
03/24/2026	754	U.S. BANK	CLRK-AMAZON-3 RING BINDER DIVIDERS	FEB-MARCH	ELECTION EXPENSES	255.51.12420.5350	59.97
04/21/2026	754	U.S. BANK	CLRK-AMAZON-3 RING BINDER DIVIDERS	FEB-MARCH	ELECTION EXPENSES	255.51.12420.5350	59.97
04/21/2026	754	U.S. BANK	CLRK-AMAZON-3 RING BINDER DIVIDERS	FEB-MARCH	ELECTION EXPENSES	255.51.12420.5350	59.97-
03/24/2026	754	U.S. BANK	CLRK-AMAZON-SHEET PROTECTORS	FEB-MARCH	ELECTION EXPENSES	255.51.12420.5350	27.23
04/21/2026	754	U.S. BANK	CLRK-AMAZON-SHEET PROTECTORS	FEB-MARCH	ELECTION EXPENSES	255.51.12420.5350	27.23
04/21/2026	754	U.S. BANK	CLRK-AMAZON-SHEET PROTECTORS	FEB-MARCH	ELECTION EXPENSES	255.51.12420.5350	27.23-
03/24/2026	754	U.S. BANK	CLRK-AMAZON-DYMO PRINTER	FEB-MARCH	ELECTION EXPENSES	255.51.12420.5350	133.55
04/21/2026	754	U.S. BANK	CLRK-AMAZON-DYMO PRINTER	FEB-MARCH	ELECTION EXPENSES	255.51.12420.5350	133.55
04/21/2026	754	U.S. BANK	CLRK-AMAZON-DYMO PRINTER	FEB-MARCH	ELECTION EXPENSES	255.51.12420.5350	133.55-
03/24/2026	754	U.S. BANK	CLRK-AMAZON-EXTENSION CORDS	FEB-MARCH	ELECTION EXPENSES	255.51.12420.5350	94.02
04/21/2026	754	U.S. BANK	CLRK-AMAZON-EXTENSION CORDS	FEB-MARCH	ELECTION EXPENSES	255.51.12420.5350	94.02
04/21/2026	754	U.S. BANK	CLRK-AMAZON-EXTENSION CORDS	FEB-MARCH	ELECTION EXPENSES	255.51.12420.5350	94.02-
03/24/2026	754	U.S. BANK	CLRK-AMAZON-DYMO LABELS	FEB-MARCH	ELECTION EXPENSES	255.51.12420.5350	318.06
04/21/2026	754	U.S. BANK	CLRK-AMAZON-DYMO LABELS	FEB-MARCH	ELECTION EXPENSES	255.51.12420.5350	318.06
04/21/2026	754	U.S. BANK	CLRK-AMAZON-DYMO LABELS	FEB-MARCH	ELECTION EXPENSES	255.51.12420.5350	318.06-
03/24/2026	754	U.S. BANK	CLRK-AMAZON-ADDRESS STAMP	FEB-MARCH	ELECTION EXPENSES	255.51.12420.5350	37.58
04/21/2026	754	U.S. BANK	CLRK-AMAZON-ADDRESS STAMP	FEB-MARCH	ELECTION EXPENSES	255.51.12420.5350	37.58
04/21/2026	754	U.S. BANK	CLRK-AMAZON-ADDRESS STAMP	FEB-MARCH	ELECTION EXPENSES	255.51.12420.5350	37.58-
03/24/2026	754	U.S. BANK	CLRK-AMAZON-SMONGESKI VITAMINS	FEB-MARCH	MISCELLANEOUS UNCLASSIFIED	814.51.00850.5000	9.74
04/21/2026	754	U.S. BANK	CLRK-AMAZON-SMONGESKI VITAMINS	FEB-MARCH	MISCELLANEOUS UNCLASSIFIED	814.51.00850.5000	9.74

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04/21/2026	754	U.S. BANK	CLRK-AMAZON-SMONGESKI VITAMINS	FEB-MARCH	MISCELLANEOUS UNCLASSIFIED	814.51.00850.5000	9.74-
03/24/2026	754	U.S. BANK	CLRK-AMAZON-SMONGESKI VITAMINS (10)	FEB-MARCH	MISCELLANEOUS UNCLASSIFIED	814.51.00850.5000	99.80
04/21/2026	754	U.S. BANK	CLRK-AMAZON-SMONGESKI VITAMINS (10)	FEB-MARCH	MISCELLANEOUS UNCLASSIFIED	814.51.00850.5000	99.80
04/21/2026	754	U.S. BANK	CLRK-AMAZON-SMONGESKI VITAMINS (10)	FEB-MARCH	MISCELLANEOUS UNCLASSIFIED	814.51.00850.5000	99.80-
03/24/2026	754	U.S. BANK	STREETS-SAI-SIGN SOFTWARE SUBSCRIPTION	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	43.99
04/21/2026	754	U.S. BANK	STREETS-SAI-SIGN SOFTWARE SUBSCRIPTION	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	43.99
04/21/2026	754	U.S. BANK	STREETS-SAI-SIGN SOFTWARE SUBSCRIPTION	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	43.99-
03/24/2026	754	U.S. BANK	STREETS-EXPEDIA -CREDIT FOR HOTEL STAY	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	268.84-
04/21/2026	754	U.S. BANK	STREETS-EXPEDIA -CREDIT FOR HOTEL STAY	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	268.84-
04/21/2026	754	U.S. BANK	STREETS-EXPEDIA -CREDIT FOR HOTEL STAY	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	268.84
03/24/2026	754	U.S. BANK	STREETS-MISTAKE PURCHASE-EMPLOYEE REIMBURSE	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	49.04
04/21/2026	754	U.S. BANK	STREETS-MISTAKE PURCHASE-EMPLOYEE REIMBURSE	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	49.04
04/21/2026	754	U.S. BANK	STREETS-MISTAKE PURCHASE-EMPLOYEE REIMBURSE	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	49.04-
03/24/2026	754	U.S. BANK	STREETS-RESIDENCE INN -ISMA TRAINING	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	526.40
04/21/2026	754	U.S. BANK	STREETS-RESIDENCE INN -ISMA TRAINING	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	526.40
04/21/2026	754	U.S. BANK	STREETS-RESIDENCE INN -ISMA TRAINING	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	526.40-
03/24/2026	754	U.S. BANK	STREETS-APWA -SPRING CONFERENCE	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	350.00
04/21/2026	754	U.S. BANK	STREETS-APWA -SPRING CONFERENCE	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	350.00
04/21/2026	754	U.S. BANK	STREETS-APWA -SPRING CONFERENCE	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	350.00-
03/24/2026	754	U.S. BANK	PARKS-HORIZON COMMERCIAL POOLS-POOL SENSORS	FEB-MARCH	SWIMMING POOL EXP	100.55.50421.3550	693.28
04/21/2026	754	U.S. BANK	PARKS-HORIZON COMMERCIAL POOLS-POOL SENSORS	FEB-MARCH	SWIMMING POOL EXP	100.55.50421.3550	693.28
04/21/2026	754	U.S. BANK	PARKS-HORIZON COMMERCIAL POOLS-POOL SENSORS	FEB-MARCH	SWIMMING POOL EXP	100.55.50421.3550	693.28-
03/24/2026	754	U.S. BANK	STREETS-FLEET FARM -DRILL BITS	FEB-MARCH	FLEET MAINTENANCE	100.53.30233.3501	7.99
04/21/2026	754	U.S. BANK	STREETS-FLEET FARM -DRILL BITS	FEB-MARCH	FLEET MAINTENANCE	100.53.30233.3501	7.99
04/21/2026	754	U.S. BANK	STREETS-FLEET FARM -DRILL BITS	FEB-MARCH	FLEET MAINTENANCE	100.53.30233.3501	7.99-
04/01/2026	755	COOPER OIL INC	BULK DIESEL AND GAS	286283		100.16100	28,524.63
04/07/2026	756	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS & REC	14379963	PARK/REC ADMINISTRATION	100.55.50300.1960	1,375.00
04/08/2026	757	MID-STATE TECHNICAL COLLEGE	2025 TAX ROLL - APRIL LOTTERY CREDIT	APRIL LOTT		100.24610	24,918.11
04/13/2026	758	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MARCH 2026	5877652761	DPW - INELIGIBLE	100.53.30398.2202	1,138.71
04/13/2026	758	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MARCH 2026	5877652761	DPW - ELIGIBLE	100.53.30397.2202	36,770.57
04/13/2026	758	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MARCH 2026	5877652761	DPW - ELIGIBLE	100.53.30397.2209	2,618.64
04/13/2026	758	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MARCH 2026	5877652761	SWIMMING POOL EXP	100.55.50421.2200	193.47
04/13/2026	758	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MARCH 2026	5877652761	GENERAL RECREATION	100.55.50490.2200	4,967.43
04/13/2026	758	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MARCH 2026	5877652761	WILLETT ICE ARENA	249.55.50450.2200	12,043.90
04/13/2026	758	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MARCH 2026	5877652761	FIRE DEPARTMENT	100.52.25270.2200	2,043.88
04/13/2026	758	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MARCH 2026	5877652761	AMBULANCE	100.52.25300.2200	2,043.87
04/13/2026	758	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MARCH 2026	5877652761	ARTS CENTER	251.55.00375.2200	175.15
04/13/2026	758	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MARCH 2026	5877652761	MUSEUM GENERAL EXP	241.51.00750.2204	188.23
04/13/2026	758	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MARCH 2026	5877652761	POLICE FACILITY	100.52.20105.2200	4,838.01
04/13/2026	758	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MARCH 2026	5877652761	1466 WATER ST	410.56.00650.2200	727.36

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04/16/2026	759	COOPER OIL INC	BULK DIESEL AND GAS	286304		100.16100	31,052.44
