



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:	August 10, 2026 6:25 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: 848 2231 6903 Passcode: 108238
			By Computer: Zoom Link
			By Phone: +1-312-626-6799 (US Chicago)

Non-Action Items:

1. Roll Call.
2. Presentation of Preliminary Update on the 2027 Operating Budget.
3. Presentation on investment options for the Forest Cemetery Perpetual Care Fund and Post-Employment Benefit funds and liabilities.

Discussion and Possible Action on:

4. Consideration of Claim-James Smith: Damage to vehicle by falling tree branch.
5. Consideration of Claim-Nicole Winkelman: Damage to vehicle due to missing manhole cover.
6. Consideration of an Initial Resolution Regarding Industrial Development Revenue Bond Financing for Firecrest Aerospace, Inc. Project. Information with respect to the job impact of the project will be available at the time of consideration of the Initial Resolution.
7. Approval of funding for the relocation of telecommunication lines at and around the former Edgewater site. (1450 Water St.)
8. Approval of adjusting the fee for licensing cats.
9. Approval of agreement between the City of Stevens Point and MId-State Technical College related to the proposed Nexus Center for public safety training and fire station number 3.

10. Approval of change order with AECOM related to the North Segment of the Business 51 project.
11. Approval of change order with AECOM related to phases 2 and 3 of the South Segment of the Business 51 project.
12. Approval of Claims Paid.

Closing Section:

13. Adjournment

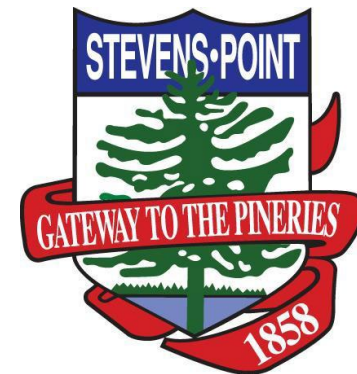
PLEASE TAKE NOTICE that any person who has special needs while attending these meetings or needs agenda materials for these meetings should contact the City Clerk as soon as possible to ensure that a reasonable accommodation can be made. The City Clerk can be reached by telephone at (715) 346-1569 or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

2027 Operating Budget Preliminary Update

Corey Ladick
Comptroller-Treasurer



First-Where We are in the Process

- **August: Initial budget discussions with the Finance Committee**
- September Finance: Capital Budget Presented to Finance Committee
- October: Capital budget approved by the Finance Committee and Council
- October 26th: Special Finance Committee Meeting for the Operating Budget Presentation, chance to ask any initial questions or express any initial concerns
 - No Formal Action
- November Finance: Finance Committee can make changes and recommend a budget to the full Council
- November Council: Final approval from the full City Council
- Mid/Late December: Tax bills arrive

Projected Uses of Funds

Salary/Pay Plan COLA Adjustment

Year	Percentage
2023	3.00%
2024	6.26%
2025	3.30%
2026	2.64%
2027	3.13%

Usually based on inflation number set by the State, which is higher this year State sets this based on 12 month year over year average (July 2025 to June 2026). June 2026 inflation number is 3.5%, but this is just one month of the 12 month average.

Additional Challenge with Compensation-1 extra payroll

- We pay employees every other Friday, which usually results in 26 pay periods per year
- For salaried employees, we divide their annual salary by the number of pay periods
 - For example, a salary of $\$78,000/26 = \$3,000$ per pay period before deductions
- In 2027, there will be 27 pay periods, so we divide by 27 instead of 26
 - The same salary of $\$78,000/27 = \$2,889$ per pay period before deductions
- This is not technically a pay decrease, but it feels like one.
 - This happens about every 10 years

The Effect of a Cost of Living Adjustment (COLA) with 27 pay periods

- 2026 Salary Per Pay Period: \$3000
- 2027 Salary Per Pay Period without COLA: \$2,889
- 2027 Salary Per Pay Period with 3.13% COLA: \$2,979
- 2027 Salary Per Pay Period with 3.13% COLA and Step: \$3,061
 - Approximately 2% Increase over 2026
 - Not every employee qualifies for a step every year
 - It depends where they are on the pay plan
- Overall Conclusion: The full 3.13% COLA is important for minimizing the impact of the 27 pay period issue

Other Wage Increases

- Police and Fire Represented Employees will receive increases of 3.00% under existing collective bargaining agreements
 - This is slightly below the 3.13% targeted COLA for non-represented employees, but note that for 2026 non-represented employees only received 2.64%

Health Insurance Premiums

- We have a self-insured health plan
 - We charge ourselves premiums, put that money into a special fund, and use it to pay health claims
- 2025 Loss Ratio: 95%
 - This means of the health premium dollars we collected, we paid out 95% of them, and had 5% left over.
 - We did no premium increase for 2026
- 2026 Year to Date Loss Ratio: 114%
 - In other words, we are paying out 14% more than we are collecting in premium dollars.
 - This means we will need to increase health insurance rates for 2027.

Health Insurance Premium Increase

- Current projection is a 23% increase
 - Note this includes assumptions for inflation
- Planning a substantial increase, but hopefully less than 23%
 - We have good years and bad years with the health plan
 - If performance turns around to an extent, a lesser increase will get us to where we need to be
 - If performance doesn't turn around, it will be the first phase of a multi-year increase

Projected Sources of Funds

Stevens Point-Tax Levy Limits 2022-2027

Budget Year	Allowable Increase
2022	2.81%
2023	2.52%
2024	1.33%
2025	1.95%
2026	1.13%
2027	1.59%

The Overall Challenge: Net New Construction vs. Wage and Benefit Increases

- The 1.59% Net New Construction adjustment does not match the wage increases of 3.00-3.13%, and health insurance premium increases that will be even higher than that, leaving an imbalance.
- There is some hope that state aid could help close the gap, but there are no guarantees at this point.
 - We will receive official estimates from the State in the coming months as we work on the budget

Shared Revenue

- 2023 Shared Revenue Bill now provides that it will increase at same percentage as statewide sales tax collections
 - Last year's increase was 3.4%
 - We do not know what it will be yet for 2027, but are hoping for an increase

General Transportation Aid

- Aid program that is a reimbursement for past transportation spending.
- Calculation is based on a rolling 6-year average of transportation spending, ranges from 15-17% reimbursement.
- The key is what kind of a year is dropping out of the 6 year average, and what kind of year is coming in
 - 2019 is dropping off, was a lower year for transportation spending
 - 2025 is coming in, was a more average year for transportation spending
 - With a lower year dropping off, that should equal an increase in our 6 year average and resulting transportation aid

Expenditure Restraint Program Aid

- State Aid program that provides an incentive to keep total general fund budget within limitations.
- Amount is based on tax levy above \$5/\$1000 in fair market value
 - Percentage match on amount above \$5/\$1000 in value, for 2026 was 8.7%
- With property taxes increasing, the amount that is matched should increase as well, hopefully resulting in a higher payment
- The State has not added funding for this program, however, with property values increasing statewide, fewer municipalities qualify for this program as they have either fallen below \$5/\$1000, or only receive a small payment since they don't have very much tax levy above \$5/\$1000. In recent years, this has resulted in a higher percentage match for those of us who still qualify.
 - We will see if this trend continues for the 2027 budget

Municipal Services Payment

- Aid payment from the State for providing police and fire services to state owned facilities, primarily UWSP.
 - Based on value of university buildings, and our spending on police and fire
 - Changes in how much we actually spend on police and fire will change our aid payment
- Has been quite volatile over the years.
 - Based on a single year (2025 will determine 2027 aid payment) rather than a 6-year average like transportation aid
 - We bought a fire apparatus in 2025, so that should increase the aid payment for 2027.

Other Variables

- Changes in employee health insurance enrollment
- Changes in employee seniority
 - Retirements vs. Longevity-based salary progression

Overall Conclusion

- Too soon to tell how everything will work out
- Given the challenges, I would be surprised if there is any money leftover after the wages increases and the health insurance premium increases.
 - Note that 81% of our operating budget is currently employee salaries and benefits.

Questions/Discussion on 2027 Operating Budget So Far



Capital Budget Timeline-2027 Budget

July-Capital: Department Heads submit capital requests to the Comptroller-Treasurer. The departments also rank their requests from most to least important, in order to communicate which needs are the most critical. The total amount requested is typically larger than the available capital budget.

August-Capital: Department heads meet with the Comptroller-Treasurer and Mayor to go over their capital requests. The need for each request is evaluated, and items are removed or delayed in order to match available capital funding.

September 14th-Capital: The proposed capital budget is presented to the Common Council and public at the regular finance committee meeting.

October 12th-Capital: An opportunity for public input is provided at the regular finance committee meeting, and the committee has the opportunity to discuss and make changes to the capital budget.

October 19th-Capital: The capital budget is considered at the regular Common Council meeting, the Council has the opportunity to discuss and make changes to the capital budget, and then forwards the capital budget on to be included in the full budget.

Operating Budget Timeline-2027 Budget

August-Operating: Department heads fill out budget worksheets for the discretionary line items in their operating budgets. Depending on overall budgetary conditions, they may be given an amount to provide for an increase in the discretionary line items, which is based on a percentage adjustment. The Deputy Comptroller-Treasurer budgets wages and benefits based on the pay plan and labor contracts. Both positive and negative adjustments due to seniority, turnover, and insurance status are offset between departments. (for example, a negative change in one department may be offset by a positive change in another department). The Comptroller-Treasurer's office also budgets other non-discretionary line items, such as utilities and insurance premiums.

August 10th-Operating: An initial discussion on the operating budget is held at the regular finance committee meeting.

September/October-Operating: Work continues on the operating budget, and state aid numbers are received. Adjustments may be made to bring the proposed operating budget into balance.

October 26th-Operating: The proposed operating budget is presented to the Common Council and public at a **special finance committee meeting**.

November 9th-Operating: An opportunity for public input is provided at the regular finance committee meeting, and the finance committee has the opportunity to discuss and make changes to the operating budget.

November 16th -Operating and Capital: A public hearing on the entire budget is held at the regular Common Council meeting, the Council has the opportunity to discuss and make changes to the budget, and then adopts the entire budget.

From: [Allison C. De Franze](#)
To: [Corey Ladick](#)
Subject: Re: James Smith claim
Date: Monday, July 20, 2026 12:31:05 PM

Hi Corey,

I am in receipt of the above claim that has been filed by James Smith against the City of Stevens Point, for damage to a vehicle that was struck by a fallen tree on 6/5/2026. As you are aware, the City of Stevens Point is self-insured for claims up to \$50,000, and should the city decide to settle this matter, the settlement would come from city funds.

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

1. Discretionary immunity: when and how a municipality inspects its trees is a discretionary action, and municipalities have immunity for discretionary actions under Wis. Stat. 893.80 (4).
2. Standard of reasonable care: It is my understanding that the city does take corrective action when they are made aware of known problems. I have confirmed that the city had no actual or constructive notice that this tree was in any dangerous or defective condition prior to the loss. Since the city had no prior notice of any issue with the tree, it is my opinion that the city is meeting the standard of reasonable care, which is the standard that municipalities are held to.
3. Act of Nature: Weather records indicate heavy storms with wind gusts up to 31 MPH on the date and time of loss. Heavy storms and wind could not be foreseen by the city, and accordingly, this claim can also be denied for Act of Nature.

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

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

Thank you!

From: Corey Ladick <CLadick@stevenspoint.com>
Sent: Friday, July 17, 2026 12:30 PM
To: Allison C. De Franze <allisond@cvmic.com>
Subject: RE: James Smith claim

Hi Allison,

I posed your questions to our Forestry dept, their response was as follows:

This tree was a street tree and is part of our routine maintenance schedule. We are following that maintenance schedule. We had no prior knowledge of any health issues or structural issues with this tree.

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

From: Allison C. De Franze <allisond@cvmic.com>
Sent: Thursday, July 9, 2026 3:40 PM
To: Corey Ladick <CLadick@stevenspoint.com>
Subject: James Smith claim

Hi Corey,

I received your request for recommendation on the James Smith claim.

Just a few questions:

Does the City have a maintenance plan in place for City trees? If so, is the plan being followed?

Was there any complaint of a dangerous condition with the subject tree prior to the date of loss?

Thanks!

RECEIVED

JUL 08 2026

CITY CLERK'S
OFFICE

CITY OF
STEVENS POINT
NOTICE OF CLAIM

Name: JAMES SMITH

Incident/Accident Information

Address: 1332 SHAURETTE ST.
STEVENS POINT, WI 54481

Date: JUNE 5TH. 2026

Time: APPROX. 7PM

Phone: 715.570.2874

Location: 1332 SHAURETTE ST.
STEVENS POINT, WI 54481

CIRCUMSTANCES OF CLAIM

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

AT APPROXIMATELY 7PM ON FRIDAY, JUNE 5TH. 2026 A STORM CAME THROUGH WITH HIGH WINDS. A TREE IN FRONT OF OUR NEIGHBOR'S HOUSE, IN THE CITY BOULEVARD BROKE OFF AND FELL TOWARD THE SOUTH INTO OUR DRIVEWAY. IT STRUCK THE RIGHT REAR OF OUR 2018 KIA FORTE CAUSING THE DAMAGE THAT IS THE REASON FOR THIS CLAIM.

Signed: James Smith

Date: 7/8/26

CLAIM

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

The undersigned hereby makes a claim against the City of Stevens Point arising out of the circumstances described above in the amount of \$369.25.

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

Signed: James Smith

Date: 7/8/26

Address: 1332 SHAURETTE STREET
STEVENS POINT, WI 54481



LEN DUDAS MOTORS BODY SHOP

3305 MAIN ST, STEVENS POINT, WI 54481

Phone: (715) 344-3410

FAX: (715) 342-9221

Workfile ID: e60b092f

Federal ID: 39-1415773

Resale Number: 456000013143103

Preliminary Estimate

Customer: Smith, Jim

Job Number:

Written By: Ryan Billo

Insured: Smith, Jim

Policy #:

Claim #:

Type of Loss:

Date of Loss:

Days to Repair: 0

Point of Impact:

Owner:

Smith, Jim

(715) 570-2874 Day

Inspection Location:

LEN DUDAS MOTORS BODY SHOP

3305 MAIN ST

STEVENS POINT, WI 54481

Repair Facility

(715) 344-3410 Business

Insurance Company:

VEHICLE

2018 KIA Forte LX Automatic 4D SED 4-2.0L Gasoline MPI

VIN: 3KPFL4A73JE240852

Interior Color:

Mileage In: 47,256

Vehicle Out:

License:

Exterior Color:

Mileage Out:

State:

Production Date:

Condition:

Job #:

TRANSMISSION

Automatic Transmission

POWER

Power Steering

Power Brakes

Power Windows

Power Locks

Power Mirrors

Heated Mirrors

DECOR

Dual Mirrors

Tinted Glass

Console/Storage

CONVENIENCE

Air Conditioning

Intermittent Wipers

Tilt Wheel

Cruise Control

Rear Defogger

Keyless Entry

Alarm

Steering Wheel Touch Controls

Telescopic Wheel

RADIO

AM Radio

FM Radio

Stereo

Search/Seek

CD Player

Auxiliary Audio Connection

Satellite Radio

SAFETY

Drivers Side Air Bag

Passenger Air Bag

Anti-Lock Brakes (4)

4 Wheel Disc Brakes

Front Side Impact Air Bags

Head/Curtain Air Bags

Hands Free Device

SEATS

Cloth Seats

Bucket Seats

Reclining/Lounge Seats

WHEELS

Wheel Covers

PAINT

Clear Coat Paint

OTHER

Traction Control

Stability Control

Preliminary Estimate

Customer: Smith, Jim

Job Number:

2018 KIA Forte LX Automatic 4D SED 4-2.0L Gasoline MPI

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		REAR DOOR					
2	*	Rpr RT Door shell Note: Buff				<u>1.0</u>	<u>0.0</u>
3		QUARTER PANEL					
4	*	Rpr RT Quarter panel Note: Buff				<u>2.0</u>	<u>0.0</u>
5		REAR BUMPER					
6	*	Rpr Bumper cover all Note: Buff				<u>1.0</u>	<u>0.0</u>
7	#	Repl Materials		1	50.00		
SUBTOTALS					50.00	4.0	0.0

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			50.00
Body Labor	4.0 hrs @	\$ 75.00 /hr	300.00
Subtotal			350.00
Sales Tax	\$ 350.00 @	5.5000 %	19.25
Grand Total			369.25

MOTOR VEHICLE REPAIR PRACTICES ARE REGULATED BY CHAPTER ATCP 132, WIS. ADM. CODE, ADMINISTERED BY THE BUREAU OF CONSUMER PROTECTION, WISCONSIN DEPT. OF AGRICULTURE, TRADE AND CONSUMER PROTECTION, P.O. BOX 8911, MADISON, WISCONSIN 53708-8911.

Preliminary Estimate

Customer: Smith, Jim

Job Number:

2018 KIA Forte LX Automatic 4D SED 4-2.0L Gasoline MPI

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide ARY2471, CCC Data Date 06/16/2026, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2024 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Bld=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. CFC=Carbon Fiber. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. STS=Stainless Steel. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Intelligent Solutions Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

From: [Allison C. De Franze](#)
To: [Corey Ladick](#)
Subject: Winkelman v City of Stevens Point
Date: Monday, July 27, 2026 5:02:24 PM

Hi Corey,

I am in receipt of the claim that has been filed by Nicole Winkelman against the City of Stevens Point, in the amount of \$1,318.25 for damage incurred as the result of her vehicle striking a loose manhole cover on 6/10/2026. As you are aware, the city is self-insured for claims up to \$50,0000, and should the city decide to settle this claim, any settlement would come from city funds.

Based on the information that I have received, it is my understanding that the city does take corrective action to repair defects in city streets when they are made aware of known problems. In this case, I have confirmed that the city had no prior notice of any dangerous or unsafe condition with any manhole covers in this area. Based on this information, it is my opinion that the city is meeting the standard of reasonable care, which is the standard that municipalities are held to.

In addition, it is my opinion that the city would be immune from liability under Wis. Stat. 893.80 (4), which provides immunity for discretionary actions by municipalities. It is my opinion that when and how often a municipality inspects and maintains their streets is a discretionary decision, for which the city would have immunity based on the above statute.

Additionally, weather records indicate heavy storms on the date of loss. Heavy rainfall, which likely caused the covers to become displaced, could not be foreseen by the city. Accordingly, this claim can also be denied for Act of Nature.

Based on all of the above, it would be my recommendation that this claim be denied.

Should you have questions regarding this matter, please feel free to contact me.

Thank you!

CITY OF
STEVENS POINT
NOTICE OF CLAIM

RECEIVED

JUN 26 2026

CITY CLERK'S
OFFICE

Name: Nicole Winkelman

Incident/Accident Information

Address: 575 Cardinal St
Wis. Rapids, WI 54494

Date: June 10 2026
Time: 4:25 PM

Phone: 715-213-6162

Location: Dixon & Gilkey St

CIRCUMSTANCES OF CLAIM

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

Stevens Point Officer, Marcus Sowa

Signed: Nicole Winkelman

Date: 6/26/26

CLAIM

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

The undersigned hereby makes a claim against the City of Stevens Point arising out of the circumstances described above in the amount of \$ 1318.25

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

Signed: Nicole Winkelman

Date: 6/26/26

Address: 575 Cardinal St
Wis. Rapids, WI 54494

NLWINKELMAN@YAHOO.COM

Artisan and Truckers Casualty Co

Estimate ID
26-918708847-01
Original

Claim Number
26-918708847-01

Owner
NICOLE WINKELMAN

Insured
DONALD WINKELMAN

Appraiser
PAIGE JONES
(440) 620-2035 (Work)
photo_estimate_support@progressiv
e.com

Underwriter
Artisan and Truckers Casualty Co

Artisan and Truckers Casualty Co

Claim Number 26-918708847-01	Adjuster MATTHEW PIACENTE (440) 603-3474 (Work) matthew_s_piacente@progres sive.com	Deductible \$1,000.00 - Not Waived	Reported Date 06/11/2026
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Loss Date
06/10/2026

2026 Honda CR-V Hybrid Sport Touring 4 Door Utility 2.0L 4 Cyl Hybrid Injected Base AWD

Exterior Color WHITE	License WI-ATH-3924	VIN 7FARS6H90TE085083	Drivable Yes
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Odometer 6513	Mitchell Service Code 912702
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Options

Air Conditioning	All Wheel Drive	Alum/Alloy Wheels	AM-FM Stereo	Anti-Lock Brake Sys. (ABS)
Auto Air Condition	Automatic Headlights	Auxiliary Input	Bluetooth Wireless Connectivity	Cruise Control
Daytime Running Lights	Driver Seat With Power Lumbar Support	Driver-Front Air Bag	Dual A/C	Electric Defogger
Electronic Parking Aid	Electronic Stability Control	First Row Bucket Seat	Front Heated Seats	HD Radio
Heated Mirror	Heated Steering Wheel	Interior Automatic Day/Night Or Electrochromatic Mirror	Keyless Entry System	Leather Seats
Leather Steering Wheel	Left-Curtain Air Bag	Manual Sunroof	Memory Seats	MP3 Player
Navigation Sys.	Passenger-Front Air Bag	Power Door Locks	Power Driver Seat	Power Passenger Seat
Power Rear Liftgate	Power Remote Mirror	Power Steering	Power Windows	Premium Sound Sys.
Privacy Glass	Rain Sensing Wipers	Rear Bench Seat	Rear Gate Wiper	Rear Spoiler
Rearview Camera	Remote Decklid Or Tailgate Release	Remote Vehicle Starter System	Second Row Side Airbag With Head Protection	Side Airbags
Side Blind Zone Alert	Smart Key System	Steering Wheel Mounted Audio Control	Theft Deterrent Sys.	Tilt Steering Wheel
Tire Pressure Monitoring System	Traction Control/Electronic	Trip Computer		

Committed On
6/19/2026
08:12 AM

Version
Mitchell Estimating 26.1
OEM JUN_26_V

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6/19/2026
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Profile
CENTRAL WI Oem Reman
Profile Version
26.0

Page 1 of 5

DONALD WINKELMAN | 2026 Honda CR-V Hybrid Sport Touring

Parts Profile
MARSH WI Oem Reman
Parts Profile Version
1.0

			LABOR			PART				
Line #	Description		Operation	Type	Total Units	Type	Number	Qty	Total Price	Tax
Rocker / Pillars / Floor										
1	201529	R Rocker Outer Panel -S	Repair	Body	4.5*#	Existing				
2	900501	Includes Pull Time								
3	AUTO	R Rocker Panel	Refinish Only	Refinish	2.0 C	Existing				
Front Door										
4	200566	R Frt Lwr Door Adhesive Moulding	Remove / Replace	Body	0.4	New	75312-3A0-A01	1	\$171.37	Yes
Rear Door										
5	201103	R Rear Door Repair Panel (HSS)	Repair	Body	0.5*#	Existing				
6	900501	Buff/Polish								
7	201121	R Rear Lwr Door Adhesive Moulding	Remove / Replace	Body	0.4	New	75313-3A0-A01	1	\$176.15	Yes
Additional Costs & Materials										
8	AUTO	Paint/Materials	Additional Cost						\$154.00	Yes
9	AUTO	Hazardous Waste Disposal	Additional Cost						\$3.00*	Yes
Additional Operations										
10	931127	Pre Repair Scan	Additional Operation	Mechanical*	0.5*				\$0.00	
11	931128	Post Repair Scan	Additional Operation	Mechanical*	0.5*				\$0.00	
12	AUTO	Clear Coat	Additional Operation	Refinish	0.8				\$0.00	

* Judgment Item
T Included in Two Tone Calculation
Labor Note Applies
d Discontinued by Manufacturer
C Included in Clear Coat Calculation
A Included in Clear Coat and Two Tone Calculation
r CEG R&R Time Used for this Labor Operation
[] Verify the part number and price before ordering

Estimate Totals

Labor	Units	Rate	Sublet	Add'l Amount	Totals
Body Labor	5.8	\$75.00			\$435.00
Refinish Labor	2.8	\$75.00			\$210.00
Mechanical Labor	1.0	\$100.00			\$100.00
Total Labor	9.6				\$745.00
				Taxable	\$745.00
				Tax 5.5000%	\$40.98
				Non-Taxable	\$0.00
				Pre-Tax Discount 0.00%	\$0.00
				Labor Total	\$785.98
Parts		Amount			
Taxable Parts		\$347.52			\$347.52

Estimate Totals

		Parts Adjustments	\$0.00
		Tax 5.5000%	\$19.11
		Non-Taxable	\$0.00
		Pre-Tax Discount 0.00%	\$0.00
		Parts Total	\$366.63
Costs	Amount		
Paint Materials	\$154.00		\$154.00
Shop Materials	\$0.00		\$0.00
Other Additional	\$3.00		\$3.00
Costs			
Paint Materials:		Taxable	\$157.00
- Refinish Units: 2.8 units		Tax 5.5000%	\$8.64
- Rate: \$55.00		Non-Taxable	\$0.00
- Rate Max: 99.9 units		Pre-Tax Discount 0.00%	\$0.00
- Additional Rate: \$0.00		Costs Total	\$165.64
Gross Totals	Amount		
Gross Total	\$1,318.25		\$1,318.25
		Taxable	\$1,249.52
		Tax	\$68.73
		Non-Taxable	\$0.00
		Pre-Tax Discount 0.00%	\$0.00
		Gross Total	\$1,318.25
Adjustments	Amount		
Deductible	-\$1,000.00		-\$1,000.00
Total Customer Responsibility			-\$1,000.00
		Net Estimate Total	\$318.25

This estimate has been prepared based on the use of one or more replacement parts supplied by a source other than the manufacturer of your motor vehicle. Warranties applicable to these replacement parts are provided by the manufacturer or distributor of the replacement parts rather than by the manufacturer of your motor vehicle.

All manufacturers requirements regarding seat belt and supplemental restraint system replacement must be adhered to. If additional parts or operations are necessary to properly accomplish this, please contact the estimating claims rep.

This is a damage assessment only - Not an authorization to repair-based on damage visible or certain at the time it was written.

If frame or unibody repair is included on this estimate, the amount shown includes time or allowance for measuring before, during and after those repairs.

The owner of the vehicle may select the repair facility of his/her choice.

To ensure proper and prompt payment for additional damage discovered during the course of repairs, contact Progressive for supplement handling procedures.

Progressive honors the prevailing labor market rate in your area for your property. If you choose a shop that charges in excess of the prevailing labor market rates, you will be responsible for the difference.

Lifetime guarantee for sheet metal and plastic body parts

The replacement parts written on the estimate are intended to return your vehicle to its pre-loss condition with proper installation. After repair, if any sheet metal or plastic body part included in the estimate fails to return your vehicle to its pre-loss condition (assuming proper installation), in terms of form, fit, finish, durability or functionality, Progressive will arrange and pay for the replacement of the part, to the extent not covered by a manufacturer's or other warranty. This service will be performed at no cost to you (including associated repair and rental car costs). To obtain service under this Guarantee, call Progressive at 1-800-274-4641. This Guarantee applies as long as you own or lease the vehicle. This Guarantee is not transferable and terminates if you sell or otherwise transfer your vehicle.

This guarantee does not cover normal wear and tear or damage caused by improper maintenance, neglect, abuse or subsequent accident. This guarantee is limited to arranging for the selection of repair parts that will return your vehicle to its pre-loss condition. Accordingly, Progressive will not be liable for any indirect, incidental or consequential damages that result from the installation or use of these parts.

Part Type Terms and Abbreviations

NEW and OEM or part number displayed - These refer to a new, original equipment manufacturer part.

A/M Certified: This refers to a new, certified non-original equipment manufacturer replacement part.

A/M: This refers to a new, non-original equipment manufacturer replacement part.

Recycled: This refers to a used OEM part.

Remanufactured and Recond. and Recore: These refer to recycled OEM parts that have been rebuilt or refurbished.

OE Discount: This refers to new OEM parts, that are excess inventory from the Original Equipment Manufacturer.

Recovered OE - This refers to parts removed from a new vehicle for various reasons.

Progressive's Lifetime Guarantee does not cover repairs you request the shop to make that are not related to this accident, including but not exclusive to unrelated prior damage and pre-existing damage.

Repair shop's authorized representative's signature indicating agreement on cost to return the vehicle to pre-loss condition including tow/storage charges:

Shop Signature: _____ Est. completion Date: _____

Any person who, with intent to defraud or knowing that he/she is facilitating a fraud against an insurer, submits an application or file a claim containing a false or deceptive statement is guilty of insurance fraud.

Disclaimer: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

Estimate Event Log

Job Created	6/18/2026 06:15 AM
Estimate Started	6/19/2026 07:59 AM
Estimate Printed	6/19/2026 08:12 AM
Estimate Committed	6/19/2026 08:12 AM
Estimate Version	0
Estimate Retrieval ID	10012249336

June 26, 2026

To Whom It May Concern,

I am submitting this letter to request reimbursement for vehicle damages from a displaced manhole cover near the intersection of Dixon & Gilkey Street in Stevens Point, Wisconsin, on June 10, 2026.

On June 10, rainfall caused flooding at the Church Street bridge underpass, while some traffic continued under the bridge, others diverted through nearby industrial streets. As a result, I ended on Dixon Street in the area of the Sentry building.

While driving on Dixon Street, I struck a manhole cover that was not properly seated. The impact was extremely loud and forceful. Concerned about what I had hit, I pulled over and drove back around the block to inspect the area.

Upon returning, I spoke with a young man who had stopped at the intersection of Dixon Street and Gilkey Street and had also observed the situation. Stevens Point Police Officer Marcus Sowa was directly behind the gentleman that stopped to help. We discussed what had occurred, and Officer Sowa took my information. At that time, he indicated that there was likely nothing that could be done because the condition may have been caused by the "environment".

After leaving the scene, I continued north on Dixon Street and observed a second displaced manhole cover farther up the roadway. Continuing farther, I observed a third manhole cover that was also out of position on the same street. I then returned to speak with Officer Sowa again. Upon my return, Officer Sowa was placing traffic cones around the manhole cover that I had struck.

During our discussion, we talked about the fact that three separate manhole covers on Dixon Street appeared to be displaced and all in the same condition. Based on these observations, I do not believe the damage to my vehicle was solely the result of an unavoidable environmental condition. Rather, it appears that multiple manhole covers on the same roadway were not adequately secured.

