



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:	June 8, 2026 6:30 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: 897 1885 3443 Passcode: 645006
			By Computer: Zoom Link
			By Phone: +1-312-626-6799 (US Chicago)

Non-Action Items:

1. Roll Call.
2. Chairperson's Opening Remarks.
3. Review of 2025 budget overages.

Discussion and Possible Action on:

4. Approval of funding for the purchase of a mastic machine for making street repairs.
5. Approval of funding for the demolition of 809 Division St. (Former UW-Credit Union Building)
6. Approval of funding for the replacement of windows at the Portage County Library's downtown location.
7. Approval of Claims Paid.
8. Adjourn into closed session (approximately 6:50 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 real estate acquisition related to the Business 51 project.
9. Reconvene for Possible Action on the above-referenced closed session items.

Closing Section:

10. 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.



June 3, 2026

To: Finance Committee, Common Council

Subject: 2025 Budget Overages

Our auditors will do a presentation next month on the overall financial performance of the City for the 2025 fiscal year. Overall, the City did have solid operating budget performance for 2025, as follows:

	Budgeted	Actual	Difference: Budgeted vs Actual
Revenues	29,658,293	30,300,481	642,188
Expenditures	29,658,293	29,047,728	610,565
Total Positive Variance	0	1,252,753	1,252,753

A key item to note when looking at our overall expenditure performance for 2025 is that a large portion of the savings, \$554,944, is related to underspending the money from the Fire Department referendum due to delays in hiring all 9 positions. These funds are restricted, and were rolled over to 2026 to fund the extra firefighter/paramedic positions in 2026. If that savings is removed, then the positive variance in expenditures is a more modest \$55,621 and the total positive variance overall is \$697,809.

We did have several departments that went over-budget, as follows:

Department of Public Works (DPW)

Budgeted	Actual	Difference: Budgeted vs Actual	Percentage
6,777,902	6,962,063	-184,161	-2.7%

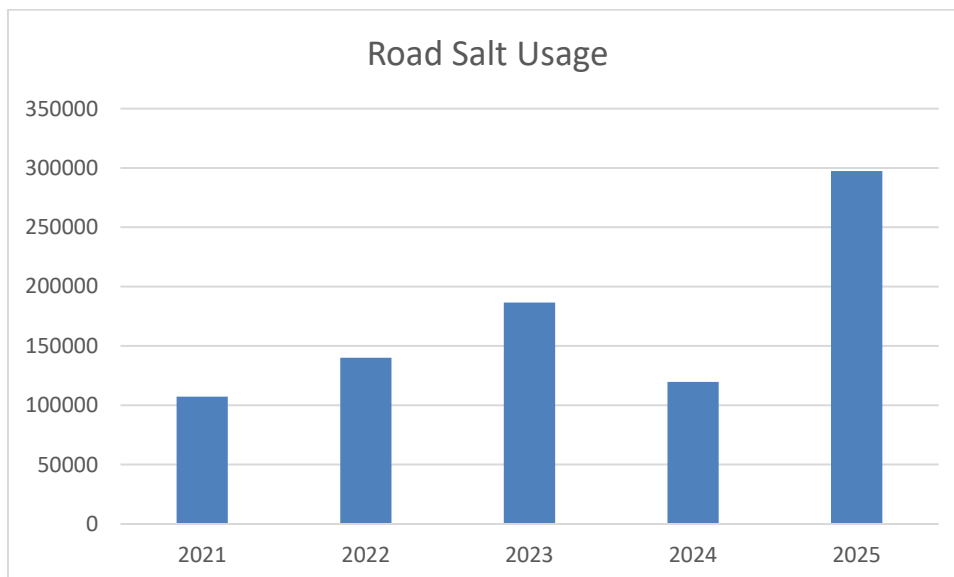
The Department of Public Works went over-budget by \$184,161. Some of the main line items that went over-budget are on the next page, as follows:



Acct Title	Acct Number	Budget	Actual	Variance
Road Salt	100.53.30397.4500	172,400	297,395	-124,995
Parts and Supplies	100.53.30397.3501	157,900	199,811	-41,911
Gen Constr. Charges	100.53.30397.8700	117,100	154,765	-37,665
Overtime	100.53.30397.1530	40,589	64,460	-23,871

Note that the above list is not all-inclusive. You will notice that the largest driver of the overage was road salt. This line item can vary based on the kind of winter that we have and the number of snow events. Also, because we practice accrual accounting and record salt as inventory, we expense salt as it is used, not as it is purchased. The mechanics of this are that we do an adjustment to that expense line item at the end of the year for the change in inventory. So, the department did not actually buy that amount of salt in 2025, but they did draw down the inventory, which is still an expense. We have discussed how this works with DPW and there is now a better understanding of the process.

Below is a chart showing a 5-year history of road salt usage. You will notice that 2025 was an unusually high year.



Information Technology

Budgeted	Actual	Difference: Budgeted vs Actual	Percentage
637,987	760,157	-122,170	-19.1%

The Information Technology Department was over-budget by \$122,170. This was primarily due to an overage in the software license fee account, as follows:

Acct Title	Acct Number	Budget	Actual	Variance
Software License Fees	100.51.15540.2907	200,000	352,085	-152,085

The Mayor and I did meet with IT to discuss this significant overage and the related challenges. Some of the challenges include price increases related to software, and there were also some computer servers that needed more appropriate licensing. Another challenge that we have had with software license expenses is an industry-wide transition from one-time type purchases to annual licensing fees.

Finally, there were two departments that went over-budget solely due to changes in health insurance plan enrollments. This is not something that we would hold against departments, since they have no control over it. However, for purposes of full disclosure, those departments are Community Development (-14,609) and City Clerk (-3,596).

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

June 4, 2026

To: Finance Committee
From: Christopher Johnson, Streets Superintendent
Re: Mastic Machine Purchase

The Streets Division is requesting approval to purchase a used 2025 mastic machine with approximately 700 hours for \$86,000. A comparable new 2026 machine is approximately \$112,000.

Staff recently utilized this machine while testing a mastic pavement repair product as a potential replacement for the Trumbull material currently used for concrete pavement repairs. The testing was successful, and staff believes the mastic product will provide longer-lasting repairs. Mastic has become a common repair method used by many municipalities for concrete pavement maintenance.

If approved, staff would dispose of the City's existing Trumbull machine. Based on current market conditions, staff estimates the machine has a resale value of approximately \$40,000.

Respectfully,

Superintendent Johnson

STEVENS POINT
1701 FRANKLIN STREET
715-344-1833



FIRE DEPARTMENT
STEVENS POINT, WI 54481
FAX: 715-346-1599

Jb D. Moody
FIRE CHIEF

June 2, 2026

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

From: Jb D. Moody
Fire Chief
Stevens Point Fire Department

Subject: Request for Authorization to Demolish Structure – 809 Division Street

Following the city's successful acquisition of the property adjacent to our facilities at 809 Division Street, I am writing to formally request authorization to proceed with the immediate demolition of the existing structure on the site.

While our initial acquisition strategy focused on long-term planning and the financial benefits of the land, a recent procurement exercise has yielded an exceptionally favorable, low-cost estimate for the building's demolition. Acting on this demo opportunity now allows us to accelerate our timeline and immediately realize the operational and strategic goals previously outlined to the Council.

Key Reasons for Immediate Demolition

Accelerated Emergency Deployment Safety: With the ongoing Business 51 construction heavily restricting our standard deployment routes, we are currently forced to utilize a personal parking lot to exit the station. Razing the structure immediately clears the way for a dedicated, controlled corridor, removing personnel and the public from a non-standard, high-risk bottleneck.

Immediate Relief for Rapid Deployment Parking: Demolishing the building will instantly free up surface space for dedicated Command Staff parking stalls. This ensures emergency vehicles are positioned for immediate response without obstructing our heavy apparatus movement.

STEVENS POINT
1701 FRANKLIN STREET
715-344-1833



FIRE DEPARTMENT
STEVENS POINT, WI 54481
FAX: 715-346-1599

Jb D. Moody
FIRE CHIEF

Elimination of Liability and Holding Costs: Vacant, non-utility structures present ongoing liabilities, including security risks, fire hazards, and maintenance costs. Demolishing the structure now eliminates these overhead expenses while the site awaits full development.

Phase 1 Site Preparation: Clearing the lot prepares the footprint for our dual-purpose future state: establishing centralized high-density storage on the north side and generating immediate non-tax revenue through permit-based university parking stalls to offset initial purchase costs if we choose.

Fiscal Impact & Next Steps

Because the demolition estimate came in significantly below anticipated market rates, we have a unique window to maximize our return on investment (ROI) right out of the gate. Delaying the demolition would likely result in higher future mobilization costs and prolonged operational inefficiencies.

By approving this demolition, the Council will enable Fire & Emergency Services to transition from a cramped, restricted environment into an agile, future-proofed operational footprint while simultaneously kicking off the city's revenue-generation plans for the site.

Thank you for your continued support of our community's infrastructure and public safety. I am available to answer any questions regarding the demolition estimate or the site layout plan.

Professionally,

A handwritten signature in black ink, appearing to read "Jb D. Moody".

Jb D. Moody
Fire Chief - Stevens Point Fire Department
1701 Franklin Street
Stevens Point, WI 54481
Office: 715-346-1441
Station #1: 715-344-1833
moodyjb@stevenspoint.com

5/26/26

Joe Skibinski
City of Stevens Point

Re: Demolition- 809 Division Street, Stevens Point, WI

Following, please find our quote for the above-mentioned project. Robinson Brothers Environmental, Inc. (RBE) proposes to supply personnel and equipment to perform the demolition and disposal of the commercial building as noted below.

Demolition of Structure

- Set up temporary construction fencing.
- Submit DNR notice for demolition (City to pull local demolition permit)
- Set up temporary water supply for dust suppression during demolition.
- Abandon sewer and water laterals at the lot line.
- Demolition and removal of the footprint of the building.
- Building materials shall be recycled, salvaged or properly disposed of offsite. Materials not recycled or salvaged shall be disposed of at a C&D landfill and properly documented. Any remaining salvage value from the building would become the property of Robinson Brothers.
- Concrete, brick and block materials will be hauled to an off-site pit for reuse or recycling.
- asbestos abatement per the True North report dated 2/11/26.
- Backfill basement with compacted fill- *fill will be provided and hauled by the City at no cost.


This pricing assumes that all the work will be completed in a single phase. Bonding, contaminated soils, tree removal, asphalt removal, apron removal, city sidewalk removal, utility work in the street, and communication/electric/gas service disconnections are not included in the base demo pricing. City to provide asbestos testing and pumping of refrigerant from AC units.

Base Bid: \$25,000.00

Robinson Brothers is a fully insured and bonded company. We carry \$1,000,000 of general liability insurance on a per-project aggregate basis; \$1,000,000 (each accident) of automobile coverage; \$10,000,000 excess/umbrella liability, and \$1,000,000 of workers' compensation insurance (each accident). If additional or special insurance coverage is required, the quoted price will need to be adjusted accordingly.

Thank you for allowing Robinson Brothers Environmental, Inc. the opportunity to submit this proposal. If you have any questions, please feel free to contact me. Please see the attached terms.

Sincerely,



Mike Robinson, Jr. / Estimator

Acceptance of Proposal/Date

TERMS

1. Payment Terms. Unless more specific payment terms are included in this Proposal, progress payments are due periodically during the term of the work upon receipt of invoices from RBE. Final payment is due upon receipt of final invoice from RBE at the conclusion of the work. In the event RBE must take any action to defend or enforce this contract, or perfect or foreclose any lien arising out of this contract, RBE shall be entitled to recover its costs and expenses incurred, including reasonable attorney's fees, with respect to such action.
2. Notice of Lien Rights. FOR WORK IN WISCONSIN, AS REQUIRED BY WISCONSIN CONSTRUCTION LIEN LAW, ROBINSON BROTHER'S ENVIRONMENTAL, INC. HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO ROBINSON BROTHER'S ENVIRONMENTAL, INC., ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION OR IMPROVEMENT. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION OR IMPROVEMENT, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO OWNERS MORTGAGE LENDER, IF ANY. ROBINSON BROTHER'S ENVIRONMENTAL, INC. AGREES TO COOPERATE WITH THE OWNER AND OWNERS LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.

For work in other states, any required notice of lien rights is attached as an additional page of this proposal.
3. Late Payment Charge. RBE shall be entitled to add a service charge to all payments not paid when due in the amount of 1.5% of the delinquent amount per month. This is an annual rate of 18%.
4. Supervision of the Work. Direction and supervision of the working forces, including subcontractors, rest exclusively with RBE. The customer agrees not to issue any instructions to, or otherwise interfere with, the same.
5. Property Insurance. Customer is responsible to carry property insurance upon the entire work at the site, to the full insurable value thereof including all risks such as fire and extended coverage, theft, vandalism and malicious mischief. Customer waives all rights or claims against RBE for losses or damages to be covered by such insurance. (Customer's property insurance is separate from the insurance carried by RBE.)
6. Additional Work. In the event RBE provides any additional work, materials or services which are the responsibility of the customer, RBE shall be entitled to reimbursement of the additional cost, together with overhead and profit. Per diem charges for out-of-town workers are in addition to any quoted labor rates.
7. Arbitration. At the option of RBE, any dispute or controversy arising out of or relating to this Agreement shall be decided by arbitration which, unless the parties otherwise agree, shall be in accordance with the Construction Industry Rules of The American Arbitration Association. Judgment on any arbitration award may be entered in any court of competent jurisdiction.

City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481-3594



Corey D. Ladick
Comptroller-Treasurer

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

June 3, 2026

To: Finance Committee, Common Council

Subject: Replacement of Library Windows

The Portage County Library's downtown location is owned by the City of Stevens Point and is leased to Portage County free of charge. Portage County Facilities reached out to me indicating that there are some windows at the library that are fogged up, and they would like to replace them. The cost would be \$15,940. The funding would come from our building maintenance line item in the capital budget, where we budget \$50,000 annually for various building repairs that come up throughout the year.

A quote for the work is attached.



3101 POST ROAD
STEVENS POINT, WI 54481
CL: 715.344.8525
FX: 715.344.8560
don@precisionglasswi.com

Date: 5-27-26

Project: Replace fogged/failed glass

To: Portage County Library

Location: Stevens Point, WI

Attn: Todd

Proposal #: Replace glass as requested

WE PROPOSE TO FURNISH materials and/or labor as follows:

Replace fogged glass as follows: (6) PCS total

Glass to be 1" OA – 1/4" grey tint (tempered) over 1/4" low-e (tempered)

- Existing frames/glass stops to be reused
- Includes new glazing clips as required
- Includes boom lift as required for 2nd floor glass replacement

Glass to be replaced as follows:

South elevation first floor:

(1) – 44" x 92"

(1) – 84" x 92"

North elevation first floor:

(2) – 84" x 92"

South elevation second floor:

(1) – 76" x 46"

North elevation second floor:

(1) – 76" x 94"

For the sum of \$15,940.00

Thank you for the opportunity to bid on this project. Please call or e-mail me if you have any questions or would like to proceed. Have a great day!

This proposal offer is valid for **30 DAYS** from the above date **UNLESS NOTED OTHERWISE**. If the proposal offer is not accepted within the specified period this offer becomes invalid unless extended in writing by parties. This proposal offer is subject to Precision Glass standard terms and conditions which are an integral part of this offer and can be provided upon request

ACCEPTED: _____

PROPOSAL BY:

DATE: _____

Don Turzinski

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/11/2026	763	MID-STATE TECHNICAL COLLEGE	MAY SETTLEMENT	MAY SETTL		100.24610	220,787.91
05/06/2026	13703	STEVENS POINT TRANSPORTATION	REFUND DUE TO INCREASED FEDERAL FUNDING OF BU	RETURN OF	TRANSFER TO TRANSIT	401.59.99601.9501	140,640.00
05/11/2026	13706	PORTAGE COUNTY TREASURY	MAY SETTLEMENT	MAY SETTL		100.24300	1,375,417.42
05/11/2026	13707	STEVENS POINT PUBLIC SCHOOLS	MAY SETTLEMENT	MAY SETTL		100.24600	2,477,437.56
05/14/2026	13715	MCDONALD TITLE COMPANY INC	PURCHASE UW CREDIT UNION - 809 DIVISION STREET -	PURCHASE	CAPITAL OUTLAY	401.57.00716.8900	420,233.44
05/14/2026	13716	SPACVB	1ST QTR 2026 ROOM TAX REVENUE AMOUNT COLLECTED	1ST QTR 20	CONVENTION & TOURISM	202.56.00710.7100	110,019.21
05/15/2026	13718	MCDONALD TITLE COMPANY INC	GRANT FOR HOMELESS SHELTER	HOMELESS	MISC UNCLASSIFIED GENERAL	401.51.00850.5000	150,000.00
05/19/2026	13722	REDEVELOPMENT AUTHORITY	LOAN PYMT-PRINCIPAL	JUNE 2026	2017 RA NOTE	306.58.00145.6100	60,478.07
05/22/2026	13730	HIGHWAY LANDSCAPERS INC	PLOVER RIVER CROSSING-PAY APP 4	PAY REQUE	CAPITAL OUTLAY - PARKS	401.57.70620.8769	136,461.42
05/29/2026	188493	AMERICAN ASPHALT OF WISCONSIN	2026 RESURFACING PROJ 26-103	PROJ 26-103	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	646,706.72
05/29/2026	188527	KRIETE TRUCK CENTER	CHASSIS-GARBAGE TRUCK	V109000574	CAPITAL OUTLAY - DPW	401.57.70320.8203	99,170.00
05/29/2026	188557	STUCZYNSKI TRUCKING & EXCAVATION	2025 FALL PAVING PROJ 25-103 PAY #1	PROJ 25-103	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	290,702.38
Grand Totals:							6,128,054.13