04/01/2026	13617	PORTAGE CTY REGISTER OF D	RECORDING FEE FOR ROFR - LOT 8 REDEVELOPMENT	LOT 8 REDE	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
04/01/2026	13618	PORTAGE CTY REGISTER OF D	LOT 8 DEVELOPMENT AGREEMENT RECORDING	TID 10 DEVE	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
04/01/2026	13619	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	MARCH 202		100.24540	200.00
04/01/2026	13619	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	MARCH 202		100.24540	2,636.63
04/01/2026	13619	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	MARCH 202		100.24540	1,682.00
04/01/2026	13620	STATE OF WI COURT FINES & S	MUNI COURT	MARCH 202		100.24530	1,307.68
04/01/2026	13620	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	MARCH 202		100.24530	4,258.03
04/01/2026	13620	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	MARCH 202		100.24530	2,652.14
04/01/2026	13620	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	MARCH 202		100.24530	3,418.63
04/01/2026	13620	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	MARCH 202		100.24530	454.86
04/01/2026	13621	VILLAGE OF PLOVER	MUNI COURT FINES	MARCH 202		100.24520	6,037.25
04/01/2026	13621	VILLAGE OF PLOVER	BLOOD DRAWS	MARCH 202		100.24520	80.00
04/01/2026	13622	WI DEPT OF REVENUE	PYMT REC'D- CLEVELAND, JEFFERY - AIN #7390	DATED 4/1/2		100.45.20012.51	39.22
04/01/2026	13622	WI DEPT OF REVENUE	PYMT REC'D- IVERSON, KYLE AIN #7752	DATED 4/1/2		100.45.20012.51	257.80
04/01/2026	13622	WI DEPT OF REVENUE	PYMT REC'D- FELTZ, TREVOR AIN #6624 & 6639	DATED 4/1/2		100.45.20012.51	300.00
04/01/2026	13622	WI DEPT OF REVENUE	PYMT REC'D- HUGHES, ORLAND AIN #9591	DATED 4/1/2		100.45.20012.51	209.40
04/01/2026	13622	WI DEPT OF REVENUE	PYMT REC'D- RATH, ARISTON AIN #9461	DATED 4/1/2		100.45.20012.51	100.00
04/02/2026	13623	CENTRAL TRANSPORTATION	2026 SUBSIDY	2026 SUBSI	TRANSFER TO TRANSIT	100.59.99601.9500	545,075.00
04/02/2026	13624	STEVENS POINT AIRPORT	2026 SUBSIDY	2026 SUBSI	TRANSFER TO AIRPORT	100.59.99610.9500	186,121.00
04/06/2026	13625	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-APRIL 2026	APRIL 2026	EDGEWATER FUND	247.56.00600.5335	135.00
04/06/2026	13625	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LEONARD EIDEN- APRIL 2026	APRIL 2026	EDGEWATER FUND	247.56.00600.5335	165.00
04/06/2026	13626	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- APRIL 2026	APRIL 2026	EDGEWATER FUND	247.56.00600.5335	1,250.00
04/06/2026	13627	PORTAGE CTY REGISTER OF D	ROD FEE - EDGEWATER INITIAL DEVELOPMENT AGREE	PREDGWTR	GENERAL UNCLASSIFIED	420.51.00850.5000	30.00
04/06/2026	13628	STEVENS POINT PUBLIC SCHO	MARCH MOBILE HOME TAX	MARCH 202		100.24500	1,663.61
04/06/2026	13628	STEVENS POINT PUBLIC SCHO	LOTTERY CREDIT	MARCH 202		100.24500	5,672.41
04/07/2026	13629	HIGHWAY LANDSCAPERS INC	PLOVER RIVER CROSSING-PAY APP 3	PAY APP #3	CAPITAL OUTLAY - PARKS	401.57.70620.8769	378,979.42
04/08/2026	13630	PORTAGE COUNTY TREASURE	2025 TAX ROLL - APRIL LOTTERY CREDIT	APRIL LOTT		100.24300	155,229.53
04/08/2026	13631	STEVENS POINT PUBLIC SCHO	2025 TAX ROLL - APRIL LOTTERY CREDIT	APRIL LOTT		100.24600	279,603.42
04/08/2026	13632	STRASSER, FRED	RESTITUTION PAYMENT #P26-00978 - PD IN FULL	DATED 4/6/2		100.45.20012.51	537.49
04/08/2026	13633	WALMART RESTITUTION RECO	RESTITUTION-WIPPERFURTH, BRYCE - PARTIAL PYMT P	DATED 04/07		100.45.20012.51	100.00
04/09/2026	13634	ADAMS COUNTY SHERIFFS OF	DRUG TASK FORCE-1ST QTR-BRYNE JAG	1ST QTR JA	BRYNE JAG GRANT EXP	228.52.20130.5962	216.22
04/09/2026	13635	GREEN LAKE COUNTY SHERIF	DRUG TASK FORCE - 1ST QTR - BRYNE JAG	1ST QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	1,025.64
04/09/2026	13636	JUNEAU COUNTY	DRUG TASK FORCE - 1ST QTR BRYNE JAG	1ST QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	443.78
04/09/2026	13637	MARQUETTE COUNTY SHERIF	DRUG TASK FORCE-1ST QTR-BRYNE JAG	1ST QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	733.11
04/09/2026	13638	MARSHFIELD POLICE DEPART	DRUG TASK FORCE-1ST QTR-BRYNE JAG	1ST QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	2,214.09
04/09/2026	13639	PLOVER POLICE DEPARTMENT	DRUG TASK FORCE-1ST QTR-BRYNE JAG	1ST QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	509.75
04/09/2026	13640	PORTAGE COUNTY SHERIFF'S	DRUG TASK FORCE-1ST QTR-BRYNE JAG	1ST QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	1,796.02
04/09/2026	13641	WAUPACA COUNTY SHERIFFS	DRUG TASK FORCE-1ST QTR-BRYNE JAG	1ST QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	971.01
04/09/2026	13642	WAUPACA POLICE DEPARTME	DRUG TASK FORCE-1ST QTR-BRYNE JAG	1ST QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	186.03

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04/09/2026	13643	WAUSHARA COUNTY SHERIFF	DRUG TASK FORCE-1ST QTR-BRYNE JAG	1ST QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	582.25
04/09/2026	13644	WISCONSIN RAPIDS POLICE D	DRUG TASK FORCE-1ST QTR-BRYNE JAG	1ST QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	634.31
04/09/2026	13645	WOOD COUNTY SHERIFF'S DE	DRUG TASK FORCE - 1ST QTR - BRYNE JAG	1ST QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	965.81
04/09/2026	13646	MECHANICAL SERVICES INC	GL-2026-05 - 2111 WELSBY FURNACE REPLACEMENT	28046	REDEVELOPMENT PROGRAMS	208.56.00615.7600	2,692.50
04/09/2026	13647	RYAN'S NATURAL HOMES LLC	MFRC DOWN PAYMENT - 110 INDIANA AVENUE	GL-2026-003	REDEVELOPMENT PROGRAMS	208.56.00615.7604	5,000.00
04/14/2026	13648	CRAIG STEWART ELLYSON	NOTES AT NIGHT - JUNE 24, 2026	JUNE 24 PE	MISCELLANEOUS EXPENSES	258.55.19850.5000	250.00
04/14/2026	13649	GILLIG LLC	BUS PURCHASE	78671	TRANSFER TO TRANSIT	401.59.99601.9501	583,605.00
04/14/2026	13649	GILLIG LLC	BUS PURCHASE	78672	TRANSFER TO TRANSIT	401.59.99601.9501	583,605.00
04/14/2026	13649	GILLIG LLC	BUS PURCHASE	78673	TRANSFER TO TRANSIT	401.59.99601.9501	583,605.00
04/14/2026	13650	JORDAN BAIN	NOTES AT NIGHT ON JUNE 10, 2026	JUNE 10 PE	MISCELLANEOUS EXPENSES	258.55.19850.5000	150.00
04/14/2026	13651	STEVE STRASMAN	NOTES AT NIGHT - MAY 27, 2026	MAY 27 PER	MISCELLANEOUS EXPENSES	258.55.19850.5000	150.00
04/14/2026	13652	MCFARLAND, ERIK	MILEAGE REIMB-MUNI COURT-JUDGE SEMINAR-PEWAU	CONFEREN	MUNICIPAL COURT	100.51.20010.3301	229.00
04/14/2026	13652	MCFARLAND, ERIK	MEAL REIMB-MUNI JUDGE SEMINAR-PEWAUKEE	CONFEREN	MUNICIPAL COURT	100.51.20010.5910	79.00
04/14/2026	13653	WALMART RESTITUTION RECO	RESTITUTION-MOSEY, JENNA P25-08700 -PARTIAL PYMT	6P809H5JN2		100.45.20012.51	50.00
04/14/2026	13654	WI DEPT OF REVENUE	PYMT REC'D- HINTZ, TERRILL AIN #9432	6P8068VN3		100.45.20012.51	50.00
04/14/2026	13654	WI DEPT OF REVENUE	PYMT REC'D- MALAK, RYLIE AIN 9596	6P8068VN3		100.45.20012.51	786.68
04/14/2026	13654	WI DEPT OF REVENUE	PYMT REC'D- BIALAS, PATRICK AIN #7130	6P8068VN3		100.45.20012.51	80.00
04/14/2026	13654	WI DEPT OF REVENUE	PYMT REC'D- WALCZAK, BENJAMIN AIN 8876,8911,9085	6P8068VN3		100.45.20012.51	1,131.94
04/14/2026	13654	WI DEPT OF REVENUE	PYMT REC'D- KOWALSKI, KEITH AIN 6931	6P8068VN3		100.45.20012.51	75.00
04/14/2026	13655	DAVCZYK & VARLINE LLC	LAWRENCE CLAIM	31198	LIABILITY CLAIMS	652.51.00935.5126	1,423.50
04/15/2026	13656	BAKER TILLY	AUDIT SERVICES	BT3571786	EXTERNAL AUDITING	100.51.19960.2004	20,562.00