On the morning following the incident, at approximately 7:00 a.m., I returned to the location on Dixon Street. At that time, all of the previously unsecured manhole covers had been properly seated and secured.

While I was at the scene, I spoke with Shane from the Stevens Point Utility Department, who happened to be driving by.

After researching the issue, I learned that manhole covers typically weigh between 100 and 200 pounds and are not easily displaced under normal conditions. During the time the responding police officer and I were at the scene, there was no standing water on the roadway, no water surfacing from any of the manholes, and no visible evidence that hydraulic pressure from stormwater or flooding had lifted the covers.

The fact that multiple manhole covers along the same stretch of roadway were unsecured at the same time, and were secured by the following morning, suggests that the condition was corrected shortly after the incident.

The displaced manhole cover caused damage to my 2026 Honda CR-V, including:

- Damage to the passenger-side rear lower body ground effect panel
- Damage to the passenger-side front lower body ground effect panel
- Associated mounting hardware and trim damage

I have obtained a repair estimate from Len Dudas Motors in Stevens Point and have attached the estimate for you to review.

Given the circumstances, including the presence of multiple displaced manhole covers on the same street and the fact that the area was subsequently marked with traffic cones by law enforcement, I respectfully request that the City reimburse me in full for the repair costs associated with this incident.

I have attached photographs and repair estimates as evidence.

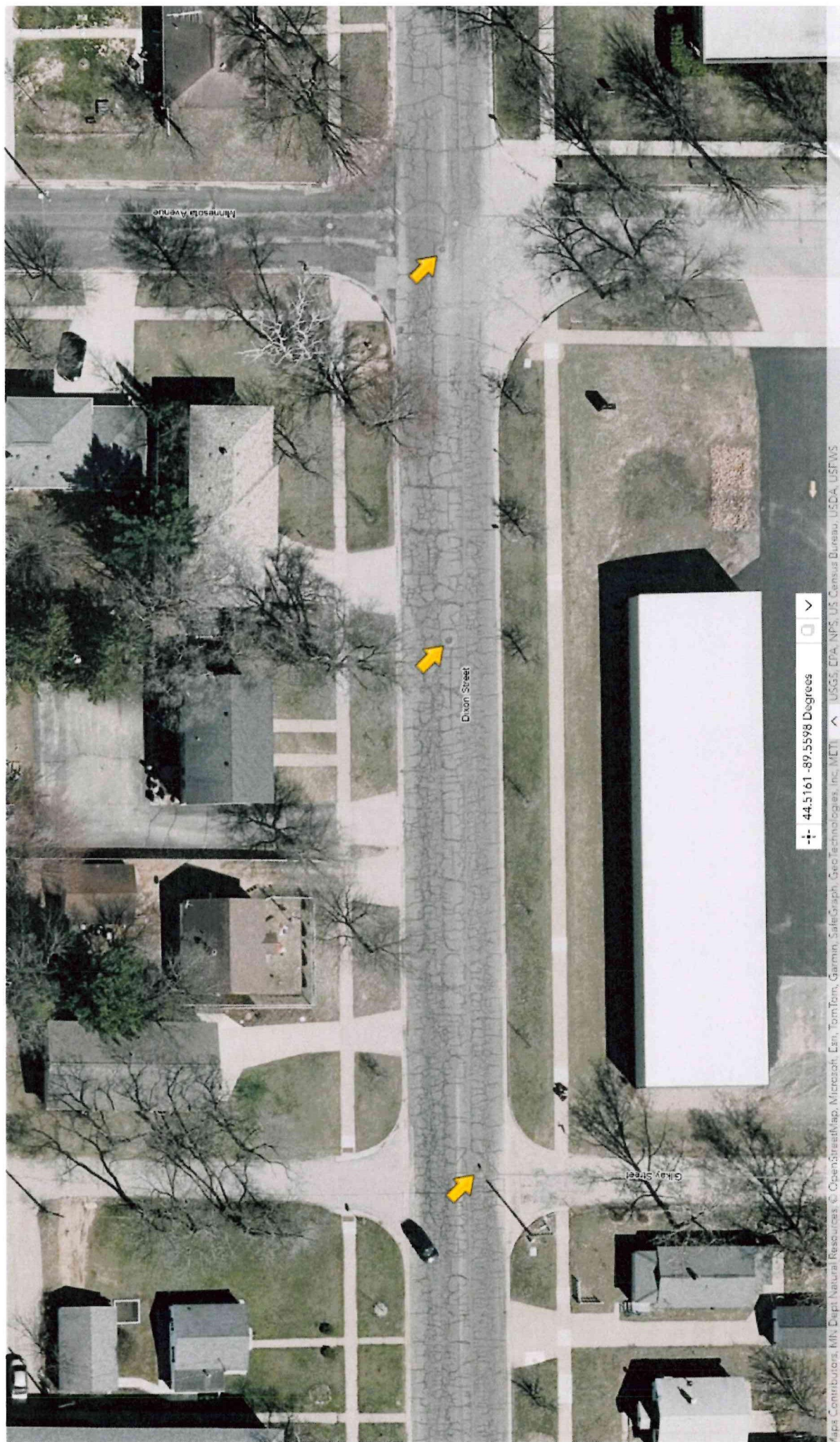
Thank you for your time and consideration.

Sincerely,

Nicole Winkelman









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Tucson
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July 31, 2026

TO THE ATTACHED DISTRIBUTION LIST

Re: **REVISED** - Not to Exceed \$10,000,000 City of Stevens Point, Wisconsin
Industrial Development Revenue Bonds, Series 2026 (Firecrest Aerospace, Inc.
Project)

Greetings:

At the request of Firecrest Aerospace, Inc., a Delaware corporation, and/or a related entity, and/or a limited liability entity to be formed (collectively, the “Borrower”), we have prepared revised drafts of documents necessary for the consideration and adoption of an Initial Resolution Regarding Industrial Development Revenue Bond Financing for Firecrest Aerospace, Inc. Project (the “Initial Resolution”) by the Common Council of the City of Stevens Point, Wisconsin (the “City”) on August 17, 2026. The Borrower’s revised project consists of financing the (i) acquisition and rehabilitation of a facility comprising approximately 38,000 square feet located at 4848 Industrial Park Road in the City of Stevens Point, Wisconsin (the “Facility”), which Facility is to manufacture micro turbo jet and turbo fan engines for unmanned aerial and aerospace applications, (ii) acquisition and installation of equipment to be owned by the Borrower and used by the Borrower in its manufacturing activities at the Facility and (iii) payment of professional fees and costs of issuance (collectively, the “Project”), all of which would contribute to the well-being of the City.

Federal and state law requires that the authorization for such an industrial development revenue bond be done in two stages: first, the consideration of an Initial Resolution by the Common Council, and second, the consideration of a final resolution (the “Final Resolution”) by the Common Council.

The Initial Resolution is not a commitment to issue bonds, but merely evidences the City’s “official intent” to issue bonds pending satisfactory negotiation of the terms.

QB\103522539.2

The Final Resolution to be considered by the Common Council at a future meeting will be drafted and presented to the City only after negotiations for the bond issue have been completed.

Enclosed are the following documents necessary to allow the Common Council to consider the Initial Resolution on August 17, 2026:

- (1) Initial Resolution, with the form of Notice to Electors of the City of Stevens Point, Wisconsin, attached as Exhibit A;
- (2) Good faith fee estimate letter required under Section 66.1103 of the Wisconsin Statutes;
- (3) Notice of Public Hearing (the so-called “TEFRA” notice); and
- (4) Notice of Intent to Obtain a Municipal Industrial Revenue Bond, which contains information regarding job estimates.

We have also enclosed a (i) checklist for the City of Stevens Point, (ii) summary of industrial development revenue bonds for informational purposes which was previously provided to the City, and (iii) Certificate of Firecrest Aerospace, Inc. to be signed by the Borrower wherein the Borrower certifies that it is able to negotiate satisfactory arrangements for completing the Project and that the City’s interests are not prejudiced thereby.

The following, in chronological order, are the steps necessary to issue the bonds:

1. The Common Council considers the Initial Resolution on August 17, 2026. For agenda purposes, the City Clerk should describe the Initial Resolution as follows for the Common Council meeting on August 17, 2026:

“Consideration of an Initial Resolution Regarding Industrial Development Revenue Bond Financing for Firecrest Aerospace, Inc. Project. Information with respect to the job impact of the project will be available at the time of consideration of the Initial Resolution.”

The Common Council meeting on August 17, 2026 must meet the requirements of an open meeting under Sections 19.81 et seq. of the Wisconsin Statutes. Pursuant to Section 19.85 of the Wisconsin Statutes, the Common Council may not commence a meeting, subsequently convene in closed session, and reconvene in open session, unless public notice of such subsequent open session was given at the same time, and in the same manner, as the notice of the meeting convened prior to the closed session. If the Common Council proposes to go into closed session at the meeting, please contact me to discuss this issue. **A representative of the Borrower should attend the August 17, 2026 meeting to answer questions regarding the Project and provide job estimate information to the Common Council.**

2. On August 18, 2026, the City Clerk should call me (414-277-5746) to confirm that the Initial Resolution was adopted. We will arrange for the Notice to Electors to be published, which is attached to the Initial Resolution as Exhibit A, in the City's local newspaper. After the notice is published, the electors of the City have thirty (30) days during which to circulate a petition for a referendum.

3. The City Clerk should mail a copy of the Initial Resolution (the Certificate by City Clerk which is attached to the Initial Resolution should be completed and signed) to me. Our office will send a copy of the Initial Resolution, along with the date that the Notice to Electors was published, to Steven Sabatke at the Wisconsin Economic Development Corporation.

4. The federal tax law known as the Tax Equity and Fiscal Responsibility Act of 1986 ("TEFRA"), requires that this Project, which is being funded with tax-exempt bond proceeds, be the subject of a noticed public hearing called a TEFRA public hearing. These hearings provide interested individuals or parties the opportunity to testify on any matters related to such potential bond issues, including the nature and location of the Project.

Therefore, at a future date, a notice regarding the scheduled TEFRA public hearing must be published (our office will publish the Notice of Public Hearing on behalf of the City). The Notice of Public Hearing must be published no later than seven (7) days before the TEFRA public hearing. Our usual practice is to have the TEFRA public hearing immediately preceding the meeting at which the Final Resolution is considered by the Common Council. We will notify the City in the future to schedule the TEFRA public hearing/Final Resolution date.

5. At a future date, the Common Council will hold the TEFRA public hearing and consider the Final Resolution. A representative of the Borrower should attend the TEFRA public hearing. The Common Council meeting must meet the requirements of an open meeting under Sections 19.81 et. Seq. of the Wisconsin Statutes.

6. After the preliminary steps outlined above have been completed, the Borrower and the Purchaser will need to negotiate the bond documents (to be prepared by Quarles & Brady LLP) in preparation for the sale of the bonds. The pricing will occur just prior to the Common Council meeting during which the Common Council will be asked to adopt the Final Resolution.

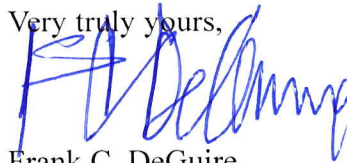
The foregoing is a brief sketch of the procedural steps that must be followed when issuing industrial development revenue bonds. The key point to remember is that the City will be considering, from a policy standpoint, whether to encourage the location of the Project in the City. By issuing the bonds, the City will give the Borrower an interest rate benefit because the bonds will be tax-exempt in the hands of the Purchaser. It must be emphasized that the City will not be liable in any way on the bonds; the bonds are special, limited obligations of the City.

We are simultaneously delivering to the City Clerk the good faith fee estimate letter required under Section 66.1103 of the Wisconsin Statutes. A copy of this letter should be signed by Susan Pagel and returned to us to provide evidence of her receipt of the letter.

The Borrower has signed the enclosed Notice of Intent to Obtain a Municipal Industrial Revenue Bond (the "Notice of Intent"). The Notice of Intent is being delivered to the City Clerk with this letter, and we will mail a copy to Steven Sabatke at the Wisconsin Economic Development Corporation.

We are looking forward to working with everyone on this Project. Please call me with any questions or comments.

Very truly yours,



Frank C. DeGuire

COMMON COUNCIL OF
CITY OF STEVENS POINT, WISCONSIN

RESOLUTION NO. 2026 - _____

**RESOLUTION AMENDING INITIAL
RESOLUTION
REGARDING INDUSTRIAL DEVELOPMENT
REVENUE BOND FINANCING FOR
FIRECREST AEROSPACE, INC. PROJECT**

WHEREAS, on July 20, 2026, the Common Council of the City of Stevens Point, Wisconsin (the “Issuer”) adopted an Initial Resolution Regarding Industrial Development Revenue Bond Financing For Firecrest Aerospace, Inc. Project (the “Initial Resolution”); and

WHEREAS, at the time of the adoption of the Initial Resolution, Firecrest Aerospace, Inc., a Delaware corporation, and/or a related entity, and/or a limited liability entity to be formed (collectively, the “Borrower”) expected that the project would consist of acquiring equipment for its manufacturing activities and paying professional fees and costs of issuance; and

WHEREAS, the Borrower now expects that the project will include the acquisition and rehabilitation of the Facility (defined herein), as well as the acquisition of equipment for its manufacturing activities and the payment of professional fees and costs of issuance, as more fully described herein; and

WHEREAS, Section 66.1103 of the Wisconsin Statutes (the “Act”) authorizes the Issuer to authorize the issuance and sale of bonds by the Issuer to construct, equip, re-equip, acquire by gift, lease or purchase, install, reconstruct, rebuild, rehabilitate, improve, supplement, replace, maintain, repair, enlarge, extend or remodel industrial projects; and

WHEREAS, the Borrower desires to complete a project to be owned by the Borrower consisting of financing the (i) acquisition and rehabilitation of a facility comprising approximately 38,000 square feet located at 4848 Industrial Park Road in the City of Stevens Point, Wisconsin (the “Facility”), which Facility is to manufacture micro turbo jet and turbo fan engines for unmanned aerial and aerospace applications, (ii) acquisition and installation of equipment to be owned by the Borrower and used by the Borrower in its manufacturing activities at the Facility and (iii) payment of professional fees and costs of issuance (collectively, the “Project”), all of which would contribute to the well-being of the City of Stevens Point, Wisconsin; and

WHEREAS, the cost of the Project is presently estimated to be \$10,000,000, and the amount proposed to be financed with one or more issues or series of tax-exempt and/or taxable industrial development revenue bonds (the “Bonds”) issued under the Act does not exceed \$10,000,000; and

WHEREAS, it is in the public interest of the Issuer to promote, attract, stimulate, rehabilitate and revitalize commerce, industry and manufacturing, to promote the betterment of the economy of the Issuer; and

WHEREAS, the Borrower has requested that the Issuer now approve this resolution amending the Initial Resolution to include the revised Project description, providing for the financing of the Project in an amount not to exceed \$10,000,000 and providing for the taking of the necessary actions for compliance with the Act and the Internal Revenue Code with respect to the issuance of the Bonds (defined herein); and

WHEREAS, the Issuer is a municipality organized and existing under and pursuant to the laws of the State of Wisconsin, and is authorized to enter into revenue agreements with eligible participants with respect to the Project whereby eligible participants agree to cause said Project to be constructed and to pay the Issuer an amount of funds sufficient to provide for the prompt payment when due of the principal and interest on said industrial development revenue bonds.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Stevens Point, Wisconsin, as follows:

1. Based upon representations of the Borrower, it is the finding and determination of the Common Council that the Project is a qualified “project” within the meaning of the Act and that the Borrower is an “eligible participant” within the meaning of the Act. The Issuer shall:

(a) Finance the Project in an amount not to exceed \$10,000,000; and

(b) Issue industrial development revenue bonds in one or more series of tax-exempt and/or taxable bonds (the “Bond(s)”), in an amount not to exceed \$10,000,000 in order to finance costs of the Project.

2. The aforesaid plan of financing contemplates, and is conditioned upon, the following:

(a) The Bonds shall never constitute an indebtedness of the Issuer within the meaning of any state constitutional provision or statutory limitation;

(b) The Bonds shall not constitute or give rise to a pecuniary liability of the Issuer or a charge against its general credit or taxing powers;

(c) The Project shall be subject to property taxation in the same amount and to the same extent as though the Project were not financed with industrial development revenue bonds;

(d) The Borrower shall find a purchaser for all of the Bonds;

(e) The City’s out-of-pocket costs, including but not limited to legal fees and trustee’s fees, in connection with the issuance and sale of the Bonds shall be paid by the Borrower; and

(f) A notice of public hearing required by federal law for purposes of Section 147(f) of the Internal Revenue Code, as amended, shall be published in a newspaper of general circulation in the City of Stevens Point and a public hearing shall be held to provide interested individuals or parties the opportunity to testify as to the Project and the issuance of the Bonds.

3. The aforesaid plan of financing shall not be legally binding upon the Issuer nor be finally implemented unless and until:

(a) The details and mechanics of the same are authorized and approved by a further resolution of the Common Council which shall be solely within the discretion of the Common Council;

(b) The City Clerk shall cause notice of adoption of this Resolution, in the form attached hereto as Exhibit A, to be published once in a newspaper of general circulation in the City of Stevens Point, and the electors of the City of Stevens Point shall have been given the opportunity to petition for a referendum on the matter of the aforesaid Bond issue, all as required by law;

(c) Either no such petition shall be timely filed or such petition shall have been filed and said referendum shall have approved the Bond issue;

(d) The City Clerk shall have received an employment impact estimate issued under Section 238.11 of the Wisconsin Statutes;

(e) All documents required to consummate the financing have been duly authorized and delivered; and

(f) The Issuer and the Borrower have resolved all land use and special use issues with respect to the affected property and the Project.

4. Pursuant to the Act, all requirements that the Project be subject to the contracting requirements contained in Section 66.1103 are waived, the Borrower having represented that it is able to negotiate satisfactory arrangements for completing the Project and that the Issuer's interests are not prejudiced thereby.

5. The City Clerk is directed, following adoption of this Resolution (i) to publish notice of such adoption not less than one time in the official newspaper of the City of Stevens Point, Wisconsin, such notice to be in substantially the form attached hereto as Exhibit A and (ii) to file a copy of this Resolution, together with a statement indicating the date the Notice to Electors was published, with the Wisconsin Economic Development Corporation within twenty (20) days following the date of publication of such notice.

6. This Resolution is an "initial resolution" within the meaning of the Act and official action toward issuance of the Bonds for purposes of Sections 103 and 144 of the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder. Furthermore, it is the reasonable expectation of the Issuer that proceeds of the Bonds may be used to reimburse expenditures made on the Project prior to the issuance of the Bonds. The maximum principal

amount of debt expected to be issued for the Project on the date hereof is \$10,000,000. This statement of official intent is made pursuant to Treasury Regulations §1.150-2.

Passed and adopted at a regular meeting of the Common Council of the City of Stevens Point, Wisconsin this _____ day of _____, 2026.

APPROVED:

Mike Wiza, Mayor

ATTEST:

Susan Pagel, City Clerk

EXHIBIT A

NOTICE TO ELECTORS OF THE CITY OF STEVENS POINT, WISCONSIN

TAKE NOTICE that the Common Council of the City of Stevens Point, Wisconsin (the “Issuer”), at a regular meeting held at the Stevens Point Police Department, 933 Michigan Avenue, Stevens Point, Wisconsin, on _____, 2026, adopted an Initial Resolution pursuant to Section 66.1103 of the Wisconsin Statutes, as amended, expressing the intention to issue not to exceed \$10,000,000 of industrial development revenue bonds of the Issuer (the “Bonds”) on behalf of Firecrest Aerospace, Inc., a Delaware corporation, and/or a related entity, and/or a limited liability entity to be formed (collectively, the “Borrower”). The Borrower desires to complete a project consisting of financing the (i) acquisition and rehabilitation of a facility comprising approximately 38,000 square feet located at 4848 Industrial Park Road in the City of Stevens Point, Wisconsin (the “Facility”), which Facility is to manufacture micro turbo jet and turbo fan engines for unmanned aerial and aerospace applications, (ii) acquisition and installation of equipment to be owned by the Borrower and used by the Borrower in its manufacturing activities at the Facility and (iii) payment of professional fees and costs of issuance (collectively, the “Project”). The Borrower has represented that the net number of full-time equivalent jobs which the Project is expected to create on the Project site within three years is 95.

Pursuant to the terms of Section 66.1103 of the Wisconsin Statutes, all requirements that the Project be subject to the contracting requirements contained in Section 66.1103 are waived, the Borrower having represented that it is able to negotiate satisfactory arrangements for completing the Project and that the Issuer’s interests are not prejudiced thereby.

THE BONDS SHALL NEVER CONSTITUTE AN INDEBTEDNESS OF THE ISSUER, NOR SHALL THE BONDS GIVE RISE TO ANY PECUNIARY LIABILITY OF THE ISSUER, NOR SHALL THE BONDS BE A CHARGE AGAINST THE GENERAL CREDIT OR TAXING POWERS OF THE ISSUER. RATHER, THE BONDS SHALL BE PAYABLE SOLELY FROM THE REVENUES AND OTHER AMOUNTS TO BE DERIVED PURSUANT TO THE REVENUE AGREEMENT RELATING TO SAID PROJECT TO BE ENTERED INTO BETWEEN THE ISSUER AND THE BORROWER.

The Initial Resolution may be inspected in the office of the City Clerk at 1515 Strong’s Avenue, Stevens Point, Wisconsin, during business hours.

TAKE FURTHER NOTICE THAT THE ELECTORS OF THE CITY OF STEVENS POINT MAY PETITION FOR A REFERENDUM ON THE QUESTION OF THE BOND ISSUE. Unless within thirty (30) days from the date of the publication of this Notice a petition signed by not less than five percent (5%) of the registered electors of the City of Stevens Point is filed with the City Clerk requesting a referendum on the question of the issuance of the Bonds, the Issuer will issue the Bonds without submitting the proposition for the electors’ approval. If such petition is filed as aforesaid, then the Bonds shall not be issued until approved by a majority of the electors of the City of Stevens Point voting thereon at a general or special election.

Susan Pagel, City Clerk
City of Stevens Point, Wisconsin

CERTIFICATION BY CITY CLERK

I, Susan Pagel, duly sworn, hereby certify that I am the duly qualified and acting City Clerk of the City of Stevens Point, Wisconsin (the "City"), and as such I have in my possession, or have access to, the complete corporate records of the City and of its Common Council; that I have carefully compared the transcript attached hereto with the aforesaid records; and that said transcript attached hereto is a true, correct and complete copy of all the records in relation to the adoption of Resolution No. _____ entitled: RESOLUTION AMENDING INITIAL RESOLUTION REGARDING INDUSTRIAL DEVELOPMENT REVENUE BOND FINANCING FOR FIRECREST AEROSPACE, INC. PROJECT.

I hereby further certify as follows:

1. Said Resolution was considered for adoption by the Common Council at a meeting held at the Stevens Point Police Department, 933 Michigan Avenue, Stevens Point, Wisconsin, at _____ p.m. on _____, 2026. Said meeting was a regular meeting of the Common Council and was held in open session.

2. Said Resolution was on the agenda for said meeting and public notice thereof was given not less than twenty-four (24) hours prior to the commencement of said meeting in compliance with Section 19.84 of the Wisconsin Statutes, including, without limitation, by posting on the bulletin board in the City Hall, by notice to those news media who have filed a written request for notice of meetings, and by notice to the official newspaper of the City.

3. Said meeting was called to order by _____, who chaired the meeting. Upon roll, I noted and recorded that the following alderpersons were present:

_____	_____
_____	_____
_____	_____
_____	_____

and that the following alderpersons were absent:

_____	_____
_____	_____

I noted and recorded that a quorum was present. Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was said Resolution, which was introduced, and its adoption was moved by _____ and seconded by _____. Following discussion and after all alderpersons who desired to do so had expressed their views for or against said Resolution, the

question was called, and upon roll being called and the continued presence of a quorum being noted, the recorded vote was as follows:

AYE:

_____	_____
_____	_____
_____	_____
_____	_____

NAY:

_____	_____
_____	_____

ABSTAINED:

_____	_____
_____	_____

Whereupon the meeting chairperson declared said Resolution adopted, and I so recorded it.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the City hereto on this _____ day of _____, 2026.

[SEAL]

Susan Pagel, City Clerk



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July 31, 2026

Susan Pagel
City Clerk
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481

Steve Sabatke
Financial Underwriter
Wisconsin Economic Development Corporation
2352 South Park Street, Suite 303
Madison, WI 53713

Re: \$10,000,000 City of Stevens Point, Wisconsin
Industrial Development Revenue Bonds,
Series 2026 (Firecrest Aerospace, Inc. Project)

Greetings:

We understand that in the near future, the Common Council of the City of Stevens Point, Wisconsin (the "City"), will take action on an Initial Resolution for industrial development revenue bond financing under Section 66.1103 of the Wisconsin Statutes on behalf of Firecrest Aerospace, Inc., a Delaware corporation, and/or a related entity, and/or a limited liability entity to be formed.

Section 66.1103 of the Wisconsin Statutes requires that prior to the adoption of the Initial Resolution, a document containing a good faith estimate of the legal fees which will be paid from the bond proceeds must be filed with the City Clerk of the City and with the Wisconsin Economic Development Corporation. This letter is that document.

Estimating legal fees at this stage in the proceedings is difficult because many of the most significant factual matters which may affect legal costs are not known in detail at this time. The size and structure of the bond issue have not been finalized. These and other matters normally are negotiated and determined after the Initial Resolution is adopted. As a result, the scope and amount of work which the various parties may choose to refer to their lawyers can vary considerably as the economic aspects of the financing develop.

The relationship of these variables to an estimate of aggregate legal fees is evident from the principles which lawyers apply in charging fees for their services. Fees for services rendered by any Wisconsin lawyer should be consistent with, and grounded upon, the Rules of Professional Conduct for Attorneys of the American Bar Association, as currently enforced in Wisconsin. Those rules set forth the following basic guidelines:

A lawyer's fee shall be reasonable. Factors to be considered as guides in determining the reasonableness of a fee include the following:

- (1) The time and labor required, the novelty and the difficulty of the questions involved, and the skill requisite to perform the legal service properly.
- (2) The likelihood, if apparent to the client, that the acceptance of the particular employment will preclude other employment by the lawyer.
- (3) The fee customarily charged in the locality for similar legal services.
- (4) The amount involved and the results obtained.
- (5) The time limitations imposed by the client or by the circumstances.
- (6) The nature and length of the professional relationship with the client.
- (7) The experience, reputation and ability of the lawyer or lawyers performing the services.
- (8) Whether the fee is fixed or contingent.

The maximum principal amount of the bonds will not exceed \$10,000,000.

The following is a good faith estimate of the legal fees which will be paid from the proceeds of the bonds with respect to this financing:

COUNSEL

FEE ESTIMATE

Bond Counsel

\$58,000 plus disbursements*

Counsel to the Eligible Participant

It is unknown whether the legal fees and disbursements of such counsel will be paid from the proceeds of the bonds

Attorneys who have not yet been identified who may be involved in the transaction, including, without limitation, counsel to any Trustee involved, any real estate counsel involved, and any counsel to the initial bond purchaser(s)

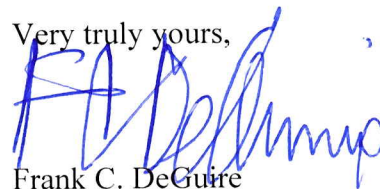
It is unknown whether the legal fees and disbursements of such counsel will be paid from the proceeds of the bonds

The actual fee charged by each of the lawyers acting in this matter may vary considerably from the estimates provided above. Without purporting to be exhaustive, the following are reasons why actual fees may be higher or lower than the estimate: (i) assumptions regarding the size, structure, complexity and timing of the bond financing may change; (ii) clients may alter the scope of their lawyers' engagement; (iii) parties may require legal opinions or legal advice beyond that normally requested in similar financings; and (iv) unforeseen legal problems may arise.

We are writing and filing this letter to comply with the requirements of Section 66.1103 of the Wisconsin Statutes. To the extent that we have estimated attorneys' fees other than our own, we did so on the basis of prior experience and information available to us at the time of writing this letter.

Please complete and return the receipt below by email. Thank you.

Very truly yours,



Frank C. DeGuire

*Estimate only, based on par.

The undersigned acknowledge receipt of the foregoing this ____ day of _____,
2026.

WISCONSIN ECONOMIC DEVELOPMENT
CORPORATION

By: _____

Steven Sabatke, Financial Underwriter

CITY OF STEVENS POINT, WISCONSIN

By: _____

Susan Pagel, City Clerk

[QUARLES WILL PUBLISH NOTICE ON BEHALF OF CITY
AFTER PUBLIC HEARING HAS BEEN SCHEDULED]

NOTICE OF PUBLIC HEARING

Notice is hereby given, in compliance with requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended, that the City of Stevens Point, Wisconsin (the “City”), will hold a public hearing on [_____, 2026] at [_____] p.m., or as soon thereafter as the matter may be heard, at the Stevens Point Police Department, 933 Michigan Avenue, Stevens Point, Wisconsin, regarding the proposed issuance of City of Stevens Point, Wisconsin Industrial Development Revenue Bonds, Series 2026 (Firecrest Aerospace, Inc. Project), in an aggregate amount not to exceed \$10,000,000 (the “Bonds”), pursuant to Section 66.1103 of the Wisconsin Statutes, to finance a project to be owned by Firecrest Aerospace, Inc., a Delaware corporation, and/or a related entity, and/or a limited liability entity to be formed (collectively, the “Borrower”).

The Borrower’s project to be financed with the Bonds consists of financing the (i) acquisition and rehabilitation of a facility comprising approximately 38,000 square feet located at 4848 Industrial Park Road in the City of Stevens Point, Wisconsin (the “Facility”), which Facility is to manufacture micro turbo jet and turbo fan engines for unmanned aerial and aerospace applications, (ii) acquisition and installation of equipment to be owned by the Borrower and used by the Borrower in its manufacturing activities at the Facility and (iii) payment of professional fees and costs of issuance (collectively, the “Project”). The Bonds will be special, limited obligations of the City and will not constitute an indebtedness of the City within the meaning of any state constitutional provision or statutory limitation or a charge against its general credit or taxing powers.