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/27/2026	760	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ATTORNEY	MARCH-APR	CITY ATTORNEY	100.51.00300.2203	36.01
04/27/2026	760	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	MARCH-APR	BUSINESS IMPROV DISTRICT	254.56.00700.2203	45.15
04/27/2026	760	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	MARCH-APR	CITY CLERKS OFFICE	100.51.12420.2203	1.88
04/27/2026	760	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	MARCH-APR	COMMUNITY MEDIA	232.55.50600.2203	40.85
04/27/2026	760	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	MARCH-APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	1,228.05
04/27/2026	760	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	MARCH-APR	COMMUNITY DEVELOPMENT	100.52.18400.2203	156.39
04/27/2026	760	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	MARCH-APR	INFORMATION TECHNOLOGY	100.51.15540.2203	100.98
04/27/2026	760	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	MARCH-APR	PARKS DEPARTMENT	100.55.50200.2203	361.26
04/27/2026	760	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	MARCH-APR		100.13910	49.85
04/27/2026	760	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	MARCH-APR	POLICE DEPARTMENT	100.52.20100.2203	256.20
04/27/2026	760	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	MARCH-APR	FIRE DEPARTMENT	100.52.25270.2203	103.18
04/27/2026	760	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	MARCH-APR	AMBULANCE	100.52.25300.2203	103.18
04/27/2026	760	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	MARCH-APR	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	398.41
04/27/2026	760	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	MARCH-APR		100.13901	85.40
04/27/2026	760	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	MARCH-APR		100.13900	64.02
04/27/2026	760	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	MARCH-APR		100.13900	99.58
04/27/2026	760	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	MARCH-APR	MUNICIPAL COURT	100.51.20010.2203	21.38
04/27/2026	760	U.S. BANK	ATTNY-LEAGUE OF WI-REGISTRATION	MARCH-APR	CITY ATTORNEY	100.51.00300.5910	187.50
04/27/2026	760	U.S. BANK	STREETS-MENARDS-PROPANE GAUGE/LEVEL GAUGE	MARCH-APR	DPW - ELIGIBLE	100.53.30397.3505	47.44
04/27/2026	760	U.S. BANK	STREETS-FLEET FARM-PROPANE GAUGE	MARCH-APR	DPW - ELIGIBLE	100.53.30397.3505	26.99
04/27/2026	760	U.S. BANK	STREETS-FLEET FARM-SHOVELS/RAKES	MARCH-APR	DPW - ELIGIBLE	100.53.30397.3505	127.42
04/27/2026	760	U.S. BANK	STREETS-FLEET FARM-OIL	MARCH-APR	FLEET MAINTENANCE	100.53.30233.3401	40.78
04/27/2026	760	U.S. BANK	STREETS-MENARDS-TAX CREDIT	MARCH-APR	DPW - ELIGIBLE	100.53.30397.3505	2.47-
04/27/2026	760	U.S. BANK	STREETS-MENARDS-BITS	MARCH-APR	DPW - ELIGIBLE	100.53.30397.4801	14.94
04/27/2026	760	U.S. BANK	STREETS-FLEET FARM-WHEELBARROW	MARCH-APR	DPW - ELIGIBLE	100.53.30397.8700	134.99
04/27/2026	760	U.S. BANK	PUB WKS-APWA - MEMBERSHIP DUES	MARCH-APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	1,354.00
04/27/2026	760	U.S. BANK	PUB WKS-AMAZON-WELDING CAP	MARCH-APR	DPW - ELIGIBLE	100.53.30397.3008	34.99
04/27/2026	760	U.S. BANK	PUB WKS-AMAZON-SNOW BLOWER TIRE	MARCH-APR	FLEET MAINTENANCE	100.53.30233.3502	100.58
04/27/2026	760	U.S. BANK	PUB WKS-AMAZON-2 CASES OF COPY PAPER	MARCH-APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	113.62
04/27/2026	760	U.S. BANK	PUB WKS-AMAZON-MICRO SD CARD FOR CAMERA	MARCH-APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	89.89
04/27/2026	760	U.S. BANK	PUB WKS-CONTRACTOR- ORIENTATION-MICHIGAN AVEN	MARCH-APR	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	180.00
04/27/2026	760	U.S. BANK	PUB WKS-MID-STATE LOCK-KEYS FOR CLOCK DOWNT0	MARCH-APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	8.40
04/27/2026	760	U.S. BANK	IT-GATEKEEPER -TRIAL MFA HARDWARE FOR GATEKEE	MARCH-APR	INFORMATION TECHNOLOGY	100.51.15540.2800	442.50
04/27/2026	760	U.S. BANK	IT-LASTPASS-LASTPASS ANNUAL BILLING	MARCH-APR	INFORMATION TECHNOLOGY	100.51.15540.2907	107.61
04/27/2026	760	U.S. BANK	COM DEV-WI UDC - INSPECTOR TESTS	MARCH-APR	COMMUNITY DEVELOPMENT	100.52.18400.5910	180.00
04/27/2026	760	U.S. BANK	COM DEV-PCBC-2026 CREATIVE EXCELLENCE AWARDS	MARCH-APR	COMMUNITY DEVELOPMENT	100.52.18400.5910	34.00
04/27/2026	760	U.S. BANK	COM DEV-POINT TROPHY-MAILBOX ADDRESS TAGS	MARCH-APR	GENERAL UNCLASSIFIED	411.51.00850.5000	103.00
04/27/2026	760	U.S. BANK	COM DEV-CENTERGY-2026 CENTRAL WISCONSIN HOUSI	MARCH-APR	COMMUNITY DEVELOPMENT	100.52.18400.5910	20.00
04/27/2026	760	U.S. BANK	COM DEV-STICKER YOU-LOGO CAR MAGNETS	MARCH-APR	COMMUNITY DEVELOPMENT	100.52.18400.3000	68.83
04/27/2026	760	U.S. BANK	COM DEV-AMAZON-OFFICE SUPPLIES	MARCH-APR	COMMUNITY DEVELOPMENT	100.52.18400.3000	98.49

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/27/2026	760	U.S. BANK	COM DEV-MAILCHIMP-MONTHLY SUBSCRIPTION	MARCH-APR	COMMUNITY DEVELOPMENT	100.52.18400.3000	38.25
04/27/2026	760	U.S. BANK	COM DEV-CHATGPT-MONTHLY MEMBERSHIP FEE	MARCH-APR	BUSINESS IMPROV DISTRICT	254.56.00700.8011	20.00
04/27/2026	760	U.S. BANK	COM DEV-MID-STATE TECH -THE LEAD CONFERENCE	MARCH-APR	BUSINESS IMPROV DISTRICT	254.56.00700.5910	79.00
04/27/2026	760	U.S. BANK	CLRK-AMAZON-STAMP FOR ABSENTEE ENVELOPES	MARCH-APR	ELECTION EXPENSES	255.51.12420.5350	32.00
04/27/2026	760	U.S. BANK	CLRK-INTAB LLC-DS300 SPECIALTY PAPER ROLLS	MARCH-APR	ELECTION EXPENSES	255.51.12420.5350	212.30
04/27/2026	760	U.S. BANK	CLRK-AMAZON-3 HOLE PUNCH/USB SPLITTERS/FLASH	MARCH-APR	CITY CLERKS OFFICE	100.51.12420.3001	221.83
04/27/2026	760	U.S. BANK	CLRK-AMAZON-STRAPS FOR ELECTION EQUIPMENT TR	MARCH-APR	ELECTION EXPENSES	255.51.12420.5350	71.70
04/27/2026	760	U.S. BANK	CLRK-UW LOCAL GOV ED-BOARD OF REVIEW VIDEO AN	MARCH-APR	CITY CLERKS OFFICE	100.51.12420.3001	55.00
04/27/2026	760	U.S. BANK	CLRK-LEAGUE OF WI-ALCOHOL LICENSE HANDBOOK	MARCH-APR	CITY CLERKS OFFICE	100.51.12420.3001	25.00
04/27/2026	760	U.S. BANK	CLRK-USPS-POSTAGE	MARCH-APR	OTHER GENERAL GOVERNMENT	100.51.19900.3006	78.00
04/27/2026	760	U.S. BANK	CLRK-AMAZON-DYMO PRINTER FOR ABSENTEE LABELS	MARCH-APR	ELECTION EXPENSES	255.51.12420.5350	144.96
04/27/2026	760	U.S. BANK	CLRK-AMAZON-BULK KEY CHAIN CLIP FOR EQUIPMENT	MARCH-APR	ELECTION EXPENSES	255.51.12420.5350	17.99
04/27/2026	760	U.S. BANK	CLRK-USPS-SHIPPING COST	MARCH-APR	OTHER GENERAL GOVERNMENT	100.51.19900.3006	11.95
04/27/2026	760	U.S. BANK	CLRK-AMAZON-STRAPS FOR ELECTION EQUIPMENT TR	MARCH-APR	ELECTION EXPENSES	255.51.12420.5350	41.61
04/27/2026	760	U.S. BANK	CLRK-WALMART-SHEET PROTECTORS	MARCH-APR	ELECTION EXPENSES	255.51.12420.5350	31.07
04/27/2026	760	U.S. BANK	CLRK-AMAZON-STRAPS FOR ELECTION EQUIPMENT TR	MARCH-APR	ELECTION EXPENSES	255.51.12420.5350	77.50
04/27/2026	760	U.S. BANK	CLRK-AMAZON-ALUMINUM TAGS FOR ELECTION EQUIP	MARCH-APR	ELECTION EXPENSES	255.51.12420.5350	52.43
04/27/2026	760	U.S. BANK	STREETS-FLEET FARM-WHITE GORILLA TAPE (USED FO	MARCH-APR	ELECTION EXPENSES	255.51.12420.5350	17.97
04/27/2026	760	U.S. BANK	STREETS-FELTZ LUMBER-4X4X8' TREATED	MARCH-APR	DPW - ELIGIBLE	100.53.30397.4801	31.62
04/27/2026	760	U.S. BANK	STREETS-FELTZ LUMBER-1X8X16' TREATED BOARD	MARCH-APR	EMERGENCY MANAGEMENT	100.52.20090.5000	68.24
04/27/2026	760	U.S. BANK	STREETS-FELTZ LUMBER-CORRECTION TO THE ABOVE	MARCH-APR	EMERGENCY MANAGEMENT	100.52.20090.5000	1.36
04/27/2026	760	U.S. BANK	MAYOR-NAMEBADGE.COM-ALDERPERSON NAME TAGS	MARCH-APR	COMMON COUNCIL	100.51.00100.5000	54.04
04/27/2026	760	U.S. BANK	MAYOR-GLACIER CANYON-HOTEL FOR LEAGUE MEETIN	MARCH-APR	MAYORS OFFICE	100.51.10410.5915	101.00
04/27/2026	760	U.S. BANK	MAYOR-LEAGUE OF WI MUNICIPALITIES-LEAGUE'S 2026	MARCH-APR	MAYORS OFFICE	100.51.10410.5910	325.00
04/27/2026	760	U.S. BANK	MAYOR-PCBC-WOMEN IN BUSINESS LUNCHEON	MARCH-APR	MAYORS OFFICE	100.51.10410.3450	74.00
04/27/2026	760	U.S. BANK	MAYOR-DROPBOX-DROPBOX SUBSCRIPTION	MARCH-APR	MAYORS OFFICE	100.51.10410.5000	119.88
04/27/2026	760	U.S. BANK	MAYOR-PCBC-2026 TEEN LEADERSHIP GRADUATION	MARCH-APR	MAYORS OFFICE	100.51.10410.3450	18.00
04/27/2026	760	U.S. BANK	MAYOR-PCBC-2026 TEEN LEADERSHIP GRADUATION	MARCH-APR	MAYORS OFFICE	100.51.10410.3450	18.00
04/27/2026	760	U.S. BANK	AMB-THE FIRE STORE-WILLIAMS KEY X5	MARCH-APR	AMBULANCE	100.52.25300.3025	191.12
04/27/2026	760	U.S. BANK	AMB-NCRTAC-TRAUMA CONF EWERS	MARCH-APR	AMBULANCE	100.52.25300.5910	40.00
04/27/2026	760	U.S. BANK	FIRE-YOUTUBE TV-MARCH	MARCH-APR	FIRE DEPARTMENT	100.52.25270.2212	41.49
04/27/2026	760	U.S. BANK	AMB-YOUTUBE TV-MARCH	MARCH-APR	AMBULANCE	100.52.25300.2212	41.50
04/27/2026	760	U.S. BANK	FIRE-YOUTUBE TV-4K PLUS MARCH	MARCH-APR	FIRE DEPARTMENT	100.52.25270.2212	5.00
04/27/2026	760	U.S. BANK	AMB-YOUTUBE TV-4K PLUS MARCH	MARCH-APR	AMBULANCE	100.52.25300.2212	4.99
04/27/2026	760	U.S. BANK	FIRE-WIIAAI-INVESTIGATORS CONF PRZYBYLSKI	MARCH-APR	FIRE DEPARTMENT	100.52.25270.5910	300.00
04/27/2026	760	U.S. BANK	FIRE-FIRST NET-MARCH CELL SERVICE	MARCH-APR	FIRE DEPARTMENT	100.52.25270.2203	607.34
04/27/2026	760	U.S. BANK	AMB-FIRST NET-MARCH CELL SERVICE	MARCH-APR	AMBULANCE	100.52.25300.2203	353.50
04/27/2026	760	U.S. BANK	AMB-NCRATC-TRAUMA CONF PETKOFF	MARCH-APR	AMBULANCE	100.52.25300.5910	40.00
04/27/2026	760	U.S. BANK	FIRE-AMAZON-ELEVATOR KEY	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3651	9.12
04/27/2026	760	U.S. BANK	FIRE-AMAZON-BATHROOM SPRAY	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3550	11.52

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/27/2026	760	U.S. BANK	AMB-AMAZON-BATHROOM SPRAY	MARCH-APR	AMBULANCE	100.52.25300.3550	11.52
04/27/2026	760	U.S. BANK	FIRE-CANVA-ANNUAL SUBSCRIPTION	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3001	60.00
04/27/2026	760	U.S. BANK	AMB-CANVA-ANNUAL SUBSCRIPTION	MARCH-APR	AMBULANCE	100.52.25300.3001	59.99
04/27/2026	760	U.S. BANK	AMB-AMAZON-D BATTERIES	MARCH-APR	AMBULANCE	100.52.25300.3025	36.98
04/27/2026	760	U.S. BANK	AMB-FEDEX-GETAC SHIPPING	MARCH-APR	AMBULANCE	100.52.25300.3001	35.05
04/27/2026	760	U.S. BANK	FIRE-GRAMMARLY-YEARLY SUBSCRIPTION	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3001	72.00
04/27/2026	760	U.S. BANK	AMB-GRAMMARLY-YEARLY SUBSCRIPTION	MARCH-APR	AMBULANCE	100.52.25300.3001	72.00
04/27/2026	760	U.S. BANK	FIRE-AMAZON-FLAGS	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3550	149.92
04/27/2026	760	U.S. BANK	AMB-AMAZON-FLAGS	MARCH-APR	AMBULANCE	100.52.25300.3550	149.92
04/27/2026	760	U.S. BANK	FIRE-LOWE'S-BASEMENT PAINT AND SUPPLIES REFUND	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3550	748.82
04/27/2026	760	U.S. BANK	FIRE-AMAZON-TRASH BAGS	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3550	373.70
04/27/2026	760	U.S. BANK	FIRE-AMAZON-LAUNDRY DETERGENT	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3550	91.54
04/27/2026	760	U.S. BANK	AMB-AMAZON-LAUNDRY DETERGENT	MARCH-APR	AMBULANCE	100.52.25300.3550	91.53
04/27/2026	760	U.S. BANK	FIRE-LOWE'S-BASEMENT PAINT AND SUPPLIES	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3550	354.89
04/27/2026	760	U.S. BANK	AMB-LOWE'S-BASEMENT PAINT AND SUPPLIES	MARCH-APR	AMBULANCE	100.52.25300.3550	354.89
04/27/2026	760	U.S. BANK	FIRE-LOWE'S-BASEMENT PAINT AND SUPPLIES	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3550	748.82
04/27/2026	760	U.S. BANK	FIRE-MPIX-PRINTS FOR WALLS	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3001	170.79
04/27/2026	760	U.S. BANK	AMB-MPIX-PRINTS FOR WALLS	MARCH-APR	AMBULANCE	100.52.25300.3001	170.80
04/27/2026	760	U.S. BANK	AMB-MENARDS-ITEMS FOR DISPATCHER WEEK	MARCH-APR	AMBULANCE	100.52.25300.5650	81.64
04/27/2026	760	U.S. BANK	FIRE-MENARDS-PRESSURE WASHER	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3550	99.99
04/27/2026	760	U.S. BANK	AMB-MENARDS-PRESSURE WASHER	MARCH-APR	AMBULANCE	100.52.25300.3550	100.00
04/27/2026	760	U.S. BANK	FIRE-AMAZON-TRASH BAG REFUND	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3550	37.37
04/27/2026	760	U.S. BANK	FIRE-MENARDS-ELEVATOR LOCKOUT, EAR PROTECTIO	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3651	37.68
04/27/2026	760	U.S. BANK	FIRE-MENARDS-LUMBERS AND SUPPLIES	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3560	992.50
04/27/2026	760	U.S. BANK	AMB-FLEET FARM-LAUNDRY DETERGENT	MARCH-APR	AMBULANCE	100.52.25300.3550	27.99
04/27/2026	760	U.S. BANK	FIRE-STAPLES-ANNUAL REPORT PRINTING	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3001	169.47
04/27/2026	760	U.S. BANK	AMB-STAPLES-ANNUAL REPORT PRINTING	MARCH-APR	AMBULANCE	100.52.25300.3001	169.47
04/27/2026	760	U.S. BANK	FIRE-WIAAI-MEMBERSHIP DUES HOPFENSBERGER	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3202	25.00
04/27/2026	760	U.S. BANK	AMB-NCRATC-TRAUMA CONF LUCHINI	MARCH-APR	AMBULANCE	100.52.25300.5910	40.00
04/27/2026	760	U.S. BANK	EM-BAIRD PARKING MILWAUKEE-CONFERENCE PARKIN	MARCH-APR	EMERGENCY MANAGEMENT	100.52.20090.5910	1.58
04/27/2026	760	U.S. BANK	FIRE-WSFIA-ANNUAL DUES	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3202	46.62
04/27/2026	760	U.S. BANK	EM-OFFICE OF LEARNING/TALENT MGMT-EM CONFERE	MARCH-APR	EMERGENCY MANAGEMENT	100.52.20090.5910	100.00
04/27/2026	760	U.S. BANK	MEDIA-BACKBLAZE INC-ONLINE PC BACKUP SERVICE	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3200	55.47
04/27/2026	760	U.S. BANK	MEDIA-ELEVENLABS.10-AI TEXT TO AUDIO SERVICE	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3200	5.00
04/27/2026	760	U.S. BANK	MEDIA-ONEUP-SOCIALMEDIATOOL-SOCIAL MEDIA POSTI	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3200	144.00
04/27/2026	760	U.S. BANK	MEDIA-AMAZON-USED CD FOR RADIO STATION	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3014	6.80
04/27/2026	760	U.S. BANK	MEDIA-GOOGLE *PLAY-APP DEVELOPER FEE	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3000	25.00
04/27/2026	760	U.S. BANK	MEDIA-PRINTFULINC-ADVERTISING MATERIALS FOR RA	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3015	44.46
04/27/2026	760	U.S. BANK	MEDIA-AMAZON -MUSIC FOR RADIO STATION	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3014	9.49
04/27/2026	760	U.S. BANK	MEDIA-AMAZON -MUSIC FOR RADIO STATION	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3014	6.45

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/27/2026	760	U.S. BANK	MEDIA-AMAZON-CABLES, MIC COVERS, CABLE WRAPS	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3757	59.46
04/27/2026	760	U.S. BANK	MEDIA-FACEBOOK-BOOSTED POST	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3015	29.95
04/27/2026	760	U.S. BANK	MEDIA-AMAZON -MUSIC FOR RADIO STATION	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3014	6.45
04/27/2026	760	U.S. BANK	MEDIA-AMAZON -MUSIC FOR RADIO STATION	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3014	6.45
04/27/2026	760	U.S. BANK	MEDIA-AMAZON -MUSIC FOR RADIO STATION	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3014	6.45
04/27/2026	760	U.S. BANK	MEDIA-AMAZON -MUSIC FOR RADIO STATION	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3014	5.16
04/27/2026	760	U.S. BANK	MEDIA-ADOBE INC-CREATIVE CLOUD SUBSCRIPTION	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3200	69.99
04/27/2026	760	U.S. BANK	MEDIA-ADOBE INC-STOCK PHOTOS & VIDEOS SUBSCRI	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3200	29.99
04/27/2026	760	U.S. BANK	MEDIA-SECURENET SYSTEMS-RADIO STATION STREAMI	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3014	59.00
04/27/2026	760	U.S. BANK	MEDIA-ADOBE INC-CREATIVE CLOUD SUBSCRIPTION	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3200	69.99
04/27/2026	760	U.S. BANK	MEDIA-AMAZON -MUSIC FOR RADIO STATION	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3014	8.20
04/27/2026	760	U.S. BANK	MEDIA-AMAZON-FLAG POLE FOR RADIO STATION ADV. F	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3015	45.50
04/27/2026	760	U.S. BANK	MEDIA-ADOBE INC-STOCK PHOTOS & VIDEOS SUBSCRI	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3200	29.99
04/27/2026	760	U.S. BANK	MEDIA-BOXCAST PLATFORM PLAN-CAPTIONING SERVIC	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3200	1,127.43
04/27/2026	760	U.S. BANK	MEDIA-AMAZON-RADIO STATION ADVERTISING FLAG	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3015	56.64
04/27/2026	760	U.S. BANK	MEDIA-MANAGER STEVE-USED ALBUMS FOR RADIO STA	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3014	40.00
04/27/2026	760	U.S. BANK	MEDIA-GOOGLE ANDROID DEVELOPER-APP DEVELOPE	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3000	25.00
04/27/2026	760	U.S. BANK	MEDIA-AMAZON -MUSIC FOR RADIO STATION	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3014	8.99
04/27/2026	760	U.S. BANK	PARKS-THE LIFEGUARD STORE-LIFEGUARD EQUIPMEN	MARCH-APR	SWIMMING POOL EXP	100.55.50421.5910	452.30
04/27/2026	760	U.S. BANK	PARKS-METRO MARKET-RAMEN NOODLES	MARCH-APR	ARENA CONCESSIONS	249.55.50451.3001	14.99
04/27/2026	760	U.S. BANK	PARKS-USPS-RETURN SHIPPING ICE COSTUME	MARCH-APR	WILLETT ICE ARENA	249.55.50450.5854	11.30
04/27/2026	760	U.S. BANK	PARKS-AMAZON-ICE SHOW D✪CORATION	MARCH-APR	WILLETT ICE ARENA	249.55.50450.5854	32.99
04/27/2026	760	U.S. BANK	PARKS-METRO MARKET-BUNS AND COFFEE	MARCH-APR	ARENA CONCESSIONS	249.55.50451.3001	32.71
04/27/2026	760	U.S. BANK	PARKS-EMY J'S COFFEE-COFFEE	MARCH-APR	ARENA CONCESSIONS	249.55.50451.3001	68.75
04/27/2026	760	U.S. BANK	PARKS-REVOLUTION DANCEWEAR-ICE SHOW COSTUM	MARCH-APR	WILLETT ICE ARENA	249.55.50450.5854	69.95-
04/27/2026	760	U.S. BANK	PARKS-WALMART-TONGS	MARCH-APR	ARENA CONCESSIONS	249.55.50451.3001	8.78
04/27/2026	760	U.S. BANK	PARKS-FLEET FARM-HEADLAMPS AND BATTERIES	MARCH-APR	PARK/REC ADMINISTRATION	100.55.50300.5000	294.39
04/27/2026	760	U.S. BANK	PARKS-PORTAGE CO BUSINESS-EMERGING ARITISTS A	MARCH-APR	ARTS CENTER	251.55.00375.5856	457.60
04/27/2026	760	U.S. BANK	PARKS-PORTAGE CO BUSINESS-EMERGING ARITISTS A	MARCH-APR	ARTS CENTER	251.55.00375.5856	41.60
04/27/2026	760	U.S. BANK	PARKS-FLEET FARM-LITTER SCOOP	MARCH-APR	PARKS DEPARTMENT	100.55.50200.3550	11.99
04/27/2026	760	U.S. BANK	PARKS-NEVCO SPORTS-SCOREBOARD CONTROLLER	MARCH-APR	PARKS DEPARTMENT	100.55.50200.5853	924.21
04/27/2026	760	U.S. BANK	PARKS-WALMART-CLEANING SUPPLIES, TEA	MARCH-APR	ARTS CENTER	251.55.00375.3550	53.89
04/27/2026	760	U.S. BANK	PARKS-HOME DEPOT-CEILING TILE REFUND	MARCH-APR	PARKS DEPARTMENT	100.55.50200.3550	109.44-
04/27/2026	760	U.S. BANK	PARKS-FLEET FARM-PAINT ROLLER COVER	MARCH-APR	PARKS DEPARTMENT	100.55.50200.3550	5.96
04/27/2026	760	U.S. BANK	PARKS-WHEN I WORK-ELECTRONIC PAYROLL TIMEKEEP	MARCH-APR	PARK/REC ADMINISTRATION	100.55.50300.5000	168.80
04/27/2026	760	U.S. BANK	PARKS-AMAZON-LAMINATION, DISH BRUSHES	MARCH-APR	PARK/REC ADMINISTRATION	100.55.50300.3000	26.49
04/27/2026	760	U.S. BANK	PARKS--LANDSCAPING RAKE	MARCH-APR	PARKS DEPARTMENT	100.55.50200.5853	89.98
04/27/2026	760	U.S. BANK	PARKS-UWSP PARKING-CONFERENCE PARKING	MARCH-APR	PARK/REC ADMINISTRATION	100.55.50300.5910	8.00
04/27/2026	760	U.S. BANK	PARKS-AMAZON-BATTERIES	MARCH-APR	GENERAL RECREATION	100.55.50490.3551	50.98
04/27/2026	760	U.S. BANK	POLICE-BP-GAS FOR K9 TRAINING	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3401	53.04