04/15/2026	13656	BAKER TILLY	AUDIT SERVICES-BID	BT3571786	EXTERNAL AUDIT SERVICES	254.51.19960.2004	3,400.00
04/15/2026	13656	BAKER TILLY	AUDIT SERVICES-BID	BT3571786	CPA/AUDITING SERVICES	256.51.19960.2004	3,400.00
04/15/2026	13656	BAKER TILLY	AUDIT SERVICES-FUND 208	BT3571786	CPA/AUDIT SERVICES	208.51.19960.2004	584.00
04/15/2026	13656	BAKER TILLY	AUDIT SERVICES-TIF #5	BT3571786	CPA/AUDITING SERVICES	415.51.00960.2004	124.80
04/15/2026	13656	BAKER TILLY	AUDIT SERVICES - TIF #6	BT3571786	CPA/AUDITING SERVICES	416.51.00960.2004	124.80
04/15/2026	13656	BAKER TILLY	AUDIT SERVICES - TIF #7	BT3571786	CPA/AUDITING SERVICES	417.51.00960.2004	124.80
04/15/2026	13656	BAKER TILLY	AUDIT SERVICES - TIF #8	BT3571786	CPA/AUDITING SERVICES	418.51.00960.2004	124.80
04/15/2026	13656	BAKER TILLY	AUDIT SERVICES - TIF #9	BT3571786	CPA/AUDITING SERVICES	419.51.00960.2004	124.80
04/15/2026	13656	BAKER TILLY	AUDIT WORK - TIF #10	BT3571786	CPA/AUDITING SERVICES	420.51.00960.2004	124.80
04/15/2026	13656	BAKER TILLY	AUDIT SERVICES - TIF #11	BT3571786	CPA/AUDITING SERVICES	421.51.00960.2004	124.80
04/15/2026	13656	BAKER TILLY	AUDIT SERVICES - TIF #12	BT3571786	CPA/AUDITING SERVICES	422.51.00960.2004	124.80
04/15/2026	13656	BAKER TILLY	AUDIT SERVICES - TIF #13	BT3571786	CPA/AUDITING SERVICES	423.51.00960.2004	124.80
04/15/2026	13656	BAKER TILLY	AUDIT SERVICES - TIF #14	BT3571786	CPA/AUDITING SERVICES	424.51.00960.2004	124.80
04/15/2026	13657	WISCONSIN LOCAL GOVT CLIM	ENERGY INNOVATION GRANT - APR 26	0006	OTHER GENERAL GOVERNMENT	100.51.19900.5023	46,708.19
04/15/2026	13658	LIVEWIRE SYSTEMS LLC	NETWORK/CAMERA INSTALLATION AND HARDWARE	2016 - REPL	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	11,979.00
04/15/2026	13659	CENTERPOINT MALL CORP	ANNUAL PAYMENT FOR 2026	LEASE PYM	GENERAL CONSTRUCTION CHARGES	415.57.00841.8700	10,000.00
04/16/2026	13660	GARTH ENGELBRIGHT	NOTES AT NIGHT JUNE 17	JUNE 17 NO	MISCELLANEOUS EXPENSES	258.55.19850.5000	150.00
04/16/2026	13661	MATHIAS, ELIZABETH	NOTES AT NIGHT JUNE 3	JUNE 3 NOT	MISCELLANEOUS EXPENSES	258.55.19850.5000	500.00
04/16/2026	13662	STATE OF WI DEHCR-FISCAL	CLOSE CAP FUND - RETURN GRANT FUNDS	CLOSE ACC	COMMUNITY DEVELOPMENT	214.56.00600.7910	330,756.69

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/17/2026	13663	IMPACT SEVEN	DEVELOPMENT INCENTIVE	DATED 4/17/	DEVELOPER EXPENSES	415.56.00900.5009	500,000.00
04/20/2026	13664	WIZA, MICHAEL	1ST QTR MILEAGE 2026	MILEAGE R	MAYORS OFFICE	100.51.10410.3301	1,155.43
04/20/2026	13665	3K CUSTOM APPAREL	APPAREL ORDER	DATED 4/20/	MISC UNCLASSIFIED GENERAL	100.51.19850.5006	276.00
04/20/2026	13666	FELTZ LUMBER CO INC	LUMBER	2604-C03006	CAPITAL OUTLAY - FIRE	401.57.70220.8775	400.00
04/21/2026	13667	REGISTRATION FEE TRUST 790	TITLE FEE	81497747	FIRE DEPARTMENT	100.52.25270.3501	50.00
04/21/2026	13668	PORTAGE CTY REGISTER OF D	MARIA DR PLAT,CHURCH ST REZONE,CHPT 23 UPDATES	APRIL 20, 20	OTHER GENERAL GOVERNMENT	100.51.19900.5151	120.00
04/22/2026	13669	FAPS HOLSINGS INC	POS DEVICES	DATED 4/22/	INFORMATION TECHNOLOGY	100.51.15540.2907	600.00
04/22/2026	13670	PORTAGE CTY REGISTER OF D	LOT 8 WARRANTY DEED	LOT8ARCCE	GENERAL UNCLASSIFIED	420.51.00850.5000	30.00
04/22/2026	13671	AMERICAN FAMILY INS CLAIMS	VEHICLE ACCIDENT - ERNSTER	3/18/26 ACCI	LIABILITY CLAIMS	652.51.00935.5126	4,085.57
04/22/2026	13672	BUSHMAN, WAYNE	RESTITUTION PAYMENT - ANDREW PELZEK DUDA PRT P	20802CL4PJ		100.45.20012.51	50.00
04/22/2026	13673	WI DEPT OF REVENUE	PYMT REC'D- ERDMAN, ALYSSIA - AIN 7012	DATED 4/22/		100.45.20012.51	100.00
04/22/2026	13673	WI DEPT OF REVENUE	PYMT REC'D- SCHELKE, MARISSA AIN 8856	DATED 4/22/		100.45.20012.51	50.00
04/22/2026	13673	WI DEPT OF REVENUE	PYMT REC'D- BIALAS, PATRICK AIN #7130	DATED 4/22/		100.45.20012.51	60.00
04/22/2026	13673	WI DEPT OF REVENUE	PYMT REC'D- HAYDEN, LUKE AIN 9506	DATED 4/22/		100.45.20012.51	50.00
04/23/2026	13674	HEARTLAND BUSINESS SYSTE	LAPTOP REPLACEMENTS	860078-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	20,528.54
04/23/2026	13675	STEVENS POINT PUBLIC UTILIT	PAYMENT ON SPECIAL ASSESSMENT LETTER FOR ACCT	035916-000		100.13900	124.73
04/24/2026	13676	CDW GOVERNMENT	HR COLOR LASER PRINTER	A125J1N	INFORMATION TECHNOLOGY	100.51.15540.2800	474.33
04/24/2026	13676	CDW GOVERNMENT	INFORMACAST LICENSE 1 YEAR	A131J8U	INFORMATION TECHNOLOGY	100.51.15540.2907	2,200.00
04/24/2026	13676	CDW GOVERNMENT	FD PHONE/NETWORK PLANNING CITY HALL	CH2628096	INFORMATION TECHNOLOGY	100.51.15540.2906	1,020.00
04/24/2026	13676	CDW GOVERNMENT	PHONE SUPPORT FOR PD	CH2628370	INFORMATION TECHNOLOGY	100.51.15540.2906	1,083.75
04/24/2026	13676	CDW GOVERNMENT	PHONE SYSTEM WORK	CH2628912	INFORMATION TECHNOLOGY	100.51.15540.2906	765.00
04/24/2026	13677	HEARTLAND BUSINESS SYSTE	INTUNE ASSISTANCE	855014-H	INFORMATION TECHNOLOGY	100.51.15540.2906	35.00
04/24/2026	13677	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES/EMAIL SECURITY/ROCKEY CYBER	856892-H	INFORMATION TECHNOLOGY	100.51.15540.2907	2,615.50
04/24/2026	13677	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES/EMAIL SECURITY/ROCKET CYBER	856892-H	INFORMATION TECHNOLOGY	100.51.15540.2906	7,857.75
04/24/2026	13677	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES/EMAIL SECURITY/ROCKET CYBER	856892-H		100.13900	1,339.50
04/24/2026	13677	HEARTLAND BUSINESS SYSTE	SERVER/FIREWALL CONTRACTED SERVICES	860079-H	INFORMATION TECHNOLOGY	100.51.15540.2906	510.00
04/24/2026	13677	HEARTLAND BUSINESS SYSTE	STORAGE SWITCH SUPPORT AND REPLACEMENT	860079-H	INFORMATION TECHNOLOGY	100.51.15540.2800	1,560.00
04/24/2026	13677	HEARTLAND BUSINESS SYSTE	ADDITIONAL F3 CSP LICENSE	863079-H	INFORMATION TECHNOLOGY	100.51.15540.2907	50.32
04/24/2026	13677	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES/EMAIL SECURITY/ROCKET CYBER	864190-H	INFORMATION TECHNOLOGY	100.51.15540.2907	2,562.00
04/24/2026	13677	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES/EMAIL SECURITY/ROCKET CYBER	864190-H	INFORMATION TECHNOLOGY	100.51.15540.2906	8,975.65
04/24/2026	13677	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES/EMAIL SECURITY/ROCKET CYBER	864190-H		100.13900	1,339.50
04/24/2026	13677	HEARTLAND BUSINESS SYSTE	SERVER MAINTENANCE	866021-H	INFORMATION TECHNOLOGY	100.51.15540.2906	840.00
04/24/2026	13677	HEARTLAND BUSINESS SYSTE	HPE NIMBLE STORAGE SUPPORT	868214-H	INFORMATION TECHNOLOGY	100.51.15540.2800	8,193.91
04/24/2026	13677	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES/EMAIL SECURITY/ROCKET CYBER	871264-H	INFORMATION TECHNOLOGY	100.51.15540.2907	2,685.00
04/24/2026	13677	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES/EMAIL SECURITY/ROCKET CYBER	871264-H	INFORMATION TECHNOLOGY	100.51.15540.2906	8,231.75
04/24/2026	13677	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES/EMAIL SECURITY/ROCKET CYBER	871264-H		100.13900	1,414.50
04/24/2026	13677	HEARTLAND BUSINESS SYSTE	SERVER MAINTENANCE CONTRACTED WORK	873520-H	INFORMATION TECHNOLOGY	100.51.15540.2906	2,208.75
04/24/2026	13677	HEARTLAND BUSINESS SYSTE	SERVER ASSISTANCE MANAGED SERVICES	876912-H	INFORMATION TECHNOLOGY	100.51.15540.2906	320.00
04/24/2026	13677	HEARTLAND BUSINESS SYSTE	ADDITIONAL POWER AUTOMATE CSP LICENSE	877770-H	INFORMATION TECHNOLOGY	100.51.15540.2907	98.71
04/24/2026	13677	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES/EMAIL SECURITY/ROCKET CYBER	877936-H	INFORMATION TECHNOLOGY	100.51.15540.2907	2,666.00