At the hearing, all persons will be afforded a reasonable opportunity to express their views, both orally and in writing, on the proposed Bonds and the location and nature of the Project proposed to be financed. Comments made at the public hearing are for the consideration of the Common Council but do not bind any legal action to be taken by it.

Published: _____, 2026

Susan Pagel, City Clerk
City of Stevens Point, Wisconsin

Notice of Intent to Obtain a Municipal Industrial Revenue Bond

Section 66.1103 (4m) (a) 1 of the Wisconsin Statutes requires the person or business who intends to obtain an industrial revenue bond issue from a Wisconsin municipality to notify this intention to the Wisconsin Economic Development Corporation and to any collective bargaining agent in the state with whom the person or business has a collective bargaining agreement. This notification must occur at least 30 days prior to entering into the revenue agreement or signing the loan contract. The person or business must provide information on the number of full-time jobs that are expected to be eliminated, created, or maintained at the project site and elsewhere in Wisconsin as a result of the project which is the subject of this notice. The person or business named below hereby gives notice of intent to obtain an Industrial Revenue Bond pursuant to s. 66.1103 of the Wisconsin Statutes.

I. Project

- A. Person: Rose de Vries
Business: Firecrest Aerospace, Inc.
Address: 3000 RDU Center Drive, Suite 230
Post Office/ZIP: Morrisville, NC 27560
- B. Project site: 4848 Industrial Park Road in the City of Stevens Point, Wisconsin
(Name of city, village or town in which the project is located)
- C. Project type: ☐ Expansion at Present Location ☐ Relocation Within Same Municipality
☐ Relocation From Within State ☐ Relocation from Out-of-State ☒ New Business
☐ Branch-Wisconsin Operation ☐ Branch-Out-of-State Operation ☐ _____
- D. Maximum amount of IRB financing: \$10,000,000

II. Employment Estimates (to result within the next 3 years)

Number of Full-Time Jobs	Before Project	To Be Maintained	To Be Created	To Be Eliminated	Net Total Number of Jobs
A. <u>At the Project Site</u>	0	0	95	0	95
B. <u>At All Other Wisconsin Operations</u>	0	0	0	0	0
C. <u>Net Totals</u>	0	0	95	0	95

- D. Will any jobs transfer from one or more locations to the project site? Yes ☐ No ☒

Number of jobs to transfer: N/A

Location(s) the jobs will transfer from: (municipality) N/A

Rose de Vries
Signed/Person completing this form

Rose de Vries
Name

7/08/2026
Date

(919) 885-2163
Telephone Number

Summary
Request for City of Stevens Point, Wisconsin to Serve as Conduit Issuer
for
Not to Exceed \$10,000,000 Industrial Development Revenue Bonds
to Benefit Firecrest Aerospace, Inc. Project

This will summarize the request of Firecrest Aerospace, Inc., and/or a related entity, and/or a limited liability entity to be formed (collectively, the “Company”), asking that the City of Stevens Point, Wisconsin (the “City”) consider an Initial Resolution to benefit the Company through the conduit issuance of industrial development revenue bonds (“IRBs”) to finance a project located in the City consisting of financing the (i) acquisition and rehabilitation of a facility comprising approximately 38,000 square feet located at 4848 Industrial Park Road in the City of Stevens Point, Wisconsin (the “Facility”), which Facility is to manufacture micro turbo jet and turbo fan engines for unmanned aerial and aerospace applications, (ii) acquisition and installation of equipment to be owned by the Borrower and used by the Borrower in its manufacturing activities at the Facility and (iii) payment of professional fees and costs of issuance (collectively, the “Project”). Small issue manufacturing IRBs must comply with both Federal (Sec. 144 of Internal Revenue Code) and State (66.1103 Wis. Stats.) laws. In an IRB transaction, a state or local governmental entity issues bonds and loans the proceeds from the sale of the bonds to a private entity for an authorized project. In Wisconsin, cities, villages and towns, as well as duly constituted redevelopment authorities and community development authorities may issue IRBs.

Prior to the Tax Act of 1986, the Tax Code permitted the issuance of tax-exempt IRBs for many types of projects including manufacturing, commercial, and wholesale and distribution facilities, among others. Section 144 of the Tax Code only permits the issuance of qualified small issues for manufacturing facilities. A “manufacturing facility” means any facility used in the manufacturing or production of tangible personal property (including processing resulting in a change in the condition of such property). A manufacturing facility includes facilities, which are directly related to and ancillary to a manufacturing facility, if such facilities are located on the same site as the manufacturing facility, and not more than 25% of the net proceeds of the issue are used to provide such facilities.

These IRBs are municipal bonds; however, they are not general obligations of the City. If the City agrees to issue bonds to benefit the proposed Project:

1. The City will not be liable for payment of the principal and interest on the bonds;
2. The City will not have ongoing responsibilities of monitoring or reporting with regard to the bonds or the Project.
3. The bonds do not count against the City’s borrowing capacity. The City will not levy a tax for payment of the bonds.
4. The City will be reimbursed for all fees and costs incurred because of the IRB.

The City acts strictly as a conduit, which enables the Company to borrow at a lower rate of interest.

Because the bonds are issued by a governmental entity, the holder of the bond may exclude the interest on the bonds from gross income for federal tax purposes.

Inducement/Reimbursement

Companies considering IRB financing must obtain an Initial Resolution, also sometimes referred to as an “inducement resolution” or “qualified reimbursement resolution” from the municipality in which the Project being financed is located in order to preserve the option to use IRBs. The Initial Resolution is preliminary approval only and is non-binding as to the City or the Company but is required by Federal tax law and State law. If the Initial Resolution is adopted by the City, this will assure that when and if bonds are issued, all eligible project costs incurred no more than 60 days prior to the date of the Initial Resolution (including reimbursement of equity contributions or refunding of conventional financing), may be included in the ultimate IRB financing. Failure to have a qualified resolution may result in disqualifying certain costs.

By acting as the conduit issuer, the City can grant the Company a significant monetary benefit, at no cost to the City, because the Company will enjoy a lower interest rate as a result of using a bond structure. A lending institution will directly purchase the bonds. The lender for the bonds will look solely to the Company for repayment. Bondholders will not look to the City for payment. The City will assign all of its rights, liability and responsibilities under the bonds to the lender as the bondholder. The Company will be fully responsible for repaying the loan and must make the arrangements with the lender for the payment on the bonds. If the Company is not able to meet its payment obligations, the lender will realize on its collateral and enforce its rights against the Company. The City is not liable for payment.

The foregoing is just a brief discussion of tax-exempt financing. By issuing the bonds, the City will give the Company an interest rate benefit because the tax-exempt bonds will be tax-exempt in the hands of the bondholders and, therefore, the cost savings passed along to the Company. It must be emphasized that the City will not be liable in any way on the bonds; the bonds are special, limited obligations of the City.

The Company respectfully requests that the City consider the revised Initial Resolution at the Common Council on August 17, 2026. For agenda purposes, the City should please describe the Initial Resolution as follows:

“Consideration of Resolution Amending Initial Resolution Regarding Industrial Development Revenue Bond Financing for Firecrest Aerospace, Inc. Project. Information with respect to the job impact of the project will be available at the time of consideration of the Initial Resolution.”

A representative of the Company will attend the Common Council meeting on August 17, 2026 to answer any questions regarding the proposed Project.

CERTIFICATE OF FIRECREST AEROSPACE, INC.

Firecrest Aerospace, Inc., a Delaware corporation, and/or a related entity, and/or a limited liability entity to be formed (the “Borrower”), has requested that the Common Council of the City of Stevens Point, Wisconsin (the “Issuer”) consider an “Initial Resolution Regarding Industrial Development Revenue Bond Financing for Firecrest Aerospace, Inc. Project” (the “Initial Resolution”) on July 20, 2026, for the purpose of financing a project to be owned by the Borrower consisting of financing the (i) acquisition and rehabilitation of a facility comprising approximately 38,000 square feet located at 4848 Industrial Park Road in the City of Stevens Point, Wisconsin (the “Facility”), which Facility is to manufacture micro turbo jet and turbo fan engines for unmanned aerial and aerospace applications, (ii) acquisition and installation of equipment to be owned by the Borrower and used by the Borrower in its manufacturing activities at the Facility and (iii) payment of professional fees and costs of issuance (collectively, the “Project”). This certificate is delivered in connection with the Borrower’s request for the Issuer to issue conduit revenue bonds pursuant to Section 66.1103 of the Wisconsin Statutes on behalf of the Borrower to finance the Project.

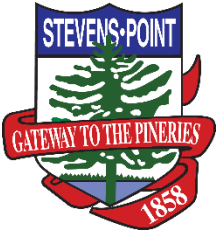
The undersigned hereby certifies, represents, and warrants to the Issuer as follows:

1. The undersigned is the CEO of the Borrower, and as such is familiar with the Borrower’s affairs, properties and records, and in particular, with the Project and the conduit bond financing request to which this certificate relates.
2. The Borrower represents that it is able to negotiate satisfactory arrangements for completing the Project, and that the Issuer’s interests are not prejudiced thereby.

Dated: _____, 2026.

FIRECREST AEROSPACE, INC.

By: _____
Name: Paul Lemke
Title: CEO



Memo

Chris Klesmith
Neighborhood Planner / Economic
Development Specialist

City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481
[715] 341-4171 | cklesmith@stevenspoint.com

To: Finance Committee, Common Council
From: Chris Klesmith
CC: Jarod Kivela, Corey Ladick
Date: August 5, 2026
Subject: Discussion and Possible Action: Removal of Aerial Fiber System at Former Edgewater Site (PINs 281240832201937 and 281240832201938).

Alders,

Staff are continuing to prepare the former Edgewater Manor site for redevelopment. The utilities that cross the site conflict with the proposed development; staff expected that these utility lines would conflict with most redevelopment plans and would ideally be relocated for both redevelopment and aesthetic reasons. Wisconsin Public Service had coordinated with City staff and began rerouting power service to a 12-foot easement along Water Street this summer. Charter Communications/Spectrum also owns and operates a major fiber line that crosses the site. Because redevelopment will necessitate the lines be moved, this project is identified as a “forced relocate” and requires the requestor to cover the expense of relocating the utility line.

Attached is the invoice and project plan to complete the work at a cost of \$86,395.02. Removal of the lines will assist with site redevelopment planning and improve the aesthetics of the site and surrounding area until redevelopment is approved and begins.

Recommendation: Approve the \$86,395.02 expense to relocate the aerial fiber system at the former Edgewater Manor site as presented.

Christopher Klesmith
Neighborhood Planner & Economic Development Specialist
City of Stevens Point



Remove all aerial fiber, strand, and pole hardware





Google



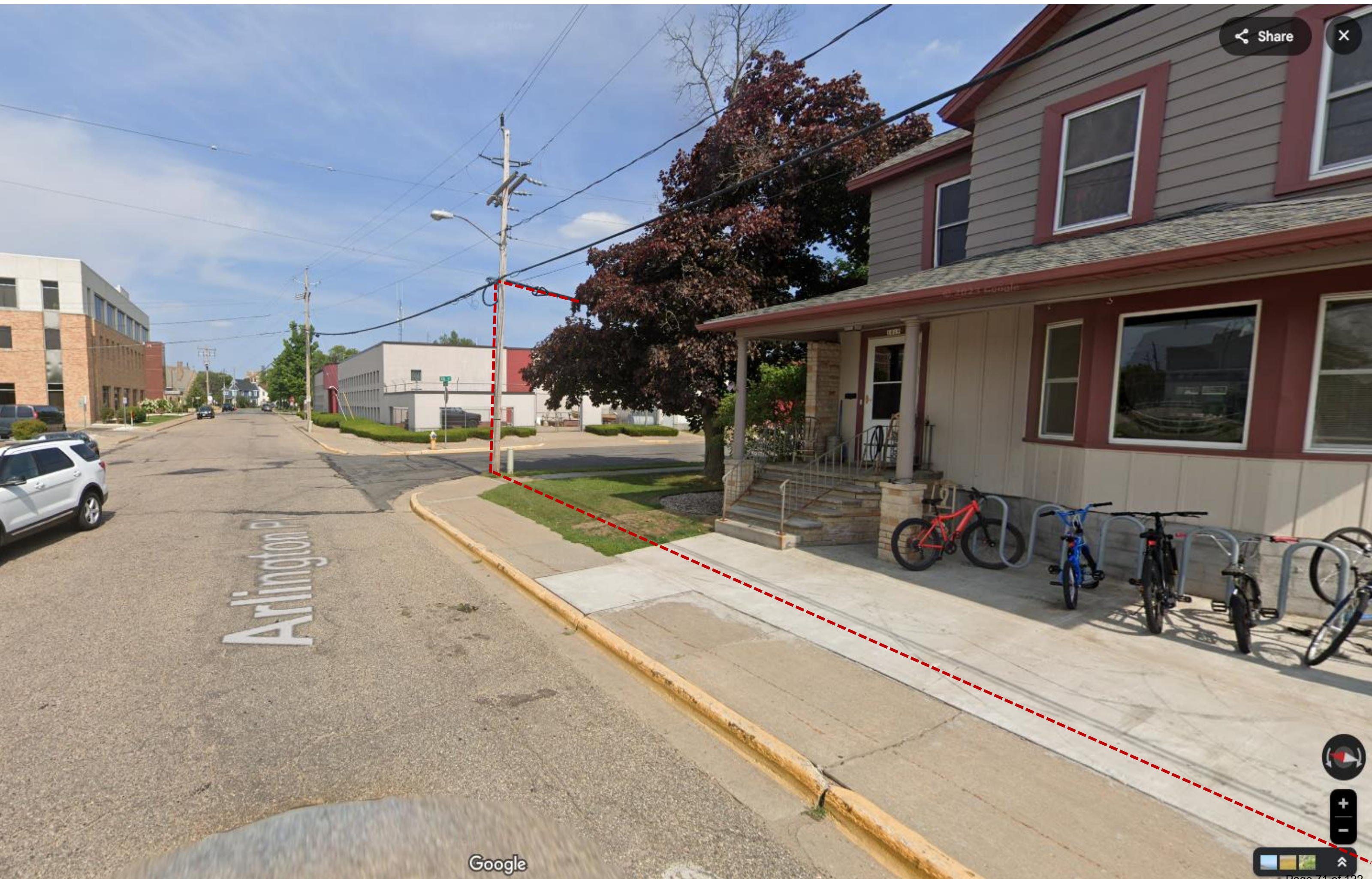






Google







Invoice



Date	Invoice #
7/30/2026	CHTR77772

Bill To Address:
Chris Klesmith 1515 Strongs Ave Stevens Point, WI. 54481

Remit To Address:
Charter Communications Holdings, LLC Sundry Billing PO Box 83180 Chicago, IL 60691-0180

PID	Due Date
6246136	7/30/2026

Description	Class	Amount
Moving fiber aerial sytem from rear easment to road side under ground.		
LABOR	Forced Relocate-LEGAL(Priv...	73,604.50
MATERIAL	Forced Relocate-LEGAL(Priv...	12,790.52
Please mail payments to the address on this invoice. We do not accept credit cards or electronic payments at this time.		

For invoice questions please contact
SUNDRYBILLINGGROUP@CHARTER.COM

Total \$86,395.02

Customer Total Balance \$86,395.02



August 5, 2026

To: Finance Committee, Common Council

Subject: Adjustment to Cat License Fees

The City currently requires cats to be licensed on an annual basis. The fee for this has not changed for as long as I have been with the City, which would be 13 years, and is currently \$2.50 if the cat is spayed or neutered, and \$4.00 if the cat is not spayed or neutered. There is also a \$5.00 late fee if the animal is not licensed by March 31st. The annual revenue from cat licensing ranges from \$600-\$800 per year. The main reason for requiring pets to be licensed is to verify that they are up to date with rabies vaccinations. Under state statute, we are required to license dogs, but licensing cats is a discretionary decision of the municipality.

Treasury staff has suggested that the current licensing fees do not cover the time involved in completing the licensing process. We have looked at other municipalities that require cats to be licensed, and the fees are as follows:

	Spayed or Neutered	Not Spayed or Neutered
Marshfield	\$8.00	\$16.00
Wausau	\$23.00	\$75.00
Whiting	\$14.00	\$24.00
Wisconsin Rapids	\$2.00	\$5.00

Based on the comparables, we are lower than everyone except Wisconsin Rapids. Therefore, our recommendation would be to increase the fees if we want to continue to require the licensing of cats.

**AGREEMENT BETWEEN
CITY OF STEVENS POINT**

AND

MID-STATE TECHNICAL COLLEGE

THIS AGREEMENT, dated _____, 2026, by and between the CITY OF STEVENS POINT ("City"), and MID-STATE TECHNICAL COLLEGE ("MSTC"), referred to individually in this Agreement as "Party," and collectively as "Parties," as follows:

WHEREAS, the City and MSTC have been assisting, supporting, complementing, defining, expanding and implementing the general "Mission and Purpose" outlined by the legislature for vocational, technical and adult education in central Wisconsin, and have been complementing and supporting each other in the mutual achievement of their respective duties and obligations regarding public safety education and training; and

WHEREAS, cost efficiencies and operational benefits can be achieved by the City and MSTC through intergovernmental cooperation as permitted under Section 66.0301 and other Wisconsin Statutes, and this Agreement is entered into pursuant to the authority granted by such statutes; and

WHEREAS, the Parties desire to construct a building/facility, referred to herein as "Shared Facility," in accordance with the provisions of this Agreement, said Shared Facility to be owned and occupied by the Parties for their separate and joint uses as set forth in this Agreement, and

WHEREAS, the City owns the real property on which the Shared Facility will be located, and the Parties intend that the City shall retain ownership of the underlying real property, subject to MSTC's leasehold and site-use rights as set forth in this Agreement and any related lease or site-use agreement; and

WHEREAS, the Parties intend that each Party shall own its respective portion of the Shared Facility, that MSTC shall own and control the Joint Section subject to the City's access and use rights as set forth in this Agreement, and that MSTC shall have leasehold and site-use rights to designated portions of the property necessary for the MSTC Section, Joint Section, shared site improvements, outdoor training areas, training props, access, parking, utilities, and related instructional and operational uses;

NOW, THEREFORE, in consideration of the mutual covenants, agreements and promises contained herein, the City and MSTC agree as follows:

1. DEFINITIONS.

In this Agreement, unless the context clearly requires otherwise, the following words and terms shall have the following meanings:

A. "Shared Facility" means the building/facility contemplated by and constructed pursuant to the provisions of this Agreement, designated portions of which are utilized and occupied on a shared basis by the Parties, consisting of separately-owned and occupied portions, a MSTC Section and City Section, all as set forth in this Agreement.

B. "MSTC Section" means that portion of the Shared Facility owned and occupied by MSTC.

C. "City Section" means that portion of the Shared Facility owned and occupied by the City.

D. "Joint Section" means that portion of the Shared Facility between the MSTC Section and the City Section which will be owned and controlled by MSTC consisting of a Decontamination Area, a Locker Room, a Firefighters Training Area, Fitness Center, and other areas agreed to by the parties. Each Party shall have access to this area through the use of key cards. Scheduling of the use of this area will be through MSTC, except for between the times of 1100-1200 M-F when priority will be given to SPFD Members.

E. "Property" means the real property owned by the City on which the Shared Facility will be located, including Parcel Number 281230801310002 at 1515 Strongs Avenue with a site address of 0 Badger Avenue, Stevens Point, Wisconsin, as further depicted on Exhibit A.

F. "Leased Premises" means the portions of the Property leased or otherwise made available by the City to MSTC for the MSTC Section, Joint Section, shared site improvements, parking, access drives, utilities, stormwater facilities, outdoor training areas, training props, and other areas reasonably necessary for MSTC's use, operation, maintenance, repair, replacement, and improvement of the Shared Facility and related instructional uses, as identified on Exhibit A or in any related lease or site-use agreement.

G. "Outdoor Training Areas" means those portions of the Leased Premises located outside the building footprint and designated for MSTC's construction, installation, operation, maintenance, repair, replacement, and use of training props, training grounds, and related instructional improvements.

H. "Training Props" means structures, equipment, fixtures, props, simulators, or other instructional improvements installed or used in the Outdoor Training Areas.

2. TERM.

The term of this Agreement shall be for fifty (50) years, commencing on _____, 2026 and ending on _____, 2076, (the "Ending Date"). This Agreement shall be automatically extended for five years following the Ending Date and for additional periods of five years thereafter unless either Party notifies the other Party at least three years prior to the Ending Date or any subsequent ending date that it desires to terminate the Agreement.

3. DESIGN AND CONSTRUCTION PROCESS.

A. Design of Shared Facility.

MSTC and the City shall engage the services of the same architectural firm to design the Shared Facility. The Shared Facility shall be for the use of the Parties as provided for in this Agreement. Each Party shall design its portion of the Shared Facility, independent of the other Party, as best suits its purposes and meets its needs, provided, that the consent of both Parties to the final exterior design of the Shared Facility shall be required prior to proceeding with the construction of the Shared Facility. The Shared Facility shall have a common exterior material. Each Party shall supervise and control the interior design of the portion of the building that it owns. The design of the Shared Facility shall meet all applicable local, state, and federal code requirements.

B. Payment of Architectural Fees.

Each Party shall assume and pay the design costs attributable to its portion of the Shared Facility. Each Party shall enter into individual design contracts with the agreed upon architectural firm.

4. FUNDING OF PROJECT.

If, prior to the award of the contract for the construction of the Shared Facility, either Party fails or refuses to provide the necessary funds for the construction of the Shared Facility, no contract shall be awarded and this Agreement shall terminate and be null and void. If this Agreement terminates pursuant to this Section, both Parties agree and understand that each Party shall be responsible for its share of costs related to the Shared Facility incurred up to the date of termination.

If, after either Party has committed funds toward land acquisition, site preparation, design, permitting, or other preconstruction activities for the Shared Facility, the other Party is unable or elects not to provide the funding, approvals, or authorizations required for its portion of the project, the Party moving forward shall not be required to abandon the project.

In that event, the Party moving forward may proceed with a modified project for its own use, at its sole cost and responsibility. Any modified project shall not obligate the Party not moving forward to fund, construct, operate, maintain, or reserve space in the facility unless otherwise agreed to in writing by both Parties.

The withdrawing or nonparticipating Party shall remain responsible only for its share of previously authorized project costs incurred before its withdrawal or nonparticipation. The Party not moving forward shall retain the right to use, develop, modify, lease, sell, or otherwise control its interest in the property, subject to applicable law, funding requirements, and existing restrictions.

Each Party waives and relinquishes any right of action against the other for any claims, demands, losses, liability, cost (including attorneys' fees), or expense of any kind whatsoever (including any arising under any workers compensation or other occupational disease law) which arise out of, are connected with, or are attributable to the termination of this Agreement under the terms of this Section, and covenants and promises not to sue or assert claims against the other party thereon.

5. SHARED FACILITY. The ownership, location and use of the Shared Facility shall be as follows:

A. Location and Use of Shared Facility.

The Shared Facility shall be located on Parcel Number 281230801310002 at 1515 Strongs Avenue with a Site Address of 0 Badger Avenue, Stevens Point WI 54482. The Shared Facility shall be developed and utilized as a fire station, police station and a public safety education and training center. (see site plan, Exhibit A). The City will own the underlying real property but will Lease the property needed by MSTC to build and operate the MSTC Section, Joint Section, appurtenances, and outdoor training areas for the amount of \$0 per year. This Agreement does not affect the City's right to use and develop other non-leased areas of the property and the City continues to retain the unlimited right to use and develop the property and all of its other property in its discretion (including for such uses as additional police and fire department space, a water tower with facilities, or other uses).

Any use by a Party other than described in this Agreement shall be subject to approval of the other Party. The dividing line, for ownership purposes, between the

MSTC Section and the City Section shall be the Joint Section which forms as a separation between the apparatus bay of the City Section and the MSTC Section. The respective ownerships shall be as shown on Exhibit A attached hereto.

Each Party shall be responsible for providing adequate parking for its portion of the Shared Facility. Vehicle parking lots shall be located in only those areas which are mutually agreeable to both parties.

B. Property, Leased Premises, and Outdoor Training Areas

The Leased Premises shall include the portions of the Property identified on Exhibit A or in a related lease or site-use agreement, including, as applicable, building areas, shared spaces, parking areas, access drives, utilities, stormwater facilities, Outdoor Training Areas, and other site areas reasonably necessary for MSTC's use of the Shared Facility. MSTC may construct, install, operate, maintain, repair, replace, and use Training Props, training grounds, and related instructional improvements within the Outdoor Training Areas, subject to the terms of this Agreement or any related lease or site-use agreement.

C. Ownership.

Title to the Property shall be in the name of the City. Except as otherwise specifically provided for in this Agreement, each Party shall have full and peaceable possession of its portion of the Shared Facility. Subject to the provisions of this Agreement, each Party shall have the authority to make modifications, alterations and changes to its interior section of the Shared Facility without notice to or approval of the other Party; provided, that no such modification, alteration or change shall affect the exterior of the Shared Facility. In the event of a modification, alteration or change proposed to be made by one Party which affects the exterior of the Shared Facility or the portion of the Shared Facility of the other Party, the prior express written agreement of the other party shall be obtained.

D. Right of First Refusal.

In the event the City chooses to sell any portion of the Property, MSTC shall have a right of first refusal on the designated property. The City shall give MSTC notice at least 3 years prior to any proposed conveyance of its property to a third party. MSTC shall have a period of 60 days following receipt of such notice to notify the City that it desires to acquire the property under its right of first refusal. Said time periods can be modified by mutual agreement of the Parties. The purchase price shall be determined as set forth in this subsection C.

In the event the City proposes to convey any portion of its property, the purchase price to the MSTC under its right of first refusal shall be the total of the following: 1) \$1.00 for the real property to be conveyed, without inclusion of the Shared Facility or any other buildings, structures, appurtenances, improvements or other fixtures on said real property; and 2) the fair market value of the portion of the Shared Facility and the other buildings, structures, appurtenances, improvements and other fixtures to be conveyed. In the event the City proposes to convey that portion of its property which includes the Shared Facility or related buildings, or the City proposes to convey any portion of its property, an appraisal shall be undertaken. The appraisal shall be a full narrative appraisal performed for the purpose of determining the value of the property involved and shall be made by an appraiser who is reputable, disinterested, and qualified to make an appraisal of the property. MSTC and the City shall each pay half of the appraisal fee. An appraisal undertaken under this subsection C. to determine the value of the MSTC property shall evaluate the land, without improvements, at \$1.00, and shall appraise the improvements at their fair market value. An appraisal to determine the value of the City property shall appraise the property, land, and improvements, at their fair market value. Following the receipt of the initial appraisal, the City and MSTC shall each have the option of obtaining a second appraisal of the property. All expenses incurred in obtaining any such second appraisal shall be assumed and paid for by the Party requesting the appraisal. The appraiser or appraisers engaged to conduct such second appraisal or appraisals shall not be aware of or advised of the results of the first appraisal and if any such appraiser is aware of or advised of such result, any appraisal made by such appraiser shall be null and void. If the valuation of the property, as determined by the second appraisal or appraisals, is different than the valuation of the property as determined by the initial appraisal by more than 10%, the property shall be evaluated by a third disinterested appraiser, who shall have access to the first two appraisals in connection with making an evaluation. The evaluation made by the third appraiser shall be final and binding on the Parties.

The Date of Closing shall occur not more than 90 days after the date of receipt of notice from the Party desiring to acquire the property under this right of first refusal, unless extended by mutual agreement of the Parties. The time and date of closing shall be determined by the Party receiving notice, and written notice thereof shall be given to other Party at least 10 days prior to the date of closing. The place of closing shall be at City Hall, Stevens Point, Wisconsin, unless otherwise agreed to by the parties. The effective date of said conveyance shall be the date of closing.

The City shall make the conveyance as provided herein by warranty deed, free and clear of all liens and encumbrances, excepting: municipal and zoning ordinances, recorded easements for public utilities serving the property, recorded building and use restrictions and covenants, and general taxes, if any, levied in the year of closing, and shall complete and execute all documents necessary to record the conveyance.

In addition to a warranty deed, the City Party shall deliver to the other Party on the date of closing, the following:

- i. The funds necessary to pay any real estate transfer fee, if any.
- ii. A properly completed Wisconsin Real Estate Transfer Return, if required.
- iii. Such other documents as are reasonably necessary or appropriate to effect the consummation of the transaction.

As soon as reasonably practicable after receipt of the notice of the date of closing, the City shall furnish to MSTC an abstract of title covering title to the property, continued to a current date. MSTC shall be allowed 20 days after receipt of the abstract of title to make objections as to any liens or other encumbrances thereto, and notify the City in writing of the nature of such objections. If no such objections are made and the City notified, such objections shall be deemed waived. If any objections are made and the City is notified, the City shall be allowed up to 60 days to cure such objections. If any objections to title are made and such objections are not cured within the said 60 days, MSTC may, in addition to any other remedies available to it:

- i. Elect to rescind its notice to acquire, in which event the City shall not be required to convey the Property to MSTC and shall be authorized to convey the Property to any other person or entity; or
- ii. Consummate the transaction in the same manner as if there had been no title objection, in which event the transaction shall be consummated on the date of closing, and the City making the conveyance shall thereafter cure the title objections; or
- iii. Postpone the date of closing until all title objections have been cured.

As an alternative to providing a title opinion, the City shall, if required by MSTC, furnish to the City a policy of title insurance, issued by a company licensed to perform such business and in good standing with the State of Wisconsin, showing merchantable title in the City. Such policy of title insurance shall be provided at the expense of the City.

Upon consummation of the purchase as provided herein, the City shall deliver possession of the property to MSTC as of the date of closing.

Upon the consummation of the purchase, the City shall pay real estate taxes, if any, levied against the property, which are attributable to years prior to the year of closing and are payable in the year of closing and years prior thereto (it is anticipated by the parties that the property will be exempt from property taxation). Real estate taxes levied

against the property which are attributable to the year of closing and payable in the following year shall be prorated between the Parties as of the date of closing. If, on the date of closing, information regarding such real estate taxes is not available, the proration shall be performed according to the most current known real estate taxes and, within 10 days after the date when the taxes attributable to the year of closing are known, the proration shall be recalculated based upon the actual amount of such real estate taxes and any additional amounts owed by either party to the other shall be paid upon demand. On or before the date of closing, the City shall pay all special assessments which are levied prior to the date of closing which relate to work commenced prior to the date of closing.