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/27/2026	760	U.S. BANK	POLICE-ALL PAWS PET WASH-PET WASH CLUB	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5710	20.00
04/27/2026	760	U.S. BANK	POLICE-MICHAEL'S -CRAFTS FOR SWAT TRAINING	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3608	13.97
04/27/2026	760	U.S. BANK	POLICE-SHERATON MILWAUKEE-LODGING FOR TRAININ	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5907	105.00
04/27/2026	760	U.S. BANK	POLICE-BADGE AND WALLET-SWAT FLEXIBLE BADGES	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3608	359.25
04/27/2026	760	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	MARCH-APR	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.45
04/27/2026	760	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	MARCH-APR	OTHER GENERAL GOVERNMENT	100.51.19900.3006	33.95
04/27/2026	760	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	MARCH-APR	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.45
04/27/2026	760	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	MARCH-APR	OTHER GENERAL GOVERNMENT	100.51.19900.3006	25.38
04/27/2026	760	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	MARCH-APR	OTHER GENERAL GOVERNMENT	100.51.19900.3006	22.18
04/27/2026	760	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	MARCH-APR	OTHER GENERAL GOVERNMENT	100.51.19900.3006	7.45
04/27/2026	760	U.S. BANK	POLICE-AMAZON-BATTERIES	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3510	57.33
04/27/2026	760	U.S. BANK	POLICE-AMAZON-BATTERIES	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3510	14.99
04/27/2026	760	U.S. BANK	POLICE-THE COMPANION SHOP-DOG FOOD, TREATS	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5710	52.98
04/27/2026	760	U.S. BANK	POLICE-GRAINGER-COMPACT BENCH SCALE	MARCH-APR	SHARE OF OTHER MUNI GRANT	228.52.20131.5962	1,718.31
04/27/2026	760	U.S. BANK	POLICE-WIS. CHIEFS POLICE ASSOC.-MEMBERSHIP	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3202	100.00
04/27/2026	760	U.S. BANK	POLICE-JIMMY JOHNS-LUNCH FOR DISPATCHERS	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3001	112.80
04/27/2026	760	U.S. BANK	POLICE-USPO-POSTAGE FOR PACKAGE TO CRIME LAB	MARCH-APR	OTHER GENERAL GOVERNMENT	100.51.19900.3006	11.87
04/27/2026	760	U.S. BANK	POLICE-STAPLES-WHITE BOARD	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3001	10.54
04/27/2026	760	U.S. BANK	POLICE-PAYPAL-TICKETS/MEALS FOR SCHOOL CADET T	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3450	2,214.00
04/27/2026	760	U.S. BANK	POLICE-EXXON-GAS FOR TRAINING	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3401	60.04
04/27/2026	760	U.S. BANK	POLICE-FESTIVAL FOODS-WATER, COOKIES FOR CADET	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3450	30.54
04/27/2026	760	U.S. BANK	POLICE-LITTLE CAESARS-PIZZAS FOR CADET PARTY	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3001	93.70
04/27/2026	760	U.S. BANK	POLICE-DOT DMV WIN TVRP EPAY-AUTO PAYMENTS TVR	MARCH-APR	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	165.24
04/27/2026	760	U.S. BANK	POLICE-AMAZON-SHARPIE MARKERS	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3001	19.22
04/27/2026	760	U.S. BANK	POLICE-AMAZON-NAIL HOLE REPAIR, DRY ERASE BOAR	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3001	57.47
04/27/2026	760	U.S. BANK	POLICE-AMAZON-WHITE BOARD LABELS, LIGHT BULBS,	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3001	66.85
04/27/2026	760	U.S. BANK	POLICE-FESTIVAL FOODS-DRINKS/CHIPS/COOKIES FOR	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3001	95.86
04/27/2026	760	U.S. BANK	POLICE-JERSEY MIKE'S-LUNCH FOR MOTOROLLA USER	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3001	321.45
04/27/2026	760	U.S. BANK	POLICE-RECONYX-CAMERA ACCESS/SUBSCRIPTION & I	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3003	10.00
04/27/2026	760	U.S. BANK	POLICE-AMAZON-AIR FRESHENERS FOR SQUADS	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3510	75.56
04/27/2026	760	U.S. BANK	POLICE-AMAZON-LYSOL WIPES	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3510	89.82
04/27/2026	760	U.S. BANK	POLICE-THEIACP-IACP MEMBERSHIP	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3202	220.00
04/27/2026	760	U.S. BANK	POLICE-SYMBOLARTS LLC-MERIT PINS FOR AUXILIARY	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5706	37.25
04/27/2026	760	U.S. BANK	POLICE-MID STATE TECH COLLEGE-TRAINING	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5907	120.00
04/27/2026	760	U.S. BANK	POLICE-WAVE *TNT GRAFFITI LLC-PATROL HATS	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3801	1,111.50
04/27/2026	760	U.S. BANK	POLICE-SHERATON MILWAUKEE-CONFERENCE	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5907	105.00
04/27/2026	760	U.S. BANK	POLICE-FESTIVAL FOODS-SNACK BARS, COOKIES, FRUI	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3001	22.38
04/27/2026	760	U.S. BANK	POLICE-HOLIDAY INN EXPRESS- TRAINING	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5907	440.00
04/27/2026	760	U.S. BANK	POLICE-WI DOJ* COMMAND COLLEGE-LUNCHEONS FOR	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5907	75.00
04/27/2026	760	U.S. BANK	POLICE-HOLIDAY INN EXPRESS-TRAINING	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5907	444.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/27/2026	760	U.S. BANK	POLICE-AMAZON-HOLSTER CLIPS	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3801	25.80
04/27/2026	760	U.S. BANK	POLICE-FESTIVAL FOODS-SNACK BARS, COOKIES, FRUI	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3001	47.47
04/27/2026	760	U.S. BANK	POLICE-AVID BY IHG- LODGING FOR TRAINING	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5907	356.00
04/27/2026	760	U.S. BANK	POLICE-IN *HERO INDUSTRIES- STUFFED K9 DOGS	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5710	745.00
04/27/2026	760	U.S. BANK	POLICE-AMAZON-RADIO EARPIECES FOR AUXILIARY	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5706	31.58
04/27/2026	760	U.S. BANK	POLICE-PAPA JOHN'S-AUXILIARY MEETING	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5707	33.39
04/27/2026	760	U.S. BANK	POLICE-WICNA* -CREDIT FOR CANCELLED REGISTRATI	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5907	65.00
04/27/2026	760	U.S. BANK	POLICE-HAMPTON INNS-TRAINING	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5907	258.00
04/27/2026	760	U.S. BANK	POLICE-HILTON APPLETON-LODGING FOR TRAINING	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5907	202.00
04/27/2026	760	U.S. BANK	POLICE-HOLIDAY INN EXPRESS-TRAINING	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5907	294.00
04/27/2026	760	U.S. BANK	POLICE-UNION TELEPHONE CO-PERSONAL PURCHASE	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5907	64.24
04/27/2026	760	U.S. BANK	POLICE-ADAMS-COLUMBIA ELECTRIC-PERSONAL PURC	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5907	126.55
04/27/2026	760	U.S. BANK	POLICE-KWIK TRIP-FOOD BOUGHT FOR OFFICERS DUR	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3001	50.00
04/27/2026	760	U.S. BANK	POLICE-EMBLEM ENTERPRISES-CREDIT FOR OVERPAY	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3801	187.84
04/27/2026	760	U.S. BANK	POLICE-BADGE AND WALLET-BADGES FOR AUXILIARY O	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5707	1,599.50
04/27/2026	760	U.S. BANK	STREETS-SAI-SIGN SOFTWARE SUBSCRIPTION	MARCH-APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	91.99
04/27/2026	760	U.S. BANK	STREETS-DUNHAMS-APWA CONFERENCE RAFFLE- REI	MARCH-APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	409.90
04/27/2026	760	U.S. BANK	STREETS-FLEET FARM -APWA CONFERENCE RAFFLE-	MARCH-APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	39.97
04/27/2026	760	U.S. BANK	STREETS-DD/BR -APWA CONFERENCE RAFFLE- REIMBU	MARCH-APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	40.00
04/27/2026	760	U.S. BANK	STREETS-SAI-SIGN SOFTWARE SUBSCRIPTION	MARCH-APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	91.99
04/27/2026	760	U.S. BANK	STREETS-STAR BUCKS -APWA CONFERENCE RAFFLE- R	MARCH-APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	60.00
04/27/2026	760	U.S. BANK	STREETS-HARBOR FREIGHT -WELDING TOOLS	MARCH-APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	189.99
05/05/2026	761	COOPER OIL INC	BULK DIESEL AND GAS	286333		100.16100	34,382.06
05/06/2026	762	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS & REC	APRIL 2026	PARK/REC ADMINISTRATION	100.55.50300.1960	825.00
05/11/2026	763	MID-STATE TECHNICAL COLLEGE	MAY SETTLEMENT	MAY SETTL		100.24610	220,787.91
05/27/2026	764	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APRIL 2026	5915476481	DPW - INELIGIBLE	100.53.30398.2202	1,279.21
05/27/2026	764	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APRIL 2026	5915476481	DPW - ELIGIBLE	100.53.30397.2202	36,078.92
05/27/2026	764	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APRIL 2026	5915476481	DPW - ELIGIBLE	100.53.30397.2209	2,713.57
05/27/2026	764	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APRIL 2026	5915476481	SWIMMING POOL EXP	100.55.50421.2200	213.06
05/27/2026	764	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APRIL 2026	5915476481	GENERAL RECREATION	100.55.50490.2200	5,340.14
05/27/2026	764	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APRIL 2026	5915476481	WILLET ICE ARENA	249.55.50450.2200	7,846.80
05/27/2026	764	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APRIL 2026	5915476481	FIRE DEPARTMENT	100.52.25270.2200	1,855.12
05/27/2026	764	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APRIL 2026	5915476481	AMBULANCE	100.52.25300.2200	1,855.11
05/27/2026	764	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APRIL 2026	5915476481	ARTS CENTER	251.55.00375.2200	176.18
05/27/2026	764	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APRIL 2026	5915476481	MUSEUM GENERAL EXP	241.51.00750.2204	188.69
05/27/2026	764	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APRIL 2026	5915476481	POLICE FACILITY	100.52.20105.2200	4,880.22
05/27/2026	764	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - APRIL 2026	5915476481	1466 WATER ST	410.56.00650.2200	379.70
05/19/2026	765	COOPER OIL INC	BULK DIESEL AND GAS	286361		100.16100	39,619.73
05/01/2026	13689	CANDLEWOOD PROPERTY MGMT	RENTAL ASSISTANCE-DONALD YOUNG-MAY 2026	MAY 2026	EDGEWATER FUND	247.56.00600.5335	135.00
05/01/2026	13689	CANDLEWOOD PROPERTY MGMT	RENTAL ASSISTANCE-LEONARD EIDEN- MAY 2026	MAY 2026	EDGEWATER FUND	247.56.00600.5335	165.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/01/2026	13690	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- MAY 2026	MAY 2026	EDGEWATER FUND	247.56.00600.5335	1,250.00
05/01/2026	13691	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	APRIL 2026		100.24540	200.00
05/01/2026	13691	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	APRIL 2026		100.24540	1,963.25
05/01/2026	13691	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	APRIL 2026		100.24540	739.80
05/01/2026	13692	STATE OF WI COURT FINES & S	MUNI COURT	APRIL 2026		100.24530	1,003.91
05/01/2026	13692	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	APRIL 2026		100.24530	3,217.45
05/01/2026	13692	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	APRIL 2026		100.24530	1,549.20
05/01/2026	13692	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	APRIL 2026		100.24530	2,582.55
05/01/2026	13692	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	APRIL 2026		100.24530	320.99
05/01/2026	13693	VILLAGE OF PLOVER	MUNI COURT FINES	APRIL 2026		100.24520	3,464.51
05/01/2026	13693	VILLAGE OF PLOVER	BLOOD DRAWS	APRIL 2026		100.24520	96.87
05/04/2026	13694	TIMOTHY KROGMAN	NOTES AT NIGHT PERFORMER - 7/1/2026	JULY 1 PER	MISCELLANEOUS EXPENSES	258.55.19850.5000	300.00
05/05/2026	13695	CITY OF STEVENS POINT	RESTITUTION PAYMENT - MCMANUS, TREVOR	AE582110-4		100.45.20012.51	300.00
05/05/2026	13696	EISNER, JEFF	RESTITUTION PYMT-K. STUBBENDICK-PARTIAL PYMT	20803V1GZ		100.45.20012.51	10.00
05/05/2026	13697	MOHS, GRAYCE	REFUND DUPLICATE PAYMENT	REFUND BL		100.45.20012.51	15.54
05/05/2026	13698	PAGEL, STEVE	RESTITUTION PAYMENT - PAID IN FULL	2081H49LVP		100.45.20012.51	554.60
05/05/2026	13699	ZDROIK, ALEXIS	REFUND ON CITATION BL247235-2	BL247235-2		100.45.20012.51	88.00
05/06/2026	13700	FORWARD APPRAISAL LLC	CONTRACTED ASSESSOR SERVICES	0150	ASSESSOR	100.51.16530.2901	5,500.00
05/06/2026	13701	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-PC APRIL NOTICE	IN320206	OTHER GENERAL GOVERNMENT	100.51.19900.5151	197.94
05/06/2026	13701	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-PC APRIL NOTICE	IN320206	OTHER GENERAL GOVERNMENT	100.51.19900.5151	156.37
05/06/2026	13702	WI DEPT OF NATURAL RESOUR	SI/RAP FOR 1039 ELLIS STREET	SI/RAP1039	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	1,050.00
05/06/2026	13703	STEVENS POINT TRANSPORTA	REFUND DUE TO INCREASED FEDERAL FUNDING OF BU	RETURN OF	TRANSFER TO TRANSIT	401.59.99601.9501	140,640.00
05/08/2026	13704	WI DEPT OF REVENUE	PYMT REC'D- OLSEN, ALICIA AIN #9050	DATED 5/6/2		100.45.20012.51	50.00
05/08/2026	13704	WI DEPT OF REVENUE	PYMT REC'D- RATH, ARISTON AIN #9461	DATED 5/6/2		100.45.20012.51	50.00
05/08/2026	13704	WI DEPT OF REVENUE	PYMT REC'D- HINTZ, TERRILL AIN #9432	DATED 5/6/2		100.45.20012.51	50.00
05/08/2026	13704	WI DEPT OF REVENUE	PYMT REC'D- ZARECKI, COLTON AIN #6610	DATED 5/6/2		100.45.20012.51	100.00
05/11/2026	13705	JOHN HARRY	NOTES AT NIGHT PERFORMANCE 7/29/26	JULY 29 MU	MISCELLANEOUS EXPENSES	258.55.19850.5000	200.00
05/11/2026	13706	PORTAGE COUNTY TREASURE	MAY SETTLEMENT	MAY SETTL		100.24300	1,375,417.42
05/11/2026	13707	STEVENS POINT PUBLIC SCHO	APRIL 2026 MOBILE HOME PARK	APRIL 2026		100.24500	1,723.91
05/11/2026	13707	STEVENS POINT PUBLIC SCHO	MAY SETTLEMENT	MAY SETTL		100.24600	2,477,437.56
05/11/2026	13708	STEVENS POINT PUBLIC UTILIT	MAY SETTLEMENT	MAY SETTL		100.24400	2,855.19
05/11/2026	13709	PORTAGE COUNTY TREASURE	TAXES DUE THE COUNTY	TAX PAYME		100.11110	1,815.82
05/14/2026	13710	BAKER TILLY	AUDIT SERVICES	BT3638629	EXTERNAL AUDITING	100.51.19960.2004	14,223.00
05/14/2026	13710	BAKER TILLY	AUDIT SERVICES-TIF #5	BT3638629	CPA/AUDITING SERVICES	415.51.00960.2004	177.40
05/14/2026	13710	BAKER TILLY	AUDIT SERVICES - TIF #6	BT3638629	CPA/AUDITING SERVICES	416.51.00960.2004	177.40
05/14/2026	13710	BAKER TILLY	AUDIT SERVICES - TIF #7	BT3638629	CPA/AUDITING SERVICES	417.51.00960.2004	177.40
05/14/2026	13710	BAKER TILLY	AUDIT SERVICES - TIF #8	BT3638629	CPA/AUDITING SERVICES	418.51.00960.2004	177.40
05/14/2026	13710	BAKER TILLY	AUDIT SERVICES - TIF #9	BT3638629	CPA/AUDITING SERVICES	419.51.00960.2004	177.40
05/14/2026	13710	BAKER TILLY	AUDIT SERVICES - TIF #10	BT3638629	CPA/AUDITING SERVICES	420.51.00960.2004	177.40
05/14/2026	13710	BAKER TILLY	AUDIT SERVICES - TIF #11	BT3638629	CPA/AUDITING SERVICES	421.51.00960.2004	177.40