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04/24/2026	13677	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES/EMAIL SECURITY/ROCKET CYBER	877936-H	INFORMATION TECHNOLOGY	100.51.15540.2906	8,476.40
04/24/2026	13677	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES/EMAIL SECURITY/ROCKET CYBER	877936-H		100.13900	1,377.00
04/27/2026	13678	FRIENDS OF 90FM	ADVERTISING	2797	BUSINESS IMPROV DISTRICT	254.56.00700.5006	105.00
04/27/2026	13679	AT & T 5019	DISPATCH PHONE	3324274111	POLICE DEPARTMENT	100.52.20100.2203	421.54
04/27/2026	13680	MEGAL, ASHLEY	MARKETING	BID0426	BUSINESS IMPROV DISTRICT	254.56.00700.5001	192.50
04/29/2026	13681	BUSHMAN, WAYNE	RESTITUTION PAYMENT - TERRY, ETHAN PRT PAY	20802CL4PK		100.45.20012.51	20.00
04/29/2026	13682	COLLECTIVE DATA INC	MAINTENANCE SOFTWARE FEE	19351	DPW - ELIGIBLE	100.53.30397.3505	23,250.00
04/29/2026	13683	MCMaster-CARR SUPPLY CO	PIPE CUTTER AND BLADE	61402550	DPW - ELIGIBLE	100.53.30397.3505	111.90
04/29/2026	13683	MCMaster-CARR SUPPLY CO	PRESSURE GAUGE, O-RINGS	61402550	DPW - ELIGIBLE	100.53.30397.3501	65.76
04/29/2026	13684	PATOKA, KENNETH	REFUND	2081CF68VR		100.45.20012.51	187.00
04/29/2026	13685	KWIK TRIP	RESTITUTION PYMT-KENNETH PATOKA C25-09187	2081D0GSL0		100.45.20012.51	9.60
04/29/2026	13686	PETTY CASH	SPECIAL VOUCHER REIMB - CI EXPENSES	SFV 1135	MEG - DRUG ENFORCEMENT OPER	228.52.20128.5962	5,000.00
04/29/2026	13687	PORTAGE CTY REGISTER OF D	RECORDING FEE FOR TRAINING FACILITY	TRAINING SI	FIRE DEPT REFERENDUM	100.52.25271.5000	30.00
04/30/2026	13688	POINT PLOVER METRO WIRE	MARKETING - 4TH QTR 2025	23449	BUSINESS IMPROV DISTRICT	254.56.00700.5006	1,000.00
04/02/2026	188157	ACCENTU INC	ICE SHOW CURTAINS	6803	WILLETT ICE ARENA	249.55.50450.5854	330.00
04/02/2026	188158	ACE LINK INDUSTRIAL INC.	ARMORED PLATES	INV-DW_261	AMBULANCE	100.52.25300.3025	1,942.00
04/02/2026	188158	ACE LINK INDUSTRIAL INC.	ARMORED PLATES	INV-DW_261	FIRE DEPARTMENT	100.52.25270.3651	1,942.00
04/02/2026	188159	ADVANCED PHYSICAL THERAP	PRE-EMPLOYMENT/ RECRUIT TRAINING- GRAD, MEYER	0226SPFD-1	FIRE DEPARTMENT	100.52.25270.5911	210.00
04/02/2026	188159	ADVANCED PHYSICAL THERAP	PRE-EMPLOYMENT/ RECRUIT TRAINING- GRAD, MEYER	0226SPFD-1	AMBULANCE	100.52.25300.5911	210.00
04/02/2026	188160	ALLONE HEALTH	MONTHLY EAP SERVICES-APRIL 2026	ERC-IN1016	OTHER GENERAL GOVERNMENT	100.51.19900.2150	592.02
04/02/2026	188161	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE MAR 2026	155419	OTHER GENERAL GOVERNMENT	650.51.00900.5021	1,935.00
04/02/2026	188161	ASPIRUS MEDICAL GROUP INC	JFA PARKS ICE POOL TECH	155419	OTHER GENERAL GOVERNMENT	100.51.19900.2903	382.50
04/02/2026	188161	ASPIRUS MEDICAL GROUP INC	WELLNESS MAR 2026	155444	OTHER GENERAL GOVERNMENT	650.51.00900.5021	797.50
04/02/2026	188162	AT&T MOBILITY II LLC	PARKING CELLS, TOUGHBOOK, DATA	2873477858	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	105.29
04/02/2026	188162	AT&T MOBILITY II LLC	DEPT CELLS, LAPTOPS, DATA	2873477858	POLICE DEPARTMENT	100.52.20100.2203	1,612.71
04/02/2026	188163	BUSHMAN ELECTRIC CRANE &	ELECTRICAL OUTLETS ADDED FOR VITING EQUIPMENT	38222	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	3,104.96
04/02/2026	188164	CARPETS PLUS	REC CENTER CARPET	6217	PARKS DEPARTMENT	100.55.50200.3550	7,190.00
04/02/2026	188165	COMPLETE OFFICE OF WI INC	THERMAL PAPER FOR SQUAD PRINTERS	105055	POLICE DEPARTMENT	100.52.20100.3001	336.00
04/02/2026	188166	ELECTION SYSTEM & SOFTWA	FREIGHT FOR D5300 REPAIR	CD2141448	ELECTION EXPENSES	255.51.12420.2907	63.71
04/02/2026	188167	EVERDRY WATERPROOFING	STA. 1- BASEMENT WATERPROOFING	7171	CAPITAL OUTLAY - FIRE	401.57.70220.8909	27,130.00
04/02/2026	188168	FORWARD APPRAISAL LLC	CONTRACTED ASSESSOR SERVICES	0149	ASSESSOR	100.51.16530.2901	5,500.00
04/02/2026	188169	FOX VALLEY TECHNICAL COLL	MCCARRIER- ACADEMY FEE & UNIFORM	SPINV03342	POLICE DEPARTMENT	100.52.20100.5907	134.50
04/02/2026	188170	GOMEZ, KEVIN	MEAL MONEY REIMBURSEMENT	DATED 0330	POLICE DEPARTMENT	100.52.20100.5907	60.00
04/02/2026	188171	GREEN BEE CLEANING	MARCH CLEANING SERVICE- 933 MICHIGAN AVE	034	POLICE FACILITY	100.52.20105.2922	2,000.00
04/02/2026	188172	JOHNSON TOWING OF STEVEN	C26-03558 IMPOUND FOR CASH	26-10525	POLICE DEPARTMENT	100.52.20100.3504	175.00
04/02/2026	188173	JOHNSON, JOSEPH	MEAL MONEY REIMBURSEMENT	DATED 0330	POLICE DEPARTMENT	100.52.20100.5907	60.00
04/02/2026	188174	KNOX ASSOCIATES, INC.	MED. VAULT X2	INV- KA- 495	AMBULANCE	100.52.25300.3025	5,328.00
04/02/2026	188175	LONG, MICHAEL	MEAL MONEY REIMBURSEMENT	DATED 0330	POLICE DEPARTMENT	100.52.20100.5907	60.00
04/02/2026	188176	MIDSTATE LOCK & SAFE LLC	PADLOCK- LOCKER	26-9657	POLICE DEPARTMENT	100.52.20100.3510	25.00
04/02/2026	188177	NORTHWAY COMMUNICATIONS	REPLACE MIC CLIP	121663	POLICE DEPARTMENT	100.52.20100.2913	12.00

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04/02/2026	188177	NORTHWAY COMMUNICATIONS	RADIO ACCESSORY KIT	186727	FIRE DEPARTMENT	100.52.25270.2913	110.00
04/02/2026	188177	NORTHWAY COMMUNICATIONS	RADIO ACCESSORY KIT	186727	AMBULANCE	100.52.25300.2913	110.00
04/02/2026	188178	PARADIGM MANAGEMENT SER	WC-NURSE TRIAGE MAR 2026	B603-11994	ADMINISTRATION	651.51.00850.5106	531.00
04/02/2026	188179	PER MAR SECURITY SERVICES	FOB READER REPAIR- STA. 1	50002065	FIRE DEPARTMENT	100.52.25270.3550	211.50
04/02/2026	188179	PER MAR SECURITY SERVICES	FOB READER REPAIR- STA. 1	50002065	AMBULANCE	100.52.25300.3550	211.50
04/02/2026	188180	PORTAGE COUNTY TREASURE	FEB RANGE ELECTRICK BILL- CITY HALF	46788	POLICE DEPARTMENT	100.52.20100.2200	26.59
04/02/2026	188181	PORTAGE COUNTY YOUTH SO	PCYS PAVE THE WAY PROJECT 2026 ROOM TAX GRANT	2026	TOURISM COMMISSION GRANTS	202.55.00390.5932	60,000.00
04/02/2026	188182	RAY O'HERRON CO INC	NEW OFFICER UNIFORM- MESSACAR	2469514	POLICE DEPARTMENT	100.52.20100.3801	56.87
04/02/2026	188182	RAY O'HERRON CO INC	NEW OFFICER UNIFORM- MCCARRIER	2469525	POLICE DEPARTMENT	100.52.20100.3801	39.77
04/02/2026	188183	SCOTT'S PORTABLE TOILETS	PORTABLE RESTROOM	24845	PARKS DEPARTMENT	100.55.50200.2922	185.00
04/02/2026	188184	SPUN N FUN, LLC	COTTON CANDY	101	ARENA CONCESSIONS	249.55.50451.3001	600.00
04/02/2026	188185	T2 SYSTEMS INC	ROVR RETURNS	R022071	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
04/02/2026	188186	TERMINIX WIL-KIL	PEST CONTROL- STA. 2	92861724	FIRE DEPARTMENT	100.52.25270.2902	42.22
04/02/2026	188186	TERMINIX WIL-KIL	PEST CONTROL- STA. 2	92861724	AMBULANCE	100.52.25300.2902	42.23
04/02/2026	188186	TERMINIX WIL-KIL	PEST CONTROL- STA. 1	92863075	FIRE DEPARTMENT	100.52.25270.2902	44.61
04/02/2026	188186	TERMINIX WIL-KIL	PEST CONTROL- STA. 1	92863075	AMBULANCE	100.52.25300.2902	44.60
04/08/2026	188187	PORTAGE COUNTY TREASURE	2026 DOG TAGS SOLD 01/01/2026-03/31/2026	DATED 0407		100.44.14201.51	7,062.00
04/17/2026	188188	ASPIRUS INC	BAIL JUMP/ OWI BLOOD DRAWS	421483863	POLICE DEPARTMENT	100.52.20100.5610	408.00
04/17/2026	188189	ASPIRUS MEDICAL GROUP INC	MED TESTING- MESSACAR/ ROMANO	156396	POLICE DEPARTMENT	100.52.20100.5921	966.50
04/17/2026	188190	BEACH, ALEX	MEAL MONEY REIMBURSEMENT	DATED 0414	POLICE DEPARTMENT	100.52.20100.5907	166.00
04/17/2026	188191	CHARTER COMMUNICATIONS -	TV/CABLE- 933 MICHIGAN AVE	1713972010	POLICE DEPARTMENT	100.52.20100.2212	6.34