6. CONSTRUCTION OF SHARED FACILITY.

A. Bids; Contracts.

This Agreement is contingent upon the Parties authorizing acceptance of bids for the construction of the Shared Facility and related improvements as contemplated by this Agreement. For purposes of this Section, authorization shall be required as follows: the City shall authorize acceptance of bids for the City Section; MSTC shall authorize acceptance of bids for the MSTC Section; and both Parties shall authorize acceptance of bids for the Joint Section and any shared site improvements, systems, utilities, or other improvements serving both Parties.

If the required authorization for any portion of the project is not given, the Parties shall confer in good faith to determine whether the remaining portions of the project may proceed independently or in modified form. If the Parties determine that the project cannot reasonably proceed, this Agreement shall terminate. If this Agreement terminates pursuant to this Section, each Party shall be responsible for its share of costs incurred up to the date of termination.

Each Party waives and relinquishes any right of action against the other for any claims, demands, losses, liability, cost, including attorneys' fees, or expense of any kind whatsoever, which arise out of, are connected with, or are attributable to the termination of this Agreement under the terms of this Section, and covenants and promises not to sue or assert claims against the other Party thereon.

The construction of the Shared Facility shall be undertaken through formal, competitive bids, pursuant to the provisions of ss. 62.15 and 38.18, Wis. Stats., and other applicable statutes. Such project shall be segmented into the following two parts: the City Section and the MSTC Section and Joint Section.

Preferably one construction contract shall be awarded for the Shared Facility. If that is not feasible, separate construction contracts shall be awarded for the Shared

Facility. One contract shall be for the MSTC Section and Joint Section and the other contract shall be for the City Section.

The Parties shall cooperate in coordinating the bidding, contracting, construction, scheduling, site access, utilities, safety, and completion of the project. No Party shall be required to obtain the other Party's approval for decisions relating solely to that Party's own section, provided such decisions do not materially affect the Joint Section, the other Party's section, shared systems or utilities, site access, project schedule, cost-sharing obligations, code compliance, safety, or the rights and obligations of the other Party under this Agreement. Any contracts shall provide for substantially similar dates for completion of construction, unless otherwise agreed in writing by the Parties.

B. Payment of Contractor/Construction Costs.

Each Party shall be individually responsible and accountable for payment of contractor and construction costs attributable to its portion of the Shared Facility. The City and MSTC shall each assume an equal share of the construction costs of any firewall if it is determined a firewall is necessary, as described in Section 5 of this Agreement.

C. Disputes.

All disputes regarding financial obligations arising under this Section 6 which remain unresolved following informal discussions between the Parties shall be resolved by a committee consisting of an equal number of representatives assigned by each Party. If the committee does not resolve the issue in dispute, the financial amount in dispute shall be assumed by each Party in accordance with the percent of square footage of the property within the ownership of the Party.

D. Training Props.

The City shall not bear any responsibility for the cost of constructing or maintaining any training props not affixed to the fire station.

E. Coordination.

The construction of the City Section and the MSTC Section and Joint Section shall be coordinated so that the completion of the Shared Facility is accomplished efficiently and effectively. The Parties agree that actual physical construction of the Shared Facility shall not commence prior to the _____ calendar year. Such construction shall be completed in a timely manner, taking into consideration weather and other unforeseen circumstances beyond the control of the Parties, their representatives, and contractors.

F. Costs During Construction.

Each Party shall be responsible for payment of all utilities within its portion of the Shared Facility during construction, including, but not limited to, natural gas, electricity, telephone, air conditioning, water, sanitary sewer, and storm sewer. Each Party shall arrange for its own utility connections and metering. Costs imposed for the delivery of utilities to the building site shall be assumed by each Party according to the percent of square footage of the portion of the Shared Facility then owned by the Party.

G. Insurance.

Each Party shall be responsible for maintaining liability and other appropriate insurance coverage on its portion of the Shared Facility throughout the construction process and shall provide proof of insurance to the other party if requested. If it is deemed advantageous by both Parties to purchase such coverage on a joint basis, the premium shall be assumed by each Party according to the percent of square footage of the portion of the Shared Facility then owned by the Party.

H. Landscaping Design and Installation Costs.

Landscaping plans and installation shall be mutually agreed upon by the Parties. Initial installation costs for landscaping shall be assumed by each Party according to the percent of square footage of the portion of the Shared Facility owned by the Party. Alterations or repairs to the landscaping, or additional landscaping after initial installation, shall be mutually agreed upon by the Parties prior to any contractual commitments or action on any such alteration or repair.

7. ENVIRONMENTAL.

The property shall be brought into and maintained in compliance with applicable federal and state environmental laws, rules, and regulations and, to the extent required by federal and state authorities, made free from environmental contamination by the Parties. The expense of obtaining compliance, prior to the occupancy and use of the Shared Facility, shall be borne by each Party according to the square footage of the Shared Facility owned by the Party. Thereafter, the expense of obtaining compliance following a release or discharge causing environmental contamination shall be borne by the Party causing the release or discharge. In this section, "environmental contamination" includes any pollutant, contaminant, pesticide, hazardous or extremely hazardous waste, or other hazardous or toxic substance, chemical waste or material within the meaning of any applicable environmental law, including, without limitation: (a) any "hazardous substance" under or pursuant to s. 292.01 (7), Wis. Stats., or the Comprehensive Environmental Response, Compensation and Liability Act ("CERCLA"), 42 U.S.C. s. 9601, et seq.; or (b) any "hazardous waste" under or pursuant to s. 292.01 (6), Wis. Stats., or the Resource Conservation and Recovery Act (RCRA"), 42 U.S.C. 6901, et seq., or successor statutes.

8. CITY/MSTC OBLIGATIONS DURING OCCUPANCY.

A. Maintenance and Repairs to Shared Facility; Utilities.

Each Party shall be responsible for all maintenance to its portion of the Shared Facility, including but not limited to repair, replacement, maintenance and painting of all interior and exterior walls, plate glass, and the systems in, on and outside the structure in its section of the Shared Facility, including HVAC systems, electrical systems (including exterior light fixtures and exterior bulbs), and plumbing systems. Each Party shall be responsible for payment of all utilities within its portion of the Shared Facility including, but not limited to, natural gas, electricity, telephone, air conditioning, water, sanitary sewer, and storm sewer. If any systems are shared, the costs of maintenance or repairs shall be allocated on a square foot prorated basis.

B. Joint Portion of Shared Facility.

The Parties shall share equally those expenses for repairs to the joint portion of the Shared Facility. For the purpose of this paragraph, "joint portion" means the firewall which serves as the dividing line for ownership purposes, as set forth in Section 5, together with those portions of the Shared Facility immediately over (including the roof), under, or immediately adjacent to the sides of, said firewall. "Joint portion" also includes one or more exterior flagpoles, signs or other appurtenances jointly owned and used. All other exterior appurtenances shall be the responsibility of the Party constructing the same.

9. ALLOCATION OF SHARED FACILITY.

A. Training Facilities.

The Parties shall develop a policy establishing the terms and conditions of access and limitations on access to and between any other areas in the Shared Facility.

B. City Use.

The City shall have access to MSTC training classrooms decontamination area, workout area, burn tower and training props and shall be entitled to use such facilities, provided such use is agreed upon in advance. The City Fire Department shall have the responsibility to ensure the presence of Wisconsin-certified fire service instructors whenever activities which require such certification are taking place on the training grounds. Appropriate FPA standards shall be enforced during all training exercises.

C. Maintenance of Training Areas.

Each Party shall maintain its Training Facility in a professional, clean, and orderly manner. When an area is used for training purposes by one Party, that Party shall leave such area in a professional, clean, and orderly manner.

10. MAINTENANCE OF GROUNDS.

MSTC shall perform snow removal on all roads, drives and parking lots on the property as may be provided normal and usual course of its snow removal activities, at no cost to the City. Each shall be responsible for snow removal from the sidewalks directly related to its portion of the Shared Facility.

A. Basic Maintenance.

MSTC shall be responsible, at its expense, for all basic maintenance to the grounds and area surrounding parking lot and the Shared Facility, including lawn and shrubbery care, and storm or damage cleanup associated with natural disasters or weather other than snow. Costs associated with repairs or maintenance to the property, other than the Shared Facility, which the Parties deem mutually beneficial, may be shared by both Parties upon mutual agreement.

B. Entrance Road.

The cost of maintaining the common portion of any entrance road shall be divided equally between the Parties.

11. PARTIAL OR TOTAL DESTRUCTION OF SHARED FACILITY.

A. Damage Less Than 35%.

In the event that the Shared Facility is rendered unfit for use by fire or other casualty, and the cost to repair such damage is less than 35% of the then current fair market value of the premises, the Parties shall immediately proceed to make repairs to restore the Shared Facility. In the event either the City Section or MSTC Section or Joint Section is rendered unfit for use by fire or other casualty and the cost to repair such damage is less than 35% of the then current fair market value of such portion, the Party whose portion is rendered unfit shall immediately proceed to make repairs to restore the portion affected.

B. Damage Equal to or More Than 35%.

In the event that the Shared Facility is rendered unfit for use by fire or other casualty, and the cost to repair such damage equals or exceeds 35% of the then current fair market value of the premises, the Parties shall have the option of restoring, modifying, or razing the Shared Facility. In the event either the City Section or MSTC Section is rendered

unfit for use by fire or other casualty and the cost to repair such damage equals or exceeds 35% of the then current fair market value of such portion, the Party whose portion is rendered unfit, after conferring with the other Party, may restore, modify or raze the portion affected. In the event of razing, the Party accomplishing the razing shall use due care to disturb the unaffected portion of the Shared Facility to the least degree reasonably possible. In the event the Shared Facility, City Section or MSTC Section and Joint Section is substantially modified or razed in accordance with this paragraph, the terms and conditions of this Agreement shall be subject to renegotiation.

12. INSURANCE.

A. Fire and Casualty.

Each Party shall keep its portion of the Shared Facility insured against any loss or damage by fire or other casualty to the extent of the full insurable value thereof. Said insurance shall contain the standard form of waiver of subrogation.

B. Liability.

Each Party shall obtain and maintain in force insurance sufficient to protect it from liability arising out of its use of its portion of the Shared Facility, which shall provide the following minimum coverages: General Liability--\$1 million, combined single limit; Umbrella Insurance--\$5 million; Property--full value of the Party's personal property; Workers' Compensation--statutory limits.

C. Additional Insured.

Each Party shall name the other as an additional insured on premises and general liability coverage and provide annual insurance certificates to the other Party.

13. INDEMNIFICATION AND HOLD HARMLESS.

A. MSTC to City. MSTC shall indemnify, save and hold harmless the City, its officers, employees, agents and representatives, from and against any and all claims, demands, losses, liability, cost (including attorneys' fees), or expense of any kind whatsoever (including any arising under any workers compensation or occupational disease law) which arise out of, are connected with, or are attributable to, the construction, use or occupation of the MSTC Section and the use or occupancy by MSTC of the other portions of the Shared Facility as provided in this Agreement, including such claims, demands, losses, liability, cost or expense which arise from the deposit, release or discharge by MSTC, its officers, employees, agents, representatives or assigns, of any environmental contamination, as the term is defined in Section 7, upon or within the Shared Facility or adjoining property. Nothing contained herein shall limit, condition, waive, or otherwise

affect any statutory immunity, limitation of damages, or other protection afforded to the MSTC under the Wisconsin Statutes, including but not limited to those contained in Wisconsin Statutes section 893.80.

B. City to MSTC. The City shall indemnify, save and hold harmless MSTC, its officers, employees, agents and representatives, from and against any and all claims, demands, losses, liability, cost (including attorneys' fees), or expense of any kind whatsoever (including any arising under any workers compensation or other occupational disease law) which arise out of, are connected with, or are attributable to, the construction, use or occupation of the City Section and the use or occupancy by the City of the portions of the Shared Facility as provided in this Agreement, including such claims, demands, losses, liability, cost or expense which arise from the deposit, release or discharge by the City, its officers, employees, agents, representatives or assigns, of any environmental contamination, as the term is defined in Section 7, upon or within the Shared Facility or adjoining property. Nothing contained herein shall limit, condition, waive, or otherwise affect any statutory immunity, limitation of damages, or other protection afforded to the City under the Wisconsin Statutes, including but not limited to those contained in Wisconsin Statutes section 893.80.

14. MISCELLANEOUS.

A. No Assignment Or Subleasing Without Written Consent.

Each of the covenants, provisions and conditions of this Agreement shall apply to, bind, and solely inure to the benefit of the Parties hereto. This Agreement shall not be assigned or transferred to any other person or entity by either Party without the prior express written approval of the other Party. Neither Party shall convey or lease its portion of the Shared Facility without the prior express written approval of the other Party.

B. No Oral Representations or Promises.

This Agreement shall not be varied or waived by any oral representations or promises of either Party or their agents. Every modification and amendment to this Agreement shall be in writing, agreed to and executed by both MSTC and the City.

C. Notices.

Notices required or permitted to be provided under this Agreement shall be served upon the Parties in writing and mailed by registered or certified mail, return receipt requested, or by personally delivering the same, addressed as follows, or to such other person or place designated in a notice given as provided in this Section:

To the City:

City Clerk
City of Stevens Point

Stevens Point, WI 5____

To MSTC:

Dr. Shelly Mondeik
President
Mid-State Technical College
500 32nd Street North
Wisconsin Rapids, WI 54495

D. Termination; Damages.

This Agreement may be terminated by either Party in the event of the breach of any provision of the Agreement by the other Party. In such event, the Party not in breach shall give the other Party notice of the nature and occurrence of the breach and shall provide a reasonable period to correct the breach. The Party in breach shall correct such breach within the time provided, and if it fails to do so, this Agreement shall be terminated as of the end of the notice period. Notwithstanding any breach or termination of this Agreement, the mutual indemnification provisions contained in Section 13 shall survive each breach or termination. In the event such breach results in loss, damage or injury, the Party that suffers such loss or is damaged or injured may seek monetary compensation, including costs and attorneys' fees, against the Party in breach.

E. Modifications.

There shall be no modifications to this Agreement except those entered into with the same formality as this Agreement and executed by both Parties.

F. No Waiver.

Waiver of any breach of any provision of this Agreement shall not constitute waiver of any other or subsequent breaches. All remedies afforded in this Agreement shall be considered to be cumulative and in addition to any other remedies provided by law.

G. Entirety of Agreement.

This Agreement constitutes the entirety of the Agreement between the Parties pertaining to the subject matter hereof, previous oral or written understandings notwithstanding.

H. Relationship of Parties.

Nothing contained in this Agreement shall be construed in any manner to create between MSTC and the City any relationship of partnership or co-venturers for any purpose.

I. Separability.

If one or more of the provisions of this Agreement are for any reason invalid, illegal, or unenforceable, in whole or in part, then such provision or provisions only shall be void and shall not affect any other provisions of this Agreement. The remaining provisions of this Agreement shall remain operative and in full force and effect and shall in no way be affected, prejudiced or disturbed.

J. Captions.

The captions appearing in this Agreement are for convenience only and are not a part of this Agreement and do not limit or amplify the terms and provisions of this Agreement.

15. EFFECTIVE DATE.

This Agreement, executed in duplicate originals, shall be effective as of the day and date first above written.

IN WITNESS WHEREOF, the parties hereto, having read and understood the entirety of this Agreement, and being fully authorized to do so, have hereunto set their hands and seals. In executing this Agreement, the Parties hereby confirm and agree that this Agreement has been reviewed and approved by the State Board of Vocational, Technical, and Adult Education, and that the Board of Directors of MSTC and the City Council of the City of Stevens Point have each adopted a resolution authorizing the following persons to execute this Agreement on their behalf.

CITY OF STEVENS POINT

By: _____
City Manager

City Clerk

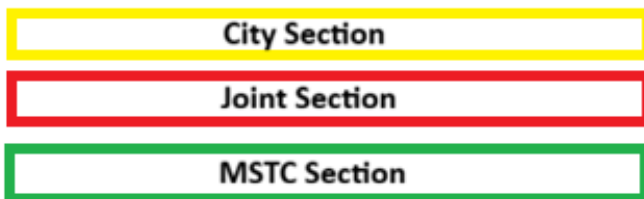
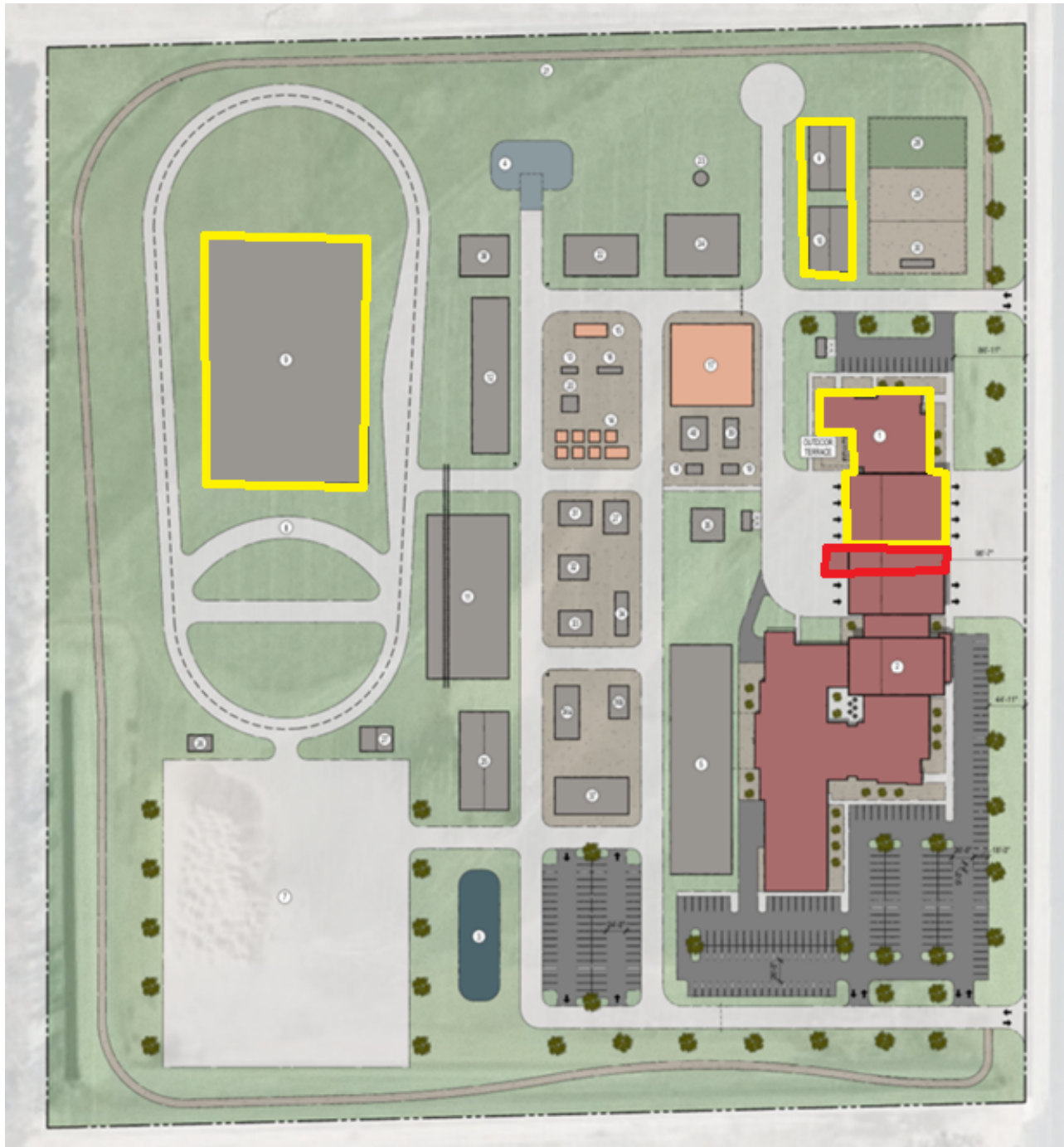
Fire Chief

MID-STATE TECHNICAL COLLEGE

Dr. Shelly Mondeik
President

By: _____
[NAME]
District Board Chairperson

Exhibit A



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

August 5, 2026

To: Finance Committee

From: Scott Beduhn, Director of Public Works

Re: Business 51 Reconstruction
AECOM Design Services
North Segment Change Order 4

AECOM has submitted the attached change order for additional work to be completed as part of the North Segment Phase 1 Final Design Project. AECOM is currently under contract with the City to design the north segment of the Business 51 Reconstruction Project from the roundabout at Northpoint Drive to the intersection of Division Street and Briggs Street.

The attached change order includes additional environmental work for Phase 2/2.5 hazardous material sampling and analysis for four sites identified in the initial Phase 1 Site Investigation.

Staff respectfully requests approval of the attached change order in the amount of \$17,000 to complete the additional work.

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

In accordance with the Consulting Services Agreement dated April 4, 2024, between the City of Stevens Point, a Wisconsin Municipality, (“Client”), and AECOM Technical Services, Inc., a California corporation, (“AECOM”), this Change Order, with an effective date of August 5, 2026, modifies that Agreement as follows:

1. Changes to the Services:

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

21. Phase 2/2.5 Hazardous Materials

- a. Drilling, Sampling, and Analysis Plan for the following sites identified in the Phase 1 Analysis Report:
 - i. Site 68 – Pizza Hut 417 Division Street (Closed LUST site)
 - ii. Site 69 – Cooper BP Gas Station 412 Division Street (Closed Lust site)
 - iii. Site 71 – Verizon 257 Division Street (Open ERP – Former dry cleaners)
 - iv. Site 78 – Stevens Point Visitor Center 340 Division Street (former lead gasoline UST)
- b. Total Proposed Fee \$17,000

2. Change to Deliverables: No change.

3. Change in Project Schedule: No change.

4. Change in CONSULTANT’s Compensation:

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

Time and Materials with a Not- to-Exceed amount of **\$17,000.00**

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

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

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

AECOM Technical Services, Inc.

CLIENT: City of Stevens Point



Signature

William Schilling

Printed Name

Senior Project Manager

Printed Title

8/5/2026

Date

Address

1555 N. Rivercenter Drive
Milwaukee, WI 53212

Signature

Printed Name

Printed Title

Date

Address

1515 Strong's Avenue
Stevens Point, WI 54481

[End of Agreement]

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



Public Works

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

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

August 5, 2026

To: Finance Committee

From: Scott Beduhn, Director of Public Works

Re: Business 51 Reconstruction
AECOM Design Services
Change Order 1 Bus 51 South Segment Phases 2 and 3

AECOM has submitted the attached change order for additional work to be completed as part of the South Segment Phase 2 and 3 Final Design Project. AECOM is currently under contract with the City for the final design of the Business 51 Reconstruction Project from Michigan Avenue north to the CN railroad.

With the approval of the most recent Right of Way Plat, the City is now ready to begin real estate acquisition for the next phase of the project. The attached change order includes real estate acquisition services from Right of Way Professionals as a sub-consultant to AECOM. Real estate acquisition for the next phase of the project includes temporary limited easements for 27 parcels.

The work also includes additional hazardous material sampling and analysis for three sites identified during the Phase 1 site investigation.

Staff respectfully requests approval of the attached change order in the amount of \$73,200 to complete the additional work.

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

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In accordance with the Consulting Services Agreement dated May 28, 2025, between the City of Stevens Point, a Wisconsin Municipality, (“Client”), and AECOM Technical Services, Inc., a California corporation, (“AECOM”), this Change Order, with an effective date of August 5, 2026, modifies that Agreement as follows:

1. Changes to the Services:

The following tasks will be added to the Scope of Services for the Business 51 Michigan Avenue to the RR Overpass Segment:

10. Real Estate Services to be provided by Right of Way Professionals, Inc.

- a. Sales Study
- b. Appraisal Services
- c. Negotiation and Acquisition Services
- d. Effort includes 27 Parcels
- e. Total Proposed Fee \$60,400

11. Phase 2/2.5 Hazardous Materials

- a. Drilling, Sampling, and Analysis Plan for the following sites identified in the Phase 1 Analysis Report:
 - i. Site 18 – Arby’s 3115 Church Street (Former filling station)
 - ii. Site 24 – Christopherson Family Dentistry 2901 Church Street (Former filling station)
 - iii. Site 25 – Wisconsin Title 2900 Church Street (Former filling station)
- b. Total Proposed Fee \$12,800

2. Change to Deliverables: No change.

3. Change in Project Schedule: No change.

4. Change in CONSULTANT’s Compensation:

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

Time and Materials with a Not- to-Exceed amount of **\$73,200.00**

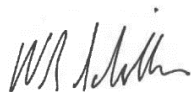
5. Other Changes (including terms and conditions): None

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

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

AECOM Technical Services, Inc.

CLIENT: City of Stevens Point



Signature

William Schilling

Printed Name

Senior Project Manager

Printed Title

8/5/2026

Date

Address

1555 N. Rivercenter Drive
Milwaukee, WI 53212

Signature

Printed Name

Printed Title

Date

Address

1515 Strong's Avenue
Stevens Point, WI 54481

[End of Agreement]

RIGHT OF WAY PROFESSIONALS, INC.

PROJECT MANAGEMENT, APPRAISAL, ACQUISITION, RELOCATION & PROPERTY MANAGEMENT

July 14, 2026

VIA: E-Mail

Mr. William R. Schilling, PE
Project Manager
AECOM
1555 N. River Center Drive, Suite 214
Milwaukee, WI 53212

Re: Request for Proposal - Real Estate Services
Business 51 Urban Reconstruction
Michigan Avenue – Rice Street
City of Stevens Point
Portage County

Dear Mr. Schilling:

Thank you for the opportunity to provide a cost proposal for real estate services for the above-noted project. Our proposed scope of services and associated fees are outlined below.

This segment includes **27 parcels** requiring acquisition. Parcel 21, which is owned by the City of Stevens Point, has not been included in this proposal. Based on our review of the plans, the remaining parcels are anticipated to be nominal acquisitions.

Right of Way Professionals, Inc. (ROWP) will coordinate and complete the following services in accordance with applicable Federal and State laws and WisDOT policies and procedures.

1. Title Reports and Updates of Title

It is anticipated that the initial title reports will be provided by the engineering firm that prepared the right of way plat. Recording costs are included in the acquisition services fee identified below.

2. Sales Study

Based on our review, the 27 acquisitions appear to be nominal in nature. The affected properties consist of a mix of commercial and residential uses and appear to be served by municipal water and sewer.

Our proposed fee for the sales study is:

Sales Study \$6,000.00

3. Appraisal Services

As noted above, the parcels are anticipated to qualify as nominal acquisitions. However, should appraisals be required, we have included up to **10 nominal appraisals** in this proposal. Appraisals will be completed by **John Radichel** of our firm.

Service	Fee
10 Nominal Appraisals @ \$2,500 each	\$25,000.00
Total	\$25,000.00

4. Appraisal Review

Appraisal review services are not included in this proposal.

5. Negotiation and Acquisition Services

ROWP will provide all negotiation and acquisition services for the project. All acquisition agents assigned to the project are approved by WisDOT to perform acquisition services on state-funded transportation projects.

This proposal includes negotiation and acquisition services for the **27 nominal acquisitions** identified above. In addition, we have included utility coordination for up to **three utility impacts**.

Service	Fee
27 Nominal Acquisitions @ \$1,030 each	\$27,810.00
Utility Coordination (3 @ \$530 each)	\$1,590.00
Total	\$29,400.00

Services will be invoiced on a per-parcel basis for the actual number of appraisals, acquisitions, and utility coordination assignments completed.

Summary of Proposed Fees

Service	Fee
Title Reports and Updates	Included
Sales Study	\$6,000.00
Appraisal Services	\$25,000.00
Appraisal Review Services	Not Included
Negotiation & Acquisition Services	\$29,400.00
Total Proposed Fee	\$60,400.00

Thank you again for the opportunity to submit this proposal. Should you have any questions or need additional information, please feel free to contact me at **(715) 830-0544**.

Sincerely,

A handwritten signature in cursive script, appearing to read "David J. Selissen".