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/14/2026	13710	BAKER TILLY	AUDIT SERVICES - TIF #12	BT3638629	CPA/AUDITING SERVICES	422.51.00960.2004	177.40
05/14/2026	13710	BAKER TILLY	AUDIT SERVICES - TIF #13	BT3638629	CPA/AUDITING SERVICES	423.51.00960.2004	177.40
05/14/2026	13710	BAKER TILLY	AUDIT SERVICES - TIF #14	BT3638629	CPA/AUDITING SERVICES	424.51.00960.2004	177.40
05/14/2026	13711	BARNETT, CATHERINE	REFUND SAL 1016 WILDWOOD DRIVE	197426033		100.46.12131.51	75.00
05/26/2026	13711	BARNETT, CATHERINE	REFUND SAL 1016 WILDWOOD DRIVE	197426033		100.46.12131.51	75.00-
05/14/2026	13712	CHRIS GARY ASHENBERG	AUGUST 19, 2026 NOTES AT NIGHT PERFORMANCE	AUGUST 19,	MISCELLANEOUS EXPENSES	258.55.19850.5000	300.00
05/14/2026	13713	TRADITIONS OF JAZZ	AUGUST 5, 2026 NOTES AT NIGHT PERFORMANCE	AUGUST 5, 2	MISCELLANEOUS EXPENSES	258.55.19850.5000	300.00
05/14/2026	13714	WALMART RESTITUTION RECO	RESTITUTION-HOHNENSTEIN, HUNTER P26-00533 PD IN F	6P809H5JN3		100.45.20012.51	56.28
05/14/2026	13715	MCDONALD TITLE COMPANY IN	PURCHASE UW CREDIT UNION - 809 DIVISION STREET -	PURCHASE	CAPITAL OUTLAY	401.57.00716.8900	420,233.44
05/14/2026	13716	SPACVB	1ST QTR 2026 ROOM TAX REVENUE AMOUNT COLLECTE	1ST QTR 20	CONVENTION & TOURISM	202.56.00710.7100	110,019.21
05/15/2026	13717	WI DEPT OF REVENUE	PYMT REC'D- FELTZ, TREVOR AIN 6639	DATED 5/14/		100.45.20012.51	144.00
05/15/2026	13717	WI DEPT OF REVENUE	PYMT REC'D- ERDMAN, ALYSSIA - AIN 7012 & 8143	DATED 5/14/		100.45.20012.51	100.00
05/15/2026	13717	WI DEPT OF REVENUE	PYMT REC'D- BOER, KAREN AIN #9689	DATED 5/14/		100.45.20012.51	124.00
05/15/2026	13718	MCDONALD TITLE COMPANY IN	GRANT FOR HOMELESS SHELTER	HOMELESS	MISC UNCLASSIFIED GENERAL	401.51.00850.5000	150,000.00
05/18/2026	13719	AECOM TECHNICAL SERVICES	SHOPKO SITE REDEVELOPMENT	2001140519	GENERAL CONSTRUCTION CHARGES	420.57.00841.8700	14,757.46
05/18/2026	13720	AMERICAN WATER WORKS AS	MEMBERSHIP RENEWAL-BEDUHN	S0295341	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	298.00
05/18/2026	13721	FORENSIC APPRAISAL GROUP	APPRAISAL OF PROPERTY	PARCEL #3		421.57.70850.8765	6,144.40
05/19/2026	13722	REDEVELOPMENT AUTHORITY	LOAN PYMT-PRINCIPAL	JUNE 2026	2017 RA NOTE	306.58.00145.6100	60,478.07
05/19/2026	13722	REDEVELOPMENT AUTHORITY	LOAN PYMT-INTEREST	JUNE 2026	2017 RA NOTE	306.58.00145.6200	4,307.55
05/20/2026	13723	PORTAGE CTY REGISTER OF D	RECORDING FROM MAY 18TH COUNCIL MEETING ITEMS	MAY 18TH C	OTHER GENERAL GOVERNMENT	100.51.19900.5151	150.00
05/20/2026	13724	BUSHMAN, WAYNE	RESTITUTION PAYMENT - ANDREW PELZEK DUDA PRT P	DATED 5/18/		100.45.20012.51	50.00
05/20/2026	13725	DAN'S FIREWOOD	FIREWOOD	DATED 5/15/	PARKS DEPARTMENT	100.55.50200.3550	150.00
05/20/2026	13726	DISHER ELECTRIC INC	SERAMUR PARK LIGHT REPLACEMENT	26-246	MISCELLANEOUS PARKS EXP	252.55.50300.5938	2,700.00
05/20/2026	13727	EGLE LANDSCAPING INC	WASHINGTON AVE TREE PLANTING	102586	MISC GRANT EXPENSES	252.55.50200.5010	6,984.00
05/20/2026	13728	LEAVES INSPIRED TREE NURS	WASHINGTON AVE TREES	28885	MISC GRANT EXPENSES	252.55.50200.5010	5,926.50
05/20/2026	13729	BUBLITZ, BARBARA	RETURN TAX PAYMENT ON PARCEL 240829301404	RETURN TA		100.11110	867.58
05/26/2026	13729	BUBLITZ, BARBARA	RETURN TAX PAYMENT ON PARCEL 240829301404	RETURN TA		100.11110	867.58-
05/22/2026	13730	HIGHWAY LANDSCAPERS INC	PLOVER RIVER CROSSING-PAY APP 4	PAY REQUE	CAPITAL OUTLAY - PARKS	401.57.70620.8769	136,461.42
05/22/2026	13731	WALMART RESTITUTION RECO	RESTITUTION-WIPPERFURTH, BRYCE - PARTIAL PYMT P	DATED 5/21/		100.45.20012.51	67.10
05/22/2026	13732	WI DEPT OF REVENUE	PYMT REC'D- SCHELKE, MELISSA AIN#8856	DATED 5/22/		100.45.20012.51	50.00
05/22/2026	13732	WI DEPT OF REVENUE	PYMT REC'D- GREEN, MARK AIN#7512	DATED 5/22/		100.45.20012.51	100.00
05/27/2026	13733	CITY OF STEVENS POINT	RESTITUTION PAYMENT - JOHNSON, CHERISE 50003614	DATED 5/22/		100.45.20012.51	100.00
05/28/2026	13734	AT&T - 5071	DISPATCH PHONE	7077406112	POLICE DEPARTMENT	100.52.20100.2203	430.95
05/28/2026	13735	ASHLEY MEGAL	REISSUE CHECK FOR CARDS	BID0426 #2	BUSINESS IMPROV DISTRICT	254.56.00700.5001	192.50
05/29/2026	13736	PORTAGE CTY REGISTER OF D	RECORDING FEE FOR ITEMS OF DECEMBER 18TH COU	MAY 18TH C	OTHER GENERAL GOVERNMENT	100.51.19900.5151	120.00
05/01/2026	188273	ADVANCED PHYSICAL THERAP	TESTING & TRAINING	0326SPFD-1	FIRE DEPT REFERENDUM	100.52.25271.5911	315.10
05/01/2026	188274	AMHERST MARINE	NEW PROP & HUB FOR RESCUE BOAT	44713	FIRE DEPARTMENT	100.52.25270.3651	145.38
05/01/2026	188275	ASPIRUS MEDICAL GROUP INC	PRE- EMPLOYMENT MEDICAL KRAUSEL & PELOQUIN	156316	FIRE DEPT REFERENDUM	100.52.25271.5911	2,779.00
05/01/2026	188276	AT&T MOBILITY II LLC	DEPT CELLS, LAPTOPS, DATA	2873477858	POLICE DEPARTMENT	100.52.20100.2203	1,612.41
05/01/2026	188276	AT&T MOBILITY II LLC	PARKING CELLS, TOUGHBOOK, DATA	2873477858	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	105.27

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/01/2026	188277	AXON ENTERPRISE INC	TASER 10 CARTRIDGES (50)	INUS440016	POLICE DEPARTMENT	100.52.20100.3605	1,200.00
05/01/2026	188278	CELLEBRITE INC	CELEBRITE SUBSCRIPTIONS	INVUS29763	POLICE DEPARTMENT	100.52.20100.2907	9,416.00
05/01/2026	188279	CENTRAL DOOR SOLUTIONS	STA. 1- GARAGE DOOR REPAIR	20873	FIRE DEPARTMENT	100.52.25270.3550	729.00
05/01/2026	188279	CENTRAL DOOR SOLUTIONS	STA. 1 -GARAGE DOOR REPAIR	20873	AMBULANCE	100.52.25300.3550	729.00
05/01/2026	188279	CENTRAL DOOR SOLUTIONS	STA 2 GARAGE DOOR REPAIR	21269	FIRE DEPARTMENT	100.52.25270.3550	547.00
05/01/2026	188279	CENTRAL DOOR SOLUTIONS	STA 2 GARAGE DOOR REPAIR	21269	AMBULANCE	100.52.25300.3550	547.00
05/01/2026	188280	COMMON SCHOOL FUND	DRUG CASH C23-11297	DATED 0407		823.21100	117.46
05/01/2026	188281	CONFIDENTIAL RECORDS INC	ON- SITE SHREDDING- 933 MICHIGAN AVE	0016140	POLICE DEPARTMENT	100.52.20100.2932	129.05
05/01/2026	188282	DIVEPOINT SCUBA CENTER IN	AIR TANK FOR BOAT X2	SPFD 4/20/2	CAPITAL OUTLAY - FIRE	401.57.70220.8252	515.90
05/01/2026	188283	DUO SAFETY LADDER CORPO	PIKE POLE X4	499354-000	CAPITAL OUTLAY - FIRE	401.57.70220.8501	698.00
05/01/2026	188284	GOMEZ, KEVIN	MEAL MONEY REIMBURSEMENT	DATED 0428	POLICE DEPARTMENT	100.52.20100.5907	176.00
05/01/2026	188285	HAKES WELLNESS SOLUTIONS	WELLNESS VISIT X1	4347	FIRE DEPT REFERENDUM	100.52.25271.5601	60.00
05/01/2026	188285	HAKES WELLNESS SOLUTIONS	WELLNESS VISIT X1	4347	AMBULANCE	100.52.25300.5601	60.00
05/01/2026	188286		MEAL MONEY REIMBURSEMENT	DATED 0428	POLICE DEPARTMENT	100.52.20100.5907	223.00
05/01/2026	188287	HEIBLER, RONALD	HEIBLER- BOOT REIMBURSEMENT	DATED 0407	FIRE DEPARTMENT	100.52.25270.3652	200.00
05/01/2026	188288	JEFFERSON FIRE & SAFETY IN	TURN OUT COATS/PANTS X2	IN339163	CAPITAL OUTLAY - FIRE	401.57.70220.8512	7,505.74
05/01/2026	188289	KBELL ENGINEERING	CARBIDE CHAINSAW CHAINS	53173	CAPITAL OUTLAY - FIRE	401.57.70220.8501	580.00
05/01/2026	188290	LAWRYNK, JOHN	MEAL MONEY REIMB	DATED 0428	POLICE DEPARTMENT	100.52.20100.5907	129.00
05/01/2026	188291	LEPINSKI, TANNER	MEAL MONEY REIMB	DATED 0428	POLICE DEPARTMENT	100.52.20100.5907	129.00
05/01/2026	188292	MACQUEEN EQUIPMENT	SCBA PARTS	P64858	FIRE DEPARTMENT	100.52.25270.8500	138.10
05/01/2026	188292	MACQUEEN EQUIPMENT	SCBA PARTS	P65646	FIRE DEPARTMENT	100.52.25270.8500	71.51
05/01/2026	188292	MACQUEEN EQUIPMENT	SCBA CYLINDER X2	P66175	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,158.37
05/01/2026	188293	MARCHEL, KRIS	USED PERSONAL CARD BY MISTAKE -WILLOW'S HAIRCU	DATED 0427	POLICE DEPARTMENT	100.52.20100.5710	95.45
05/01/2026	188294	MARSHFIELD, CITY OF	INSPECTION STICKERS X25	33341	FIRE DEPARTMENT	100.52.25270.3651	27.25
05/01/2026	188295	NASSCO INC	GLOVES, TISSUE, SOAP, DISINFECTANT	6691602	POLICE FACILITY	100.52.20105.3550	252.43
05/01/2026	188296	POESCHEL, STORMY	MEAL MONEY REIMBURSEMENT	DATED 0428	POLICE DEPARTMENT	100.52.20100.5907	56.00
05/01/2026	188297	POINT AREA VETERINARY CLIN	K9 COYE VET VISIT & VACCINES	2604073132	POLICE DEPARTMENT	100.52.20100.5710	163.97
05/01/2026	188298	POINT TROPHY LLC	EM DOOR SIGN	040626SGN	EMERGENCY MANAGEMENT	100.52.20090.5000	34.79
05/01/2026	188299	POMASL FIRE EQUIPMENT INC	FIRE HOSE FITTINGS	102751	CAPITAL OUTLAY - FIRE	401.57.70220.8501	2,256.15
05/01/2026	188300	PORTAGE COUNTY FIRE CHIEF	DUES- PCFCA	2026	FIRE DEPARTMENT	100.52.25270.3202	100.00
05/01/2026	188301	PORTAGE COUNTY TREASURE	MARCH RANGE ELECTRIC- CITY HALF	47090	POLICE DEPARTMENT	100.52.20100.2200	28.51
05/01/2026	188301	PORTAGE COUNTY TREASURE	DISPATCH TIME SYSTEM - CITY PORTION	47094	POLICE DEPARTMENT	100.52.20100.2821	620.00
05/01/2026	188302	PRZYBYLSKI, ETHAN	PRZYBYLSKI REIMBURSEMENT- INSTRUCTOR II	DATED 0413	FIRE DEPARTMENT	100.52.25270.5910	63.64
05/01/2026	188302	PRZYBYLSKI, ETHAN	PRZYBYLSKI REIMBURSEMENT- INSTRUCTOR II	DATED 0413	AMBULANCE	100.52.25300.5910	63.64
05/01/2026	188303	RAY O'HERRON CO INC	BODY ARMOR- ORGON MESSACAR MCCARRIER	2474416	BULLET PROOF VEST GRANT	236.52.00113.5000	1,200.00
05/01/2026	188303	RAY O'HERRON CO INC	BODY ARMOR- ORGON MESSACAR MCCARRIER	2474416	POLICE DEPARTMENT	100.52.20100.3603	1,716.60
05/01/2026	188303	RAY O'HERRON CO INC	COLLAR BRASS	2474462	POLICE DEPARTMENT	100.52.20100.3801	124.84
05/01/2026	188303	RAY O'HERRON CO INC	BODY ARMOR- JOHNSON, ONEIL, BALLEW, KRAMER	2474794	BULLET PROOF VEST GRANT	236.52.00113.5000	1,600.00
05/01/2026	188303	RAY O'HERRON CO INC	BODY ARMOR- JOHNSON, ONEIL, BALLEW, KRAMER	2474794	POLICE DEPARTMENT	100.52.20100.3603	2,284.23
05/01/2026	188304	RESCUE SOLUTIONS INTERNA	RESCUE ROCKET PARTS	040726-4	CAPITAL OUTLAY - FIRE	401.57.70220.8252	302.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/01/2026	188305	ROSER, ROBERT	MEAL MONEY REIMBURSEMENT	DATED 0428	POLICE DEPARTMENT	100.52.20100.5907	287.00
05/01/2026	188306	SOLIS, JADON	MEAL MONEY REIMB	DATED 0428	POLICE DEPARTMENT	100.52.20100.5907	223.00
05/01/2026	188307	SPECTRA PRINT	MOODY BUSINESS CARDS	030780	FIRE DEPARTMENT	100.52.25270.3001	41.00
05/01/2026	188308	STATE OF WI - DEPT OF MILITA	FIRE OFFICER 3- LUCHINI	REACT2183	FIRE DEPARTMENT	100.52.25270.5910	1,150.00
05/01/2026	188309	STREICHER'S	FLASHLIGHT REPAIR	11821753	POLICE DEPARTMENT	100.52.20100.3609	12.18
05/01/2026	188310	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXT. INSPECT STA 2	4028266	FIRE DEPARTMENT	100.52.25270.3651	344.50
05/01/2026	188311	SUNSET LAW ENFORCEMENT	AMMO 308 & 9MM	0013012-IN	POLICE DEPARTMENT	100.52.20100.3609	3,156.30
05/01/2026	188312	TERMINIX WIL-KIL	PEST CONTROL- STA 1	94736705	FIRE DEPARTMENT	100.52.25270.2902	44.60
05/01/2026	188312	TERMINIX WIL-KIL	PEST CONTROL- STA 1	94736705	AMBULANCE	100.52.25300.2902	44.61
05/01/2026	188313	VAN DREEL PLUMBING & HEATI	REPLACE TOILET VALVE & LABOR	2291	POLICE FACILITY	100.52.20105.2922	322.00
05/01/2026	188314	VLACH, SPENCER	BOOT REIMBURSEMENT- VLACH	N/A	FIRE DEPT REFERENDUM	100.52.25271.3803	200.00
05/01/2026	188315	WIERZBA, ROSS	MEAL MONEY REIMB	DATED 0428	POLICE DEPARTMENT	100.52.20100.5907	147.00
05/01/2026	188316	WSFCA	WSFCA MEMBERSHIP- MOODY	DATED 0414	FIRE DEPARTMENT	100.52.25270.3202	110.00
05/01/2026	188317	ZANDER, MATT	ZANDER REIMBURSEMENT- INSTRUCTOR 2	DATED 0420	FIRE DEPARTMENT	100.52.25270.5910	63.64
05/01/2026	188317	ZANDER, MATT	ZANDER REIMBURSEMENT- INSTRUCTOR 2	DATED 0420	AMBULANCE	100.52.25300.5910	63.64
05/01/2026	188318	ACCURATE SUSPENSION WAR	ELBOW SWIVEL/SHRINK TUBE	2604002	DPW - ELIGIBLE	100.53.30397.3501	41.74
05/01/2026	188318	ACCURATE SUSPENSION WAR	LOCKNUT/WASHERS/HEX NUT/O-RING	2604343	DPW - ELIGIBLE	100.53.30397.3501	121.00
05/01/2026	188318	ACCURATE SUSPENSION WAR	SILICONE HEATER HOSE	2604375		100.16100	116.80
05/01/2026	188319	AECOM TECHNICAL SERVICES	BUSINESS 51-SOUTH SEGMENT	2001132883	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	6,027.30
05/01/2026	188319	AECOM TECHNICAL SERVICES	BUSINESS 51-NORTH SEGMENT	2001135028	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	17,600.00
05/01/2026	188320	AL-CHROMA	LABOR	2239809	FLEET MAINTENANCE	100.53.30233.2912	300.00
05/01/2026	188320	AL-CHROMA	TRUMBULL HEATED HOSE	2239809	DPW - ELIGIBLE	100.53.30397.3501	3,700.00
05/01/2026	188321	AMERICAN ENGINEERING TES	TESTING SERVICES 25-103	PJI-087209	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	1,494.50
05/01/2026	188322	AMERICANS FOR THE ARTS	ARTS MEMBERSHIP	0127229	MISCELLANEOUS PARKS EXP	252.55.50300.5931	50.00
05/01/2026	188323	BADGER HEATING & AIR CONDI	FURNACE REPAIR	14620	PARKS DEPARTMENT	100.55.50200.2922	1,088.75
05/01/2026	188323	BADGER HEATING & AIR CONDI	FURNACE REPAIRS	15162	PARKS DEPARTMENT	100.55.50200.2922	165.00
05/01/2026	188324	BELCO VEHICLE SOLUTIONS L	SIREN SPEAKER	11365	FIRE DEPARTMENT	100.52.25270.3501	418.00
05/01/2026	188324	BELCO VEHICLE SOLUTIONS L	ARROW BOARD CONTROL BOX	11385	DPW - ELIGIBLE	100.53.30397.3501	395.76
05/01/2026	188325	BROOKS TRACTOR INC	SPRING	P44101	DPW - ELIGIBLE	100.53.30397.3501	60.24
05/01/2026	188326	BUSHMAN ELECTRIC CRANE &	CRANE WORK	38321	PARKS DEPARTMENT	100.55.50200.2922	520.00
05/01/2026	188327	CARNE, KRISTEEN	DBID CONTRACTED SERVICES	166	BUSINESS IMPROV DISTRICT	254.56.00700.2901	442.50
05/01/2026	188327	CARNE, KRISTEEN	DBID CONTRACTED SERVICES	167	BUSINESS IMPROV DISTRICT	254.56.00700.2901	697.50
05/01/2026	188327	CARNE, KRISTEEN	DBID-TRAINING	REIMB 4/10/	BUSINESS IMPROV DISTRICT	254.56.00700.5001	35.72
05/01/2026	188327	CARNE, KRISTEEN	DBID FRIENDS - WW MTG SUPPLIES	REIMB-4202	MISCELLANEOUS EXPENSES	258.55.19850.5003	31.96
05/01/2026	188328	COMPLETE OFFICE OF WI INC	COUNCIL NAME PLATES	123375	COMMON COUNCIL	100.51.00100.5000	47.70
05/01/2026	188329	CONSTELLATION NEWENERGY	STREETS GAS SERVICE	4563145	DPW - ELIGIBLE	100.53.30397.2200	1,298.34
05/01/2026	188330	COOPER OIL INC	GEAR OIL/MOTOR OIL	350663	FLEET MAINTENANCE	100.53.30233.3401	2,904.30
05/01/2026	188330	COOPER OIL INC	GREASE	350673	FLEET MAINTENANCE	100.53.30233.3401	195.20
05/01/2026	188331	CROWN USA INCORPORATED	TRAFFIC PAINT	38600	DPW - ELIGIBLE	100.53.30397.4803	6,084.75
05/01/2026	188332		LIFT GATE REPAIR PD 418	770	FLEET MAINTENANCE	100.53.30233.2912	1,218.50