04/17/2026	188192	COMMUNITY INSURANCE & AS	NOTARY RENEWAL/ BOND - VAN HULLE	DATED 0416	POLICE DEPARTMENT	100.52.20100.2932	30.00
04/17/2026	188193		LESO FEE FOR MRAP	260401	POLICE DEPARTMENT	100.52.20100.3510	250.00
04/17/2026	188194	GREEN BEE CLEANING	APRIL CLEANING SERVICE- 933 MICHIGAN AVE	035	POLICE FACILITY	100.52.20105.2922	2,000.00
04/17/2026	188195	HERO INDUSTRIES INC	STUFFED DOGS- K9 WILLOW	24728	POLICE DEPARTMENT	100.52.20100.5710	745.00
04/17/2026	188196	O'NEIL, COLE	MEAL MONEY REIMBURSEMENT	DATED 0414	POLICE DEPARTMENT	100.52.20100.5907	60.00
04/17/2026	188197	PER MAR SECURITY SERVICES	ANNUAL INSPECTION/ REPLACED BATTERIES	50003585	POLICE FACILITY	100.52.20105.2922	272.06
04/17/2026	188198	RAY O'HERRON CO INC	INITIAL UNIFORM- MCCARRIER	2470720	POLICE DEPARTMENT	100.52.20100.3801	1,391.93
04/17/2026	188198	RAY O'HERRON CO INC	PANTS- ORGON	2470722	POLICE DEPARTMENT	100.52.20100.3801	106.31
04/17/2026	188198	RAY O'HERRON CO INC	INITIAL UNIFORM- MESSOCAR	2470731	POLICE DEPARTMENT	100.52.20100.3801	1,293.20
04/17/2026	188199	WIERZBA, ROSS	GAS FOR TRAINING	DATED 0410	POLICE DEPARTMENT	100.52.20100.3401	40.01
04/17/2026	188199	WIERZBA, ROSS	MEAL MONEY REIMBURSEMENT	DATED 0414	POLICE DEPARTMENT	100.52.20100.5907	166.00
04/17/2026	188200	WISCONSIN DEPT OF JUSTICE	TIME SYSTEM- QUARTERLY SUPPORT/ ACCESS	455TIME- 00	POLICE DEPARTMENT	100.52.20100.2821	753.75
04/17/2026	188201	ACCURATE SUSPENSION WAR	CUT OFF WHEEL	2601598	DPW - ELIGIBLE	100.53.30397.3505	56.25
04/17/2026	188201	ACCURATE SUSPENSION WAR	ZIP TIE/ELECTRONICAL CONN	2601598	DPW - ELIGIBLE	100.53.30397.3501	10.18
04/17/2026	188201	ACCURATE SUSPENSION WAR	ELECTRICAL CONNECTORS/SHRINK TUBE	2602982	DPW - ELIGIBLE	100.53.30397.3501	76.30
04/17/2026	188201	ACCURATE SUSPENSION WAR	FUSE/ZIPTIES	2603414	DPW - ELIGIBLE	100.53.30397.3501	17.70
04/17/2026	188201	ACCURATE SUSPENSION WAR	FILTER GAUGE	2603491		100.16100	48.59
04/17/2026	188201	ACCURATE SUSPENSION WAR	CLEVIS PIN	2603584	DPW - ELIGIBLE	100.53.30397.3501	20.10
04/17/2026	188201	ACCURATE SUSPENSION WAR	BRASS FITTING/ZIP TIE	2603760	DPW - ELIGIBLE	100.53.30397.3501	13.26

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04/17/2026	188202	ADAMS SALES & SERVICE LLC	TOWING STREETS SWEEPER #UU	110633	FLEET MAINTENANCE	100.53.30233.3504	325.00
04/17/2026	188203	ADVANCED PHYSICAL THERAP	WELLNESS- FD MARCH 2026	0326SPFD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,363.85
04/17/2026	188203	ADVANCED PHYSICAL THERAP	WELLNESS- PD MAR 2026	0326SPPD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,710.84
04/17/2026	188204	AECOM TECHNICAL SERVICES	PROFESSIONAL SERVICES-DOWNTOWN	2001130969	GENERAL CONSTRUCTION CHARGES	420.57.00841.8700	10,954.20
04/17/2026	188205	AFFORDABLE AUTO GLASS LL	NEW WINDSHIELD FD CAR 6	23914	FLEET MAINTENANCE	100.53.30233.2912	590.00
04/17/2026	188206	AMERICAN ASPHALT OF WISC	COLD MIX	5300073923	DPW - ELIGIBLE	100.53.30397.8700	3,838.70
04/17/2026	188206	AMERICAN ASPHALT OF WISC	COLD MIX	5300073942	DPW - ELIGIBLE	100.53.30397.8700	2,415.00
04/17/2026	188207	AMERICAN WELDING AND GAS	CYL RENTAL	0011561569	DPW - INELIGIBLE	100.53.30398.5000	73.24
04/17/2026	188208	ARROW AUDIO INC	WILLETT SOUND SYSTEM SERVICE	27949	WILLETT ICE ARENA	249.55.50450.3450	857.50
04/17/2026	188209	ASCENDANCE TRUCKS CENTR	SENSOR	XA17300713	DPW - ELIGIBLE	100.53.30397.3501	700.92
04/17/2026	188209	ASCENDANCE TRUCKS CENTR	SEAL,GROMMENT	XA17300730		100.16100	15.68
04/17/2026	188210	BROOKS TRACTOR INC	REBUILD BROOM FOR JOHN DEERE TRACTOR	508804	FLEET MAINTENANCE	100.53.30233.2912	6,327.15
04/17/2026	188210	BROOKS TRACTOR INC	CHARGE ACCUMULATOR STREETS AA	508872	FLEET MAINTENANCE	100.53.30233.2912	582.72
04/17/2026	188211	BUSHMAN ELECTRIC CRANE &	SALT SHED REPAIR	38263	CAPITAL OUTLAY - DPW	401.57.70320.8750	658.35
04/17/2026	188211	BUSHMAN ELECTRIC CRANE &	ADD/MOVE OUTLETS-CITY GARAGE	38264	DPW - ELIGIBLE	100.53.30397.2810	527.48
04/17/2026	188211	BUSHMAN ELECTRIC CRANE &	TRAFFIC LIGHT REPAIR	38275	DPW - ELIGIBLE	100.53.30397.2301	186.00
04/17/2026	188212	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 3/1/2	1466 WATER ST	410.56.00650.2922	2,765.17
04/17/2026	188213	CAP SERVICES INC	REFUND-TAX EXEMPTION REPORT FOR 2026	REFUND		100.46.12111.51	15.00
04/17/2026	188214	CARNE, KRISTEEN	DBID CONTRACTED SERVICES	164	BUSINESS IMPROV DISTRICT	254.56.00700.2901	307.50
04/17/2026	188214	CARNE, KRISTEEN	DBID CONTRACTED SERVICES	165	BUSINESS IMPROV DISTRICT	254.56.00700.2901	405.00
04/17/2026	188215	CIVICPLUS LLC	DOCASSESS FOR PDFs	368337	COMMUNITY MEDIA	232.55.50600.5502	7,470.28
04/17/2026	188216	COOPER OIL INC	MOTOR/HYD OIL	350585	FLEET MAINTENANCE	100.53.30233.3401	3,530.16
04/17/2026	188216	COOPER OIL INC	MOTOR OIL	350586	FLEET MAINTENANCE	100.53.30233.3401	789.25
04/17/2026	188216	COOPER OIL INC	KEROSENE CHARGES-MARCH 2026	MARCH KER	FLEET MAINTENANCE	100.53.30233.3401	169.73
04/17/2026	188217	CRYSTAL ICE FIGURE SKATING	2026 MARCH CONCESSION PAYMENT	2026 ICE SH	ARENA CONCESSIONS	249.55.50451.5970	130.55
04/17/2026	188217	CRYSTAL ICE FIGURE SKATING	ICE SHOW - COTTON CANDY SALES	2026 ICE SH	ARENA CONCESSIONS	249.55.50451.5970	81.00
04/17/2026	188218	DECKER SUPPLY CO INC	WINCH/CABLE/WINCH HANDLE	935791	DPW - ELIGIBLE	100.53.30397.3501	764.70
04/17/2026	188218	DECKER SUPPLY CO INC	SIGNS	935902	DPW - ELIGIBLE	100.53.30397.4801	579.03
04/17/2026	188218	DECKER SUPPLY CO INC	STREET SIGN POLES	935975	DPW - ELIGIBLE	100.53.30397.4801	1,792.75
04/17/2026	188219	EWALDS HARTFORD FORD LLC	NEW ASST CHIEF CAR PURCHASE #412	51166	CAPITAL OUTLAY - POLICE	401.57.70321.8210	37,905.50
04/17/2026	188220	FARRELL EQUIPMENT & SUPPL	CONCRETE-SEALANT CRACK FILLER	300106	DPW - ELIGIBLE	100.53.30397.8700	7,176.00
04/17/2026	188221	FASTENAL COMPANY	MARKING PAINT/BATTERIES	WISTE32089	PARKS DEPARTMENT	100.55.50200.5754	1,653.01
04/17/2026	188221	FASTENAL COMPANY	BOX TOWELS	WISTE32091	DPW - ELIGIBLE	100.53.30397.3550	141.90
04/17/2026	188221	FASTENAL COMPANY	PLOW BOLTS/NUTS	WISTE32091	DPW - ELIGIBLE	100.53.30397.3501	306.40
04/17/2026	188221	FASTENAL COMPANY	RAIN SUIT	WISTE32108		100.16100	301.28
04/17/2026	188221	FASTENAL COMPANY	STAINLESS STEEL ANCHORS	WISTE32108	DPW - ELIGIBLE	100.53.30397.4801	232.60
04/17/2026	188221	FASTENAL COMPANY	TYVEK PANTS	WISTE32123	DPW - ELIGIBLE	100.53.30397.3008	562.80
04/17/2026	188221	FASTENAL COMPANY	BATTERIES	WISTE32123	DPW - ELIGIBLE	100.53.30397.3550	19.64
04/17/2026	188222	FIRKUS, TIFFANY	REFUND 5/15/26 RESERVATION-IVERSON LODGE 50%	REFUND		100.46.50205.55	137.50
04/17/2026	188222	FIRKUS, TIFFANY	CANCELLATION FEE	REFUND		100.46.50205.55	25.00

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04/17/2026	188223	GRAINGER INC.	RUBBER COATED GLOVES	9865682745		100.16100	182.28
04/17/2026	188223	GRAINGER INC.	COATED WINTER GLOVES	9871887437		100.16100	121.80
04/17/2026	188223	GRAINGER INC.	SLIP & GRAB HOOK/WEB SLING	9874191845	DPW - ELIGIBLE	100.53.30397.3505	136.69
04/17/2026	188224	H & S PROTECTION SYSTEMS I	FIRE ALARM MONITORING	R109365	WILLETT ICE ARENA	249.55.50450.2902	1,113.96
04/17/2026	188225	HOLIDAY WHOLESale	WILLETT FOOD ORDER	2300672	ARENA CONCESSIONS	249.55.50451.3001	705.27
04/17/2026	188226	JAY'S LAWN CARE & SNOW RE	BP BID-SNOW REMOVAL	10005	BUSINESS IMPROV DISTRICT	256.56.00700.5751	1,541.00