David J. Selissen
President

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/14/2026	771	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAY-JUNE 2026	5991335999	DPW - ELIGIBLE	100.53.30397.2202	66,872.49
07/30/2026	13855	HIGHWAY LANDSCAPERS INC	PLOVER RIVER CROSSING-PAY APP 5	PAY APP #5	CAPITAL OUTLAY - PARKS	401.57.70620.8769	715,397.23
07/10/2026	188815	AECOM TECHNICAL SERVICES	SOUTH SEGMENT PHASES 2&3	2001159098	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	51,029.33
07/10/2026	188927	STUCZYNSKI TRUCKING & EXC	2025 FALL PAVING PROJ 25-103 PAY #2	PROGRESS	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	501,527.61
07/10/2026	188928	SWITLICK & SONS INC	PROJECT 26-101 MICHIGAN UNDERPASS	PROGRESS P	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	201,421.19
Grand Totals:							<u>1,536,247.85</u>

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/24/2026	769	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ATTORNEY	JUNE 2026	CITY ATTORNEY	100.51.00300.2203	36.01
06/24/2026	769	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	JUNE 2026	BUSINESS IMPROV DISTRICT	254.56.00700.2203	45.14
06/24/2026	769	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	JUNE 2026	CITY CLERKS OFFICE	100.51.12420.2203	1.88
06/24/2026	769	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	JUNE 2026	COMMUNITY MEDIA	232.55.50600.2203	40.84
06/24/2026	769	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	JUNE 2026	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	402.04
06/24/2026	769	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	JUNE 2026	COMMUNITY DEVELOPMENT	100.52.18400.2203	156.39
06/24/2026	769	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	JUNE 2026	INFORMATION TECHNOLOGY	100.51.15540.2203	100.95
06/24/2026	769	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	JUNE 2026	PARKS DEPARTMENT	100.55.50200.2203	365.58
06/24/2026	769	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	JUNE 2026		100.13910	49.84
06/24/2026	769	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	JUNE 2026	POLICE DEPARTMENT	100.52.20100.2203	256.13
06/24/2026	769	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	JUNE 2026	FIRE DEPARTMENT	100.52.25270.2203	103.15
06/24/2026	769	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	JUNE 2026	AMBULANCE	100.52.25300.2203	103.15
06/24/2026	769	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	JUNE 2026	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	398.30
06/24/2026	769	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	JUNE 2026		100.13901	85.38
06/24/2026	769	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	JUNE 2026		100.13900	64.01
06/24/2026	769	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	JUNE 2026		100.13900	99.55
06/24/2026	769	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	JUNE 2026	MUNICIPAL COURT	100.51.20010.2203	21.37
06/24/2026	769	U.S. BANK	STREETS-AMAZON-SAFETY SHIRTS	JUNE 2026	DPW - ELIGIBLE	100.53.30397.3008	44.97
06/24/2026	769	U.S. BANK	STREETS-SAI-SIGN SOFTWARE SUBSCRIPTION	JUNE 2026	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	91.99
06/24/2026	769	U.S. BANK	STREETS-METRO MART -DOUGHNUTS FOR PUBLIC WO	JUNE 2026	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	39.96
06/24/2026	769	U.S. BANK	STREETS-IL TOLLWAY -TOLLS FOR IMSA TRAINING	JUNE 2026	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	3.60
06/24/2026	769	U.S. BANK	STREETS-FLEET FARM-JIG SAW AND BATTERY KIT	JUNE 2026	DPW - ELIGIBLE	100.53.30397.3505	573.00
06/24/2026	769	U.S. BANK	ATTORNEY-POSTMASTER-OPEN RECORDS RESPONSE	JUNE 2026	OTHER GENERAL GOVERNMENT	100.51.19900.3006	15.05
06/24/2026	769	U.S. BANK	COM DEV-VENDOR-DESCRIPTION	JUNE 2026	MISC UNCLASSIFIED GENERAL	208.51.00850.5000	25.00
06/24/2026	769	U.S. BANK	COM DEV-CANVA-PRESENTATION AND MARKETING MAT	JUNE 2026	GENERAL UNCLASSIFIED	424.51.00850.5000	25.00
06/24/2026	769	U.S. BANK	COM DEV-CANVA-PRESENTATION AND MARKETING MAT	JUNE 2026	COMMUNITY DEVELOPMENT	100.52.18400.3000	493.74
06/24/2026	769	U.S. BANK	COM DEV-SURVEY MONKEY-SURVEY MONKEY - ADVANT	JUNE 2026	COMMUNITY DEVELOPMENT	100.52.18400.3000	493.74
06/24/2026	769	U.S. BANK	COM DEV-SURVEY MONKEY-SURVEY MONKEY - ADVANT	JUNE 2026	COMMUNITY DEVELOPMENT	100.52.18400.3000	38.25
06/24/2026	769	U.S. BANK	COM DEV-MAILCHIMP-MONTHLY SUBSCRIPTION	JUNE 2026	COMMUNITY DEVELOPMENT	100.52.18400.3500	426.12
06/24/2026	769	U.S. BANK	COM DEV-DSPS-DSPS CREDIT CARD PROCESSING FEE	JUNE 2026	COMMUNITY DEVELOPMENT	100.52.18400.5910	.90
06/24/2026	769	U.S. BANK	COM DEV-DSPS-DSPS CREDIT CARD PROCESSING FEE	JUNE 2026	COMMUNITY DEVELOPMENT	100.52.18400.5910	.90
06/24/2026	769	U.S. BANK	COM DEV-DSPS-WI DSPS LICENSURE UDC HVAC - SCOT	JUNE 2026	COMMUNITY DEVELOPMENT	100.52.18400.5910	40.00
06/24/2026	769	U.S. BANK	COM DEV-DSPS-WI DSPS LICENSURE UDC PLUMBING -	JUNE 2026	COMMUNITY DEVELOPMENT	100.52.18400.5910	40.00
06/24/2026	769	U.S. BANK	BID-VENDOR-DESCRIPTION	JUNE 2026	BUSINESS IMPROV DISTRICT	254.56.00700.8011	20.00
06/24/2026	769	U.S. BANK	BID-CHATGPT-MONTHLY MEMBERSHIP FEE	JUNE 2026	BUSINESS IMPROV DISTRICT	254.56.00700.5910	16.00
06/24/2026	769	U.S. BANK	ENG-AMAZON-TEST LEAD SET - KELIN TOOLS	JUNE 2026	DPW - ELIGIBLE	100.53.30397.3505	19.97
06/24/2026	769	U.S. BANK	ENG-AMAZON-UNIVERSAL IGNITOR BOARD FOR SM PO	JUNE 2026		100.16100	71.88
06/24/2026	769	U.S. BANK	ENG-AMAZON-CANON PLOTTER MAINTENANCE CARTRI	JUNE 2026	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	36.66
06/24/2026	769	U.S. BANK	STREETS-BARCO PRODUCTS-ANCHORS	JUNE 2026	DPW - ELIGIBLE	100.53.30397.8700	785.50
06/24/2026	769	U.S. BANK	STREETS-MENARDS-WORK LIGHTS	JUNE 2026	DPW - ELIGIBLE	100.53.30397.3505	53.97

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/24/2026	769	U.S. BANK	STREETS-FLEET FARM-BAKING SODA/MOUSE TRAPS	JUNE 2026	DPW - ELIGIBLE	100.53.30397.3550	21.06
06/24/2026	769	U.S. BANK	STREETS-FLEET FARM-HINGES	JUNE 2026	DOWNTOWN MAINTENANCE	100.53.30635.5120	38.94
06/24/2026	769	U.S. BANK	STREETS-COMplete RADIATOR SERVICE-RADIATOR R	JUNE 2026	FLEET MAINTENANCE	100.53.30233.2912	627.00
06/24/2026	769	U.S. BANK	STREETS-FLEET FARM-D-RINGS	JUNE 2026	DPW - ELIGIBLE	100.53.30397.3501	81.52
06/24/2026	769	U.S. BANK	STREETS-FLEET FARM-SPRAYERS	JUNE 2026	DPW - ELIGIBLE	100.53.30397.8700	59.98
06/24/2026	769	U.S. BANK	STREETS-HYATT REGENCY-HOTEL ACCOMODATIONS	JUNE 2026	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	1,026.96
06/24/2026	769	U.S. BANK	STREETS-FLEET FARM-REGULATOR	JUNE 2026	DPW - ELIGIBLE	100.53.30397.3501	26.59
06/24/2026	769	U.S. BANK	PARKS-BEACON ATHLETICS-HOME PLATE	JUNE 2026	PARKS DEPARTMENT	100.55.50200.5853	187.56
06/24/2026	769	U.S. BANK	MAYOR-321 PLASTICS-TRIFOLD BROCHURE HOLDER	JUNE 2026	MAYORS OFFICE	100.51.10410.3000	21.60
06/24/2026	769	U.S. BANK	MAYOR-LEAGUE -URBAN ALLIANCE JUNE 2026	JUNE 2026	MAYORS OFFICE	100.51.10410.5910	75.00
06/24/2026	769	U.S. BANK	MAYOR-THE STELLA HOTEL & BALLROOM-HOTEL	JUNE 2026	MAYORS OFFICE	100.51.10410.5915	129.00
06/24/2026	769	U.S. BANK	MAYOR-FLEET FARM-GROUNDBREAKING SHOVELS AND	JUNE 2026	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	59.93
06/24/2026	769	U.S. BANK	MAYOR-FLEET FARM-GROUNDBREAKING SHOVELS AND	JUNE 2026	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	169.83
06/24/2026	769	U.S. BANK	POLICE-AMERICAN WORKING DOGS-SEMINARS/TRIALS/	JUNE 2026	POLICE DEPARTMENT	100.52.20100.5710	950.00
06/24/2026	769	U.S. BANK	POLICE-NIMBLE WIRELESS-PET MONITORING SYSTEM	JUNE 2026	POLICE DEPARTMENT	100.52.20100.5710	199.00
06/24/2026	769	U.S. BANK	POLICE-RAY ALLEN MANUFACTURING-NOMAD SWISS S	JUNE 2026	POLICE DEPARTMENT	100.52.20100.5710	119.98
06/24/2026	769	U.S. BANK	POLICE-AMAZON-EXTENSION POLE FOR TRAINING	JUNE 2026	POLICE DEPARTMENT	100.52.20100.5710	39.99
06/24/2026	769	U.S. BANK	POLICE-AMERICAN WORKING DOGS-SEMINARS/TRIALS/	JUNE 2026	POLICE DEPARTMENT	100.52.20100.5710	475.00
06/24/2026	769	U.S. BANK	POLICE-NIMBLE WIRELESS-PET MONITORING SYSTEM	JUNE 2026	POLICE DEPARTMENT	100.52.20100.5710	119.00
06/24/2026	769	U.S. BANK	POLICE-GDP*DIRECT ACTION K9-LANYARD, LINE, POU	JUNE 2026	POLICE DEPARTMENT	100.52.20100.5710	346.00
06/24/2026	769	U.S. BANK	POLICE-ALL PAWS PET WASH-PET WASH CLUB	JUNE 2026	POLICE DEPARTMENT	100.52.20100.5710	20.00
06/24/2026	769	U.S. BANK	POLICE-SQ*NATIONAL TACTICAL OFF-MEMBERSHIP REN	JUNE 2026	POLICE DEPARTMENT	100.52.20100.3202	50.00
06/24/2026	769	U.S. BANK	POLICE-KWIK TRIP-WATER, ICE FOR SWAT TRAINING	JUNE 2026	POLICE DEPARTMENT	100.52.20100.3608	16.47
06/24/2026	769	U.S. BANK	POLICE-WI DFI WS2 CFI CC EPAY-KLEIN - NOTARY	JUNE 2026	POLICE DEPARTMENT	100.52.20100.3202	20.00
06/24/2026	769	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JUNE 2026	OTHER GENERAL GOVERNMENT	100.51.19900.3006	8.05
06/24/2026	769	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JUNE 2026	OTHER GENERAL GOVERNMENT	100.51.19900.3006	10.20
06/24/2026	769	U.S. BANK	POLICE-AMAZON-BATTERIES	JUNE 2026	POLICE DEPARTMENT	100.52.20100.3510	39.95
06/24/2026	769	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JUNE 2026	OTHER GENERAL GOVERNMENT	100.51.19900.3006	16.10
06/24/2026	769	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JUNE 2026	OTHER GENERAL GOVERNMENT	100.51.19900.3006	22.90
06/24/2026	769	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JUNE 2026	POLICE DEPARTMENT	100.52.20100.3508	16.10
06/24/2026	769	U.S. BANK	POLICE-SQ*FUR & FLUFF-WILLOW - HAIR CUT	JUNE 2026	POLICE DEPARTMENT	100.52.20100.5710	95.45
06/24/2026	769	U.S. BANK	POLICE-CITY OF APPLETON -PARKING FEE	JUNE 2026	POLICE DEPARTMENT	100.52.20100.3300	18.00
06/24/2026	769	U.S. BANK	POLICE-POINT AREA VET-VET VISIT, ANTIBOTICS	JUNE 2026	POLICE DEPARTMENT	100.52.20100.5710	56.24
06/24/2026	769	U.S. BANK	POLICE-AMAZON-GIANT DRY ERASE CHECKS	JUNE 2026	POLICE DEPARTMENT	100.52.20100.3001	58.99
06/24/2026	769	U.S. BANK	POLICE-DD/BR-DONUTS, COFFEE FOR MEETING	JUNE 2026	POLICE DEPARTMENT	100.52.20100.3001	68.96
06/24/2026	769	U.S. BANK	POLICE-PAYPAL*WIEG-MEMBERSHIP DUES - WISCONSI	JUNE 2026	POLICE DEPARTMENT	100.52.20100.3202	110.00
06/24/2026	769	U.S. BANK	POLICE-FOX VALLEY TECH-TRAINING - SERVICE FEE	JUNE 2026	POLICE DEPARTMENT	100.52.20100.5907	4.13
06/24/2026	769	U.S. BANK	POLICE-FOX VALLEY TECH-TRAINING	JUNE 2026	POLICE DEPARTMENT	100.52.20100.5907	145.00
06/24/2026	769	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JUNE 2026	OTHER GENERAL GOVERNMENT	100.51.19900.3006	23.74
06/24/2026	769	U.S. BANK	POLICE-DOT DMV WIN TVRP EPAY-AUTO PAYMENTS TVR	JUNE 2026	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	177.48

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/24/2026	769	U.S. BANK	POLICE-FESTIVAL FOODS-MESSACAR CEREMONY	JUNE 2026	POLICE DEPARTMENT	100.52.20100.3001	79.20
06/24/2026	769	U.S. BANK	POLICE-LEAS TRAINING-CONFERENCE REGISTRATION	JUNE 2026	POLICE DEPARTMENT	100.52.20100.5907	149.00
06/24/2026	769	U.S. BANK	POLICE-AMAZON-DAMPRIID BUCKETS, AIR FRESHENER	JUNE 2026	POLICE DEPARTMENT	100.52.20100.3001	45.62
06/24/2026	769	U.S. BANK	POLICE-LOWES-FERNS FOR OUTDOOR PLANTERS	JUNE 2026	POLICE FACILITY	100.52.20105.3550	20.00
06/24/2026	769	U.S. BANK	POLICE-AMAZON-GEL PENS	JUNE 2026	POLICE DEPARTMENT	100.52.20100.3001	22.99
06/24/2026	769	U.S. BANK	POLICE-AMAZON-TONER CARTRIDGES	JUNE 2026	POLICE DEPARTMENT	100.52.20100.3001	1,127.78
06/24/2026	769	U.S. BANK	POLICE-AMAZON-TONER CARTRIDGES, IBUPROFEN	JUNE 2026	POLICE DEPARTMENT	100.52.20100.3001	425.67
06/24/2026	769	U.S. BANK	POLICE-RECONYX-CAMERA ACCESS/SUBSCRIPTION & I	JUNE 2026	POLICE DEPARTMENT	100.52.20100.3003	10.00
06/24/2026	769	U.S. BANK	POLICE-AMAZON-ACETAMINOPHEN	JUNE 2026	POLICE DEPARTMENT	100.52.20100.3001	3.19
06/24/2026	769	U.S. BANK	POLICE-AMAZON-TUMS, BUSINESS CARD SHEETS, PLA	JUNE 2026	POLICE DEPARTMENT	100.52.20100.3001	146.03
06/24/2026	769	U.S. BANK	POLICE-AMAZON-BULK KLEENEX	JUNE 2026	POLICE DEPARTMENT	100.52.20100.3001	46.67
06/24/2026	769	U.S. BANK	POLICE-PAPA JOHN'S-PIZZAS FOR AUXILIARY MEETING	JUNE 2026	POLICE DEPARTMENT	100.52.20100.5707	21.70
06/24/2026	769	U.S. BANK	POLICE-PAPA JOHN'S-PIZZAS FOR AUXILIARY MEETING (	JUNE 2026	POLICE DEPARTMENT	100.52.20100.5707	11.45
06/24/2026	769	U.S. BANK	POLICE-PAPA JOHN'S-PIZZAS FOR AUXILIARY MEETING (	JUNE 2026	POLICE DEPARTMENT	100.52.20100.5707	11.45-
06/24/2026	769	U.S. BANK	POLICE-MENARDS-REPAIRING/PAINTING MEN'S BATHRO	JUNE 2026	POLICE FACILITY	100.52.20105.2922	210.55
06/24/2026	769	U.S. BANK	POLICE-STAYBRIDGE SUITES-TAX REFUND	JUNE 2026	POLICE DEPARTMENT	100.52.20100.5907	15.47-
06/24/2026	769	U.S. BANK	POLICE-AMAZON-NIMBLE WIRELESS DEVICES	JUNE 2026	POLICE DEPARTMENT	100.52.20100.5710	260.00
06/24/2026	769	U.S. BANK	POLICE-FOX VALLEY TECH-TRAINING SERVICE FEE	JUNE 2026	POLICE DEPARTMENT	100.52.20100.5907	19.81
06/24/2026	769	U.S. BANK	POLICE-FOX VALLEY TECH-TRAINING	JUNE 2026	POLICE DEPARTMENT	100.52.20100.5907	695.00
06/24/2026	769	U.S. BANK	POLICE-AMAZON-ADAPTER CLIPS FOR HOLSTERS	JUNE 2026	POLICE DEPARTMENT	100.52.20100.3801	25.80
06/24/2026	769	U.S. BANK	POLICE-MIDSTATE TECHNICAL COLLEGE-TRAINING	JUNE 2026	POLICE DEPARTMENT	100.52.20100.5907	125.00
06/24/2026	769	U.S. BANK	POLICE-HILTON APPLETON-LODGING FOR TRAINING	JUNE 2026	POLICE DEPARTMENT	100.52.20100.5907	202.00
06/24/2026	769	U.S. BANK	POLICE-HILTON APPLETON-LODGING FOR TRAINING	JUNE 2026	POLICE DEPARTMENT	100.52.20100.5907	202.00
06/24/2026	769	U.S. BANK	POLICE-MIDSTATE TECHNICAL COLLEGE-TRAINING	JUNE 2026	POLICE DEPARTMENT	100.52.20100.5907	735.00
06/24/2026	769	U.S. BANK	POLICE-MENARDS-WATERSTOP, GLOVES FOR REPAIRIN	JUNE 2026	POLICE FACILITY	100.52.20105.2922	12.10
06/24/2026	769	U.S. BANK	POLICE-METRO MARKET-SNACKS, FRUIT FOR TRAINING	JUNE 2026	POLICE DEPARTMENT	100.52.20100.3001	39.58
06/24/2026	769	U.S. BANK	POLICE-UW TS PARKING RAMP-PARKING FEE	JUNE 2026	POLICE DEPARTMENT	100.52.20100.3300	6.00
06/24/2026	769	U.S. BANK	POLICE-KWIK TRIP-BOTTLED WATER FOR INTERVIEWS,	JUNE 2026	POLICE DEPARTMENT	100.52.20100.3001	4.99
06/24/2026	769	U.S. BANK	PARKS-METRO MARKET-BUNS	JUNE 2026	ARENA CONCESSIONS	249.55.50451.3001	26.24
06/24/2026	769	U.S. BANK	PARKS-FLEET FARM-ALGEACIDE	JUNE 2026	SWIMMING POOL EXP	100.55.50421.3756	59.96
06/24/2026	769	U.S. BANK	PARKS-AMAZON-THERMAL CUT-OFF FUSE, PENS	JUNE 2026	SWIMMING POOL EXP	100.55.50421.3550	34.37
06/24/2026	769	U.S. BANK	PARKS-RECREATION SUPPLY CO-REAGENTS	JUNE 2026	SWIMMING POOL EXP	100.55.50421.3756	668.90
06/24/2026	769	U.S. BANK	PARKS-KWIK TRIP-BUNS	JUNE 2026	ARENA CONCESSIONS	249.55.50451.3001	7.16
06/24/2026	769	U.S. BANK	PARKS-DOHENYS POOL SUPPLIES-REAGENTS, ACID	JUNE 2026	SWIMMING POOL EXP	100.55.50421.3756	275.20
06/24/2026	769	U.S. BANK	PARKS-METRO MARKET-BUNS AND RAMEN	JUNE 2026	ARENA CONCESSIONS	249.55.50451.3001	16.24
06/24/2026	769	U.S. BANK	PARKS-METRO MARKET-BUNS	JUNE 2026	ARENA CONCESSIONS	249.55.50451.3001	13.93
06/24/2026	769	U.S. BANK	PARKS-AMAZON-STABILIZER	JUNE 2026	SWIMMING POOL EXP	100.55.50421.3756	179.99
06/24/2026	769	U.S. BANK	PARKS-AMAZON-ICE PACKS	JUNE 2026	SWIMMING POOL EXP	100.55.50421.3008	32.29
06/24/2026	769	U.S. BANK	PARKS-AMAZON-BATTERIES, CARBON MONOXIDE DETE	JUNE 2026	SWIMMING POOL EXP	100.55.50421.3550	48.58
06/24/2026	769	U.S. BANK	PARKS-AMAZON-LABELS	JUNE 2026	SWIMMING POOL EXP	100.55.50421.3450	34.10

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06/24/2026	769	U.S. BANK	PARKS-AMAZON-SUNSCREEN	JUNE 2026	SWIMMING POOL EXP	100.55.50421.3008	76.58
06/24/2026	769	U.S. BANK	PARKS-WALMART -WATER JUGS	JUNE 2026	SWIMMING POOL EXP	100.55.50421.5000	57.52
06/24/2026	769	U.S. BANK	PARKS-FLEET FARM-SHOP VAC, CHAIRS	JUNE 2026	SWIMMING POOL EXP	100.55.50421.3550	213.72
06/24/2026	769	U.S. BANK	PARKS-AMAZON-HAND TOWELS	JUNE 2026	SWIMMING POOL EXP	100.55.50421.3551	363.97
06/24/2026	769	U.S. BANK	PARKS-AMAZON-EAR PROTECTION	JUNE 2026	SWIMMING POOL EXP	100.55.50421.3008	113.99
06/24/2026	769	U.S. BANK	PARKS-FLEET FARM-DRILL KIT, UTILITY KNIFE	JUNE 2026	WILLETT ICE ARENA	249.55.50450.3505	364.97
06/24/2026	769	U.S. BANK	PARKS-WHEN I WORK-ELECTRONIC PAYROLL TIMEKEEP	JUNE 2026	PARK/REC ADMINISTRATION	100.55.50300.5000	8.84
06/24/2026	769	U.S. BANK	PARKS-AMAZON-OFFICE TABLE	JUNE 2026	PARKS DEPARTMENT	100.55.50200.3550	189.97
06/24/2026	769	U.S. BANK	PARKS-AMAZON-TRASH TONGS	JUNE 2026	FORESTRY DEPARTMENT	100.56.50100.3758	28.58
06/24/2026	769	U.S. BANK	PARKS--FLY SWATTER	JUNE 2026	PARKS DEPARTMENT	100.55.50200.3550	12.98
06/24/2026	769	U.S. BANK	PARKS-AMAZON-DOG BAGS	JUNE 2026	PARKS DEPARTMENT	100.55.50200.3550	35.45
06/24/2026	769	U.S. BANK	PARKS-AMAZON-PENS, BATTERIES	JUNE 2026	PARK/REC ADMINISTRATION	100.55.50300.3000	9.93
06/24/2026	769	U.S. BANK	PARKS-FLEET FARM-BUG REPELLENT, SUNSCREEN	JUNE 2026	PARKS DEPARTMENT	100.55.50200.3008	40.76
06/24/2026	769	U.S. BANK	PARKS-WALMART-WINE- RAC ARTIST TALK	JUNE 2026	ARTS CENTER	251.55.00375.5856	19.62
06/24/2026	769	U.S. BANK	PARKS-WALMART-FOOD - RAC ARTIST TALS	JUNE 2026	ARTS CENTER	251.55.00375.5856	33.96
06/24/2026	769	U.S. BANK	PARKS-WHEN I WORK-ELECTRONIC PAYROLL TIMEKEEP	JUNE 2026	PARK/REC ADMINISTRATION	100.55.50300.5000	189.90
06/24/2026	769	U.S. BANK	PARKS-AMAZON-FLOOR MAT	JUNE 2026	PARK/REC ADMINISTRATION	100.55.50300.3000	34.60
06/24/2026	769	U.S. BANK	PARKS-WHEN I WORK-TAX REFUND	JUNE 2026	PARK/REC ADMINISTRATION	100.55.50300.5000	9.90-
06/24/2026	769	U.S. BANK	PARKS-ZOOM-ZOOM SUBSCRIPTION	JUNE 2026	PARK/REC ADMINISTRATION	100.55.50300.5000	159.90
06/24/2026	769	U.S. BANK	PARKS-AMAZON-RIVERFRONT BUCKS COLORED PAPER	JUNE 2026	PARK/REC ADMINISTRATION	100.55.50300.5000	19.26
06/24/2026	769	U.S. BANK	PARKS-FLEET FARM-WORK GLOVES	JUNE 2026	PARKS DEPARTMENT	100.55.50200.3008	96.88
06/24/2026	769	U.S. BANK	PARKS-WISC ARBORIST ASSOC-ARBORIST JOB AD	JUNE 2026	FORESTRY DEPARTMENT	100.56.50100.3000	35.00
06/24/2026	769	U.S. BANK	PARKS-FLEET FARM-ANNUAL FLOWERS	JUNE 2026	FORESTRY DEPARTMENT	100.56.50100.4511	39.98
06/24/2026	769	U.S. BANK	PARKS-FLEET FARM-WORK GLOVES	JUNE 2026	PARKS DEPARTMENT	100.55.50200.3008	9.37
06/24/2026	769	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JUNE 2026	COMMUNITY MEDIA	232.55.50600.3014	2.58
06/24/2026	769	U.S. BANK	MEDIA-BACKBLAZE-ONLINE PC BACKUP SERVICE	JUNE 2026	COMMUNITY MEDIA	232.55.50600.3200	62.58
06/24/2026	769	U.S. BANK	MEDIA-ELEVENLABS-TEXT TO VOICE SERVICE FOR VID	JUNE 2026	COMMUNITY MEDIA	232.55.50600.3200	5.00
06/24/2026	769	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JUNE 2026	COMMUNITY MEDIA	232.55.50600.3014	1.29
06/24/2026	769	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JUNE 2026	COMMUNITY MEDIA	232.55.50600.3014	5.16
06/24/2026	769	U.S. BANK	MEDIA-STICKERMULE-STICKERS FOR RADIO STATION P	JUNE 2026	COMMUNITY MEDIA	232.55.50600.3015	279.50
06/24/2026	769	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD SUBSCRIPTION	JUNE 2026	COMMUNITY MEDIA	232.55.50600.3200	69.99
06/24/2026	769	U.S. BANK	MEDIA-ADOBE-STOCK PHOTO SUBSCRIPTION	JUNE 2026	COMMUNITY MEDIA	232.55.50600.3200	29.99
06/24/2026	769	U.S. BANK	MEDIA-GOOGLE - GOPRO-GOPRO CONTROL SOFTWARE	JUNE 2026	COMMUNITY MEDIA	232.55.50600.3200	31.64
06/24/2026	769	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JUNE 2026	COMMUNITY MEDIA	232.55.50600.3014	7.74
06/24/2026	769	U.S. BANK	MEDIA-AMAZON -RADIO STATION MUSIC	JUNE 2026	COMMUNITY MEDIA	232.55.50600.3014	6.45
06/24/2026	769	U.S. BANK	MEDIA-EBAY-USED CD FOR RADIO STATION	JUNE 2026	COMMUNITY MEDIA	232.55.50600.3014	7.10
06/24/2026	769	U.S. BANK	MEDIA-SECURENET-RADIO STATION STREAMING	JUNE 2026	COMMUNITY MEDIA	232.55.50600.3014	59.00
06/24/2026	769	U.S. BANK	MEDIA-ACCESSIBE-ACCESSIBILITY WIDGET FOR WEBSI	JUNE 2026	COMMUNITY MEDIA	232.55.50600.5502	1,490.00
06/24/2026	769	U.S. BANK	MEDIA-ADOBE-STOCK PHOTO SUBSCRIPTION	JUNE 2026	COMMUNITY MEDIA	232.55.50600.3200	29.99
06/24/2026	769	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD SUBSCRIPTION	JUNE 2026	COMMUNITY MEDIA	232.55.50600.3200	69.99