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/01/2026	188333	DECKER SUPPLY CO INC	WINCH HANDLE/CABLE	936144	DPW - ELIGIBLE	100.53.30397.3501	197.20
05/01/2026	188333	DECKER SUPPLY CO INC	ARROWBAR CONTROL BOX	936145	DPW - ELIGIBLE	100.53.30397.3501	1,050.95
05/01/2026	188334	DIESEL MACHINE SERVICE INC	BATTERY	0402P5744	DPW - ELIGIBLE	100.53.30397.3501	434.56
05/01/2026	188335	DOLCE DIGITAL IMAGING & PRI	ENVELOPES-PRF DEPT	10966	PARK/REC ADMINISTRATION	100.55.50300.3000	220.00
05/01/2026	188336	FARRELL EQUIPMENT & SUPPL	CRACK FILL	302486	DPW - ELIGIBLE	100.53.30397.8700	24,300.00
05/01/2026	188337	FASTENAL COMPANY	STRIPING PAINT	WISTE32148	PARKS DEPARTMENT	100.55.50200.5852	65.25
05/01/2026	188337	FASTENAL COMPANY	BATTERIES	WISTE32148	PARKS DEPARTMENT	100.55.50200.3550	58.61
05/01/2026	188338	FERRELLGAS	PROPANE	1133579642	DPW - ELIGIBLE	100.53.30397.8700	136.19
05/01/2026	188338	FERRELLGAS	PROPANE	1133637246	FLEET MAINTENANCE	100.53.30233.3401	29.61
05/01/2026	188339	FIRST SUPPLY LLC	METER VALVE	15105156-00	PARKS DEPARTMENT	100.55.50200.5754	179.00
05/01/2026	188340	FRIENDS OF 90FM	PROMOTION AD-PRF DEPT	2804	PARK/REC ADMINISTRATION	100.55.50300.3450	190.00
05/14/2026	188340	FRIENDS OF 90FM	PROMOTION AD-PRF DEPT	2804	PARK/REC ADMINISTRATION	100.55.50300.3450	190.00-
05/01/2026	188341	GIFT BRICKS	ENGRAVED BRICK	722874	MISCELLANEOUS PARKS EXP	252.55.50300.5942	21.50
05/01/2026	188341	GIFT BRICKS	ENGRAVED BRICK	722875	MISCELLANEOUS PARKS EXP	252.55.50300.5943	43.00
05/01/2026	188342	GILLUND ENTERPRISES	OIL SYSTEM CLEANER	908388		100.16100	276.00
05/01/2026	188343	H & S PROTECTION SYSTEMS I	FIRE ALARM INSPECTION	256742	WILLETT ICE ARENA	249.55.50450.2902	234.50
05/01/2026	188344	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	2312012	ARENA CONCESSIONS	249.55.50451.3001	362.65
05/01/2026	188345	HUBBARD, JAMEE	REFUND-PFIFFNER BUILDING	REFUND		100.46.50205.55	150.00
05/01/2026	188345	HUBBARD, JAMEE	CANCELLATION FEE	REFUND		100.46.50205.55	25.00-
05/01/2026	188345	HUBBARD, JAMEE	TAX REFUND	REFUND		100.24213	8.25
05/01/2026	188346	JFTCO INC	MIRROR	PIWA023709	DPW - ELIGIBLE	100.53.30397.3501	216.72
05/01/2026	188347	KIMBALL MIDWEST	PAINT	104374885		100.16100	182.76
05/01/2026	188348	KRIETE TRUCK CENTER	OIL FILTER	X109050188:		100.16100	89.81
05/01/2026	188348	KRIETE TRUCK CENTER	FUEL FILTERS	X109050191:		100.16100	75.36
05/01/2026	188349	LAKE AND POND SOLUTIONS L	BPBID-FOUNTAIN INSTALL	21480	BUSINESS IMPROV DISTRICT	256.56.00700.5753	2,426.02
05/01/2026	188350	LINDSAY MACHINERY INC	HAMMER BODIES/TEETH, BOLTS/NUTS	260424IN1	DPW - ELIGIBLE	100.53.30397.3501	2,313.68
05/01/2026	188351	LONDERVILLE STEEL ENT	STORM READY SIGNS	7074793	DPW - ELIGIBLE	100.53.30397.4801	275.84
05/01/2026	188351	LONDERVILLE STEEL ENT	STORM READY SIGNS	7074793	EMERGENCY MANAGEMENT	100.52.20090.5000	503.73
05/01/2026	188352	MACARTHUR CO	TRUMBULL	262386406	DPW - ELIGIBLE	100.53.30397.8700	1,437.48
05/01/2026	188353	MENARDS	WEATHER SEAL/TAPE	39460	PARKS DEPARTMENT	100.55.50200.3550	33.41
05/01/2026	188353	MENARDS	PVC 1 1/2"	39679	PARKS DEPARTMENT	100.55.50200.5754	4.98
05/01/2026	188353	MENARDS	SINK VALVE/TOILET KIT/BITS	40012	PARKS DEPARTMENT	100.55.50200.5754	62.93
05/01/2026	188353	MENARDS	WATER TANK ELEMENT	40034	PARKS DEPARTMENT	100.55.50200.5754	18.98
05/01/2026	188353	MENARDS	BATTERY TESTER	40072	PARKS DEPARTMENT	100.55.50200.3550	23.96
05/01/2026	188354	MISSISSIPPI WELDERS SUPPL	WELDING CABLE CONNECTOR	4796150	DPW - ELIGIBLE	100.53.30397.3501	79.00
05/01/2026	188354	MISSISSIPPI WELDERS SUPPL	BRASS ADAPTER	4798473	DPW - ELIGIBLE	100.53.30397.3501	9.90
05/01/2026	188354	MISSISSIPPI WELDERS SUPPL	WELDING-GUN/TIPS/NOZZLE/GAS DIFFUSER	4802773	PUBLIC WORKS - ELIGIBLE	450.57.70326.8209	811.25
05/01/2026	188355	MOHR, MARIA	REIMB MILEAGE-FORWARD APPRAISAL GB OFFICE	DATED 4/21/	ASSESSOR	100.51.16530.3301	127.74
05/01/2026	188356	NANNINGA, ANNE	REIMB FOR MUNICIPAL LICENSING & REGULATION OF A	89021	CITY CLERKS OFFICE	100.51.12420.3001	43.00
05/01/2026	188357	NEVCO INC	CONTROLLER SCOREBOARD	0000273455	PARKS DEPARTMENT	100.55.50200.5853	924.21

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/01/2026	188358	O'REILLY AUTO PARTS	OIL FILTER	2325-422178		100.16100	9.61
05/01/2026	188358	O'REILLY AUTO PARTS	HYD FITTING	2325-422183		100.16100	197.68
05/01/2026	188358	O'REILLY AUTO PARTS	BACKUP ALARM	2325-422184		100.16100	36.19
05/01/2026	188358	O'REILLY AUTO PARTS	AIR/CABIN FILTERS	2325-422189		100.16100	22.76
05/01/2026	188358	O'REILLY AUTO PARTS	OIL/AIR/CABIN FILTER	2325-422269		100.16100	28.05
05/01/2026	188358	O'REILLY AUTO PARTS	AIR/CABIN FILTER,TRANNY FLUID	2325-422287		100.16100	201.26
05/01/2026	188358	O'REILLY AUTO PARTS	CABIN FILTER	2325-422343		100.16100	15.83
05/01/2026	188358	O'REILLY AUTO PARTS	BATTERY	2325-423018		100.16100	171.99
05/01/2026	188358	O'REILLY AUTO PARTS	CORE	2325-423018	DPW - ELIGIBLE	100.53.30397.3501	10.00
05/01/2026	188358	O'REILLY AUTO PARTS	OIL/AIR FILTER	2325-423398		100.16100	40.99
05/01/2026	188358	O'REILLY AUTO PARTS	GLASS CLEANER/BATTERY CLEANER/FLUID FILM	2325-423455		100.16100	71.90
05/01/2026	188358	O'REILLY AUTO PARTS	PB-BLASTER	2325-423583		100.16100	19.98
05/01/2026	188358	O'REILLY AUTO PARTS	OIL FILTER/MOTOR OIL	2325-423589		100.16100	62.53
05/01/2026	188358	O'REILLY AUTO PARTS	FUEL FILTER	2325-423605		100.16100	16.99
05/01/2026	188358	O'REILLY AUTO PARTS	FUEL FILLER NECK	2325-423620	DPW - ELIGIBLE	100.53.30397.3501	174.04
05/01/2026	188358	O'REILLY AUTO PARTS	CREDIT	2325-423643	DPW - ELIGIBLE	100.53.30397.3501	10.00-
05/01/2026	188358	O'REILLY AUTO PARTS	OIL CABIN/FILTER, MOTOR OIL	2325-423823		100.16100	91.69
05/01/2026	188358	O'REILLY AUTO PARTS	CABIN FILTER	2325-423860		100.16100	31.66
05/01/2026	188358	O'REILLY AUTO PARTS	WIPER BLADE	2325-423865		100.16100	36.70
05/01/2026	188359	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	78655402	ARENA CONCESSIONS	249.55.50451.3001	571.76
05/01/2026	188360	PORTAGE COUNTY TREASURE	SOLID WASTE	30020 3/31/2	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	29,541.64
05/01/2026	188360	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	30020 3/31/2	PARKS DEPARTMENT	100.55.50200.5750	194.91
05/01/2026	188361	PRECISION CELLULAR & SOUN	WINDOW TINT	112289	CAPITAL OUTLAY - POLICE	401.57.70321.8210	150.00
05/01/2026	188362	RALPH'S HARDWOOD FLOOR C	GYM FLOOR RESURFACE-REC CENTER	CG601964	MISCELLANEOUS PARKS EXP	252.55.50300.5930	4,500.00
05/01/2026	188362	RALPH'S HARDWOOD FLOOR C	GYM FLOOR RESURFACE-REC CENTER	CG601964	PARK EXPENDITURES	250.55.50215.5863	4,149.00
05/01/2026	188363	REINDERS INC	HERBICIDE	2541303-00	PARKS DEPARTMENT	100.55.50200.3754	216.00
05/01/2026	188364	RETTLER CORPORATION	ROADWAY DESIGN/PERMITTING-TID 11	260084	GENERAL UNCLASSIFIED	311.51.00850.5000	43,659.33
05/01/2026	188365	RJ RASMUSSEN PLUMBING &	TOILET PISTON ASSEMBLY	1638351	PARKS DEPARTMENT	100.55.50200.5754	288.24
05/01/2026	188366	RUEKERT & MIELKE INC	GIS ASSISTANCE	163033	DPW - INELIGIBLE	100.53.30398.2902	4,393.50
05/01/2026	188367	SCHIERL TIRE & SERVICE CEN	SWAP TIRE PD	6045488	FLEET MAINTENANCE	100.53.30233.2912	474.00
05/01/2026	188367	SCHIERL TIRE & SERVICE CEN	TIRE-ENG EN 1	6045731	FLEET MAINTENANCE	100.53.30233.3502	827.36
05/01/2026	188367	SCHIERL TIRE & SERVICE CEN	TIRE PT7 PARKS	6045738	FLEET MAINTENANCE	100.53.30233.3502	300.96
05/01/2026	188368	SCHILLING SUPPLY COMPANY	WHITE ROLL TOWEL/BATH TISSUE/HAND SOAP	1048798-00	DPW - ELIGIBLE	100.53.30397.3550	258.37
05/01/2026	188369	SCOTT'S PORTABLE TOILETS	PORTABLE RESTROOM-BUKOLT 4/3-5/1/26	24872	PARKS DEPARTMENT	100.55.50200.2922	175.00
05/01/2026	188369	SCOTT'S PORTABLE TOILETS	PORT-A-POT MORTON FIELD 4/8/26-5/6/26	24874	PARKS DEPARTMENT	100.55.50200.2922	175.00
05/01/2026	188369	SCOTT'S PORTABLE TOILETS	PORTABLE RESTROOM-EASTER EGG HUNT	24885	PARKS DEPARTMENT	100.55.50200.2922	195.00
05/01/2026	188370	SGS ENVIRONMENTAL CONTR	DISPOSAL TO ENVIRONMENTAL SVC	30801	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	475.00
05/01/2026	188371	SHEBOYGAN WARNING SYSTE	ANNUAL MAINTENANCE	405	DPW - INELIGIBLE	100.53.30398.2914	3,104.00
05/01/2026	188371	SHEBOYGAN WARNING SYSTE	CLEVELAND ST SERVICE CALL	406	DPW - INELIGIBLE	100.53.30398.2914	1,138.00
05/01/2026	188371	SHEBOYGAN WARNING SYSTE	WASHINGTON ELEMENTARY SERVICE CALL 12/5/25	407	DPW - INELIGIBLE	100.53.30398.2914	2,141.50

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/01/2026	188371	SHEBOYGAN WARNING SYSTE	CLARK ST SERVICE CALL	417	DPW - INELIGIBLE	100.53.30398.2914	1,338.00
05/01/2026	188372	SHERWIN INDUSTRIES INC	DUCK BILL VALUE/AIR BREATH	SS110774		100.16100	255.34
05/01/2026	188372	SHERWIN INDUSTRIES INC	SOLVALL TAR REMOVER	SS110774	DPW - ELIGIBLE	100.53.30397.3501	422.68
05/01/2026	188373	SHERWIN-WILLIAMS CO	PAINT GUN TIPS/REPAIR KIT/F	0135-3	DPW - ELIGIBLE	100.53.30397.3501	1,213.74
05/01/2026	188374	SPARTAN TURF PRODUCTS LL	DRIVE PULLEY	6090762-00	FLEET MAINTENANCE	100.53.30233.3501	1,190.08
05/01/2026	188374	SPARTAN TURF PRODUCTS LL	BELT	6090762-01		100.16100	215.83
05/01/2026	188375	STADIUMS UNLIMITED LLC	BLEACHER RETROFIT SAFETY B	S26-426	CAPITAL OUTLAY - PARKS	401.57.70620.8731	39,468.00
05/01/2026	188376	STEVENS POINT AUTO CENTE	O2 SENSOR	414062	DPW - ELIGIBLE	100.53.30397.3501	82.80
05/01/2026	188376	STEVENS POINT AUTO CENTE	O2 SENSOR	414062	FLEET MAINTENANCE	100.53.30233.3501	82.80
05/01/2026	188377	STEVENS POINT PUBLIC UTILIT	DIGGER'S TICKETS	0038222	DPW - INELIGIBLE	100.53.30398.2210	314.10
05/01/2026	188377	STEVENS POINT PUBLIC UTILIT	CHURCH / DIVISION ST MEDIAN-SS	038774-000	GENERAL RECREATION	100.55.50490.2204	77.25
05/01/2026	188378	STUCZYNSKI TRUCKING & EXC	GRANITE	14159	PARKS DEPARTMENT	100.55.50200.5851	378.00
05/01/2026	188379	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER INSPECTI	4012620	PARKS DEPARTMENT	100.55.50200.2922	2,463.15
05/01/2026	188380	TRUCK EQUIPMENT	PLOW BLADE TRIP EDGE	1195658-00		100.16100	2,135.88
05/01/2026	188381	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320775976	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	237.90
05/01/2026	188382	WISCONSIN PARK & REC ASSO	ANNUAL PARKS CONFERENCE	11446	WILLETT ICE ARENA	249.55.50450.5910	110.00
05/01/2026	188382	WISCONSIN PARK & REC ASSO	JOB BOARD POSTING	11644	PARK/REC ADMINISTRATION	100.55.50300.3200	75.00
05/01/2026	188383	WISCONSIN PUBLIC SERVICE	BID	5891024568	BUSINESS IMPROV DISTRICT	256.56.00700.2200	329.80
05/01/2026	188383	WISCONSIN PUBLIC SERVICE	ELECTRIC CHARGE-1225 WATER ST	5893222445	MUSEUM GENERAL EXP	241.51.00750.2204	154.12
05/01/2026	188383	WISCONSIN PUBLIC SERVICE	GAS/ELEC-1719 4TH AVE	5897608399		421.57.70850.8765	41.84
05/01/2026	188383	WISCONSIN PUBLIC SERVICE	ELECTRIC-1717 4TH AVE	5899936856		421.57.70850.8765	30.88
05/01/2026	188384	WROBLEWSKI CONCRETE CO	STRONGS AVE PARKING LOT	6675	DOWNTOWN MAINTENANCE	100.53.30635.5751	3,902.50
05/01/2026	188385	WYSOCKI, MARK	REIMB POSTAGE	REIMB	OTHER GENERAL GOVERNMENT	100.51.19900.3006	42.70
05/01/2026	188386	ZARNOTH BRUSH WORKS INC	BROOMS	0205699-IN		100.16100	2,265.00
05/01/2026	188386	ZARNOTH BRUSH WORKS INC	BROOM REFILL	0205780-IN		100.16100	366.95
05/01/2026	188387	ZBLEWSKI BROS LLC	TREE NUISANCE ABATEMENT-PR	36860	FORESTRY DEPARTMENT	100.56.50100.5920	1,160.50
05/15/2026	188388	ACCURATE SUSPENSION WAR	BOLT	2600160	DPW - ELIGIBLE	100.53.30397.3501	72.15
05/15/2026	188388	ACCURATE SUSPENSION WAR	ELECTRICAL CONNECTORS	2604630	DPW - ELIGIBLE	100.53.30397.3501	47.70
05/15/2026	188388	ACCURATE SUSPENSION WAR	STROBE LIGHT ASSY	2604632	DPW - ELIGIBLE	100.53.30397.3501	160.95
05/15/2026	188388	ACCURATE SUSPENSION WAR	BOLTS/ELECTRICAL CONNECTOR	2604834	DPW - ELIGIBLE	100.53.30397.3501	53.95
05/15/2026	188388	ACCURATE SUSPENSION WAR	DRILL BIT	2604911	DPW - ELIGIBLE	100.53.30397.3505	119.64
05/15/2026	188388	ACCURATE SUSPENSION WAR	ZIP TIE	2604911	DPW - ELIGIBLE	100.53.30397.3501	150.32
05/15/2026	188389	ALL-LIFT SYSTEMS INC	CHAINS/SLINGS/Crane INSP	0491535-IN	DPW - ELIGIBLE	100.53.30397.5000	1,230.00
05/15/2026	188390	ALLONE HEALTH	MONTHLY EAP SERVICES-MAY 2026	ERC-IN-1019	OTHER GENERAL GOVERNMENT	100.51.19900.2150	592.02
05/15/2026	188391	AMERICAN ASPHALT OF WISC	ASPHALT	5300074100	DPW - ELIGIBLE	100.53.30397.8700	2,141.61
05/15/2026	188392	AMERICAN WELDING AND GAS	CYL RENTAL	0011635153	DPW - INELIGIBLE	100.53.30398.5000	71.66
05/15/2026	188393	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- APR 2026	156614	OTHER GENERAL GOVERNMENT	650.51.00900.5021	1,845.00
05/15/2026	188393	ASPIRUS MEDICAL GROUP INC	JFA PARK TECHNICIAN	156614	OTHER GENERAL GOVERNMENT	100.51.19900.2903	270.00
05/15/2026	188393	ASPIRUS MEDICAL GROUP INC	WELLNESS - APR 2026	156871	OTHER GENERAL GOVERNMENT	650.51.00900.5021	785.11
05/15/2026	188393	ASPIRUS MEDICAL GROUP INC	WELLNESS - APR 2026	156871		100.13901	83.59