04/17/2026	188227	JERRY'S SMALL ENGINE SUPPL	OIL	2511403	FLEET MAINTENANCE	100.53.30233.3401	96.99
04/17/2026	188227	JERRY'S SMALL ENGINE SUPPL	FILTER	2511403	FLEET MAINTENANCE	100.53.30233.3501	21.07
04/17/2026	188227	JERRY'S SMALL ENGINE SUPPL	CHAINSaws/FILES	2511673	DPW - ELIGIBLE	100.53.30397.3505	1,910.97
04/17/2026	188227	JERRY'S SMALL ENGINE SUPPL	BAR OIL/2 CYCLE OIL MIX	2511673	FLEET MAINTENANCE	100.53.30233.3401	118.99
04/17/2026	188227	JERRY'S SMALL ENGINE SUPPL	SAW CHAIN LOOP	2511673	DPW - ELIGIBLE	100.53.30397.3501	60.46
04/17/2026	188227	JERRY'S SMALL ENGINE SUPPL	SHEAR PIN	2512015	FIRE DEPARTMENT	100.52.25270.3501	13.12
04/17/2026	188228	JFTCO INC	SHIPPING	PIWA023572	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	23.70
04/17/2026	188228	JFTCO INC	HEADLIGHT	PIWAS02360	DPW - ELIGIBLE	100.53.30397.3501	1,288.94
04/17/2026	188229	JOHNSON TOWING OF STEVEN	TOWING	26-10530	POLICE DEPARTMENT	100.52.20100.3504	200.00
04/17/2026	188230	KATHERINE BAETEN	2026 ICE SHOW DIRECTOR	2026 ICE SH	WILLETT ICE ARENA	249.55.50450.5854	1,600.00
04/17/2026	188231	KRIETE TRUCK CENTER	HEATER HOSE	X109048069:	DPW - ELIGIBLE	100.53.30397.3501	55.00
04/17/2026	188231	KRIETE TRUCK CENTER	CREDIT	X109048311:	DPW - ELIGIBLE	100.53.30397.3501	55.00-
04/17/2026	188231	KRIETE TRUCK CENTER	CREDIT	X109048579:	DPW - ELIGIBLE	100.53.30397.3501	93.60-
04/17/2026	188231	KRIETE TRUCK CENTER	EXHAUST PIPE CLAMP	X109049670:	DPW - ELIGIBLE	100.53.30397.3501	50.70
04/17/2026	188231	KRIETE TRUCK CENTER	FUEL FILTERS	X109049677:		100.16100	75.36
04/17/2026	188231	KRIETE TRUCK CENTER	FUEL FILTERS	X109049751:		100.16100	150.72
04/17/2026	188231	KRIETE TRUCK CENTER	OIL/FUEL FILTERS, OIL PLUG GASKET	X109049759:		100.16100	280.99
04/17/2026	188231	KRIETE TRUCK CENTER	WASHER FLUID	X109049759:	DPW - ELIGIBLE	100.53.30397.3501	17.34
04/17/2026	188231	KRIETE TRUCK CENTER	TURN SIGNAL	X109049759:		100.16100	219.08
04/17/2026	188231	KRIETE TRUCK CENTER	COOLANT SENSOR	X109049940:	DPW - ELIGIBLE	100.53.30397.3501	160.46
04/17/2026	188232	LAKE AND POND SOLUTIONS L	BPBID-POND DNR FEE	21322	BUSINESS IMPROV DISTRICT	256.56.00700.5753	355.00
04/17/2026	188232	LAKE AND POND SOLUTIONS L	BPBID-FOUNTAIN REPLACE	545	BUSINESS IMPROV DISTRICT	256.56.00700.5755	5,899.00
04/17/2026	188233	LAUTERBACH & AMEN LLP	2026 OPEB STUDY	117419	EXTERNAL AUDITING	100.51.19960.5000	7,250.00
04/17/2026	188234	LIGHTHOUSE PRODUCTIONS	ICE SHOW LIGHTING	26-0187	WILLETT ICE ARENA	249.55.50450.5854	4,000.00
04/17/2026	188235	MAHER WATER CORPORATION	WATER EXPENSE	274-2034	DPW - ELIGIBLE	100.53.30397.5000	104.50
04/17/2026	188235	MAHER WATER CORPORATION	BUBBLER FILTERS	473173	DPW - ELIGIBLE	100.53.30397.2810	200.00
04/17/2026	188236	MCMaster-CARR SUPPLY CO	LIFTING CHAIN	63014813	DPW - ELIGIBLE	100.53.30397.3505	29.86
04/17/2026	188236	MCMaster-CARR SUPPLY CO	SHAFT MOUNT BALL BEARING	63018135	DPW - ELIGIBLE	100.53.30397.3501	164.15
04/17/2026	188237	MENARDS	FAUCET/SILICONE	39098	PARKS DEPARTMENT	100.55.50200.3550	131.65
04/17/2026	188237	MENARDS	SMOKE DETECTOR	39136	MUSEUM GENERAL EXP	241.51.00750.5000	77.49
04/17/2026	188237	MENARDS	HOSE BARB/BRASS CAP	39137	PARKS DEPARTMENT	100.55.50200.5754	3.38
04/17/2026	188238	MIDSTATE LOCK & SAFE LLC	KEYS FOR CLOCK	26-9627	DOWNTOWN MAINTENANCE	100.53.30635.5120	8.00
04/17/2026	188239	MILLER-BRADFORD & RISBER	MARKER LIGHT/BULB	P2906506	DPW - ELIGIBLE	100.53.30397.3501	167.52
04/17/2026	188240	MISSISSIPPI WELDERS SUPPL	WELDER	4782240	PUBLIC WORKS - INELIGIBLE	450.57.70327.8209	4,965.00

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04/17/2026	188240	MISSISSIPPI WELDERS SUPPL	WELDING GLOVES	4782523	DPW - ELIGIBLE	100.53.30397.3008	19.90
04/17/2026	188240	MISSISSIPPI WELDERS SUPPL	WELDING WIRE	4794366	DPW - ELIGIBLE	100.53.30397.3501	131.12
04/17/2026	188241	MULTI MEDIA CHANNELS LLC	PROJECTS 26-101, 26-103, 26-104	140377	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	186.17
04/17/2026	188241	MULTI MEDIA CHANNELS LLC	PROJECTS 26-101, 26-103, 26-104	140377	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	154.20
04/17/2026	188241	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN313755	OTHER GENERAL GOVERNMENT	100.51.19900.5151	47.93
04/17/2026	188241	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN315877	OTHER GENERAL GOVERNMENT	100.51.19900.5151	342.88
04/17/2026	188241	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN315877	OTHER GENERAL GOVERNMENT	100.51.19900.5151	89.16
04/17/2026	188241	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN316921	OTHER GENERAL GOVERNMENT	100.51.19900.5151	69.64
04/17/2026	188242	MUNICIPAL PROPERTY INSUR	INSURANCE-CITY HALL CONSTRUCTION	DATED 4/7/2	INSURANCE - PROPERTY	100.51.19931.5100	4,910.00
04/17/2026	188243	OLSEN SAFETY EQUIPMENT	SAFETY VEST	0432162-IN		100.16100	223.19
04/17/2026	188244	O'REILLY AUTO PARTS	OIL/AIR/HYDE/CABIN FILTER	2325-40215		100.16100	250.69
04/17/2026	188244	O'REILLY AUTO PARTS	CREDIT	2325-417419	DPW - ELIGIBLE	100.53.30397.3501	10.00-
04/17/2026	188244	O'REILLY AUTO PARTS	SWAY BAR LINKS & BUSHINGS	2325-419249	DPW - ELIGIBLE	100.53.30397.3501	103.02
04/17/2026	188244	O'REILLY AUTO PARTS	HYD FITTING	2325-419431		100.16100	190.49
04/17/2026	188244	O'REILLY AUTO PARTS	HYD FITTING	2325-419435		100.16100	48.09
04/17/2026	188244	O'REILLY AUTO PARTS	AIR FILTER	2325-419775		100.16100	158.43
04/17/2026	188244	O'REILLY AUTO PARTS	CABIN FILTER	2325-419784		100.16100	51.78
04/17/2026	188244	O'REILLY AUTO PARTS	BEARING	2325-419787		100.16100	21.01
04/17/2026	188244	O'REILLY AUTO PARTS	HYD FITTING	2325-419794		100.16100	57.63
04/17/2026	188244	O'REILLY AUTO PARTS	HYDRAULIC SEALANT	2325-419809	DPW - ELIGIBLE	100.53.30397.3501	46.79
04/17/2026	188244	O'REILLY AUTO PARTS	FILTERS	2325-419977	POLICE DEPARTMENT	100.52.20100.3501	37.86
04/17/2026	188244	O'REILLY AUTO PARTS	SWAY BAR LINKS - MOTOR MOUNT	2325-419984	POLICE DEPARTMENT	100.52.20100.3501	245.92
04/17/2026	188244	O'REILLY AUTO PARTS	SPARK PLUG	2325-420034		100.16100	47.52
04/17/2026	188244	O'REILLY AUTO PARTS	BATTERY	2325-420198		100.16100	202.99
04/17/2026	188244	O'REILLY AUTO PARTS	CORE	2325-420198	FLEET MAINTENANCE	100.53.30233.3501	10.00
04/17/2026	188244	O'REILLY AUTO PARTS	OIL FILTER	2325-420211		100.16100	19.14
04/17/2026	188244	O'REILLY AUTO PARTS	FUEL CLEANER/CABIN FILTER	2325-420227		100.16100	117.77
04/17/2026	188244	O'REILLY AUTO PARTS	AIR FILTER	2325-420265		100.16100	42.14
04/17/2026	188244	O'REILLY AUTO PARTS	COUPLER/MEGACRIMP	2325-420268		100.16100	170.28
04/17/2026	188244	O'REILLY AUTO PARTS	IMPACT SOCKET	2325-420840	DPW - ELIGIBLE	100.53.30397.3505	5.69
04/17/2026	188244	O'REILLY AUTO PARTS	THREAD CHASER/SENSOR REPAIR KIT	2325-420975	DPW - ELIGIBLE	100.53.30397.3505	37.88
04/17/2026	188244	O'REILLY AUTO PARTS	CREDIT	2325-420986	DPW - ELIGIBLE	100.53.30397.3505	9.99-
04/17/2026	188244	O'REILLY AUTO PARTS	CREDIT	2325-421002	DPW - ELIGIBLE	100.53.30397.3501	111.06-
04/17/2026	188244	O'REILLY AUTO PARTS	OIL/AIR/CABIN FILTER	2325-421136		100.16100	46.03
04/17/2026	188244	O'REILLY AUTO PARTS	TRAILER LIGHT CONNECTOR	2325-421199	FLEET MAINTENANCE	100.53.30233.3501	9.34
04/17/2026	188244	O'REILLY AUTO PARTS	CABIN/OIL FILTER	2325-421200		100.16100	21.12