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06/24/2026	769	U.S. BANK	MEDIA-REMOTE PC-REMOTE CONTROL SERVICE FOR P	JUNE 2026	COMMUNITY MEDIA	232.55.50600.3200	99.50
06/24/2026	769	U.S. BANK	MEDIA-AMAZON-PARADE SUPPLIES	JUNE 2026	COMMUNITY MEDIA	232.55.50600.3015	101.86
06/24/2026	769	U.S. BANK	MEDIA-AMAZON-PORTABLE FLOOR LECTERN & MIC HOL	JUNE 2026	COMMUNITY MEDIA	232.55.50600.3000	81.88
06/24/2026	769	U.S. BANK	MEDIA-AMAZON-PARADE SUPPLIES	JUNE 2026	COMMUNITY MEDIA	232.55.50600.3015	64.12
06/24/2026	769	U.S. BANK	AMB-AMAZON-STORAGE FOR EMS SUPPLIES	JUNE 2026	AMBULANCE	100.52.25300.3025	71.56
06/24/2026	769	U.S. BANK	AMB-AMAZON-BALL HOLDER REFUND	JUNE 2026	AMBULANCE	100.52.25300.5021	39.95-
06/24/2026	769	U.S. BANK	AMB-FLEET FARM-MASON BITS	JUNE 2026	AMBULANCE	100.52.25300.3550	11.27
06/24/2026	769	U.S. BANK	FIRE-MENARDS-WEED AND FEED	JUNE 2026	FIRE DEPARTMENT	100.52.25270.3550	43.99
06/24/2026	769	U.S. BANK	AMB-MENARDS-WEED AND FEED	JUNE 2026	AMBULANCE	100.52.25300.3550	43.99
06/24/2026	769	U.S. BANK	FIRE-AMAZON-DISHWASHING SOAP AND PODS	JUNE 2026	FIRE DEPARTMENT	100.52.25270.3550	86.84
06/24/2026	769	U.S. BANK	FIRE-AMAZON-CANOPY TENT	JUNE 2026	FIRE DEPARTMENT	100.52.25270.5650	69.97
06/24/2026	769	U.S. BANK	FIRE-FIRST NET/AT&T-MAY SERVICE	JUNE 2026	FIRE DEPARTMENT	100.52.25270.2203	604.78
06/24/2026	769	U.S. BANK	AMB-FIRST NET/AT&T MAY SERVICE	JUNE 2026	AMBULANCE	100.52.25300.2203	351.57
06/24/2026	769	U.S. BANK	FIRE-YOUTUBE TV- 4K PLUS	JUNE 2026	FIRE DEPARTMENT	100.52.25270.2212	5.00
06/24/2026	769	U.S. BANK	AMB-YOUTUBE TV-4K PLUS	JUNE 2026	AMBULANCE	100.52.25300.2212	4.99
06/24/2026	769	U.S. BANK	FIRE-HARBOR FREIGHT-GAS CAN	JUNE 2026	FIRE DEPARTMENT	100.52.25270.3651	21.99
06/24/2026	769	U.S. BANK	FIRE-YOUTUBE TV-MONTHLY SERVICE	JUNE 2026	FIRE DEPARTMENT	100.52.25270.2212	41.49
06/24/2026	769	U.S. BANK	AMB-YOUTUBE TV-MONTHLY SERVICE	JUNE 2026	AMBULANCE	100.52.25300.2212	41.50
06/24/2026	769	U.S. BANK	CAP-CONTAINER MODIFICATION WORLD-WOOD STUD KI	JUNE 2026	CAPITAL OUTLAY - FIRE	401.57.70220.8775	256.35
06/24/2026	769	U.S. BANK	AMB-LOWE'S-ROUNDUP	JUNE 2026	AMBULANCE	100.52.25300.3550	55.46
06/24/2026	769	U.S. BANK	REF-AMAZON-BEAN BAG CHAIR	JUNE 2026	FIRE DEPT REFERENDUM	100.52.25271.3550	91.19
06/24/2026	769	U.S. BANK	FIRE-OFFICE SUPPLY-LAPTOP CASE MOODY	JUNE 2026	FIRE DEPARTMENT	100.52.25270.3001	32.56
06/24/2026	769	U.S. BANK	AMB-AMAZON-NATIONAL REGISTRY PREP TEXT	JUNE 2026	AMBULANCE	100.52.25300.5910	157.96
06/24/2026	769	U.S. BANK	FIRE-USPS-FLASHLIGHT TO POMASL	JUNE 2026	FIRE DEPARTMENT	100.52.25270.3001	12.95
06/24/2026	769	U.S. BANK	AMB-MPIX-BC PHOTO PRINTS	JUNE 2026	AMBULANCE	100.52.25300.3001	11.74
06/24/2026	769	U.S. BANK	AMB-AMAZON-RUBBER SILICONE ADHESIVE	JUNE 2026	AMBULANCE	100.52.25300.5910	37.99
06/24/2026	769	U.S. BANK	FIRE-WIIAAI-CONFERENCE GEMZA III	JUNE 2026	FIRE DEPARTMENT	100.52.25270.5910	375.00
06/24/2026	769	U.S. BANK	FIRE-FLEET FARM-SPOUT KIT	JUNE 2026	FIRE DEPARTMENT	100.52.25270.3651	11.39
06/24/2026	769	U.S. BANK	FIRE-MENARDS-WEED KILLER FOR TRAINING GROUNDS	JUNE 2026	FIRE DEPARTMENT	100.52.25270.3560	66.83
06/24/2026	769	U.S. BANK	CAP-HOME DEPOT-LITHIUM BATTERIES	JUNE 2026	CAPITAL OUTLAY - FIRE	401.57.70220.8252	1,962.97
06/24/2026	769	U.S. BANK	AMB-MENARDS-STORAGE TOTES X16	JUNE 2026	AMBULANCE	100.52.25300.3025	121.66
06/24/2026	769	U.S. BANK	AMB-BATTERIES PLUS-BATTERIES	JUNE 2026	AMBULANCE	100.52.25300.3025	57.40
06/24/2026	769	U.S. BANK	AMB-FLEET FARM-DRILL BITS	JUNE 2026	AMBULANCE	100.52.25300.3550	16.44
06/24/2026	769	U.S. BANK	CLERK-WALMART-CONTAINERS FOR ELECTION EQUIPM	JUNE 2026	ELECTION EXPENSES	255.51.12420.5350	56.64
06/24/2026	769	U.S. BANK	CLERK-ONLINE LABELS - ELECTION LABELS	JUNE 2026	ELECTION EXPENSES	255.51.12420.5350	109.09
06/24/2026	769	U.S. BANK	IT-AMAZON-LABEL PRINTER	JUNE 2026	INFORMATION TECHNOLOGY	100.51.15540.2800	103.49
06/24/2026	769	U.S. BANK	IT-GIPAW-ANNUAL MEMBERSHIP	JUNE 2026	INFORMATION TECHNOLOGY	100.51.15540.5910	150.00
06/24/2026	769	U.S. BANK	IT-GIPAW-SPRING CONFERENCE	JUNE 2026	INFORMATION TECHNOLOGY	100.51.15540.5910	125.00
06/24/2026	769	U.S. BANK	IT-AMAZON-PRINTER TONER CARTRIDGE	JUNE 2026	INFORMATION TECHNOLOGY	100.51.15540.3000	55.58
06/24/2026	769	U.S. BANK	IT-HILTON-GIPAW CONFERENCE	JUNE 2026	INFORMATION TECHNOLOGY	100.51.15540.5910	202.00

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07/01/2026	770	COOPER OIL INC	BULK DIESEL AND GAS	286433		100.16100	28,413.06
07/14/2026	771	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAY-JUNE 2026	5991335999	DPW - INELIGIBLE	100.53.30398.2202	2,502.04
07/14/2026	771	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAY-JUNE 2026	5991335999	DPW - ELIGIBLE	100.53.30397.2202	66,872.49
07/14/2026	771	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAY-JUNE 2026	5991335999	DPW - ELIGIBLE	100.53.30397.2209	4,370.05
07/14/2026	771	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAY-JUNE 2026	5991335999	SWIMMING POOL EXP	100.55.50421.2200	9,163.04
07/14/2026	771	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAY-JUNE 2026	5991335999	GENERAL RECREATION	100.55.50490.2200	13,586.58
07/14/2026	771	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAY-JUNE 2026	5991335999	WILLETT ICE ARENA	249.55.50450.2200	7,456.78
07/14/2026	771	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAY-JUNE 2026	5991335999	FIRE DEPARTMENT	100.52.25270.2200	2,357.75
07/14/2026	771	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAY-JUNE 2026	5991335999	AMBULANCE	100.52.25300.2200	2,357.75
07/14/2026	771	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAY-JUNE 2026	5991335999	ARTS CENTER	251.55.00375.2200	212.36
07/14/2026	771	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAY-JUNE 2026	5991335999	MUSEUM GENERAL EXP	241.51.00750.2204	277.02
07/14/2026	771	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAY-JUNE 2026	5991335999	POLICE FACILITY	100.52.20105.2200	8,770.32
07/14/2026	771	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - MAY-JUNE 2026	5991335999	1466 WATER ST	410.56.00650.2200	231.86
07/20/2026	772	COOPER OIL INC	BULK DIESEL AND GAS	286465		100.16100	27,681.45
07/23/2026	773	COOPER OIL INC	BULK DIESEL AND GAS	286480		100.16100	33,226.99
07/01/2026	13775	BUSHMAN, WAYNE	RESTITUTION PAYMENT - TERRY, ETHAN PRT PAY	DATED 6/29/		100.45.20012.51	100.00
07/01/2026	13776	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-JULY 2026	JULY 2026	EDGEWATER FUND	247.56.00600.5335	135.00
07/01/2026	13776	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LEONARD EIDEN- JULY 2026	JULY 2026	EDGEWATER FUND	247.56.00600.5335	165.00
07/01/2026	13777	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE-JULY 2026	JULY 2026	EDGEWATER FUND	247.56.00600.5335	1,250.00
07/01/2026	13778	KURSZEWski VOBORA, ALEXIS	NOTES AT NIGHT - JULY 18,2026	JULY 18 NO	MISCELLANEOUS EXPENSES	258.55.19850.5000	200.00
07/01/2026	13779	PORTAGE COUNTY CLERK OF	NORTH SEGMENT REAL ESTATE	PARCEL 48	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	1,300.00
07/01/2026	13780	STANLEY-KNUSE INC	NORTH SEGMENT REAL ESTATE	PARCEL 8		421.57.70850.8765	36,700.00
07/01/2026	13781	BARTH, AMANDA	DBID-CDI-VS LIBRARY ACTIVATION GARDEN PLANTS	D11	BUSINESS IMPROV DISTRICT	254.56.00700.5951	25.00
07/01/2026	13782	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	JUNE 2026		100.24540	50.00
07/01/2026	13782	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	JUNE 2026		100.24540	2,113.89
07/01/2026	13782	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	JUNE 2026		100.24540	1,463.75
07/01/2026	13783	STATE OF WI COURT FINES & S	MUNI COURT	JUNE 2026		100.24530	1,058.21
07/01/2026	13783	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	JUNE 2026		100.24530	2,997.34
07/01/2026	13783	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	JUNE 2026		100.24530	1,348.82
07/01/2026	13783	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	JUNE 2026		100.24530	2,735.37
07/01/2026	13783	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	JUNE 2026		100.24530	250.24
07/01/2026	13784	VILLAGE OF PLOVER	MUNI COURT FINES	JUNE 2026		100.24520	4,090.80
07/01/2026	13784	VILLAGE OF PLOVER	BLOOD DRAWS	JUNE 2026		100.24520	44.00
07/06/2026	13785	SCHULTZ, PHYLLIS	REFUND TAX OVERPAYMENT 2408.30.4016.06	2025 TAX		100.11110	91.52
07/06/2026	13786	WISCTF	ANNUAL R & D WITHHOLDING 2026-A. VANDREEL	ANNUAL R &		898.21592	65.00
07/06/2026	13786	WISCTF	ANNUAL R & D WITHHOLDING 2026-PRZYBYLSKI	ANNUAL R &		898.21592	65.00
07/07/2026	13787	ECKELS, SHANNON	REIMBURSE FOR WATER, TABLE CLOTHES, ETC	REIMBURSE	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	58.98
07/07/2026	13788	STRUCTURES UNLIMITED LLC	NORTH SALT SHED ROOF REPLACEMENT	2026-127	CAPITAL OUTLAY - DPW	401.57.70320.8750	20,162.56
07/07/2026	13789	PENGUIN PROPERTIES	OVERPAYMENT ON BID ASSESSMENT	2025 TAX R		254.41.00120.56	236.10
07/07/2026	13790	PIXELLE ANDROSCOGGIN LLC	OVERPAYMENT ON BID ASSESSMENT	2025 TAX R		254.41.00120.56	34.20

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07/08/2026	13791	WALMART RESTITUTION RECO	RESTITUTION-PLASKI, STEPHANIE - PAID IN FULL P25-03	DATED 7/1/2		100.45.20012.51	66.75
07/08/2026	13792	WI DEPT OF REVENUE	PYMT REC'D- MOORE, AYSHA AIN #8874	DATED 7/7/2		100.45.20012.51	98.80
07/08/2026	13792	WI DEPT OF REVENUE	PYMT REC'D- TERRY, ETHAN AIN #9858	DATED 7/7/2		100.45.20012.51	100.00
07/08/2026	13792	WI DEPT OF REVENUE	PYMT REC'D- HILLIARD, CASSANDRA	DATED 7/7/2		100.45.20012.51	30.00
07/08/2026	13793	JW JUNG SEED	FRUIT TREES	STP-103147	MISC GRANT EXPENSES	252.55.50200.5010	289.96
07/13/2026	13794	BROWN, AMELIA	WINE WALK - AUG 14	AUG 14 WIN	MISCELLANEOUS EXPENSES	258.55.19850.5003	700.00
07/13/2026	13795	KWIK TRIP	RESTITUTION PYMT-ANGEL RIOS-HERRERA	DATED 7/8/2		100.45.20012.51	6.98
07/13/2026	13796	NOTARY BOND RENEWAL SER	BOND RENEWAL INSURANCE	DATED 7/13/	COMPTROLLER-TREASURER	100.51.14520.3000	30.00
07/13/2026	13797	VIA RAIL ENGINEERING INC	10% RAIL DESIGN WORK	49294	GENERAL UNCLASSIFIED	424.51.00850.5000	5,750.00
07/13/2026	13797	VIA RAIL ENGINEERING INC	10% RAIL DESIGN WORK	49342	GENERAL UNCLASSIFIED	424.51.00850.5000	1,250.00
07/13/2026	13797	VIA RAIL ENGINEERING INC	10% RAIL DESIGN WORK	49342	GENERAL UNCLASSIFIED	419.51.00850.5000	1,625.00
07/13/2026	13798	WI DEPT OF FINANCIAL INSTIT	NOTARY RENEWAL - M. PETERSON	DATED 7/13/	COMPTROLLER-TREASURER	100.51.14520.3000	20.00
07/13/2026	13799	BERLIN POLICE DEPARTMENT	DRUG TASK FORCE - 2ND QTR - BRYNE JAG	2ND QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	464.84
07/13/2026	13800	GREEN LAKE COUNTY SHERIF	DRUG TASK FORCE - 2ND QTR - BRYNE JAG	2ND QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	1,331.58
07/13/2026	13801	JUNEAU COUNTY	DRUG TASK FORCE - 2ND QTR BRYNE JAG	2ND QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	1,309.46
07/13/2026	13802	MARQUETTE COUNTY SHERIF	DRUG TASK FORCE-2ND QTR-BRYNE JAG	2ND QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	2,320.31
07/13/2026	13803	MARSHFIELD POLICE DEPART	DRUG TASK FORCE-2ND QTR-BRYNE JAG	2ND QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	4,640.50
07/13/2026	13804	PLOVER POLICE DEPARTMENT	DRUG TASK FORCE-2ND QTR-BRYNE JAG	2ND QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	1,666.34
07/13/2026	13805	PORTAGE COUNTY SHERIFF'S	DRUG TASK FORCE-2ND QTR-BRYNE JAG	2ND QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	4,467.39
07/13/2026	13806	WAUPACA COUNTY SHERIFFS	DRUG TASK FORCE-2ND QTR-BRYNE JAG	2ND QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	1,613.64
07/13/2026	13807	WAUPACA POLICE DEPARTME	DRUG TASK FORCE- 2ND QTR-BRYNE JAG	2ND QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	319.94
07/13/2026	13808	WAUSHARA COUNTY SHERIFF	DRUG TASK FORCE-2ND QTR-BRYNE JAG	2ND QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	432.85
07/13/2026	13809	WISCONSIN RAPIDS POLICE D	DRUG TASK FORCE-2ND QTR-BRYNE JAG	2ND QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	2,831.72
07/13/2026	13810	WOOD COUNTY SHERIFF'S DE	DRUG TASK FORCE - 2ND QTR - BRYNE JAG	2ND QTR 20	BRYNE JAG GRANT EXP	228.52.20130.5962	4,346.13
07/24/2026	13811	ADVANCED PHYSICAL THERAP	FIT ASSESSMENT - SPRAGUE,KRAUSE, PELOQUIN	0626SPFD	FIRE DEPT REFERENDUM	100.52.25271.5911	770.20
07/24/2026	13811	ADVANCED PHYSICAL THERAP	JOB TESTING POST OFFER	0626SPPD	POLICE DEPARTMENT	100.52.20100.5921	280.00
07/24/2026	13812	ASPIRUS INC	OWI/ CRIMINAL BLOOD DRAWS	DATED 7/26/	POLICE DEPARTMENT	100.52.20100.5610	306.00
07/24/2026	13813	ASPIRUS MEDICAL GROUP INC	PRE- EMPLOYMENT MEDICAL - SPRAGUE	159223	FIRE DEPT REFERENDUM	100.52.25271.5911	1,246.50
07/24/2026	13814	AT&T - 5071	DISPATCH PHONE	6753618116	POLICE DEPARTMENT	100.52.20100.2203	427.77
07/24/2026	13815	AT&T MOBILITY II LLC	PARKING CELLS/ TOUGHBOOK/ DATA	2873477858	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	105.31
07/24/2026	13815	AT&T MOBILITY II LLC	PARKING - LAPTOP/CELLS/DATA	2873477858	POLICE DEPARTMENT	100.52.20100.2203	1,613.01
07/24/2026	13816	BUSHMAN ELECTRIC CRANE &	FRONT DOOR GRAPHICS	38580	POLICE FACILITY	100.52.20105.2922	274.00
07/24/2026	13817	CHARTER COMMUNICATIONS -	TV & CABLE - 933 MICHIGAN	1713972010	POLICE DEPARTMENT	100.52.20100.2212	46.65
07/24/2026	13818	CIESLEWICZ, CARTER	PERMIT REFUND	DATED 7/20/		615.46.20332.52	118.48
07/24/2026	13818	CIESLEWICZ, CARTER	PERMIT REFUND	DATED 7/20/		615.24213	6.52
07/24/2026	13819	COMMON SCHOOL FUND	DRUG CASH C26-08266	DATED 7/21/		823.21100	5.00
07/24/2026	13820	CONFIDENTIAL RECORDS INC	ON-SITE DOCUMENT SHREDDING	0017904	POLICE DEPARTMENT	100.52.20100.2932	129.05
07/24/2026	13821	CONWAY SHIELD	FIRE BOOTS - SPRAGUE	0555788	FIRE DEPT REFERENDUM	100.52.25271.3803	203.04
07/24/2026	13822	CROCKETT SEPTIC LLC	PORTABLE TOILET RENTAL - JULY	I22051	FIRE DEPARTMENT	100.52.25270.5601	100.00
07/24/2026	13822	CROCKETT SEPTIC LLC	PORTABLE RESTROOM RENTAL - JULY	I22051	AMBULANCE	100.52.25300.5601	100.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/24/2026	13823	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS - MANCHESKI AND MESSACAR	11264	POLICE DEPARTMENT	100.52.20100.3001	50.00
07/24/2026	13824	EAGLE ENGRAVING	TIE BARS X 4	2026-5538	FIRE DEPT REFERENDUM	100.52.25271.3803	145.55
07/24/2026	13825	ERGOMETRICS	ERGOMETRICS TEST MATERIALS - KRAUSE AND SPRAG	156465	FIRE DEPT REFERENDUM	100.52.25271.5911	201.82
07/24/2026	13826	EWERS JR, TIMOTHY	REIMBURSEMENT - FIRE INSPECTOR	DATED 7/8/2	FIRE DEPARTMENT	100.52.25270.5910	80.00
07/24/2026	13827	FELTZ LUMBER LLC	LUMBER FOR SCBA CONFIDENCE TRAILER	2607-505326	CAPITAL OUTLAY - FIRE	401.57.70220.8775	2,144.56
07/24/2026	13828	FOURNESS, LUKE	REIMBURSEMENT - FIRE INSPECTOR	DATED 7/7/2	FIRE DEPARTMENT	100.52.25270.5910	80.00
07/24/2026	13829	GREAT LAKES TESTING INC	LADDER INSPECTION	132886	FIRE DEPARTMENT	100.52.25270.3651	2,565.00
07/24/2026	13830	GREEN BEE CLEANING	JULY CLEANING	038	POLICE FACILITY	100.52.20105.2922	2,000.00
07/24/2026	13830	GREEN BEE CLEANING	JUNE CARPET CLEANING	039	POLICE FACILITY	100.52.20105.2922	500.00
07/24/2026	13831	HOPFENSBERGER, JARED	REIMBURSEMENT - TIRE SHINE FOR PARADE	728935	FIRE DEPARTMENT	100.52.25270.3651	22.11
07/24/2026	13832	JAY'S LAWN CARE & SNOW RE	BP BID - POND MAINTENANCE	100063	BUSINESS IMPROV DISTRICT	256.56.00700.5753	2,370.00
07/24/2026	13833	LANGUAGE LINE SERVICES	SPANISH CALLS	11970460	POLICE DEPARTMENT	100.52.20100.2932	1,181.65
07/24/2026	13834	LEXIPOL LLC	LEXIPOL SOFTWARE - ANNUAL CONTRACT	INVLEX1127	FIRE DEPARTMENT	100.52.25270.2907	5,093.13
07/24/2026	13834	LEXIPOL LLC	LEXIPOL SOFTWARE - ANNUAL CONTRACT	INVLEX1127	AMBULANCE	100.52.25300.2907	5,093.13
07/24/2026	13835	MACQUEEN EQUIPMENT	SCBA MASK AND BAG	INV5226	FIRE DEPT REFERENDUM	100.52.25271.8500	508.01
07/24/2026	13836	MANCHESKI, ALEX	REIMBURSEMENT FOR BOOTS	DATED 7/8/2	POLICE DEPARTMENT	100.52.20100.3801	211.00
07/24/2026	13837	MARCHEL, KRIS	REIMBURSEMENT - WILLOW HAIR CUT	DATED 07/21	POLICE DEPARTMENT	100.52.20100.5712	95.45
07/24/2026	13838	NASSCO INC	VACCUUM	6729563	POLICE FACILITY	100.52.20105.3550	802.95
07/24/2026	13838	NASSCO INC	TOWELS, VINEGAR, TISSUE, LINERS	6731397	POLICE FACILITY	100.52.20105.3550	374.86
07/24/2026	13839	NIELSEN, HANS	REIMBURSEMENT - TUITION SPRING 2026	SPRING 202	FIRE DEPT REFERENDUM	100.52.25271.5912	3,191.64
07/24/2026	13840	NORTHWAY COMMUNICATIONS	RADIO BATTERY REPAIR	122111	AMBULANCE	100.52.25300.2913	37.50
07/24/2026	13841	POINT TROPHY LLC	ACCOUNTABILTY TAGS	062926AC18	FIRE DEPT REFERENDUM	100.52.25271.3652	67.50
07/24/2026	13842	POMASL FIRE EQUIPMENT INC	STREAMLIGHT AND BATTERY	103456	FIRE DEPARTMENT	100.52.25270.3651	83.10
07/24/2026	13843	PRZYBYLSKI, ETHAN	REIMBURSEMENT - FIRE OFFICE II EXAM	DATED 7/7/2	FIRE DEPARTMENT	100.52.25270.5910	80.00
07/24/2026	13844	RAY O'HERRON CO INC	NEW VESTS	2485701	BULLET PROOF VEST GRANT	236.52.00113.5000	800.00
07/24/2026	13844	RAY O'HERRON CO INC	NEW VESTS	2485701	POLICE DEPARTMENT	100.52.20100.3603	1,095.12
07/24/2026	13844	RAY O'HERRON CO INC	CREDIT - UNIFORM	2489196	POLICE DEPARTMENT	100.52.20100.3801	222.39-
07/24/2026	13845	SHERWIN-WILLIAMS CO	PAINT - MENS BATHROOM	2124-5	POLICE FACILITY	100.52.20105.3550	71.39
07/24/2026	13846	STATE OF WI - DEPT OF MILITA	FIRE OFFICER IV - LUCHINI	REACT2210	FIRE DEPARTMENT	100.52.25270.5910	1,027.00
07/24/2026	13847	TARGET SOLUTIONS LEARNIN	PREMIER MEMBERSHIP FEES & MAINTENANCE	INV146076	FIRE DEPARTMENT	100.52.25270.2907	2,363.22
07/24/2026	13847	TARGET SOLUTIONS LEARNIN	PREMIER MEMBERSHIP FEES & MAINTENANCE	INV146076	AMBULANCE	100.52.25300.2907	2,363.23
07/24/2026	13848	TERMINIX WIL-KIL	PEST CONTROL - STATION 1	99829925	FIRE DEPARTMENT	100.52.25270.2902	44.60
07/24/2026	13848	TERMINIX WIL-KIL	PEST CONTROL - STATION 1	99829925	AMBULANCE	100.52.25300.2902	44.61
07/24/2026	13849	T-MOBILE USA INC	PHONE SEARCH WARRANT - C26-06747	L260709039	POLICE DEPARTMENT	100.52.20100.3003	50.00
07/24/2026	13850	WISCONSIN DEPT OF JUSTICE	TIME SYSTEM- QUARTERLY SUPPORT/ ACCESS	455TIME-000	POLICE DEPARTMENT	100.52.20100.2821	753.75
07/24/2026	13851	WISCONSIN PRESSURE WASH	DBID-CD_VS ALLEY PRESSURE WASHING	0000045 PAY	BUSINESS IMPROV DISTRICT	254.56.00700.5951	142.50
07/24/2026	13852	WISCONSIN PRESSURE WASH	DBID-CD_VS ALLEY PRESSURE WASHING	000045	BUSINESS IMPROV DISTRICT	254.56.00700.5951	142.50
07/24/2026	13853	WM CORPORATE SERVICES IN	GARBAGE/ RECYCLE- 933 MICHIGAN AVE	0098012-041	POLICE DEPARTMENT	100.52.20100.2932	510.09
07/30/2026	13854	WI DEPT OF TRANSPORTATION	VEHICLE TITLE AND REGISTRATION	2015 HOND	DPW - ELIGIBLE	100.53.30397.3501	219.50
07/30/2026	13855	HIGHWAY LANDSCAPERS INC	PLOVER RIVER CROSSING-PAY APP 5	PAY APP #5	CAPITAL OUTLAY - PARKS	401.57.70620.8769	715,397.23

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07/31/2026	13856	PORTAGE COUNTY TREASURE	TAX PAYMENT ON PARCEL	PARCEL 240		100.11110	4,987.16
07/10/2026	188814	ACCURATE SUSPENSION WAR	BOLTS/NUT/SCREWS	2606798	DPW - ELIGIBLE	100.53.30397.3501	86.70
07/10/2026	188815	AECOM TECHNICAL SERVICES	PROFESSIONAL SERVICES-SOUTH SEGMENT	2001157696	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	5,038.87
07/10/2026	188815	AECOM TECHNICAL SERVICES	SOUTH SEGMENT PHASES 2&3	2001159098	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	51,029.33
07/10/2026	188815	AECOM TECHNICAL SERVICES	SOUTH SEGMENT PHASES 2&3	2001159098	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	1,960.63
07/10/2026	188816	AMERICAN ASPHALT OF WISC	ASPHALT	5300074893	DPW - ELIGIBLE	100.53.30397.8700	1,440.95
07/10/2026	188817	AMERICAN ENGINEERING TES	25-103 SUBGRADE/BAD/ASPHALT DENSITY	PJI-089883	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	3,733.50
07/10/2026	188818	ARROW PRECISION ASPHALT	BPBID-PAVEMENT PATCHING	7868	BUSINESS IMPROV DISTRICT	256.56.00700.5000	3,360.00
07/10/2026	188819	AURORA SERVICES	KEY DEPOSIT REFUND	REFUND		100.46.50720.55	100.00
07/10/2026	188820	BADGERLAND CONCRETE PRO	CONCRETE	17240	DPW - INELIGIBLE	100.53.30398.8702	738.00
07/10/2026	188820	BADGERLAND CONCRETE PRO	CONCRETE	17244	DPW - INELIGIBLE	100.53.30398.8702	583.00
07/10/2026	188820	BADGERLAND CONCRETE PRO	CONCRETE	17246	DPW - ELIGIBLE	100.53.30397.5155	522.00
07/10/2026	188820	BADGERLAND CONCRETE PRO	CONCRETE	17252	DPW - INELIGIBLE	100.53.30398.8702	656.00
07/10/2026	188820	BADGERLAND CONCRETE PRO	CONCRETE	17255	DPW - ELIGIBLE	100.53.30397.5155	367.50
07/10/2026	188820	BADGERLAND CONCRETE PRO	CONCRETE	17277	DPW - INELIGIBLE	100.53.30398.8702	583.00
07/10/2026	188820	BADGERLAND CONCRETE PRO	CONCRETE	17280	DPW - ELIGIBLE	100.53.30397.5155	535.00
07/10/2026	188820	BADGERLAND CONCRETE PRO	CONCRETE	17293	DPW - ELIGIBLE	100.53.30397.5155	1,261.50
07/10/2026	188821	BEAVER OF WISCONSIN	PRESSURE WASHER SOAP/HOSE REPAIR	118285	FLEET MAINTENANCE	100.53.30233.3508	621.25
07/10/2026	188822	BECK, NICOLE	SCULPTURE PARK INSTALL 2026	DATED 7/1/2	MISCELLANEOUS PARKS EXP	252.55.50300.5931	2,000.00
07/10/2026	188823	BRICKHAUSE TAVERN	REFUND CIGARETTE LICENSE	REFUND 2.0		100.44.12113.51	100.00
07/10/2026	188824	BROWN EQUIPMENT COMPAN	CHECK VALVE	INV44032	DPW - ELIGIBLE	100.53.30397.3501	57.38
07/10/2026	188825	BUSHMAN ELECTRIC CRANE &	ZENOFF LIGHT REPAIR	38488	PARKS DEPARTMENT	100.55.50200.2922	376.20
07/10/2026	188825	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIRS	38508	DPW - INELIGIBLE	100.53.30398.2302	130.00
07/10/2026	188825	BUSHMAN ELECTRIC CRANE &	DT FOUNTAIN CONTROLLER WIRING	38519	GENERAL RECREATION	100.55.50490.5856	343.08
07/10/2026	188826	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 6/1/2	1466 WATER ST	410.56.00650.2922	3,217.68
07/10/2026	188827	CARNE, KRISTEEN	DBID CONTRACTED SERVICES	175	BUSINESS IMPROV DISTRICT	254.56.00700.2901	720.00
07/10/2026	188827	CARNE, KRISTEEN	DBID CONTRACTED SERVICES	176	BUSINESS IMPROV DISTRICT	254.56.00700.2901	517.50
07/10/2026	188827	CARNE, KRISTEEN	REIMB-2026 WINE WALK	REIMB WW	MISCELLANEOUS EXPENSES	258.55.19850.5003	140.00
07/10/2026	188828	CHETS PLUMBING & HEATING I	POOL GUARDHOUSE BOILER REPAIR	0005103	SWIMMING POOL EXP	100.55.50421.2926	1,025.52
07/10/2026	188829	CIVICPLUS LLC	SSL CERTIFICATE	374654	COMMUNITY MEDIA	232.55.50600.5502	54.84
07/10/2026	188830	COMPLETE FIRE SOLUTIONS I	QUARTERLY FIRE INSPECTION - 1101 CENTERPOINT DR	29819	1101 CENTERPOINT DR	410.56.00726.3550	185.00
07/10/2026	188831	FERRELLGAS	PROPANE	1134106889	FLEET MAINTENANCE	100.53.30233.3401	54.31
07/10/2026	188831	FERRELLGAS	PROPANE	1134106893	DPW - ELIGIBLE	100.53.30397.8700	340.78
07/10/2026	188832	FORWARD APPRAISAL LLC	CONTRACTED ASSESSOR SERVICES	0152	ASSESSOR	100.51.16530.2901	5,500.00
07/10/2026	188833	FOUNTAIN PEOPLE INC	DT FOUNTAIN CONTROLLER	0086234-IN	GENERAL RECREATION	100.55.50490.5856	5,926.00
07/10/2026	188834	GIFT BRICKS	MEMORIAL BRICKS	723094	MISCELLANEOUS PARKS EXP	252.55.50300.5943	645.00
07/10/2026	188835	GRAINGER INC.	JACK HANDLE PARTS	9961369783	DPW - ELIGIBLE	100.53.30397.3501	22.64
07/10/2026	188836	HOLIDAY WHOLESale	DCMP FOOD ORDER	2371608	SWIMMING POOL EXP	100.55.50421.3001	150.90
07/10/2026	188836	HOLIDAY WHOLESale	DCMP FOOD ORDER	2378603	SWIMMING POOL EXP	100.55.50421.3001	332.95
07/10/2026	188836	HOLIDAY WHOLESale	POOL CONCESSIONS	2385834	SWIMMING POOL EXP	100.55.50421.3001	329.40