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/15/2026	188393	ASPIRUS MEDICAL GROUP INC	WELLNESS - APR 2026	156871		100.13910	8.80
05/15/2026	188393	ASPIRUS MEDICAL GROUP INC	WELLNESS - APR 2026	156871		100.13900	22.00
05/15/2026	188393	ASPIRUS MEDICAL GROUP INC	DRUG/ALCOHOL TESTING	157519	OTHER GENERAL GOVERNMENT	100.51.19900.2100	254.50
05/15/2026	188394	AVIA DESIGN GROUP	BPDOD-BRANDING PHASE 1 NAMING	1191	BUSINESS IMPROV DISTRICT	256.56.00700.5757	3,200.00
05/15/2026	188395	BADGERLAND CONCRETE PRO	CONCRETE	16903	DPW - ELIGIBLE	100.53.30397.5155	696.00
05/15/2026	188395	BADGERLAND CONCRETE PRO	CONCRETE	16908	DPW - ELIGIBLE	100.53.30397.5155	656.00
05/15/2026	188395	BADGERLAND CONCRETE PRO	CONCRETE	16915	DPW - ELIGIBLE	100.53.30397.5155	592.00
05/15/2026	188396	BELCO VEHICLE SOLUTIONS L	SIREN LIGHTS/BRACKETS/DELAY TIMER	11557		100.16100	649.29
05/15/2026	188396	BELCO VEHICLE SOLUTIONS L	PRINTER	11560	CAPITAL OUTLAY - POLICE	401.57.70321.8210	660.00
05/15/2026	188396	BELCO VEHICLE SOLUTIONS L	VINYL GRAPHICS	11569	PROPERTY CLAIMS	652.51.00936.5128	165.00
05/15/2026	188396	BELCO VEHICLE SOLUTIONS L	EMERGENCY LIGHTS/WIRING/BRACKETS	11576	CAPITAL OUTLAY - FIRE	401.57.70220.8219	2,176.00
05/15/2026	188397	BUSHMAN ELECTRIC CRANE &	WATER HEATER INSTALL	38352	PARKS DEPARTMENT	100.55.50200.2922	130.00
05/15/2026	188397	BUSHMAN ELECTRIC CRANE &	HEATER INSTALL	38359	PARKS DEPARTMENT	100.55.50200.2922	240.57
05/15/2026	188398	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 4/1/2	1466 WATER ST	410.56.00650.2922	2,072.19
05/15/2026	188399	CARNE, KRISTEEN	DBID CONTRACTED SERVICES	168	BUSINESS IMPROV DISTRICT	254.56.00700.2901	397.50
05/15/2026	188399	CARNE, KRISTEEN	DBID CONTRACTED SERVICES	169	BUSINESS IMPROV DISTRICT	254.56.00700.2901	840.00
05/15/2026	188399	CARNE, KRISTEEN	DBID REIMB-FOOD	REIMB FF	BUSINESS IMPROV DISTRICT	254.56.00700.5000	62.95
05/15/2026	188399	CARNE, KRISTEEN	DBID REIMB-NOTES AT NIGHT STICKERS	REIMB MICH	MISCELLANEOUS EXPENSES	258.55.19850.5000	15.29
05/15/2026	188400	CARPENTER DECORATING CO	CHRISTMAS DECORATIONS	260337D	SPECIAL EVENTS	100.53.30427.3703	2,495.97
05/15/2026	188401	CATALIS LLC	MARKET DRIVE LICENSING	INV3083652	INFORMATION TECHNOLOGY	100.51.15540.2907	8,731.26
05/15/2026	188401	CATALIS LLC	LANDNAV LICENSING	INV3083675	INFORMATION TECHNOLOGY	100.51.15540.2907	12,596.14
05/15/2026	188402	CHARDON LABORATORIES INC	COOLING TOWER SERVICE	079325	WILLETT ICE ARENA	249.55.50450.2601	520.00
05/15/2026	188403	CHEESE & CHEERS BISTRO	REFUND OVERPAYMENT CLASS B	REFUND 2.0		100.44.12110.51	400.00
05/15/2026	188404	COMPLETE OFFICE OF WI INC	INK CATRIDGE/PAPER/CLIPBOARDS	125926	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	232.10
05/15/2026	188404	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES	129711	MUNICIPAL COURT	100.51.20010.3000	90.08
05/15/2026	188405	COOPER OIL INC	KEROSENE CHARGES-APRIL 2026	APRIL 2026	FLEET MAINTENANCE	100.53.30233.3401	146.08
05/15/2026	188406	COUNTY MATERIALS	EXPANSION JOINT	4286237-00	DPW - INELIGIBLE	100.53.30398.8702	171.80
05/15/2026	188407	CRESCENT LANDSCAPE SUPP	PLAYGROUND CHIPS	033989	PARKS DEPARTMENT	100.55.50200.3751	2,460.00
05/15/2026	188408	CURLESS, GARRY	BOARD OF REVIEW	DATED 5/6/2	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
05/15/2026	188409		VEHICLE REPAIR-ACCIDENT DAMAGE PD #415	776	PROPERTY CLAIMS	652.51.00936.5128	10,206.28
05/15/2026	188410	DECKER SUPPLY CO INC	STREET SIGNS	936277	DPW - ELIGIBLE	100.53.30397.4801	52.55
05/15/2026	188411	DIGICOPY INC	DBDID FRIENDS POSTERS - WDR	313515	MISCELLANEOUS EXPENSES	258.55.19850.5009	26.40
05/15/2026	188411	DIGICOPY INC	DBID FRIENDS POSTER - N@N	313515	MISCELLANEOUS EXPENSES	258.55.19850.5000	26.40
05/15/2026	188411	DIGICOPY INC	DBID FRIENDS POSTERS -ANNUAL	313515	MISCELLANEOUS EXPENSES	258.55.19850.5900	26.40
05/15/2026	188412	FASTENAL COMPANY	HEX DIE	WISTE32188	DPW - ELIGIBLE	100.53.30397.3505	19.99
05/15/2026	188413	FAULKS BROS CONSTRUCTIO	INFIELD MIX	439660	PARKS DEPARTMENT	100.55.50200.5853	668.37
05/15/2026	188414	FERRELLGAS	PROPANE	1133755754	DPW - ELIGIBLE	100.53.30397.8700	334.03
05/15/2026	188415	FLEETPRIDE	EXHAUST CLAMP/PIPE/ELBOW	134219288	DPW - ELIGIBLE	100.53.30397.3501	181.64
05/15/2026	188416	H & S PROTECTION SYSTEMS I	SECURITY	R110079	ARTS CENTER	251.55.00375.3550	412.56
05/15/2026	188417	HOLIDAY WHOLESALE	WILLETT FOOD ORDER	2318606	ARENA CONCESSIONS	249.55.50451.3001	287.42

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/15/2026	188417	HOLIDAY WHOLESale	WILLETT CONCESSION ORDER	2325387	SWIMMING POOL EXP	100.55.50421.3001	462.00
05/15/2026	188417	HOLIDAY WHOLESale	WILLETT FOOD ORDER	2331212	ARENA CONCESSIONS	249.55.50451.3001	352.18
05/15/2026	188418	JFTCO INC	GRAPPLE RENTAL	RIWR000203	DPW - ELIGIBLE	100.53.30397.2902	1,932.50
05/15/2026	188419	KERNOSKY, RYAN	BOARD OF REVIEW	DATED 5/6/2	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
05/15/2026	188420	KRIETE TRUCK CENTER	OIL/FUEL FILTER, BRAKE CLEANER	X109050582:		100.16100	161.26
05/15/2026	188420	KRIETE TRUCK CENTER	WASHER FLUID	X109050582:	DPW - ELIGIBLE	100.53.30397.3501	34.68
05/15/2026	188421	LAFORCE INC	KEYS	1307707	PARKS DEPARTMENT	100.55.50200.3505	80.00
05/15/2026	188422	MACARTHUR CO	ASPHALT	262401382	DPW - ELIGIBLE	100.53.30397.8700	2,874.96
05/15/2026	188422	MACARTHUR CO	ASPHALT	262401383	DPW - ELIGIBLE	100.53.30397.8700	2,874.96
05/15/2026	188423	MAHER WATER CORPORATION	WATER TEST	474944	PARKS DEPARTMENT	100.55.50200.5754	180.00
05/15/2026	188424	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN318385	OTHER GENERAL GOVERNMENT	100.51.19900.5151	348.01
05/15/2026	188424	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-PC APRIL NOTICE	IN318385	OTHER GENERAL GOVERNMENT	100.51.19900.5151	54.23
05/15/2026	188424	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN319272	OTHER GENERAL GOVERNMENT	100.51.19900.5151	15.14
05/15/2026	188424	MULTI MEDIA CHANNELS LLC	BOARD OF REVIEW EXPENSES	IN319272	OTHER GENERAL GOVERNMENT	100.51.19900.5410	163.29
05/15/2026	188424	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-WETLANDS PUBLIC NOTICE	IN319272	OTHER GENERAL GOVERNMENT	100.51.19900.5151	94.65
05/15/2026	188424	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN32241	OTHER GENERAL GOVERNMENT	100.51.19900.5151	854.60
05/15/2026	188424	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-WETLANDS PUBLIC NOTICE	IN32241	OTHER GENERAL GOVERNMENT	100.51.19900.5151	94.82
05/15/2026	188425	O'REILLY AUTO PARTS	V-BELT	2324-425070	DPW - ELIGIBLE	100.53.30397.3501	42.69
05/15/2026	188425	O'REILLY AUTO PARTS	BEARING PLUG	2325-423381		100.16100	23.90
05/15/2026	188425	O'REILLY AUTO PARTS	ROCKER SWITCH	2325-423799		100.16100	38.84
05/15/2026	188425	O'REILLY AUTO PARTS	CABIN AIR	2325-424211		100.16100	51.78
05/15/2026	188425	O'REILLY AUTO PARTS	OIL/AIR/CABIN FILTER	2325-424284		100.16100	79.23
05/15/2026	188425	O'REILLY AUTO PARTS	SWITCH	2325-424440		100.16100	24.62
05/15/2026	188425	O'REILLY AUTO PARTS	ELECTRIC PARTS CLEANER	2325-424465		100.16100	22.32
05/15/2026	188425	O'REILLY AUTO PARTS	OIL/HYD FILTER	2325-424494		100.16100	27.58
05/15/2026	188425	O'REILLY AUTO PARTS	MICRO CLOTH	2325-424511	DPW - ELIGIBLE	100.53.30397.3501	11.99
05/15/2026	188425	O'REILLY AUTO PARTS	OIL FILTER	2325-424646		100.16100	10.58
05/15/2026	188425	O'REILLY AUTO PARTS	OIL/AIR FILTER	2325-424665		100.16100	21.12
05/15/2026	188425	O'REILLY AUTO PARTS	FUEL CAP	2325-424884	FLEET MAINTENANCE	100.53.30233.3501	14.18
05/15/2026	188425	O'REILLY AUTO PARTS	OIL FILTER	2325-424894		100.16100	30.89
05/15/2026	188425	O'REILLY AUTO PARTS	HYD/AIR/FUEL FILTER	2325-425514		100.16100	216.39
05/15/2026	188425	O'REILLY AUTO PARTS	HYD FILTER	2325-425520		100.16100	19.21
05/15/2026	188425	O'REILLY AUTO PARTS	ELECTRIC TAPE	2325-425632	DPW - ELIGIBLE	100.53.30397.3501	29.52
05/15/2026	188425	O'REILLY AUTO PARTS	TIRE SENSOR	2325-425791		100.16100	84.84
05/15/2026	188425	O'REILLY AUTO PARTS	TRANNY FLUID	2325-42605		100.16100	55.96
05/15/2026	188426	PARADIGM MANAGEMENT SER	WC-NURSE TRIAGE APR 2026	B603-12285	ADMINISTRATION	651.51.00850.5106	162.00
05/15/2026	188427	PLASKI & SONS LAWN CARE &	DOWNTOWN MAINTENANCE	1647972	DOWNTOWN MAINTENANCE	100.53.30635.5752	3,233.33
05/15/2026	188428	POINT EMBROIDERY & SCREE	DBID FRIENDS-WDR 100 TOTES	WDR TOTE1	MISCELLANEOUS EXPENSES	258.55.19850.5009	1,200.00
05/15/2026	188429	POINT TROPHY LLC	RETIREMENT PLAQUES	033026RET	PARK/REC ADMINISTRATION	100.55.50300.5000	242.01
05/15/2026	188430	PORTAGE COUNTY CLERK OF	CASE 26 CV 28-29 COPIES OF CITY JUDGEMENT	196/2026	CITY ATTORNEY	100.51.00300.2002	36.25