04/17/2026	188244	O'REILLY AUTO PARTS	BATTERY	2325-421206		100.16100	171.99
04/17/2026	188244	O'REILLY AUTO PARTS	CORE	2325-421206	DPW - ELIGIBLE	100.53.30397.3501	10.00
04/17/2026	188244	O'REILLY AUTO PARTS	STROBE LIGHT	2325-421280		100.16100	110.36
04/17/2026	188244	O'REILLY AUTO PARTS	FUEL CAP	2325-421283	DPW - ELIGIBLE	100.53.30397.3501	8.74

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04/17/2026	188244	O'REILLY AUTO PARTS	HYD/OIL/AIR/FUEL FILTER	2325-421316		100.16100	72.53
04/17/2026	188244	O'REILLY AUTO PARTS	OIL DRY	2325-421316	FLEET MAINTENANCE	100.53.30233.3508	62.96
04/17/2026	188244	O'REILLY AUTO PARTS	CREDIT	2325-421328	FLEET MAINTENANCE	100.53.30233.3501	10.00-
04/17/2026	188244	O'REILLY AUTO PARTS	CREDIT	2325-421328	DPW - ELIGIBLE	100.53.30397.3501	10.00-
04/17/2026	188244	O'REILLY AUTO PARTS	FUEL/AIR/OIL FILTERS	2325-421350		100.16100	34.02
04/17/2026	188244	O'REILLY AUTO PARTS	OIL/AIR FILTER	2325-421529		100.16100	34.91
04/17/2026	188244	O'REILLY AUTO PARTS	BATTERY & CORE	2325-421538	DPW - ELIGIBLE	100.53.30397.3501	40.53
04/17/2026	188244	O'REILLY AUTO PARTS	HYD FILTER	2325-421988		100.16100	57.59
04/17/2026	188244	O'REILLY AUTO PARTS	OIL FILTER	2325-422096		100.16100	6.08
04/17/2026	188244	O'REILLY AUTO PARTS	FLUSH LIGHT	2325-422114	DPW - ELIGIBLE	100.53.30397.3505	14.99
04/17/2026	188244	O'REILLY AUTO PARTS	AIR/CABIN/OIL FILTERS	2325-422155		100.16100	44.18
04/17/2026	188245	POINT TROPHY LLC	ALDERPERSON RETIREE PLAQUES	031926ALD	COMMON COUNCIL	100.51.00100.5000	194.31
04/17/2026	188246	POLITO'S PIZZA	WILLETT PIZZA ORDER	883331	ARENA CONCESSIONS	249.55.50451.3001	1,695.00
04/17/2026	188246	POLITO'S PIZZA	WILLETT PIZZA ORDER	883332	ARENA CONCESSIONS	249.55.50451.3001	1,444.00
04/17/2026	188247	PRECISE MRM LLC	DATA PLAN	IN200-20119	DPW - ELIGIBLE	100.53.30397.5000	1,012.00
04/17/2026	188248	RETTLER CORPORATION	CONSTRUCTION ADMIN & DESIGN	260064	CAPITAL OUTLAY - PARKS	401.57.70620.8769	12,909.51
04/17/2026	188249	ROBINSON BROTHERS ENVIR	RAZING-NEW CITY HALL	5771	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	104,918.00
04/17/2026	188250	SARA'S CUSTOM VIDEO	ICE SHOW VIDEO SALES	ICE SHOW 2	WILLETT ICE ARENA	249.55.50450.5854	1,630.00
04/17/2026	188251	SCHIERL TIRE & SERVICE CEN	TIRES-PD 409	6045009	FLEET MAINTENANCE	100.53.30233.3502	696.80
04/17/2026	188251	SCHIERL TIRE & SERVICE CEN	TIRE	6045415	FLEET MAINTENANCE	100.53.30233.3502	161.20
04/17/2026	188252	SCHILLING SUPPLY COMPANY	WHITE ROLL TOWELS/RED ROLL TOWELS	1046303-00	DPW - ELIGIBLE	100.53.30397.3550	323.91
04/17/2026	188252	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	1047461-00		100.16100	209.14
04/17/2026	188253	SOMERVILLE INC	PROFESSIONAL SERVICES-NEW CITY HALL	41368	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	61,808.92
04/17/2026	188254	SPARTAN TURF PRODUCTS LL	BELT/TORSION SPRING/PULLEY	6090844-00	DPW - ELIGIBLE	100.53.30397.3501	262.41
04/17/2026	188255	STADIUMS UNLIMITED LLC	HAND RAILS	S26-414	WILLETT ICE ARENA	249.55.50450.2702	4,682.50
04/17/2026	188255	STADIUMS UNLIMITED LLC	HAND RAILS	S26-414	SAFETY EXPENSES	652.51.00937.5601	4,682.50
04/17/2026	188256	STEVENS POINT AUTO CENTE	ANTIFREEZE	41062	DPW - ELIGIBLE	100.53.30397.3501	88.50
04/17/2026	188256	STEVENS POINT AUTO CENTE	CREDIT	411573 2/9/2	POLICE DEPARTMENT	100.52.20100.3501	3.10-
04/17/2026	188256	STEVENS POINT AUTO CENTE	SHOCK ABSORBER	413665	POLICE DEPARTMENT	100.52.20100.3501	370.40
04/17/2026	188256	STEVENS POINT AUTO CENTE	CREDIT	CM-410602-	DPW - ELIGIBLE	100.53.30397.3501	88.50-
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	ROGERS ST @ CENTERPOINT	012310-000	GENERAL RECREATION	100.55.50490.2204	43.19
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	216 FRANKLIN ST-STORM WATER	024529-000	MISC CITY PROPERTIES	410.56.00755.2204	26.35
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	1200 MAIN ST COMM STORM WATER	028810-002	LAND/PROPERTY ACQUISITION	420.57.00716.8900	624.95
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	BLK OF BUSINESS PARK DR	029266-000	BUSINESS IMPROV DISTRICT	256.56.00700.2204	795.52
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	VETERANS PARK-IRRIGATION	029760-000	GENERAL RECREATION	100.55.50490.2204	43.19
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	MORTON PARK-IRRIGATION	029836-000	GENERAL RECREATION	100.55.50490.2204	213.21
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	FOREST CEMETERY-IRRIGATION	029840-000	FOREST CEMETERY	100.54.40910.3500	77.25
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	FOREST CEMETERY-IRRIGATION	029843-000	FOREST CEMETERY	100.54.40910.3500	77.25
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	MCGLAUCHLIN PARK-IRRIGATION	029958-000	GENERAL RECREATION	100.55.50490.2204	43.19
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	WARMING SHED (IVERSON PARK)	029984-000	GENERAL RECREATION	100.55.50490.2204	79.76

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04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	IVERSON PARK-IRRIGATION	029990-000	GENERAL RECREATION	100.55.50490.2204	77.25
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	IVERSON BALL FIELD-IRRIGATION	029995-000	GENERAL RECREATION	100.55.50490.2204	213.21
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	GIRL SCOUT LODGE-IRRIGATION	030000-000	GENERAL RECREATION	100.55.50490.2204	43.19
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	MAIN & MN AVE MEDIAN-IRRIGATION	030171-000	GENERAL RECREATION	100.55.50490.2204	77.25
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	WILLETT ICE ARENA/POOL	030174-000	SWIMMING POOL EXP	100.55.50421.2204	1,944.39
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	1000 MINN/KB WILLET IRRIG	030179-000	WILLETT ICE ARENA	249.55.50450.2204	367.71
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	GOERKE PARK -STADIUM	030182-000	GENERAL RECREATION	100.55.50490.2204	340.83
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	GOERKE PARK FIELDHOUSE	030190-000	GENERAL RECREATION	100.55.50490.2204	139.06
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	941 MICHIGAN AVE	030202-000	GENERAL RECREATION	100.55.50490.2204	157.97
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	2442 SIMS AVE (WEST WING)	030207-000	GENERAL RECREATION	100.55.50490.2204	214.89
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	933 MICHIGAN AVE	030212-000	POLICE FACILITY	100.52.20105.2204	881.86
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	ROUNDABOUT	030561-000	DPW - ELIGIBLE	100.53.30397.2204	213.21
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030594-000	DPW - ELIGIBLE	100.53.30397.2204	87.36
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030596-000	DPW - ELIGIBLE	100.53.30397.2204	271.13
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	CITY GARAGE	030599-000	DPW - ELIGIBLE	100.53.30397.2204	405.37
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030603-000	DPW - ELIGIBLE	100.53.30397.2204	228.91
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	102 SIXTH AVE	030608-000	DPW - ELIGIBLE	100.53.30397.2204	205.34
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	BUKOLT PARK - BATHROOMS	030612-000	GENERAL RECREATION	100.55.50490.2204	134.34
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	BUKOLT BOAT LANDING BATHRM	030617-000	GENERAL RECREATION	100.55.50490.2204	86.85