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07/10/2026	188837	J.W. JUNG SEED COMPANY	ZINNIAS/POTTING SOIL	STP-103036	FORESTRY DEPARTMENT	100.56.50100.4511	106.27
07/10/2026	188838	JAY'S LAWN CARE & SNOW RE	BP BID-LAWN CARE	10080	BUSINESS IMPROV DISTRICT	256.56.00700.5751	9,300.00
07/10/2026	188838	JAY'S LAWN CARE & SNOW RE	BP BID-LAWN CARE	10081	BUSINESS IMPROV DISTRICT	256.56.00700.5751	1,480.00
07/10/2026	188839	KRIETE TRUCK CENTER	CREDIT	X109051926:	DPW - ELIGIBLE	100.53.30397.3501	262.34-
07/10/2026	188839	KRIETE TRUCK CENTER	BRAKE CHAMBER	X109052141:	DPW - ELIGIBLE	100.53.30397.3501	199.28
07/10/2026	188839	KRIETE TRUCK CENTER	AIR SPRING	X109052146:	DPW - ELIGIBLE	100.53.30397.3501	346.76
07/10/2026	188839	KRIETE TRUCK CENTER	CREDIT	X109052229:	DPW - ELIGIBLE	100.53.30397.3501	325.00-
07/10/2026	188839	KRIETE TRUCK CENTER	RESISTOR/CONTROL PANEL	X109052309:	DPW - ELIGIBLE	100.53.30397.3501	222.29
07/10/2026	188839	KRIETE TRUCK CENTER	CREDIT	X109052345:	FIRE DEPARTMENT	100.52.25270.3501	130.00-
07/10/2026	188840	LEXISNEXIS	ANNUAL LEGAL RESEARCH DATABASE CONTRACT	3096591111	CITY ATTORNEY	100.51.00300.3200	3,912.00
07/10/2026	188841	LONDERVILLE STEEL ENT	STEEL-DOWNTOWN GARBAGE CAN CAGES	7078853	DOWNTOWN MAINTENANCE	100.53.30635.5120	166.77
07/10/2026	188842	MENARDS	BITS/HAMMER/RIVETS/TANK LEVER	43386	PARKS DEPARTMENT	100.55.50200.3550	33.44
07/10/2026	188842	MENARDS	SPRAYER/BLEACH	43460	PARKS DEPARTMENT	100.55.50200.3550	42.95
07/10/2026	188842	MENARDS	SCREWS/CAP/IRRIGATION TUBE	43470	PARKS DEPARTMENT	100.55.50200.5754	47.91
07/10/2026	188842	MENARDS	POOL SHOCK/BRUSH/PAINT LINER	43772	PARKS DEPARTMENT	100.55.50200.3550	50.69
07/10/2026	188842	MENARDS	WORKLIGHT/TOTE/LUMBER	43783	PARKS DEPARTMENT	100.55.50200.3550	79.19
07/10/2026	188842	MENARDS	DRILL BIT/PLAGUE/DOOR STOP	43800	PARKS DEPARTMENT	100.55.50200.3550	31.47
07/10/2026	188842	MENARDS	BATTERIES/MINERAL SPIRITS	43834	PARKS DEPARTMENT	100.55.50200.3550	47.42
07/10/2026	188842	MENARDS	BLEACH/BRUSH/DAWN	43869	PARKS DEPARTMENT	100.55.50200.3550	27.60
07/10/2026	188842	MENARDS	CLOTHES PIN	43915	PARKS DEPARTMENT	100.55.50200.3550	6.36
07/10/2026	188842	MENARDS	STAIN/FAN SPONGE	44283	PARKS DEPARTMENT	100.55.50200.3550	175.91
07/10/2026	188842	MENARDS	LANDSCAPE STAPLES/FLEX TAPE/STAPLE GUN	44318	PARKS DEPARTMENT	100.55.50200.3505	57.07
07/10/2026	188843	MID WISCONSIN FLOORING LL	RAC CARPET	23376	ARTS CENTER	251.55.00375.3550	6,351.00
07/10/2026	188844	MID-AMERICAN RESEARCH CH	NITRILE GLOVES	0881518-IN	DPW - ELIGIBLE	100.53.30397.3008	277.17
07/10/2026	188844	MID-AMERICAN RESEARCH CH	PRO-GUARD PLUS	0881518-IN	DPW - ELIGIBLE	100.53.30397.3501	105.68
07/10/2026	188845	MIDSTATE LOCK & SAFE LLC	NEW CITY HALL EXPENSE	26-10074	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	122.00
07/10/2026	188846	MILBACH CONSTRUCTION SER	PAY APP #2	PAY APP #2	CAPITAL OUTLAY - PARKS	401.57.70620.8731	12,861.09
07/10/2026	188847	NORTHWOODS NURSERY	PERENNIALS	82694	FORESTRY DEPARTMENT	100.56.50100.4511	743.10
07/10/2026	188848	O'REILLY AUTO PARTS	CREDIT	2325-433518	DPW - ELIGIBLE	100.53.30397.3501	20.63-
07/10/2026	188848	O'REILLY AUTO PARTS	GROMMET	2325-433531		100.16100	24.51
07/10/2026	188848	O'REILLY AUTO PARTS	CREDIT	2325-433536	DPW - ELIGIBLE	100.53.30397.3501	74.73-
07/10/2026	188848	O'REILLY AUTO PARTS	HYD FILTER	2325-433539		100.16100	17.01
07/10/2026	188848	O'REILLY AUTO PARTS	HEADLIGHT	2325-433628		100.16100	25.22
07/10/2026	188848	O'REILLY AUTO PARTS	ROCKER SWITCH	2325-433680	CAPITAL OUTLAY - DPW	401.57.70320.8201	8.58
07/10/2026	188848	O'REILLY AUTO PARTS	THREAD TAPE	2325-433807	DPW - ELIGIBLE	100.53.30397.3501	38.25
07/10/2026	188848	O'REILLY AUTO PARTS	SEATCOVERS	2325-433963	CAPITAL OUTLAY - DPW	401.57.70320.8201	267.99
07/10/2026	188848	O'REILLY AUTO PARTS	WEATHER STRIP/WIRE LOOM	2325-433971	DPW - ELIGIBLE	100.53.30397.3501	46.49
07/10/2026	188848	O'REILLY AUTO PARTS	FLUID FILM/ROCKER SWITCH	2325-433972		100.16100	32.56
07/10/2026	188848	O'REILLY AUTO PARTS	DUCT TAPE	2325-433972	DPW - ELIGIBLE	100.53.30397.3501	8.09
07/10/2026	188848	O'REILLY AUTO PARTS	CREDIT	2325-433980	DPW - ELIGIBLE	100.53.30397.3501	261.24-

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07/10/2026	188848	O'REILLY AUTO PARTS	WEATHER STRIP	2325-433999	DPW - ELIGIBLE	100.53.30397.3501	12.99
07/10/2026	188848	O'REILLY AUTO PARTS	TIRE VALVE STEM	2325-434004	FLEET MAINTENANCE	100.53.30233.3502	14.72
07/10/2026	188848	O'REILLY AUTO PARTS	CREDIT	2325-434220	COMMUNITY MEDIA	232.55.50600.3501	35.30-
07/10/2026	188848	O'REILLY AUTO PARTS	CREDIT	2325-434220	DPW - ELIGIBLE	100.53.30397.3501	39.04-
07/10/2026	188848	O'REILLY AUTO PARTS	BATTERY	2325-434591	FLEET MAINTENANCE	100.53.30233.3501	92.53
07/10/2026	188848	O'REILLY AUTO PARTS	CABIN FILTER	2325-434598		100.16100	51.78
07/10/2026	188848	O'REILLY AUTO PARTS	SPRAY BOTTLE	2325-434769	DPW - ELIGIBLE	100.53.30397.3550	10.98
07/10/2026	188848	O'REILLY AUTO PARTS	MUD FLAPS/FLOOR LINERS	2325-43688	CAPITAL OUTLAY - DPW	401.57.70320.8201	344.09
07/10/2026	188849	PEPSICO BEVERAGE SALES LL	CONCESSION SODA ORDER	11070703	ARENA CONCESSIONS	249.55.50451.3001	457.27
07/10/2026	188850	PER MAR SECURITY SERVICES	PARK SECURITY	711718	PARKS DEPARTMENT	100.55.50200.2950	1,344.00
07/10/2026	188850	PER MAR SECURITY SERVICES	PARK SECURITY	712108	PARKS DEPARTMENT	100.55.50200.2950	1,072.00
07/10/2026	188850	PER MAR SECURITY SERVICES	PARK SECURITY	712621	PARKS DEPARTMENT	100.55.50200.2950	1,360.00
07/10/2026	188851	PLASKI & SONS LAWN CARE &	DOWNTOWN MAINTENANCE	1648823	DOWNTOWN MAINTENANCE	100.53.30635.5752	3,233.33
07/10/2026	188852	PORTAGE COUNTY TREASURE	2941 OAK ST	47975	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5040	4,194.90
07/10/2026	188853	RED POWER DIESEL SERVICE	FD ENGINE 1 INSP/REPAIR	7122	FLEET MAINTENANCE	100.53.30233.2912	1,404.95
07/10/2026	188853	RED POWER DIESEL SERVICE	FD TOWER 2 INSP/REPAIR	7123	FLEET MAINTENANCE	100.53.30233.2912	1,102.73
07/10/2026	188853	RED POWER DIESEL SERVICE	FD TRUCK 1 INSP/REPAIR	7124	FLEET MAINTENANCE	100.53.30233.2912	1,102.73
07/10/2026	188853	RED POWER DIESEL SERVICE	FD ENGINE 3 INSP/REPAIR	7125	FLEET MAINTENANCE	100.53.30233.2912	1,102.73
07/10/2026	188853	RED POWER DIESEL SERVICE	FD TRUCK 22 INSP/REPAIR	7126	FLEET MAINTENANCE	100.53.30233.2912	1,102.73
07/10/2026	188854	REINDERS INC	FERTILIZER/INSECTICIDE	2453228-00	PARKS DEPARTMENT	100.55.50200.3754	5,031.25
07/10/2026	188854	REINDERS INC	HOSE CLAMP/COUPLING	2453304-00	PARKS DEPARTMENT	100.55.50200.5754	40.78
07/10/2026	188854	REINDERS INC	SOLENOID/COUPLINGS	2453304-01	PARKS DEPARTMENT	100.55.50200.5754	41.95
07/10/2026	188854	REINDERS INC	SOLENOID	2453304-02	PARKS DEPARTMENT	100.55.50200.5754	86.18
07/10/2026	188854	REINDERS INC	MARKING CHALK	2453438-00	PARKS DEPARTMENT	100.55.50200.5853	473.60
07/10/2026	188855	ROBERTS IRRIGATION CO INC	PARTS FOR TACK TRUCK	AR00011763	DPW - ELIGIBLE	100.53.30397.3501	99.57
07/10/2026	188855	ROBERTS IRRIGATION CO INC	2 1/2" NIPPLE STEEL	AR00011764	DPW - ELIGIBLE	100.53.30397.3501	6.95
07/10/2026	188856	ROTO-ROOTER SEWER & DRAI	LINE CLEARING	63929690	PARKS DEPARTMENT	100.55.50200.2922	687.00
07/10/2026	188857	SCHIERL TIRE & SERVICE CEN	TIRE/RIM STREETS CT	6047882	FLEET MAINTENANCE	100.53.30233.3502	205.00
07/10/2026	188858	SCOTT'S PORTABLE TOILETS	PORTABLE RESTROOM	25155	PARKS DEPARTMENT	100.55.50200.2922	170.00
07/10/2026	188858	SCOTT'S PORTABLE TOILETS	PORTABLE RESTROOM	25206	PARKS DEPARTMENT	100.55.50200.2922	330.00
07/10/2026	188858	SCOTT'S PORTABLE TOILETS	PORTABLE RESTROOM	25207	PARKS DEPARTMENT	100.55.50200.2922	169.00
07/10/2026	188858	SCOTT'S PORTABLE TOILETS	PORTABLE RESTROOM	25208	PARKS DEPARTMENT	100.55.50200.2922	169.00
07/10/2026	188858	SCOTT'S PORTABLE TOILETS	PORTABLE RESTROOM	25232	DOWNTOWN MAINTENANCE	100.53.30635.5000	190.00
07/10/2026	188859	SERVICE MOTOR COMPANY	GASKETS	P67025	FLEET MAINTENANCE	100.53.30233.3501	32.56
07/10/2026	188859	SERVICE MOTOR COMPANY	OIL FILTER	P67026		100.16100	134.64
07/10/2026	188859	SERVICE MOTOR COMPANY	HYD OIL	P67026	FLEET MAINTENANCE	100.53.30233.3401	147.12
07/10/2026	188860	SPACVB	OFFICE RENT	1012026	BUSINESS IMPROV DISTRICT	256.56.00700.3001	175.00
07/10/2026	188860	SPACVB	OFFICE RENT	1012026	BUSINESS IMPROV DISTRICT	254.56.00700.3001	325.00
07/10/2026	188861	SPARTAN TURF PRODUCTS LL	OIL SEAL	6097222-00	FLEET MAINTENANCE	100.53.30233.3501	36.99
07/10/2026	188861	SPARTAN TURF PRODUCTS LL	SPINDLE ASM	6097222-01	FLEET MAINTENANCE	100.53.30233.3501	417.70

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07/10/2026	188862	STEVENS POINT AUTO CENTE	SHOCKS	413603	FIRE DEPARTMENT	100.52.25270.3501	336.72
07/10/2026	188862	STEVENS POINT AUTO CENTE	SENSOR	415762	DPW - ELIGIBLE	100.53.30397.3501	73.69
07/10/2026	188862	STEVENS POINT AUTO CENTE	CREDIT	CM-413603-	FIRE DEPARTMENT	100.52.25270.3501	336.72-
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	ROGERS ST @ CENTERPOINT	012310-000	GENERAL RECREATION	100.55.50490.2204	43.19
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	216 FRANKLIN ST-STORM WATER	024529-000	MISC CITY PROPERTIES	410.56.00755.2204	26.35
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	1200 MAIN ST COMM STORM WATER	028810-002	LAND/PROPERTY ACQUISITION	420.57.00716.8900	624.95
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	BLK OF BUSINESS PARK DR	029266-000	BUSINESS IMPROV DISTRICT	256.56.00700.2204	1,078.74
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	VETERANS PARK-IRRIGATION	029760-000	GENERAL RECREATION	100.55.50490.2204	43.87
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	MORTON PARK-IRRIGATION	029836-000	GENERAL RECREATION	100.55.50490.2204	498.15
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	FOREST CEMETERY-IRRIGATION	029840-000	FOREST CEMETERY	100.54.40910.3500	90.12
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	FOREST CEMETERY-IRRIGATION	029843-000	FOREST CEMETERY	100.54.40910.3500	82.12
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	MCGLAUCHLIN PARK-IRRIGATION	029958-000	GENERAL RECREATION	100.55.50490.2204	90.37
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	WARMING SHED (IVERSON PARK)	029984-000	GENERAL RECREATION	100.55.50490.2204	71.35
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	IVERSON PARK-IRRIGATION	029990-000	GENERAL RECREATION	100.55.50490.2204	403.39
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	IVERSON BALL FIELD-IRRIGATION	029995-000	GENERAL RECREATION	100.55.50490.2204	236.10
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	GIRL SCOUT LODGE-IRRIGATION	030000-000	GENERAL RECREATION	100.55.50490.2204	45.96
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	MAIN & MN AVE MEDIAN-IRRIGATION	030171-000	GENERAL RECREATION	100.55.50490.2204	77.25
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	WILLETT ICE ARENA/POOL	030174-000	SWIMMING POOL EXP	100.55.50421.2204	3,403.33
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	1000 MINN/KB WILLET IRRIG	030179-000	WILLETT ICE ARENA	249.55.50450.2204	563.24
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	GOERKE PARK -STADIUM	030182-000	GENERAL RECREATION	100.55.50490.2204	479.52
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	GOERKE PARK FIELDHOUSE	030190-000	GENERAL RECREATION	100.55.50490.2204	136.44
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	941 MICHIGAN AVE	030202-000	GENERAL RECREATION	100.55.50490.2204	153.55
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	2442 SIMS AVE (WEST WING)	030207-000	GENERAL RECREATION	100.55.50490.2204	337.11
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	933 MICHIGAN AVE	030212-000	POLICE FACILITY	100.52.20105.2204	905.25
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	ROUNDAABOUT	030561-000	DPW - ELIGIBLE	100.53.30397.2204	213.81
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030594-000	DPW - ELIGIBLE	100.53.30397.2204	87.36
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030596-000	DPW - ELIGIBLE	100.53.30397.2204	242.02
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	CITY GARAGE	030599-000	DPW - ELIGIBLE	100.53.30397.2204	346.78
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030603-000	DPW - ELIGIBLE	100.53.30397.2204	318.22
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	102 SIXTH AVE	030608-000	DPW - ELIGIBLE	100.53.30397.2204	192.54
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	BUKOLT PARK - BATHROOMS	030612-000	GENERAL RECREATION	100.55.50490.2204	188.52
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	BUKOLT BOAT LANDING BATHRM	030617-000	GENERAL RECREATION	100.55.50490.2204	107.16
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	BUKOLT PARK CON/IRRIGATION	030625-000	GENERAL RECREATION	100.55.50490.2204	520.22
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	KASH MEAD PARK - LAWN	030629-000	GENERAL RECREATION	100.55.50490.2204	77.27
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	MEAD PARK SHELTER HOUSE	030633-000	GENERAL RECREATION	100.55.50490.2204	147.14
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	MEAD PARK BALL DIAMOND-IRRIGATION	030636-000	GENERAL RECREATION	100.55.50490.2204	43.53
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	KASH PLAYGROUND MEAD PARK	030640-000	GENERAL RECREATION	100.55.50490.2204	117.82
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	MONROE & CHURCH ST-IRRIGATION	030649-000	GENERAL RECREATION	100.55.50490.2204	43.19
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	1000 MINNESOTA AVE/KB	030975-000	WILLETT ICE ARENA	249.55.50450.2204	84.00
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	1101 CENTERPOINT-PRIVATE FIRE	031025-001	1101 CENTERPOINT DR	410.56.00726.2204	84.00

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07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	281 WASHINGTON AVE	031722-000	MISC CITY PROPERTIES	410.56.00755.2204	26.35
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	PFIFFNER BUILDING	032221-000	GENERAL RECREATION	100.55.50490.2204	175.90
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	PFIFFNER & BUKOLT PARK	032551-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	22.95
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	924 CROSBY AVE	032555-000	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	352.47
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	PFIFFNER PARK WOMENS RESTRM	032558-000	GENERAL RECREATION	100.55.50490.2204	380.87
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	CROSBY & CENTERPOINT-IRRIGATION	032622-000	GENERAL RECREATION	100.55.50490.2204	88.81
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	MAIN & CENTERPOINT-IRRIGATION	032627-000	GENERAL RECREATION	100.55.50490.2204	249.71
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	CENTERPOINT & THIRD-IRRIGATION	032629-000	GENERAL RECREATION	100.55.50490.2204	214.40
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	DOWNTOWN BUS STOP	032988-000	GENERAL RECREATION	100.55.50490.2204	77.41
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	1101 CENTERPOINT DR	033005-001	1101 CENTERPOINT DR	410.56.00726.2204	134.34
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	1101 CENTERPOINT-STORMWATER	033011-001 6	1101 CENTERPOINT DR	410.56.00726.2204	248.57
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	800 MAIN ST	033167-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	126.47
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	PFIFFNER PARK IRRIGATION	033178-000	GENERAL RECREATION	100.55.50490.2204	491.48
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	PFIFFNER PARK (BANDSHELL)	033181-000	GENERAL RECREATION	100.55.50490.2204	43.84
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	1200 CROSBY AVE	033185-000	ARTS CENTER	251.55.00375.2200	112.34
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	FOUNTAIN IN SQUARE	033532-000	GENERAL RECREATION	100.55.50490.2205	402.41
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	4401 INDUSTRIAL PARK RD	033622-000	AMBULANCE	100.52.25300.2204	263.54
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	4401 INDUSTRIAL PARK (FIRE #2)	033622-000	FIRE DEPARTMENT	100.52.25270.2204	263.53
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK IRRIGATION	034241-000	GENERAL RECREATION	100.55.50490.2204	77.92
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	COLLEGE & PRENTICE	034444-000	GENERAL RECREATION	100.55.50490.2204	83.36
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK (CONC STAND)	034782-000	GENERAL RECREATION	100.55.50490.2204	332.10
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK IRRIGATION	035853-000	GENERAL RECREATION	100.55.50490.2204	482.21
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK OFFICE	035856-000	GENERAL RECREATION	100.55.50490.2204	98.25
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	IVERSON PARK BATHROOMS	038714-000	GENERAL RECREATION	100.55.50490.2204	159.30
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	CHURCH / DIVISION ST MEDIAN-SS	038774-000	GENERAL RECREATION	100.55.50490.2204	77.34
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	PUBLIC SQUARE FAUCET	040284-000	GENERAL RECREATION	100.55.50490.2204	43.21
07/10/2026	188863	STEVENS POINT PUBLIC UTILIT	WELL 5 TREE GARDEN	041004-000	GENERAL RECREATION	100.55.50490.2204	75.52
07/10/2026	188864	STOUT & STOGIE PRO TOOLS	STEP DRILL BITS	39671	DPW - ELIGIBLE	100.53.30397.3505	169.00
07/10/2026	188865	STRATFORD SIGN COMPANY L	SIGN INSTALL	73319	CAPITAL OUTLAY - PARKS	401.57.70620.8769	5,890.00
07/10/2026	188866	SUNRISE BROADCASTING LLC	DBID-RADIO AD CONTRACT	21377-6	BUSINESS IMPROV DISTRICT	254.56.00700.5006	407.00
07/10/2026	188867	T2 SYSTEMS CANADA INC	DIGITAL IRIS	7003745	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	70.00
07/10/2026	188868	T2 SYSTEMS INC	ROVR RETURNS	1008448	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
07/10/2026	188869	TRANSCENDENT TECHNOLOGI	TAX COLLECTION SYSTEM	M8981	INFORMATION TECHNOLOGY	100.51.15540.2907	29,000.00
07/10/2026	188870	TWEET/GAROT MECHANICAL I	HVAC PREVENTATIVE MAINTENANCE	188214	WILLETT ICE ARENA	249.55.50450.2702	1,422.19
07/10/2026	188871	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320806769	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	233.58
07/10/2026	188872	WASTEBUILT	HYD FILTER	4245811		100.16100	195.71
07/10/2026	188873	WAUSAU CHEMICAL CORPORA	DCMP CHEMICAL ORDER	INV-366001	SWIMMING POOL EXP	100.55.50421.3756	2,002.60
07/10/2026	188874	WERNER ELECTRIC SUPPLY C	LIGHT BULB	S8087003-00	PARKS DEPARTMENT	100.55.50200.5753	81.34
07/10/2026	188875	WISCONSIN PUBLIC SERVICE	SCULPTURE PARK ELECTRIC	5978226210	GENERAL RECREATION	100.55.50490.2200	29.94
07/10/2026	188875	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC-1101 CENTERPOINT	5983736319	1101 CENTERPOINT DR	410.56.00726.2200	1,163.07

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07/10/2026	188875	WISCONSIN PUBLIC SERVICE	ELECTRIC-1039 ELLIS ST	5984816498	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	37.67
07/10/2026	188875	WISCONSIN PUBLIC SERVICE	ELECTRIC-HOOVER & COYE SIGNALS	5984883586	DPW - ELIGIBLE	100.53.30397.2209	71.80
07/10/2026	188876	WIZA, MICHAEL	2ND QTR MILEAGE-2026	2ND QTR MI	MAYORS OFFICE	100.51.10410.3301	1,294.63
07/10/2026	188877	ZIENTARA FLEET EQUIPMENT I	ACCIDENT REPAIR	0120286	LIABILITY CLAIMS	652.51.00935.5124	1,522.74
07/10/2026	188877	ZIENTARA FLEET EQUIPMENT I	ACCIDENT REPAIR	20286	LIABILITY CLAIMS	652.51.00935.5124	1,522.74
07/14/2026	188878	CITY OF STEVENS POINT	RESTITUTION PAYMENT - SCHULTZ, KEATON	DATED 7/14/		100.45.20012.51	1,990.93
07/14/2026	188879	GRUBER, ANTHONY	REFUND - COURT DISMISSED TWO CITATIONS	DATED 7/10/		100.45.20012.51	35.00
07/15/2026	188880	WISCONSIN LOCAL GOVT CLIM	ENERGY INNOVATION GRANT - JULY 26	0007	OTHER GENERAL GOVERNMENT	100.51.19900.5023	29,736.78
07/15/2026	188881	FRITSCH, JESSICA	DBID-CDI_VS LIBRARY ALLEY MURAL PAYMENT	SP-ALLEY-0	BUSINESS IMPROV DISTRICT	254.56.00700.5951	1,086.00
07/16/2026	188882	DNR SERVICE CENTER	SI REVIEW FEE, BRRTS 0250583832	51239	SOIL REMEDIATION	420.53.30664.5810	1,050.00
07/16/2026	188883	PORTAGE CTY REGISTER OF D	DEED RESTRICTION RECORDING - 1708 ELK STREET	GL-2026-017	REDEVELOPMENT PROGRAMS	208.56.00615.7604	30.00
07/21/2026	188884	PORTAGE CTY REGISTER OF D	ITEMS FROM 7/21/26 COUNCIL TO BE RECORDED	7/20/26 COU	OTHER GENERAL GOVERNMENT	100.51.19900.5151	210.00
07/21/2026	188885	PORTAGE CTY REGISTER OF D	FINAL SUBDIVISION PLAT - SISTERS MEADOW	PLAT RECO	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	50.00
07/22/2026	188886	PORTAGE CTY REGISTER OF D	RECORDING CSM - GREAT LAKES	RECORDING	MISC UNCLASSIFIED GENERAL	208.51.00850.5000	30.00
07/22/2026	188886	PORTAGE CTY REGISTER OF D	RECORDING FEES FOR SISTER MEADOWS DOCUMENT	RECORDING	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	120.00
07/23/2026	188887	BUSHMAN, WAYNE	RESTITUTION PAYMENT - ANDREW PELZEK DUDA PRT P	DATED 7/20/		100.45.20012.51	50.00
07/23/2026	188888	CITY OF STEVENS POINT	RESTITUTION PAYMENT - JOHNSON, CHERISE 50003614	DATED 7/20/		100.45.20012.51	100.00
07/23/2026	188889	WI DEPT OF REVENUE	PYMT REC'D- ERDMAN, ALYSSIA - AIN 8143	DATED 7/22/		100.45.20012.51	100.00
07/23/2026	188889	WI DEPT OF REVENUE	PYMT REC'D- FELTZ, TREVOR AIN #6639	DATED 7/22/		100.45.20012.51	100.00
07/23/2026	188889	WI DEPT OF REVENUE	PYMT REC'D- SKARE, CONNER AIN #9887	DATED 7/22/		100.45.20012.51	124.00
07/28/2026	188890	BROWN, JOHN	REFUND INTEREST CHARGED AS A RESULT OF NSF CH	PARCEL 240		100.41.00800.00	67.14
07/29/2026	188891	KULICH, KEN	WINDOWS,DOORS AND SOFFIT - GL-2026-09 525 BUKOL	GL-2026-009	REDEVELOPMENT PROGRAMS	208.56.00615.7600	2,681.50
07/30/2026	188892	EWALDS HARTFORD FORD LLC	NEW PICK UP TRUCK PURCHASE	52335	CAPITAL OUTLAY - DPW	401.57.70320.8201	45,540.50
07/30/2026	188892	EWALDS HARTFORD FORD LLC	NEW PICK UP TRUCK PURCHASE	52336	CAPITAL OUTLAY - DPW	401.57.70320.8201	45,540.50
07/10/2026	188903	ASPIRUS MEDICAL GROUP INC	MEDICAL SCREENING- MANCHESKI, ROGERS	159276	POLICE DEPARTMENT	100.52.20100.5921	1,746.00
07/10/2026	188904	BATTERIES PLUS LLC	BATTERIES	P92321440	FIRE DEPARTMENT	100.52.25270.3550	49.02
07/10/2026	188904	BATTERIES PLUS LLC	BATTERIES	P92321440	AMBULANCE	100.52.25300.3025	49.02
07/10/2026	188905	BUSHMAN ELECTRIC CRANE &	CEILING FAN INSTALL- STA 2	38471	FIRE DEPARTMENT	100.52.25270.8100	339.02
07/10/2026	188905	BUSHMAN ELECTRIC CRANE &	CEILING FAN INSTALL- STA 2	38471	AMBULANCE	100.52.25300.3550	339.02
07/10/2026	188906	CENTRAL WIS SYMPHONY OR	AD SPONSHORSHIP- 1/4 PAGE	DATED 0707	ARTS CENTER	251.55.00375.5856	350.00
07/10/2026	188907	COOPER OIL INC	JULY KEROSENE	JULY KERO	FLEET MAINTENANCE	100.53.30233.3401	557.89
07/10/2026	188908	DETECTACHEM INC	DRUG TEST KITS	INV22716	BRYNE JAG GRANT EXP	228.52.20130.5962	7,367.76
07/10/2026	188909	DUO SAFETY LADDER CORPO	LADDER FEET	500914-000	FIRE DEPARTMENT	100.52.25270.3651	102.29
07/10/2026	188910	ERIC M ANDERSON PH.D	PRE-EMPLOYMENT PSYCH- SPRAGUE	2026025	FIRE DEPT REFERENDUM	100.52.25271.5911	700.00
07/10/2026	188911	JOHNSON TOWING OF STEVEN	TOW/IMPOUND C26-07421	26-11087	POLICE DEPARTMENT	100.52.20100.3504	175.00
07/10/2026	188912	KRATZKE, LUKE	KRATZKE- AERIAL PRACTICAL REIMBURSEMENT	DATED 0623	FIRE DEPARTMENT	100.52.25270.5910	80.00
07/10/2026	188913	LOCAL 484 CHARITIES	INITIAL ISSUE- SPRAGUE UNIFORM	2013	FIRE DEPT REFERENDUM	100.52.25271.3803	450.05
07/10/2026	188914	MARATHON CO TREASURER	PARTNERSHIP FEE (WI RIVER VALLEY FORENSIC LAB)	027918	POLICE DEPARTMENT	100.52.20100.2907	2,459.75
07/10/2026	188915	MOODY, JB	REIMBURSEMENT- MOODY- ICE FOR RESCUE	DATED 0630	FIRE DEPARTMENT	100.52.25270.5000	12.98
07/10/2026	188916	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN328838	OTHER GENERAL GOVERNMENT	100.51.19900.5151	27.81