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/15/2026	188431	PRECISE MRM LLC	DATA PLAN	IN200-20126	DPW - ELIGIBLE	100.53.30397.5000	1,012.00
05/15/2026	188432	RAMAKER & ASSOCIATES INC	PRESS BOX CONSTRUCTION ADMINISTRATION	145894	CAPITAL OUTLAY - PARKS	401.57.70620.8731	545.00
05/15/2026	188433	REGISTRATION FEE TRUST-327	LICENSE PLATE RENEWAL - MC 1059FM	RENEW 105	COMMUNITY MEDIA	232.55.50600.3501	130.00
05/15/2026	188433	REGISTRATION FEE TRUST-327	LICENSE PLATE RENEWAL - INSP 491	RENEW 931	FLEET MAINTENANCE	100.53.30233.3501	115.00
05/15/2026	188433	REGISTRATION FEE TRUST-327	LIC PLATE RENEWAL- 421/431	RENEW ALJ	POLICE DEPARTMENT	100.52.20100.3501	245.00
05/15/2026	188434	REINDERS INC	FERTILIZER/SEED	2451343-00	PARKS DEPARTMENT	100.55.50200.3754	1,475.65
05/15/2026	188435	RJ RASMUSSEN PLUMBING &	WATER LINE REPAIR	I32619	PARKS DEPARTMENT	100.55.50200.2922	531.62
05/15/2026	188436	SCHIERL TIRE & SERVICE CEN	TIRE EE STREETS	6046296	FLEET MAINTENANCE	100.53.30233.3502	75.00
05/15/2026	188437	SCHILLING SUPPLY COMPANY	DAWN SOAP	1049423-00	DPW - ELIGIBLE	100.53.30397.8700	313.20
05/15/2026	188438	SCHRADER, THOMAS	BOARD OF REVIEW	DATED 5/6/2	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
05/15/2026	188439	SCOTT'S PORTABLE TOILETS	PORTABLE RESTROOM	25002	PARKS DEPARTMENT	100.55.50200.2922	170.00
05/15/2026	188440	SHERWIN INDUSTRIES INC	OIL/AIR FILTER, AIR BREATHER	SS110903		100.16100	381.36
05/15/2026	188440	SHERWIN INDUSTRIES INC	SOLVALL TAR REMOVER	SS110903	DPW - ELIGIBLE	100.53.30397.3501	150.10
05/15/2026	188441	SPARTAN TURF PRODUCTS LL	TIRE	6076995-01	FLEET MAINTENANCE	100.53.30233.3502	418.14
05/15/2026	188442	STEFFEN, FRED	BOARD OF REVIEW	DATED 5/6/2	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
05/15/2026	188443	STEVENS POINT PUBLIC UTILIT	1466 WATER ST	000347-000	1466 WATER ST	410.56.00650.2204	659.73
05/15/2026	188443	STEVENS POINT PUBLIC UTILIT	1748 WATER ST	000441-000	DPW - ELIGIBLE	100.53.30397.2204	81.25
05/15/2026	188444	STOUT & STOGIE PRO TOOLS	IMPACT SOCKET	38024	DPW - ELIGIBLE	100.53.30397.3505	10.45
05/15/2026	188444	STOUT & STOGIE PRO TOOLS	RIGHT ANGLE IMPACT DRILL	38235	DPW - ELIGIBLE	100.53.30397.3505	36.70
05/15/2026	188444	STOUT & STOGIE PRO TOOLS	DEBURRING BIT	38237	DPW - ELIGIBLE	100.53.30397.3505	45.10
05/15/2026	188445	SUMMIT FIRE PROTECTION	EMERGENCY LIGHTS/FIRE EXTINGUISHER INSPECTION	4059194	WILLETT ICE ARENA	249.55.50450.2902	1,567.45
05/15/2026	188446	SUNRISE BROADCASTING LLC	DBID-RADIO MARKETING APRIL	21377-4	BUSINESS IMPROV DISTRICT	254.56.00700.5006	407.00
05/15/2026	188447	SUNSET POINT WINERY LLC	WINE RECEPTION	1170	ARTS CENTER	251.55.00375.5856	80.80
05/15/2026	188448	T2 SYSTEMS CANADA INC	DIGITAL IRIS	7000814	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	70.00
05/15/2026	188449	T2 SYSTEMS INC	ROVR RETURNS	1003639	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
05/15/2026	188450	ULINE INC	FLAGS	207182134	PARKS DEPARTMENT	100.55.50200.3550	253.15
05/15/2026	188451	UNITED MAILING SERVICES IN	POSTAGE-CLERK	232785	OTHER GENERAL GOVERNMENT	100.51.19900.3006	4,915.97
05/15/2026	188451	UNITED MAILING SERVICES IN	POSTAGE- MUNICIPAL COURT	232785	MUNICIPAL COURT	100.51.20010.3006	116.41
05/15/2026	188452	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320778982	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	250.26
05/15/2026	188452	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320782264	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	222.98
05/15/2026	188453	VIBCO INC	CLUTCH ASSY/HOUSING	0000447528	DPW - ELIGIBLE	100.53.30397.3501	656.37
05/15/2026	188454	WISCONSIN PUBLIC SERVICE	SCULPTURE PARK ELECTRIC	5905258866	GENERAL RECREATION	100.55.50490.2200	31.82
05/15/2026	188454	WISCONSIN PUBLIC SERVICE	ELECTRIC-HOOVER & COYE SIGNALS	5908619860	DPW - ELIGIBLE	100.53.30397.2209	99.12
05/15/2026	188454	WISCONSIN PUBLIC SERVICE	LIGHTING SERVICE-1039 ELLIS ST	5908633730	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	37.72
05/15/2026	188454	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC-1101 CENTERPOINT	5909161254	1101 CENTERPOINT DR	410.56.00726.2200	2,575.13
05/15/2026	188454	WISCONSIN PUBLIC SERVICE	ELECTRIC-1717 4TH AVE	5911494995		421.57.70850.8765	39.57
05/15/2026	188454	WISCONSIN PUBLIC SERVICE	GAS/ELEC-1719 4TH AVE	5917486493		421.57.70850.8765	49.92
05/15/2026	188455	WISCONSIN STATE LABORATO	WITNESS FEE-ELEXI HORVATH	835652	CITY ATTORNEY	100.51.00300.2005	29.38
05/15/2026	188456	WIZA, MICHAEL	WAITING ROOM CHAIRS	DATED 5/12/	MAYORS OFFICE	100.51.10410.5000	150.00
05/15/2026	188457	YUDCHITZ, WILLIAM	BOARD OF REVIEW	DATED 5/6/2	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/15/2026	188458	ZIENTARA FLEET EQUIPMENT I	SPRING/SPRING HANGER	012350567P	DPW - ELIGIBLE	100.53.30397.3505	250.56
05/15/2026	188459	AMERICAN ASPHALT OF WISC	ASPHALT	5300074148	DPW - ELIGIBLE	100.53.30397.8700	1,232.18
05/15/2026	188460	AMERICAN WELDING AND GAS	DRY ICE	0011669965	DPW - ELIGIBLE	100.53.30397.3501	11.64
05/15/2026	188461	ASPIRUS INC	CRIMINAL/ OWI BLOOD DRAWS	421882433	POLICE DEPARTMENT	100.52.20100.5610	204.00
05/15/2026	188462	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG SCREEN- KRAMER	157770	OTHER GENERAL GOVERNMENT	100.51.19900.2100	72.50
05/15/2026	188463	BADGERLAND CONCRETE PRO	CONCRETE	16938	DPW - ELIGIBLE	100.53.30397.5155	574.00
05/15/2026	188464	BAXTER, KARYN	BAXTER REIMBURSEMENT- BASEMENT PAINT SUPPLIES	DATED 0416	FIRE DEPARTMENT	100.52.25270.3550	45.98
05/15/2026	188464	BAXTER, KARYN	BAXTER REIMBURSEMENT- BASEMENT PAINT SUPPLIES	DATED 0416	AMBULANCE	100.52.25300.3550	45.98
05/15/2026	188465	BEACH, ALEX	MEAL MONEY REIMBURSEMENT	DATED 0513	POLICE DEPARTMENT	100.52.20100.5907	207.00
05/15/2026	188466	BUSHMAN ELECTRIC CRANE &	STORM READY SIGNS	38360	EMERGENCY MANAGEMENT	100.52.20090.5000	585.00
05/15/2026	188467	CENTRAL DOOR SOLUTIONS	GARAGE DOOR REMOTE PROGRAMMING STA 1	21427	FIRE DEPARTMENT	100.52.25270.3550	131.00
05/15/2026	188467	CENTRAL DOOR SOLUTIONS	GARAGE DOOR REMOTE PROGRAMMING	21427	AMBULANCE	100.52.25300.3550	131.00
05/15/2026	188468	CHETS PLUMBING & HEATING I	REPLACE BATHROOM SINK	J003795	POLICE FACILITY	100.52.20105.2922	3,258.00
05/15/2026	188469	CNA SURETY DIRECT BILL	KLEIN- NOTARY RENEWAL	63739601N	POLICE DEPARTMENT	100.52.20100.3202	30.00
05/15/2026	188470	DIVEPOINT SCUBA CENTER IN	BOAT AIR ADAPTER	STEVENS P	FIRE DEPARTMENT	100.52.25270.3651	55.00
05/15/2026	188471	DOLCE DIGITAL IMAGING & PRI	ANNUAL REPORT COPIES	11141	FIRE DEPARTMENT	100.52.25270.3001	47.95
05/15/2026	188471	DOLCE DIGITAL IMAGING & PRI	ANNUAL REPORT COPIES	11141	AMBULANCE	100.52.25300.3001	47.95
05/15/2026	188472	EMBLEM ENTERPRISES INC	SWAT PATCHES	979804	POLICE DEPARTMENT	100.52.20100.3608	425.06
05/15/2026	188473	GOMEZ, KEVIN	MEAL MONEY REIMBURSEMENT	DATED 0513	POLICE DEPARTMENT	100.52.20100.5907	28.00
05/15/2026	188474	JFTCO INC	FUEL LINE	PIWA023907	FLEET MAINTENANCE	100.53.30233.3501	92.17
05/15/2026	188474	JFTCO INC	FUEL FILTER	PIWA024077		100.16100	128.28
05/15/2026	188475	KIMBALL MIDWEST	SPRAY PAINT	104438426		100.16100	119.28
05/15/2026	188476	KRAMER, JOSEPH	MEAL MONEY REIMBURSEMENT	DATED 0513	POLICE DEPARTMENT	100.52.20100.5907	72.00
05/15/2026	188477	KRIETE TRUCK CENTER	COOLANT HOSE	X109050072:	DPW - ELIGIBLE	100.53.30397.3501	301.80
05/15/2026	188477	KRIETE TRUCK CENTER	SHOCKS	X109050870:	DPW - ELIGIBLE	100.53.30397.3501	371.04
05/15/2026	188477	KRIETE TRUCK CENTER	OIL- FILTER & DRAIN PLUG GASKET	X109050909:		100.16100	97.33
05/15/2026	188478	LANGUAGE LINE SERVICES	SPANISH/ HMONG LANGUAGE LINE	11895199	POLICE DEPARTMENT	100.52.20100.2932	230.38
05/15/2026	188478	LANGUAGE LINE SERVICES	SPANISH LANGUAGE LINE	11917925	POLICE DEPARTMENT	100.52.20100.2932	71.75
05/15/2026	188479	O'REILLY AUTO PARTS	FUEL CLEANER	2325-425953		100.16100	101.94
05/15/2026	188479	O'REILLY AUTO PARTS	IGNITION SWITCH	2325-425998	DPW - ELIGIBLE	100.53.30397.3501	18.99
05/15/2026	188479	O'REILLY AUTO PARTS	BATTERY	2325-426001	MC DILL POND	100.53.30399.3501	92.53
05/15/2026	188479	O'REILLY AUTO PARTS	CORE	2325-426001	DPW - ELIGIBLE	100.53.30397.3501	10.00
05/15/2026	188479	O'REILLY AUTO PARTS	FUEL FILTER	2325-426006	MC DILL POND	100.53.30399.3501	22.81
05/15/2026	188479	O'REILLY AUTO PARTS	FUEL FILTER	2325-426015	MC DILL POND	100.53.30399.3501	26.65
05/15/2026	188479	O'REILLY AUTO PARTS	V-BELTS	2325-426159		100.16100	28.26
05/15/2026	188479	O'REILLY AUTO PARTS	HYD FITTING	2325-426178		100.16100	38.70
05/15/2026	188479	O'REILLY AUTO PARTS	HYD. FITTING	2325-426208		100.16100	116.10
05/15/2026	188479	O'REILLY AUTO PARTS	CABIN FILTER	2325-426526		100.16100	51.78
05/15/2026	188480	POMASL FIRE EQUIPMENT INC	GAS LEAK DETECTOR	102886	CAPITAL OUTLAY - FIRE	401.57.70220.8501	528.26
05/15/2026	188481	RAY O'HERRON CO INC	AMMO 5.56 & 9MM	2465939	POLICE DEPARTMENT	100.52.20100.3609	5,668.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/15/2026	188482	SCHIERL TIRE & SERVICE CEN	TIRE REPAIR	6046180	FLEET MAINTENANCE	100.53.30233.3502	263.28
05/15/2026	188482	SCHIERL TIRE & SERVICE CEN	TIRE SWAPPED OUT	6046361	FLEET MAINTENANCE	100.53.30233.3502	32.40
05/15/2026	188483	SOMERVILLE INC	PROFESSIONAL SERVICES-NEW CITY HALL	41454	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	28,781.48
05/15/2026	188484	SUMMIT FIRE PROTECTION	FIRE EXT ANNUAL INSPECTION	4059093	POLICE FACILITY	100.52.20105.2922	549.65
05/15/2026	188485	TKK ELECTRONICS LLC	GETAC COMPUTER X 5, MOUNTING HARDWARE	142412	EMS ACT 102 STATE GRANT EXP	216.52.00300.3001	16,737.76
05/15/2026	188486	TWEET/GAROT MECHANICAL I	BATHROOM EXHAUST REPAIR	184666	POLICE FACILITY	100.52.20105.2922	2,260.00
05/15/2026	188487	VESTIS SERVICES LLC	RAGS, RUGS & UNIFORMS	6320785040	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	268.30
05/15/2026	188488	WM CORPORATE SERVICES IN	RECYCLE ROLLOFF	0094823-041	RECYCLING	100.53.30633.2917	1,085.05
05/15/2026	188488	WM CORPORATE SERVICES IN	GARBAGE/ RECYCLE- 933 MICHIGAN AVE	0095429-041	POLICE DEPARTMENT	100.52.20100.2932	540.35
05/15/2026	188489	ZVARA, ETHAN	E ZVARA BOOT REIMBURSEMENT	DATED 0419	FIRE DEPT REFERENDUM	100.52.25271.3803	200.00
05/29/2026	188490	ACCURATE SUSPENSION WAR	BOLT/WASHER/SCREWS/ROLL PIN/ELEC CONN	2605435	DPW - ELIGIBLE	100.53.30397.3501	116.50
05/29/2026	188490	ACCURATE SUSPENSION WAR	HEX NUT	2605489	DPW - ELIGIBLE	100.53.30397.3501	15.52
05/29/2026	188490	ACCURATE SUSPENSION WAR	CREDIT	2605489	DPW - ELIGIBLE	100.53.30397.3501	3.48-
05/29/2026	188490	ACCURATE SUSPENSION WAR	DRILL BIT	2605508	DPW - ELIGIBLE	100.53.30397.3505	75.48
05/29/2026	188490	ACCURATE SUSPENSION WAR	ZIP TIE	2605508	DPW - ELIGIBLE	100.53.30397.3501	6.06
05/29/2026	188490	ACCURATE SUSPENSION WAR	TRAILER LIGHT CONN	2605508		100.16100	7.00
05/29/2026	188491	ADVANCED PHYSICAL THERAP	WELLNESS- FD APR 2026	0426SPFD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,242.29
05/29/2026	188491	ADVANCED PHYSICAL THERAP	EXIT AUDIOGRAM-AH	0426SP-GAR	OTHER GENERAL GOVERNMENT	100.51.19900.2011	30.00
05/29/2026	188491	ADVANCED PHYSICAL THERAP	WELLNESS- PD APR 2026	0426SPPD	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,351.73
05/29/2026	188492	AFFORDABLE AUTO GLASS LL	REPLACE WINDSHIELD	23989	FLEET MAINTENANCE	100.53.30233.2912	980.00
05/29/2026	188493	AMERICAN ASPHALT OF WISC	ASPHALT	5300074200	DPW - ELIGIBLE	100.53.30397.8700	1,331.70
05/29/2026	188493	AMERICAN ASPHALT OF WISC	ASPHALT	5300074208	DPW - ELIGIBLE	100.53.30397.8700	627.00
05/29/2026	188493	AMERICAN ASPHALT OF WISC	ASPHALT	5300074212	DPW - ELIGIBLE	100.53.30397.8700	619.51
05/29/2026	188493	AMERICAN ASPHALT OF WISC	ASPHALT	5300074228	DPW - ELIGIBLE	100.53.30397.8700	1,337.92
05/29/2026	188493	AMERICAN ASPHALT OF WISC	HOT MIX ASPHALT	5300074262	DPW - ELIGIBLE	100.53.30397.8700	1,928.44
05/29/2026	188493	AMERICAN ASPHALT OF WISC	2026 RESURFACING PROJ 26-103	PROJ 26-103	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	646,706.72
05/29/2026	188494	ARTIC AIR REFRIGERATION IN	COOLER REFRIGERANT	72263	PARKS DEPARTMENT	100.55.50200.2922	350.00
05/29/2026	188495	AUTO SELECT OF STEVENS PO	ACCIDENT REPAIR	131083	PROPERTY CLAIMS	652.51.00936.5128	3,171.33
05/29/2026	188496	AVENUE TITLE	REFUND SAL 1016 WILDWOOD DR	197426033 5		100.46.12131.51	75.00
05/29/2026	188497	BADGER HEATING & AIR CONDI	FURANCE REPAIR	14560	PARKS DEPARTMENT	100.55.50200.5753	163.53
05/29/2026	188498	BADGER SWIMPOOLS INC	POOL START UP	3426	SWIMMING POOL EXP	100.55.50421.2926	1,200.00
05/29/2026	188499	BADGERLAND CONCRETE PRO	CONCRETE	16962	DPW - ELIGIBLE	100.53.30397.5155	574.00
05/29/2026	188499	BADGERLAND CONCRETE PRO	CONCRETE	16973	DPW - INELIGIBLE	100.53.30398.8702	751.50
05/29/2026	188499	BADGERLAND CONCRETE PRO	CONCRETE	16991	DPW - INELIGIBLE	100.53.30398.8702	500.75
05/29/2026	188499	BADGERLAND CONCRETE PRO	CONCRETE	17020	DPW - ELIGIBLE	100.53.30397.5155	345.00
05/29/2026	188499	BADGERLAND CONCRETE PRO	CONCRETE	17030	DPW - ELIGIBLE	100.53.30397.5155	358.75
05/29/2026	188499	BADGERLAND CONCRETE PRO	CONCRETE	17031	DPW - ELIGIBLE	100.53.30397.5155	984.00
05/29/2026	188500	BAUERNFEIND BUSINESS TEC	CONTRACT COPIER CHARGES	INV202278	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	572.39
05/29/2026	188501	BEAVER OF WISCONSIN	PRESSURE WASHER REPAIR	119319	FLEET MAINTENANCE	100.53.30233.3508	187.00
05/29/2026	188502	BROWN EQUIPMENT COMPAN	CHECK VALVE	INV42865	DPW - ELIGIBLE	100.53.30397.3501	63.17