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	BUKOLT PARK CON/IRRIGATION	030625-000	GENERAL RECREATION	100.55.50490.2204	280.93
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	KASH MEAD PARK - LAWN	030629-000	GENERAL RECREATION	100.55.50490.2204	77.25
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	MEAD PARK SHELTER HOUSE	030633-000	GENERAL RECREATION	100.55.50490.2204	134.34
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	MEAD PARK BALL DIAMOND-IRRIGATION	030636-000	GENERAL RECREATION	100.55.50490.2204	43.19
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	KASH PLAYGROUND MEAD PARK	030640-000	GENERAL RECREATION	100.55.50490.2204	86.85
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	MONROE & CHURCH ST-IRRIGATION	030649-000	GENERAL RECREATION	100.55.50490.2204	43.19
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	1000 MINNESOTA AVE/KB	030975-000	WILLETT ICE ARENA	249.55.50450.2204	84.00
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	1101 CENTERPOINT-PRIVATE FIRE	031025-001	1101 CENTERPOINT DR	410.56.00726.2204	84.00
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	281 WASHINGTON AVE	031722-000	MISC CITY PROPERTIES	410.56.00755.2204	26.35
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	PIFFNER BUILDING	032221-000	GENERAL RECREATION	100.55.50490.2204	134.34
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	PIFFNER & BUKOLT PARK	032551-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	22.95
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	924 CROSBY AVE	032555-000	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	340.83
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	PIFFNER PARK WOMENS RESTRM	032558-000	GENERAL RECREATION	100.55.50490.2204	340.83
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	CROSBY & CENTERPOINT-IRRIGATION	032622-000	GENERAL RECREATION	100.55.50490.2204	77.25
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	MAIN & CENTERPOINT-IRRIGATION	032627-000	GENERAL RECREATION	100.55.50490.2204	213.21
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	CENTERPOINT & THIRD-IRRIGATION	032629-000	GENERAL RECREATION	100.55.50490.2204	213.21
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	DOWNTOWN BUS STOP	032988-000	GENERAL RECREATION	100.55.50490.2204	77.25
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	1101 CENTERPOINT DR	033005-001	1101 CENTERPOINT DR	410.56.00726.2204	134.40
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	1101 CENTERPOINT-STORMWATER	033011-001 3	1101 CENTERPOINT DR	410.56.00726.2204	248.57
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	800 MAIN ST	033167-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	126.47
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	PIFFNER PARK IRRIGATION	033178-000	GENERAL RECREATION	100.55.50490.2204	367.71

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	PIFFNER PARK (BANDSHELL)	033181-000	GENERAL RECREATION	100.55.50490.2204	43.19
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	1200 CROSBY AVE	033185-000	ARTS CENTER	251.55.00375.2200	127.30
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	FOUNTAIN IN SQUARE	033532-000	GENERAL RECREATION	100.55.50490.2205	367.71
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	4401 INDUSTRIAL PARK RD	033622-000	AMBULANCE	100.52.25300.2204	257.05
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	4401 INDUSTRIAL PARK (FIRE #2)	033622-000	FIRE DEPARTMENT	100.52.25270.2204	257.04
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK IRRIGATION	034241-000	GENERAL RECREATION	100.55.50490.2204	77.25
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	COLLEGE & PRENTICE	034444-000	GENERAL RECREATION	100.55.50490.2204	77.25
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK (CONC STAND)	034782-000	GENERAL RECREATION	100.55.50490.2204	134.34
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK IRRIGATION	035853-000	GENERAL RECREATION	100.55.50490.2204	367.71
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK OFFICE	035856-000	GENERAL RECREATION	100.55.50490.2204	90.68
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	IVERSON PARK BATHROOMS	038714-000	GENERAL RECREATION	100.55.50490.2204	127.62
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	PUBLIC SQUARE FAUCET	040284-000	GENERAL RECREATION	100.55.50490.2204	43.19
04/17/2026	188257	STEVENS POINT PUBLIC UTILIT	WELL 5 TREE GARDEN	041004-000	GENERAL RECREATION	100.55.50490.2204	43.19
04/17/2026	188258	STOUT & STOGIE PRO TOOLS	SENSOR THREAD CHASER	37408	DPW - ELIGIBLE	100.53.30397.3505	37.65
04/17/2026	188259	SUNRISE BROADCASTING LLC	DBID-RADIO AD CONTRACT	21377-3	BUSINESS IMPROV DISTRICT	254.56.00700.5006	407.00
04/17/2026	188260	SWIDERSKI EQUIPMENT INC	STROBE LIGHT	IA23488	FLEET MAINTENANCE	100.53.30233.3501	161.47
04/17/2026	188261	T2 SYSTEMS CANADA INC	DIGITAL IRIS	IRIS0000158	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	70.00
04/17/2026	188262	TRAFFIC ANALYSIS & DESIGN I	GRANT WRITING ASSISTANCE	28258	CAPITAL OUTLAY - DPW	401.57.70320.8021	9,321.00
04/17/2026	188263	TRAFFIC CONTROL CORPORAT	TRAFFIC SIGNAL CABINET	164426 ADV		100.16100	21,614.00
04/17/2026	188264	TRZEBIATOWSKI, KATIE	PAYMENT FOR 2026 ICE SHOW	2026 ICE SH	WILLETT ICE ARENA	249.55.50450.5854	597.47
04/17/2026	188264	TRZEBIATOWSKI, KATIE	REIMBURSEMENT ICE SHOW PROPS	REIMB	WILLETT ICE ARENA	249.55.50450.5854	112.81
04/17/2026	188265	UNITED MAILING SERVICES IN	POSTAGE-CLERK	232209	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5,127.25
04/17/2026	188265	UNITED MAILING SERVICES IN	POSTAGE- MUNICIPAL COURT	232209	MUNICIPAL COURT	100.51.20010.3006	84.03
04/17/2026	188266	VALLEY SEALCOAT INC	ASPHALT CRACKFILL REPAIR	16946	DPW - ELIGIBLE	100.53.30397.8700	14,490.00
04/17/2026	188267	VESTIS SERVICES LLC	OIL DRY RECYCLING	632004588	RECYCLING	100.53.30633.5760	320.75
04/17/2026	188267	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	632076731	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	238.77
04/17/2026	188267	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320770267	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	238.77
04/17/2026	188267	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320773237	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	238.77
04/17/2026	188268	WISCONSIN PUBLIC SERVICE	ELECTRIC-HOOVER & COYE SIGNALS	5871464027	DPW - ELIGIBLE	100.53.30397.2209	92.90
04/17/2026	188268	WISCONSIN PUBLIC SERVICE	ELECTRIC-1039 ELLIS ST	5871804719	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	37.72
04/17/2026	188268	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC-1101 CENTERPOINT	5871867738	1101 CENTERPOINT DR	410.56.00726.2200	2,720.56
04/17/2026	188269	WIZA, MICHAEL	1ST QTR MILEAGE 2026	1ST QTR 20	MAYORS OFFICE	100.51.10410.3301	1,593.70
04/20/2026	188269	WIZA, MICHAEL	1ST QTR MILEAGE 2026	1ST QTR 20	MAYORS OFFICE	100.51.10410.3301	1,593.70
04/17/2026	188270	WM CORPORATE SERVICES IN	RECYCLE ROLLOFF	0093193-041	RECYCLING	100.53.30633.2917	727.11
04/17/2026	188271	ZALESKI, JASON	KEY DEPOSIT REFUND	REFUND		100.46.50720.55	50.00
04/17/2026	188272	ZARNOTH BRUSH WORKS INC	BROOM	0205619-IN		100.16100	504.00
Grand Totals:							5,145,341.81