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/29/2026	188503	BUSHMAN ELECTRIC CRANE &	ELECTRIC RECEPTACLE GOERKE CONCESSIONS	38390	PARK EXPENDITURES	250.55.50215.5863	276.78
05/29/2026	188504	CARNE, KRISTEEN	DBID CONTRACTED SERVICES	170	BUSINESS IMPROV DISTRICT	254.56.00700.2901	420.00
05/29/2026	188504	CARNE, KRISTEEN	DBID CONTRACTED SERVICES	171	BUSINESS IMPROV DISTRICT	254.56.00700.2901	210.00
05/29/2026	188505	CARPENTER DECORATING CO	BANNERS	260017A	DPW - ELIGIBLE	100.53.30397.4801	2,720.30
05/29/2026	188506	CHETS PLUMBING & HEATING I	DCMP POOL HEATER	0004376	SWIMMING POOL EXP	100.55.50421.2926	1,036.95
05/29/2026	188507	CONSTELLATION NEWENERGY	STREETS GAS SERVICE	4592611	DPW - ELIGIBLE	100.53.30397.2200	585.97
05/29/2026	188508	COOPER OIL INC	DRUM PUMP	286357	DPW - ELIGIBLE	100.53.30397.8700	89.00
05/29/2026	188509	DANCZYK, REBECCA	REIMB MEALS-MADISON GARDEN EXPO-MADISON	MEAL REIM	WILLETT ICE ARENA	249.55.50450.5910	19.00
05/29/2026	188509	DANCZYK, REBECCA	REIMB MEALS-PESTICIDE TEST/TRAINING-APPLETON	REIMB MEA	WILLETT ICE ARENA	249.55.50450.5910	19.00
05/29/2026	188509	DANCZYK, REBECCA	REIMB PARKING 2/13/26 ALLIANT ENERGY CENTER	REIMB PARK	FORESTRY DEPARTMENT	100.56.50100.5910	10.00
05/29/2026	188510	DAVCZYK & VARLINE LLC	LEGAL-LAWRENCE CLAIM	DATED 5/15/	LIABILITY CLAIMS	652.51.00935.5126	5,208.00
05/29/2026	188511	DECKER SUPPLY CO INC	STREET SIGNS/BRACKETS	936417	DPW - ELIGIBLE	100.53.30397.4801	350.03
05/29/2026	188512	DOLCE DIGITAL IMAGING & PRI	ENVELOPES	11161	OTHER GENERAL GOVERNMENT	100.51.19900.3013	1,415.00
05/29/2026	188513	EGLE LANDSCAPING INC	25-102 TREE PLANTINGS	102559	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	9,603.00
05/29/2026	188514	EWALDS HARTFORD FORD LLC	NEW TRUCK PURCHASE-EN3	51766	CAPITAL OUTLAY - DPW	401.57.70320.8201	45,540.50
05/29/2026	188515	FASTENAL COMPANY	SAFETY GLASSES	WISTE32203		100.16100	82.33
05/29/2026	188515	FASTENAL COMPANY	EAR PLUGS/CAUTION TAPE	WISTE32203	DPW - ELIGIBLE	100.53.30397.3008	268.38
05/29/2026	188515	FASTENAL COMPANY	BOLTS/LAG BOLTS	WISTE32203	DPW - ELIGIBLE	100.53.30397.4801	69.37
05/29/2026	188515	FASTENAL COMPANY	CAP SCREW	WISTE32203	DPW - ELIGIBLE	100.53.30397.3501	14.10
05/29/2026	188515	FASTENAL COMPANY	SAFETY GLASSES	WISTE32221	PARKS DEPARTMENT	100.55.50200.3008	109.65
05/29/2026	188515	FASTENAL COMPANY	BATTERIES	WISTE32234	PARKS DEPARTMENT	100.55.50200.3550	38.98
05/29/2026	188516	FASTSIGNS	FOR SALE SIGN 3049 CHURCH	629-16135	MISC UNCLASSIFIED GENERAL	208.51.00850.5000	290.00
05/29/2026	188517	FAULKS BROS CONSTRUCTIO	SAND	441315	PARKS DEPARTMENT	100.55.50200.5851	726.27
05/29/2026	188518	FERRELLGAS	PROPANE	1133806911	DPW - ELIGIBLE	100.53.30397.8700	286.48
05/29/2026	188519	FIRST SUPPLY LLC	SOLENOID/VACUUM BREAKER/URINAL PARTS	15132715-00	PARKS DEPARTMENT	100.55.50200.5754	83.45
05/29/2026	188519	FIRST SUPPLY LLC	SOLENOID/DIAPHRAM KITS/URINAL PARTS	15132715-01	PARKS DEPARTMENT	100.55.50200.5754	180.20
05/29/2026	188519	FIRST SUPPLY LLC	SOLENOID	15132715-02	PARKS DEPARTMENT	100.55.50200.5754	43.03
05/29/2026	188519	FIRST SUPPLY LLC	TANK LIDS	15138014-00	PARKS DEPARTMENT	100.55.50200.5754	135.81
05/29/2026	188520	FURO FABRICATION	VETERANS PARK BIKE RACKS	2990	MISCELLANEOUS PARKS EXP	252.55.50300.5943	1,100.00
05/29/2026	188521	GIFTS GALORE	DOWNTOWN EASTER EGG HUNT EGGS	0046810	MISCELLANEOUS PARKS EXP	252.55.50300.5941	1,550.00
05/29/2026	188522	GOOD SHEPHERD LUTHERN C	TAX REFUND	REFUND		100.24213	23.38
05/29/2026	188523	HOLIDAY WHOLESale	DCMP FOOD ORDER	2341494	SWIMMING POOL EXP	100.55.50421.3001	3,907.96
05/29/2026	188524	JAY'S LAWN CARE & SNOW RE	BP BID-LAWN CARE	10033	BUSINESS IMPROV DISTRICT	256.56.00700.5751	9,300.00
05/29/2026	188524	JAY'S LAWN CARE & SNOW RE	BP BID-LAWN CARE MAY	10034	BUSINESS IMPROV DISTRICT	256.56.00700.5751	9,300.00
05/29/2026	188524	JAY'S LAWN CARE & SNOW RE	BP BID-LAWN CARE JUNE	10035	BUSINESS IMPROV DISTRICT	256.56.00700.5751	9,300.00
05/29/2026	188525	KIMBALL MIDWEST	PAINT MARKER	1044139010	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5759	97.20
05/29/2026	188525	KIMBALL MIDWEST	PAINT MARKER	1044562206	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5759	103.20
05/29/2026	188526	KREMER, DAN	REIMB FOR 2026 SPRING TUITION-FINAL	REIMB SPRI	PARK/REC ADMINISTRATION	100.55.50300.5910	3,969.58
05/29/2026	188527	KRIETE TRUCK CENTER	CHASSIS-GARBAGE TRUCK	V109000574	CAPITAL OUTLAY - DPW	401.57.70320.8203	99,170.00
05/29/2026	188527	KRIETE TRUCK CENTER	AIR SPRING	X109050985:	DPW - ELIGIBLE	100.53.30397.3501	183.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/29/2026	188527	KRIETE TRUCK CENTER	AIR SPRING	X109051029:		100.16100	358.00
05/29/2026	188528	LAKE AND POND SOLUTIONS L	POND MAINTENANCE/FOUNTAIN REPLACEMENT	22118	BUSINESS IMPROV DISTRICT	256.56.00700.5753	1,672.77
05/29/2026	188528	LAKE AND POND SOLUTIONS L	POND MAINTENANCE/FOUNTAIN REPLACEMENT	22118	BUSINESS IMPROV DISTRICT	256.56.00700.5755	6,562.42
05/29/2026	188529	LONDERVILLE STEEL ENT	STEEL	7076891	DOWNTOWN MAINTENANCE	100.53.30635.5120	280.53
05/29/2026	188529	LONDERVILLE STEEL ENT	STEEL	7076891	MC DILL POND	100.53.30399.3501	20.78
05/29/2026	188529	LONDERVILLE STEEL ENT	ALUMINUM	7076994	FIRE DEPARTMENT	100.52.25270.3501	337.43
05/29/2026	188530	MAHER WATER CORPORATION	WATER EXPENSE	275-2048	DPW - ELIGIBLE	100.53.30397.5000	107.00
05/29/2026	188531	MCDONALD TITLE COMPANY IN	2125 HML-TITLE REVIEW	40411	CONSERVATION & DEVELOPMENT	253.56.00600.5950	125.00
05/29/2026	188532	MCKAY NURSERY	MADISON/MONROE 25-102 TREE PLANTINGS	10-21-25527	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	7,957.75
05/29/2026	188533	MENARDS	REFLECTIVE NUMERALS	40966	PARKS DEPARTMENT	100.55.50200.3550	17.94
05/29/2026	188533	MENARDS	TAPE/HEAT GUN	41050	PARKS DEPARTMENT	100.55.50200.3550	49.28
05/29/2026	188533	MENARDS	FAN/DOOR SEAL	41193	PARKS DEPARTMENT	100.55.50200.3550	36.95
05/29/2026	188533	MENARDS	FLAGS/REFLECTIVE TAPE	41525	PARKS DEPARTMENT	100.55.50200.3550	83.97
05/29/2026	188533	MENARDS	LUMBER/SCREWS	41577	PARKS DEPARTMENT	100.55.50200.3550	28.70
05/29/2026	188534	MINUTEMAN SECURITY TECHN	PARKING PLATE READER	182825	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	5,524.00
05/29/2026	188535	MIOVISION TECHNOLOGIES IN	SCOUT PLUS ONBOARD CONNECTIVITY	113795	DPW - ELIGIBLE	100.53.30397.3505	400.00
05/29/2026	188536	MOHR, MARIA	REIMB MILEAGE-BOR TRAINING-MARSHFIELD WI	DATED 5/20/	ASSESSOR	100.51.16530.3301	55.39
05/29/2026	188537	MULTI MEDIA CHANNELS LLC	ADVERTISEMENTS FOR BIDS	144159	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	170.01
05/29/2026	188537	MULTI MEDIA CHANNELS LLC	ADVERTISEMENTS FOR BIDS	144159	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	87.85
05/29/2026	188537	MULTI MEDIA CHANNELS LLC	ADVERTISEMENTS FOR BIDS	144159	MISC UNCLASSIFIED GENERAL	401.51.00850.5000	99.86
05/29/2026	188538	O'REILLY AUTO PARTS	PAINT MARKER	2325-425704	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5759	119.80
05/29/2026	188538	O'REILLY AUTO PARTS	WIPER BLADES/WASHER FLUID	2325-426694	POLICE DEPARTMENT	100.52.20100.3501	233.86
05/29/2026	188538	O'REILLY AUTO PARTS	BATTERY	2325-426697	MC DILL POND	100.53.30399.3501	129.09
05/29/2026	188538	O'REILLY AUTO PARTS	HYD FITTING	2325-426754		100.16100	45.75
05/29/2026	188538	O'REILLY AUTO PARTS	TRAILER LIGHT CONNECTOR	2325-426761		100.16100	9.80
05/29/2026	188538	O'REILLY AUTO PARTS	HYD FITTING	2325-426764		100.16100	270.28
05/29/2026	188538	O'REILLY AUTO PARTS	HYD FITTING	2325-426785		100.16100	23.73
05/29/2026	188538	O'REILLY AUTO PARTS	FUEL FILTER	2325-426893		100.16100	5.03
05/29/2026	188538	O'REILLY AUTO PARTS	FUEL FILTER	2325-426900		100.16100	70.16
05/29/2026	188538	O'REILLY AUTO PARTS	TIRE TREAD GAUGE	2325-426936	DPW - ELIGIBLE	100.53.30397.3505	11.63
05/29/2026	188538	O'REILLY AUTO PARTS	OIL FILTER	2325-427152		100.16100	7.43
05/29/2026	188538	O'REILLY AUTO PARTS	D-BATTERY	2325-427397	DPW - ELIGIBLE	100.53.30397.3550	23.98
05/29/2026	188538	O'REILLY AUTO PARTS	RADIATOR HOSE	2325-427933	DPW - ELIGIBLE	100.53.30397.3501	68.30
05/29/2026	188538	O'REILLY AUTO PARTS	AIR FILTER	2325-428026		100.16100	57.23
05/29/2026	188538	O'REILLY AUTO PARTS	HYD FITTING	2325-428170		100.16100	70.52
05/29/2026	188539	PEPSICO BEVERAGE SALES LL	SODA	83170100	SWIMMING POOL EXP	100.55.50421.3001	412.45
05/29/2026	188539	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	85479300	ARENA CONCESSIONS	249.55.50451.3001	459.46
05/29/2026	188539	PEPSICO BEVERAGE SALES LL	CONCESSION SODA ORDER	87799304	ARENA CONCESSIONS	249.55.50451.3001	487.09
05/29/2026	188540	PER MAR SECURITY SERVICES	PARK SECURITY	708252	PARKS DEPARTMENT	100.55.50200.2950	384.00
05/29/2026	188540	PER MAR SECURITY SERVICES	PARK SECURITY	708501	PARKS DEPARTMENT	100.55.50200.2950	1,344.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/29/2026	188540	PER MAR SECURITY SERVICES	PARK SECURITY	709092	PARKS DEPARTMENT	100.55.50200.2950	1,152.00
05/29/2026	188541	PIONEER MANUFACTURING C	CLEANER	295889	PARKS DEPARTMENT	100.55.50200.5853	80.21
05/29/2026	188542	POINT MASONRY LLC	IVERSON BRIDGE REPAIR/TUCKPOINT	1139	CAPITAL OUTLAY - PARKS	401.57.70620.8757	25,000.00
05/29/2026	188543	POINT TROPHY LLC	SCULPTURE PARK DONOR PLAQUE	0326265CU	MISCELLANEOUS PARKS EXP	252.55.50300.5931	189.20
05/29/2026	188544	PORTAGE COUNTY GAZETTE	RETURN OF 2025 LEGAL AD PUBLICATION SECURITY DE	2025 DEPOS		100.23160	250.00
05/29/2026	188545	PORTAGE COUNTY TREASURE	POOL CONCESSION LICENSE	2026 LICEN	SWIMMING POOL EXP	100.55.50421.5000	92.00
05/29/2026	188545	PORTAGE COUNTY TREASURE	ACTIVITY POOL (MAIN) LICENSE	2026 LICEN	SWIMMING POOL EXP	100.55.50421.5000	661.00
05/29/2026	188545	PORTAGE COUNTY TREASURE	SLIDE POOL (PLUNGE) LICENSE	2026 LICEN	SWIMMING POOL EXP	100.55.50421.5000	570.00
05/29/2026	188545	PORTAGE COUNTY TREASURE	WADING POOL (BABY) LICENSE	2026 LICEN	SWIMMING POOL EXP	100.55.50421.5000	476.00
05/29/2026	188545	PORTAGE COUNTY TREASURE	WEST GOERKE CONCESSION LICENSE	2026 LICEN	WILLETT ICE ARENA	249.55.50450.5000	92.00
05/29/2026	188545	PORTAGE COUNTY TREASURE	WILLETT CONCESSION LICENSE	2026 LICEN	WILLETT ICE ARENA	249.55.50450.5000	245.00
05/29/2026	188545	PORTAGE COUNTY TREASURE	SOLID WASTE	30020 4/30/2	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	34,250.87
05/29/2026	188545	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	30020 4/30/2	PARKS DEPARTMENT	100.55.50200.5750	160.60
05/29/2026	188546	REINDERS INC	PVC COUPLING/HOSE CLAMP	2451875-00	PARKS DEPARTMENT	100.55.50200.5754	23.65
05/29/2026	188546	REINDERS INC	FIELD CHALK	2451904-00	PARKS DEPARTMENT	100.55.50200.5853	296.00
05/29/2026	188546	REINDERS INC	IRRIGATION HEADS/KNIFE/PVC COUPLING	2451983-00	PARKS DEPARTMENT	100.55.50200.5754	1,256.17
05/29/2026	188547	RETTLER CORPORATION	PLOVER RIVER CROSSING PROFESSIONAL SERVICES	260092	CAPITAL OUTLAY - PARKS	401.57.70620.8769	4,842.03
05/29/2026	188548	ROTO-ROOTER SEWER & DRAI	PIPE JETTING	63098458	PARKS DEPARTMENT	100.55.50200.2922	587.00
05/29/2026	188549	SCHEFFLER, MARIA	REFUND PAYMENT FOR DUPLICATE LICENSE	REFUND		100.44.12101.51	5.00
05/29/2026	188550	SCHIERL TIRE & SERVICE CEN	TIRES PD 421	6046592	FLEET MAINTENANCE	100.53.30233.3502	696.80
05/29/2026	188550	SCHIERL TIRE & SERVICE CEN	TIRE #201 PARKS	6046600	FLEET MAINTENANCE	100.53.30233.3502	220.89
05/29/2026	188551	SCHILLING SUPPLY COMPANY	HAND CLEANER	1048798-01	DPW - ELIGIBLE	100.53.30397.3550	82.02
05/29/2026	188551	SCHILLING SUPPLY COMPANY	SOAP DISPENSER	1051411-00	DPW - ELIGIBLE	100.53.30397.3550	4.71
05/29/2026	188551	SCHILLING SUPPLY COMPANY	ROLL/BOX TOWELS	1052268-00	DPW - ELIGIBLE	100.53.30397.3550	374.76
05/29/2026	188551	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	1052282-00		100.16100	209.14
05/29/2026	188552	SCOTT'S PORTABLE TOILETS	PORTABLE RESTROOM	24944	PARKS DEPARTMENT	100.55.50200.2922	165.00
05/29/2026	188552	SCOTT'S PORTABLE TOILETS	PORTABLE RESTROOM	25022	PARKS DEPARTMENT	100.55.50200.2922	165.00
05/29/2026	188553	SPARTAN TURF PRODUCTS LL	SHOULDER BOLT/BEARING	6093893-00		100.16100	293.97
05/29/2026	188553	SPARTAN TURF PRODUCTS LL	LOCK NUT/RING RETAINER	6093893-00	FLEET MAINTENANCE	100.53.30233.3501	7.41
05/29/2026	188553	SPARTAN TURF PRODUCTS LL	IGN SWITCH	6094638-00	FLEET MAINTENANCE	100.53.30233.3501	74.73
05/29/2026	188554	STEVENS POINT AUTO CENTE	SHOCK ABSORBER/ENGINE BRACKET	414803	POLICE DEPARTMENT	100.52.20100.3501	487.14
05/29/2026	188554	STEVENS POINT AUTO CENTE	BRACKET	414849	POLICE DEPARTMENT	100.52.20100.3501	92.14
05/29/2026	188555	STEVENS POINT PUBLIC UTILIT	DIGGER'S HOTLINE	38235	DPW - INELIGIBLE	100.53.30398.2210	88.20
05/29/2026	188555	STEVENS POINT PUBLIC UTILIT	DIGGER'S TICKETS	38236	DPW - INELIGIBLE	100.53.30398.2210	530.10
05/29/2026	188556	STOUT & STOGIE PRO TOOLS	IMPACT SOCKET	38451	DPW - ELIGIBLE	100.53.30397.3505	19.90
05/29/2026	188557	STUCZYNSKI TRUCKING & EXC	2025 FALL PAVING PROJ 25-103 PAY #1	PROJ 25-103	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	290,702.38
05/29/2026	188558	SUPERIOR CHEMICAL CORPO	HAND SOAP/WATERLESS WIPES	441655	DPW - ELIGIBLE	100.53.30397.3550	329.20
05/29/2026	188559	TEXAS REFINERY CORP	TUBE GREASE	315553	FLEET MAINTENANCE	100.53.30233.3401	608.00
05/29/2026	188560	ULINE INC	FLAGS	207416585	PARKS DEPARTMENT	100.55.50200.3550	104.07
05/29/2026	188561	UMS PRINT SOLUTIONS LLC	NEWSLETTER-ALD DIST 2	51329	COMMON COUNCIL	100.51.00100.5000	509.07

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/29/2026	188562	UWSP FOUNDATION	2026 ROOM TAX GRANT AWARD 1 OF 10 COLEMAN OUT	2026	TOURISM COMMISSION GRANTS	202.55.00390.5932	17,500.00
05/29/2026	188563	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320788266	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	238.29
05/29/2026	188563	VESTIS SERVICES LLC	OIL DRY RECYCLING	6320788266	RECYCLING	100.53.30633.5760	364.24
05/29/2026	188564	WAUSAU CHEMICAL CORPORA	POOL CHEMICAL ORDER	INV-364791	SWIMMING POOL EXP	100.55.50421.3756	2,128.52
05/29/2026	188565	WELLSO, ELIZABETH	REIMB POSTAGE SUPPLIES	REIMB POST	MISCELLANEOUS PARKS EXP	252.55.50300.5931	145.08
05/29/2026	188566	WISCONSIN PUBLIC SERVICE	BID	5928783512	BUSINESS IMPROV DISTRICT	256.56.00700.2200	156.12
05/29/2026	188566	WISCONSIN PUBLIC SERVICE	GAS / ELECTRIC-1225 WATER	5932480667	MUSEUM GENERAL EXP	241.51.00750.2204	124.12
05/29/2026	188567	WOOD STREET RENTAL CENTE	SCRUBBER RENTAL	1471-1	WILLETT ICE ARENA	249.55.50450.2601	203.30
05/29/2026	188568	AT&T MOBILITY II LLC	PARKING CELLS, TOUGHBOOK, DATA	2873477858	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	105.27
05/29/2026	188568	AT&T MOBILITY II LLC	DEPT CELLS, LAPTOPS, DATA	2873477858	POLICE DEPARTMENT	100.52.20100.2203	1,612.41
05/29/2026	188569	BART, TUCKER	EDUCATION REIMBURSEMENT	DATED 0520	FIRE DEPT REFERENDUM	100.52.25271.5912	3,348.03
05/29/2026	188570	BUSHMAN ELECTRIC CRANE &	BASEMENT LIGHTING REPAIR	38421	FIRE DEPARTMENT	100.52.25270.3550	320.54
05/29/2026	188571	BUTLER, JAKE	BUTLER REIMBURSEMENT- MEALS/MILEAGE	DATED 0522	AMBULANCE	100.52.25300.3301	305.95
05/29/2026	188571	BUTLER, JAKE	BUTLER REIMBURSEMENT- MEALS/MILEAGE	DATED 0522	FIRE DEPARTMENT	100.52.25270.5910	70.50
05/29/2026	188571	BUTLER, JAKE	BUTLER REIMBURSEMENT- MEALS/MILEAGE	DATED 0522	EMS ACT 102 STATE GRANT EXP	216.52.00300.5910	70.50
05/29/2026	188571	BUTLER, JAKE	BUTTER REIMBURSEMENT- IMAGETREND PARKING	DATED 0529	FIRE DEPARTMENT	100.52.25270.5910	87.07
05/29/2026	188571	BUTLER, JAKE	BUTTER REIMBURSEMENT- IMAGETREND PARKING	DATED 0529	AMBULANCE	100.52.25300.3300	87.06
05/29/2026	188572	CHARTER COMMUNICATIONS -	CABLE TV- 933 MICHIGAN AVE	1713972010	POLICE DEPARTMENT	100.52.20100.2212	126.09
05/29/2026	188573	COMMON SCHOOL FUND	DRUG CASH C22-07924	DATED 0526		823.21100	1.00
05/29/2026	188573	COMMON SCHOOL FUND	DRUG CASH C24-07660	DATED 0526		823.21100	10.00
05/29/2026	188573	COMMON SCHOOL FUND	DRUG CASH C24-13187	DATED 0526		823.21100	500.00
05/29/2026	188573	COMMON SCHOOL FUND	DRUG CASH C21-06532	DATED 0526		823.21100	.45
05/29/2026	188573	COMMON SCHOOL FUND	DRUG CASH C21-08352	DATED 0526		823.21100	9.27
05/29/2026	188573	COMMON SCHOOL FUND	DRUG CASH C22-00867	DATED 0526		823.21100	2.00
05/29/2026	188573	COMMON SCHOOL FUND	DRUG CASH C24-06782	DATED 0526		823.21100	14.00
05/29/2026	188573	COMMON SCHOOL FUND	DRUG CASH C20-05158	DATED 0526		823.21100	1.00
05/29/2026	188573	COMMON SCHOOL FUND	DRUG CASH C21-00050	DATED 0526		823.21100	1.00
05/29/2026	188573	COMMON SCHOOL FUND	DRUG CASH C24-07284	DATED 0526		823.21100	7.00
05/29/2026	188573	COMMON SCHOOL FUND	DRUG CASH C20-06787	DATED 0526		823.21100	.30
05/29/2026	188573	COMMON SCHOOL FUND	DRUG CASH C21-08352	DATED 0526		823.21100	1,284.00
05/29/2026	188573	COMMON SCHOOL FUND	DRUG CASH C25-13992	DATED 0526		823.21100	1.00
05/29/2026	188573	COMMON SCHOOL FUND	DRUG CASH C25-00777	DATED 0526		823.21100	1.00
05/29/2026	188574	CROCKETT SEPTIC LLC	TRAINING SITE PORTABLE TOILET- MAY	119853	FIRE DEPARTMENT	100.52.25270.3560	200.00
05/29/2026	188575	GREEN BEE CLEANING	MAY 2026 CLEANING SERVICES 933 MICHIGAN AVE	036/037	POLICE FACILITY	100.52.20105.2922	2,000.00
05/29/2026	188575	GREEN BEE CLEANING	JUNE 2026 CLEANING SERVICES 933 MICHIGAN AVE	036/037	POLICE FACILITY	100.52.20105.2922	2,000.00
05/29/2026	188576	KNOX ASSOCIATES INC.	KNOX BOX KEY	INV-KA-5091	FIRE DEPARTMENT	100.52.25270.3651	63.00
05/29/2026	188577	LOCAL 484 CHARITIES	INITIAL ISSUE UNIFORM- MEYERS/GROD	2010	FIRE DEPARTMENT	100.52.25270.3803	615.60
05/29/2026	188577	LOCAL 484 CHARITIES	INITIAL ISSUE UNIFORM- MEYERS/GROD	2010	AMBULANCE	100.52.25300.3803	410.40
05/29/2026	188577	LOCAL 484 CHARITIES	INITIAL ISSUE UNIFORM- PELOQUIN, KRAUSE	2012	FIRE DEPT REFERENDUM	100.52.25271.3803	971.60
05/29/2026	188578	MACQUEEN EQUIPMENT	SCBA SEAL	INV512	FIRE DEPARTMENT	100.52.25270.8500	25.01

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/29/2026	188579	MAD SPORTS	K9 SHIRTS	DATED 0527	POLICE DEPARTMENT	100.52.20100.5710	3,451.90
05/29/2026	188580	MALIN, JUSTIN	EDUCATION REIMBURSEMENT- MALIN	DATED 0522	FIRE DEPARTMENT	100.52.25270.5912	1,395.22
05/29/2026	188580	MALIN, JUSTIN	EDUCATION REIMBURSEMENT- MALIN	DATED 0522	EMERGENCY MANAGEMENT	100.52.20090.5910	348.80
05/29/2026	188581	POMASL FIRE EQUIPMENT INC	TECH RESCUE WATER SUITS	103031	CAPITAL OUTLAY - FIRE	401.57.70220.8252	5,607.86
05/29/2026	188582	QUALITY RESOURCE GROUP	EMS WEEK GIFT	IN-185421	AMBULANCE	100.52.25300.5650	1,951.33
05/29/2026	188583	SINCLAIR, WHITNEY	EMS TRAINING- QTR 1	007	EMS ACT 102 STATE GRANT EXP	216.52.00300.5910	1,000.00
05/29/2026	188584	STOP STICK LTD	STOP STICK HANDLES	0042005-IN	POLICE DEPARTMENT	100.52.20100.3510	215.00
05/29/2026	188585	SUMMIT FIRE PROTECTION	EXTINGUISHER RECHARGE	4108517	POLICE DEPARTMENT	100.52.20100.2932	90.00
05/29/2026	188586	TERMINIX WIL-KIL	PEST CONTROL- STA 2	96405379	FIRE DEPARTMENT	100.52.25270.2902	42.23
05/29/2026	188586	TERMINIX WIL-KIL	PEST CONTROL- STA 2	96405379	AMBULANCE	100.52.25300.2902	42.22
05/29/2026	188586	TERMINIX WIL-KIL	PEST CONTROL- STA 1	96407680	FIRE DEPARTMENT	100.52.25270.2902	44.61
05/29/2026	188586	TERMINIX WIL-KIL	PEST CONTROL- STA 1	96407680	AMBULANCE	100.52.25300.2902	44.60
05/29/2026	188587	TRINITY LUTHERAN CHURCH	REFUND FOR DOUBLE PAYMENT OF ALARM PERMIT	DATED 0515		100.46.20201.52	16.00
05/29/2026	188588	TURNOUT MANAGEMENT	HEIBLER TURNOUT PANT REPAIR	33376	FIRE DEPARTMENT	100.52.25270.3652	149.00
05/29/2026	188589	UNIFORM SHOPPE OF GRN BA	CLASS A- ULRICH	16278	FIRE DEPT REFERENDUM	100.52.25271.3803	624.75
05/29/2026	188589	UNIFORM SHOPPE OF GRN BA	CLASS A -HAUGER	16279	FIRE DEPT REFERENDUM	100.52.25271.3803	445.90
05/29/2026	188589	UNIFORM SHOPPE OF GRN BA	GROD NAMETAG	16312	FIRE DEPARTMENT	100.52.25270.3803	18.95
05/29/2026	188589	UNIFORM SHOPPE OF GRN BA	MARK MEYERS NAMETAG	16313	AMBULANCE	100.52.25300.3803	18.95
05/29/2026	188590	VORTEX OPTICS	BINOCULARS FOR SQUAD 16	2609407	POLICE DEPARTMENT	100.52.20100.3510	191.99
05/29/2026	188591	WIERZBA, ROSS	MEAL MONEY REIMBURSEMENT	DATED 0526	POLICE DEPARTMENT	100.52.20100.5907	147.00
Grand Totals:							7,120,730.31