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07/10/2026	188916	MULTI MEDIA CHANNELS LLC	COMMUNITY DEVELOPMENT PUBLICATIONS- PUBLIC HE	IN330948	OTHER GENERAL GOVERNMENT	100.51.19900.5151	135.08
07/10/2026	188916	MULTI MEDIA CHANNELS LLC	CITY CLERK PUBLICATIONS- NOTICES/ LEGALS	IN332003	OTHER GENERAL GOVERNMENT	100.51.19900.5151	544.25
07/10/2026	188916	MULTI MEDIA CHANNELS LLC	COMMUNITY DEVELOPMENT PUBLICATIONS- NOTICES/	IN332003	OTHER GENERAL GOVERNMENT	100.51.19900.5151	56.50
07/10/2026	188917	NORTHWOODS NURSERY	CULTURAL COMMON PLANTS	82693	MISCELLANEOUS PARKS EXP	252.55.50300.5946	108.10
07/10/2026	188918	POMASL FIRE EQUIPMENT INC	FLASHLIGHTS & BATTERIES	103319	CAPITAL OUTLAY - FIRE	401.57.70220.8252	545.86
07/10/2026	188918	POMASL FIRE EQUIPMENT INC	FIREFIGHTING FOAM	103324	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,190.00
07/10/2026	188919	PORTAGE COUNTY TREASURE	RANGE ELECTRIC BILL- APRIL (CITY HALF)	47977	POLICE DEPARTMENT	100.52.20100.2200	29.77
07/10/2026	188919	PORTAGE COUNTY TREASURE	RANGE ELECTRIC BILL- MAY (CITY HALF)	47978	POLICE DEPARTMENT	100.52.20100.2200	31.10
07/10/2026	188920	PRECISION GLASS & DOOR LL	SPPD WINDOW REPLACEMENT (CAPITAL PROJECT)	25060	CAPITAL OUTLAY - POLICE	401.57.70321.8750	42,000.00
07/10/2026	188921	RAY O'HERRON CO INC	INITIAL UNIFORM- ROGERS	2486339	POLICE DEPARTMENT	100.52.20100.3801	40.18
07/10/2026	188921	RAY O'HERRON CO INC	INITIAL UNIFORM- MANCHESKI	2486341	POLICE DEPARTMENT	100.52.20100.3801	40.18
07/10/2026	188921	RAY O'HERRON CO INC	INITIAL UNIFORM- MANCHESKI	2487983	POLICE DEPARTMENT	100.52.20100.3801	389.02
07/10/2026	188921	RAY O'HERRON CO INC	INITIAL UNIFORM- ROGERS	2487984	POLICE DEPARTMENT	100.52.20100.3801	602.03
07/10/2026	188922	RELIANT FIRE APPARATUS INC	MILWAUKEE BATTERIES	INV- WI-8547	CAPITAL OUTLAY - FIRE	401.57.70220.8252	922.00
07/10/2026	188923	TERMINIX WIL-KIL	PEST CONTROL- STA 2	97746825	FIRE DEPARTMENT	100.52.25270.2902	42.22
07/10/2026	188923	TERMINIX WIL-KIL	PEST CONTROL- STA 2	97746825	AMBULANCE	100.52.25300.2902	42.23
07/10/2026	188923	TERMINIX WIL-KIL	PEST CONTROL- STA 1	97748709	FIRE DEPARTMENT	100.52.25270.2902	44.61
07/10/2026	188923	TERMINIX WIL-KIL	PEST CONTROL- STA 1	97748709	AMBULANCE	100.52.25300.2902	44.60
07/10/2026	188924	VORTEX OPTICS	BINOCULARS FOR SQUAD	2649011	POLICE DEPARTMENT	100.52.20100.3510	191.99
07/10/2026	188925	WISCONSIN PUBLIC SERVICE	WPS- 809 DIVISION ST	5972786802	FIRE DEPARTMENT	100.52.25270.2200	111.56
07/10/2026	188926	ZORN COMPRESSOR & EQUIP	COMPRESSOR MAINT- STA 2	AR028497	FIRE DEPARTMENT	100.52.25270.3550	390.30
07/10/2026	188926	ZORN COMPRESSOR & EQUIP	COMPRESSOR MAINT- STA 2	AR028497	AMBULANCE	100.52.25300.3550	390.30
07/10/2026	188926	ZORN COMPRESSOR & EQUIP	COMPRESSOR MAINT- STA 1	AR028498	FIRE DEPARTMENT	100.52.25270.3550	142.68
07/10/2026	188926	ZORN COMPRESSOR & EQUIP	COMPRESSOR MAINT- STA 1	AR028498	AMBULANCE	100.52.25300.3550	142.67
07/10/2026	188927	STUCZYNSKI TRUCKING & EXC	2025 FALL PAVING PROJ 25-103 PAY #2	PROGRESS	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	501,527.61
07/10/2026	188928	SWITLICK & SONS INC	PROJECT 26-101 MICHIGAN UNDERPASS	PROGRESS P	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	201,421.19
07/24/2026	188929	ACCURATE SUSPENSION WAR	ELECTRICAL CONNECTORS	2606409	DPW - ELIGIBLE	100.53.30397.3501	13.90
07/24/2026	188929	ACCURATE SUSPENSION WAR	CREDIT	2607308	DPW - ELIGIBLE	100.53.30397.3501	15.50-
07/24/2026	188929	ACCURATE SUSPENSION WAR	BRAKE PADS/ROTORS	2607310		100.16100	209.29
07/24/2026	188929	ACCURATE SUSPENSION WAR	BOLTS	2607537	DPW - ELIGIBLE	100.53.30397.3501	16.70
07/24/2026	188929	ACCURATE SUSPENSION WAR	CABLE TIE	2607606	DPW - ELIGIBLE	100.53.30397.3501	6.45
07/24/2026	188929	ACCURATE SUSPENSION WAR	LOCKNUT/BOLT/NUT	2607874	DPW - ELIGIBLE	100.53.30397.3501	67.60
07/24/2026	188929	ACCURATE SUSPENSION WAR	DRILL BIT	2607981	DPW - ELIGIBLE	100.53.30397.3505	29.40
07/24/2026	188929	ACCURATE SUSPENSION WAR	AIR HOUSE COUPLER	2607982	DPW - ELIGIBLE	100.53.30397.3505	53.24
07/24/2026	188930	ALLONE HEALTH	MONTHLY EAP SERVICES-JULY 2026	ERC-IN-1025	OTHER GENERAL GOVERNMENT	100.51.19900.2150	583.05
07/24/2026	188931	AMERICAN ASPHALT OF WISC	ASPHALT	5300075111	DPW - ELIGIBLE	100.53.30397.8700	1,034.58
07/24/2026	188931	AMERICAN ASPHALT OF WISC	ASPHALT	5300075305	DPW - ELIGIBLE	100.53.30397.8700	2,087.93
07/24/2026	188931	AMERICAN ASPHALT OF WISC	ASPHALT	5300075345	DPW - ELIGIBLE	100.53.30397.8700	1,140.91
07/24/2026	188931	AMERICAN ASPHALT OF WISC	ASPHALT TACK	530075115	DPW - ELIGIBLE	100.53.30397.8700	1,428.00
07/24/2026	188932	AMERICAN WELDING AND GAS	CYL RENTAL	0011774882	DPW - INELIGIBLE	100.53.30398.5000	71.66

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07/24/2026	188933	BADGERLAND CONCRETE PRO	CONCRETE	17328	DPW - ELIGIBLE	100.53.30397.5155	542.00
07/24/2026	188933	BADGERLAND CONCRETE PRO	CONCRETE	17335	DPW - INELIGIBLE	100.53.30398.8702	567.00
07/24/2026	188933	BADGERLAND CONCRETE PRO	CONCRETE	17344	DPW - ELIGIBLE	100.53.30397.5155	453.00
07/24/2026	188933	BADGERLAND CONCRETE PRO	CONCRETE	17366	DPW - ELIGIBLE	100.53.30397.5155	560.00
07/24/2026	188933	BADGERLAND CONCRETE PRO	CONCRETE	17381	DPW - ELIGIBLE	100.53.30397.5155	697.00
07/24/2026	188933	BADGERLAND CONCRETE PRO	CONCRETE	17386	DPW - ELIGIBLE	100.53.30397.5155	957.00
07/24/2026	188933	BADGERLAND CONCRETE PRO	CONCRETE	17390	DPW - ELIGIBLE	100.53.30397.5155	1,305.00
07/24/2026	188933	BADGERLAND CONCRETE PRO	CONCRETE	17392	DPW - ELIGIBLE	100.53.30397.5155	624.00
07/24/2026	188934	BADGERLAND WINDOWS	BP BID - FLAGS	1378	BUSINESS IMPROV DISTRICT	256.56.00700.5000	432.00
07/24/2026	188935	BELCO VEHICLE SOLUTIONS L	REPAIR POWER TO CONSOLE PD 401	11821	FLEET MAINTENANCE	100.53.30233.2912	235.29
07/24/2026	188936	BROWN EQUIPMENT COMPAN	CHECK VALVE	INV44344		100.16100	63.17
07/24/2026	188937	BUSHMAN ELECTRIC CRANE &	GROHOLSKI PARK ELECTRIC INSTALL	38391	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	265.72
07/24/2026	188937	BUSHMAN ELECTRIC CRANE &	ELECTRICAL REPAIR	38553	WILLETT ICE ARENA	249.55.50450.2702	936.61
07/24/2026	188937	BUSHMAN ELECTRIC CRANE &	FAN REPLACEMENT-GOERKE GYM	38592	PARKS DEPARTMENT	100.55.50200.3550	1,966.17
07/24/2026	188938	CARNE, KRISTEEN	DBID CONTRACTED SERVICES	177	BUSINESS IMPROV DISTRICT	254.56.00700.2901	690.00
07/24/2026	188938	CARNE, KRISTEEN	DBID CONTRACTED SERVICES	178	BUSINESS IMPROV DISTRICT	254.56.00700.2901	907.50
07/24/2026	188939	CDW GOVERNMENT	ANNUAL SMARTNET RENEWAL SWITCH SUPPORT	AI8QE4T	INFORMATION TECHNOLOGY	100.51.15540.2909	15,231.13
07/24/2026	188939	CDW GOVERNMENT	ANNUAL SMARTNET RENEWAL SWITCH SUPPORT	AI8QE4T		100.13900	7,965.26
07/24/2026	188939	CDW GOVERNMENT	3 YR CISCO LICENSING FOR 2 NEW ACCESS POINTS AT	AJ7XE8U		100.13900	450.00
07/24/2026	188939	CDW GOVERNMENT	NETWORK & SERVER ENGINEERING	CH2629296	INFORMATION TECHNOLOGY	100.51.15540.2906	1,593.75
07/24/2026	188939	CDW GOVERNMENT	ENGINEERING WEBEX CALLING/ROUTING CHANGES	CH2630255	INFORMATION TECHNOLOGY	100.51.15540.2906	3,033.23
07/24/2026	188939	CDW GOVERNMENT	ENGINEERING WEBEX CALLING/ROUTING CHANGES	CH2630255		100.13900	1,939.27
07/24/2026	188939	CDW GOVERNMENT	ANNUAL CISCO PHONE LICENSING	ZR01364785	INFORMATION TECHNOLOGY	100.51.15540.2907	11,746.30
07/24/2026	188939	CDW GOVERNMENT	ANNUAL CISCO PHONE LICENSING	ZR01364785		100.13900	7,509.92
07/24/2026	188940	CONSOLIDATED WATER POWE	MEAD PARK GCT PERMIT	2120004280	MISCELLANEOUS PARKS EXP	252.55.50300.5933	4,000.00
07/24/2026	188941	COOPER OIL INC	DIESEL EXHAUST FLUID	351606	FLEET MAINTENANCE	100.53.30233.3401	769.58
07/24/2026	188942	CRESCENT LANDSCAPE SUPP	PLAYGROUND CHIPS	034445	PARKS DEPARTMENT	100.55.50200.3751	2,460.00
07/24/2026	188943	DECKER SUPPLY CO INC	STREET SIGNS	937052	DPW - ELIGIBLE	100.53.30397.4801	558.20
07/24/2026	188943	DECKER SUPPLY CO INC	FIRE EXTINGUISHER INSIDE DECAL	937107	DPW - ELIGIBLE	100.53.30397.3501	94.60
07/24/2026	188944	DEPT OF WORKFORCE DEVEL	STATE WORK COMP FEE	445-0000107	ADMINISTRATION	651.51.00850.5000	930.58
07/24/2026	188945	DIGICOPY INC	DBDID-DISCOVER DOWNTOWN GUIDE	316176	MISCELLANEOUS EXPENSES	258.55.19850.5002	113.50
07/24/2026	188946	ENVIROTECH EQUIPMENT	BELTING	26-0027766		100.16100	266.43
07/24/2026	188946	ENVIROTECH EQUIPMENT	PROX SENSOR	26-0027918		100.16100	287.64
07/24/2026	188947	FARRELL EQUIPMENT & SUPPL	EPOXY CAULK GUN	331504	DPW - INELIGIBLE	100.53.30398.8702	139.99
07/24/2026	188947	FARRELL EQUIPMENT & SUPPL	3.5 GAL SPRAYERS	331971	DPW - ELIGIBLE	100.53.30397.8700	599.97
07/24/2026	188948	FASTENAL COMPANY	WASHERS/NUTS	WISTE32390	DPW - ELIGIBLE	100.53.30397.3501	23.40
07/24/2026	188948	FASTENAL COMPANY	SAFETY GLASSES	WISTE32390		100.16100	65.95
07/24/2026	188948	FASTENAL COMPANY	ASPHALT RAKE	WISTE32410	DPW - ELIGIBLE	100.53.30397.8700	148.12
07/24/2026	188949	FERRELLGAS	PROPANE	1134252770	FLEET MAINTENANCE	100.53.30233.3401	23.87
07/24/2026	188950	FIRST SUPPLY LLC	SCHEDULE 40 PIPE & ADAPTERS	15213280-00	PARKS DEPARTMENT	100.55.50200.5754	207.39

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07/24/2026	188951	FLEETPRIDE	AIR BRAKE HOSE REPAIR KITS/LED STROBES	135638847		100.16100	495.97
07/24/2026	188951	FLEETPRIDE	HYD FITTING	136066696		100.16100	150.99
07/24/2026	188952	GRAINGER INC.	SPRAYER/TIPS	9007092662	DPW - ELIGIBLE	100.53.30397.8700	252.67
07/24/2026	188952	GRAINGER INC.	AIR HOSE CLAMP	9970463551	DPW - ELIGIBLE	100.53.30397.3501	2.97
07/24/2026	188953	HEARTLAND BUSINESS SYSTE	SERVER ENGINEERING CONTRACTED SERVICES	880475-H	INFORMATION TECHNOLOGY	100.51.15540.2906	975.00
07/24/2026	188953	HEARTLAND BUSINESS SYSTE	DR BACKUP STORAGE ARRAY SUPPORT	88300-H	INFORMATION TECHNOLOGY	100.51.15540.2909	1,509.45
07/24/2026	188953	HEARTLAND BUSINESS SYSTE	SERVER CORE & USER LICENSING - ANNUAL	884447-H	INFORMATION TECHNOLOGY	100.51.15540.2909	9,873.98
07/24/2026	188953	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES/EMAIL SECURITY/ROCKET CYBER	885972-H	INFORMATION TECHNOLOGY	100.51.15540.2907	2,190.50
07/24/2026	188953	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES/EMAIL SECURITY/ROCKET CYBER	885972-H	INFORMATION TECHNOLOGY	100.51.15540.2906	9,162.10
07/24/2026	188953	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES/EMAIL SECURITY/ROCKET CYBER	885972-H		100.13900	1,377.00
07/24/2026	188953	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES ENGINEERING	887365-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,755.00
07/24/2026	188953	HEARTLAND BUSINESS SYSTE	2026 CAPITAL SERVER REPLACEMENT ENGINEERING	889797-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	3,850.00
07/24/2026	188953	HEARTLAND BUSINESS SYSTE	2026 CAPITAL POWER DISTRIBUTION UNIT X2	889909-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	588.24
07/24/2026	188953	HEARTLAND BUSINESS SYSTE	2026 CAPITAL FIREWALL REPLACEMENT	891921-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	5,540.93
07/24/2026	188953	HEARTLAND BUSINESS SYSTE	2026 CAPITAL FIREWALL REPLACEMENT	891921-H		100.13900	3,542.55
07/24/2026	188953	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES/EMAIL SECURITY/ROCKET CYBER	892857-H	INFORMATION TECHNOLOGY	100.51.15540.2907	2,648.00
07/24/2026	188953	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES/EMAIL SECURITY/ROCKET CYBER	892857-H	INFORMATION TECHNOLOGY	100.51.15540.2906	7,867.20
07/24/2026	188953	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES/EMAIL SECURITY/ROCKET CYBER	892857-H		100.13900	1,377.00
07/24/2026	188953	HEARTLAND BUSINESS SYSTE	5 YEARS OF FIREWALL SUPPORT	893612-H	INFORMATION TECHNOLOGY	100.51.15540.2909	29,137.03
07/24/2026	188953	HEARTLAND BUSINESS SYSTE	5 YEARS OF FIREWALL SUPPORT	893612-H		100.13900	18,628.59
07/24/2026	188953	HEARTLAND BUSINESS SYSTE	ENGINEERING SERVER & SOFTWARE SUPPORT	893614-H	INFORMATION TECHNOLOGY	100.51.15540.2906	945.00
07/24/2026	188953	HEARTLAND BUSINESS SYSTE	CJIS PHONE ANTIVIRUS WORK	893615-H	INFORMATION TECHNOLOGY	100.51.15540.2906	247.50
07/24/2026	188953	HEARTLAND BUSINESS SYSTE	2026 CAPITAL MAIN SERVER REPLACEMENTS	895751-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	44,924.84
07/24/2026	188953	HEARTLAND BUSINESS SYSTE	2026 CAPITAL MAIN SERVER REPLACEMENTS	895751-H		100.13900	28,722.43
07/24/2026	188953	HEARTLAND BUSINESS SYSTE	ADDITIONAL MICROSOFT LICENSING	898601-H	INFORMATION TECHNOLOGY	100.51.15540.2907	157.61
07/24/2026	188954	HOLIDAY WHOLESale	POOL CONCESSIONS	2392356	SWIMMING POOL EXP	100.55.50421.3001	1,130.70
07/24/2026	188954	HOLIDAY WHOLESale	POOL CONCESSIONS	2395690	SWIMMING POOL EXP	100.55.50421.3001	237.10
07/24/2026	188954	HOLIDAY WHOLESale	POOL CONCESSIONS	2399282	SWIMMING POOL EXP	100.55.50421.3001	344.83
07/24/2026	188955	INTERSTATE ROOF SYSTEM C	ROOF INSPECTION	22123	WILLETT ICE ARENA	249.55.50450.2702	1,500.00
07/24/2026	188956	JERRY'S SMALL ENGINE SUPPL	GASKET/SPRING WASHER/NUT/MUFFLER	2515932	DPW - ELIGIBLE	100.53.30397.3501	88.21
07/24/2026	188956	JERRY'S SMALL ENGINE SUPPL	TENSION SPRING	2515933	DPW - ELIGIBLE	100.53.30397.3501	6.90
07/24/2026	188957	KASI INFRARED	TEMP CONTROLLER	R11-104269	DPW - ELIGIBLE	100.53.30397.3501	735.77
07/24/2026	188957	KASI INFRARED	BURNER GRIDS	R11-104269		100.16100	1,752.00
07/24/2026	188958	KRIETE TRUCK CENTER	AIR SPRING	X109052211:		100.16100	780.78
07/24/2026	188958	KRIETE TRUCK CENTER	CLEVIS/BRAKE CHAMBER	X109052231:	DPW - ELIGIBLE	100.53.30397.3501	129.66
07/24/2026	188958	KRIETE TRUCK CENTER	RADIO	X109052302:	DPW - ELIGIBLE	100.53.30397.3501	639.33
07/24/2026	188958	KRIETE TRUCK CENTER	OIL/FUEL FILTER	X109052428:		100.16100	233.74
07/24/2026	188958	KRIETE TRUCK CENTER	CREDIT	X109052546:	DPW - ELIGIBLE	100.53.30397.3501	346.76-
07/24/2026	188959	LA FORCE INC	CORES	1308891	PARKS DEPARTMENT	100.55.50200.3505	146.72
07/24/2026	188960	LAKE AND POND SOLUTIONS L	BPBID-POND MAINTENANCE	23831	BUSINESS IMPROV DISTRICT	256.56.00700.5753	1,471.98

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07/24/2026	188961	LONDERVILLE STEEL ENT	STEEL	7080257	DPW - ELIGIBLE	100.53.30397.3501	736.44
07/24/2026	188962	M & M SERVICE INC	FUEL HANDLE/FUEL PRINT PAPER	336281	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	669.10
07/24/2026	188963	MACARTHUR CO	ASPHALT	262401382 A	DPW - ELIGIBLE	100.53.30397.8700	29.04
07/24/2026	188963	MACARTHUR CO	ASPHALT	262401383 A	DPW - ELIGIBLE	100.53.30397.8700	29.04
07/24/2026	188964	MAHER WATER CORPORATION	WATER EXPENSE	277-2162	DPW - ELIGIBLE	100.53.30397.5000	107.00
07/24/2026	188965	MCMaster-CARR SUPPLY CO	PINTLE HITCH TOW EYE/BAND CLAMPS	67624243	DPW - ELIGIBLE	100.53.30397.3501	148.45
07/24/2026	188965	MCMaster-CARR SUPPLY CO	BALL JOINT	67672359	DPW - ELIGIBLE	100.53.30397.3501	35.74
07/24/2026	188966	MENARDS	BRUSHES/WIRE BRUSH/SANDING DISC	44998	PARKS DEPARTMENT	100.55.50200.3505	45.53
07/24/2026	188966	MENARDS	LUMBER/DRILL BITS/PVC PIPE/SCREWS	45151	PARKS DEPARTMENT	100.55.50200.5754	98.62
07/24/2026	188966	MENARDS	LUMBER/DECK SCREWS/PLASTIC COVER	45190	PARKS DEPARTMENT	100.55.50200.3550	63.74
07/24/2026	188967	MIDSTATES EQUIPMENT & SUP	MASTIC PATCH/PRIMER	226637	DPW - ELIGIBLE	100.53.30397.8700	35,549.08
07/24/2026	188968	MISSISSIPPI WELDERS SUPPL	WIZARD WRAP	4852524	DPW - ELIGIBLE	100.53.30397.3501	47.22
07/24/2026	188969	MSA PROFESSIONAL SERVICE	CONSTRUCTION SERVICES FOR NS BUS 51	030682	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	38,762.72
07/24/2026	188970	O'REILLY AUTO PARTS	FUEL FILTER/ROCKER SWITCH	2325-434960		100.16100	30.71
07/24/2026	188970	O'REILLY AUTO PARTS	RELAY	2325-435877	DPW - ELIGIBLE	100.53.30397.3501	54.42
07/24/2026	188970	O'REILLY AUTO PARTS	SOLENOID	2325-435878	DPW - ELIGIBLE	100.53.30397.3501	30.10
07/24/2026	188970	O'REILLY AUTO PARTS	CREDIT	2325-435879	DPW - ELIGIBLE	100.53.30397.3501	54.42-
07/24/2026	188970	O'REILLY AUTO PARTS	LED MARKER LIGHT	2325-435881		100.16100	29.57
07/24/2026	188970	O'REILLY AUTO PARTS	MUFFLER CLAMP/HYD FITTING	2325-436086	DPW - ELIGIBLE	100.53.30397.3501	264.44
07/24/2026	188970	O'REILLY AUTO PARTS	CREDIT	2325-436242	DPW - ELIGIBLE	100.53.30397.3501	255.46-
07/24/2026	188970	O'REILLY AUTO PARTS	OIL FILTER	2325-436284		100.16100	5.29
07/24/2026	188970	O'REILLY AUTO PARTS	CABIN FILTER	2325-436313		100.16100	11.33
07/24/2026	188970	O'REILLY AUTO PARTS	CABIN FILTER	2325-436400		100.16100	14.68
07/24/2026	188970	O'REILLY AUTO PARTS	HYD FITTING	2325-436448		100.16100	472.32
07/24/2026	188970	O'REILLY AUTO PARTS	AIR FILTER	2325-436787		100.16100	51.78
07/24/2026	188970	O'REILLY AUTO PARTS	TOGGLE SWITCH	2325-436795		100.16100	18.60
07/24/2026	188970	O'REILLY AUTO PARTS	COOLANT FILTER	2325-436864		100.16100	35.20
07/24/2026	188970	O'REILLY AUTO PARTS	FUEL CLEANER	2325-436872		100.16100	101.94
07/24/2026	188970	O'REILLY AUTO PARTS	CABIN FILTER	2325-436969		100.16100	24.26
07/24/2026	188970	O'REILLY AUTO PARTS	OIL FILTER	2325-436970		100.16100	26.45
07/24/2026	188970	O'REILLY AUTO PARTS	RACHET/WRENCH	2325-436986	DPW - ELIGIBLE	100.53.30397.3505	43.47
07/24/2026	188970	O'REILLY AUTO PARTS	PRO TORCH	2325-437135	DPW - ELIGIBLE	100.53.30397.8700	51.99
07/24/2026	188970	O'REILLY AUTO PARTS	ELECTRIC TAPE	2325-437206	DPW - ELIGIBLE	100.53.30397.3501	29.52
07/24/2026	188970	O'REILLY AUTO PARTS	OIL FILTER	2325-437289		100.16100	18.45
07/24/2026	188971	PEPSI-COLA	CONCESSION SODA	16086209	SWIMMING POOL EXP	100.55.50421.3001	380.80
07/24/2026	188972	PER MAR SECURITY SERVICES	PARK SECURITY SYSTEM	712796	PARKS DEPARTMENT	100.55.50200.2950	100.00
07/24/2026	188972	PER MAR SECURITY SERVICES	PARK SECURITY	713262	PARKS DEPARTMENT	100.55.50200.2950	1,424.00
07/24/2026	188972	PER MAR SECURITY SERVICES	PARK SECURITY	714010	PARKS DEPARTMENT	100.55.50200.2950	2,600.00
07/24/2026	188973	PIONEER MANUFACTURING C	PAINT CLEANER	302480	PARKS DEPARTMENT	100.55.50200.5853	400.07
07/24/2026	188974	POHLKAMP, MATT	KEY DEPOSIT REFUND	REFUND		100.46.50720.55	50.00

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07/24/2026	188975	POINT COATING LLC	GROUND BREAKING SHOVELS	3808	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	300.00
07/24/2026	188975	POINT COATING LLC	GARBAGE CAN CAGES	3809	DOWNTOWN MAINTENANCE	100.53.30635.5120	750.00
07/24/2026	188976	POINT SUPPLY LLC	TOILET PAPER	11920	SWIMMING POOL EXP	100.55.50421.3551	82.44
07/24/2026	188977	POMP'S TIRE SERVICE INC	TIRES	1480039782	FLEET MAINTENANCE	100.53.30233.3502	3,044.50
07/24/2026	188978	PORTAGE CO BUSINESS COUN	DBID-NETWORKING	19110	BUSINESS IMPROV DISTRICT	254.56.00700.5001	37.00
07/24/2026	188979	PORTAGE COUNTY TREASURE	SOLID WASTE	30020 6/30/2	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	33,943.17
07/24/2026	188979	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	30020 6/30/2	PARKS DEPARTMENT	100.55.50200.5750	468.21
07/24/2026	188980	PRECISE MRM LLC	DATA PLAN	IN200-20139	DPW - ELIGIBLE	100.53.30397.5000	1,012.00
07/24/2026	188981	PRECISION GLASS & DOOR LL	GLASS REPLACEMENT	25118	PARKS DEPARTMENT	100.55.50200.5855	600.00
07/24/2026	188982	RED POWER DIESEL SERVICE	LED LIGHT/RAKER SWITCH	7158	FIRE DEPARTMENT	100.52.25270.3501	22.72
07/24/2026	188982	RED POWER DIESEL SERVICE	LED LIGHT	7158		100.16100	263.62
07/24/2026	188982	RED POWER DIESEL SERVICE	LED LIGHT	7159		100.16100	230.74
07/24/2026	188983	REINDERS INC	SOLENOID/PVC ELBOW/NIPPLE/DIAPHRAGM KIT	2453820-00	PARKS DEPARTMENT	100.55.50200.5754	159.06
07/24/2026	188984	ROBERTS IRRIGATION CO INC	STEEL TUBE	AR00011967	DPW - ELIGIBLE	100.53.30397.3501	159.82
07/24/2026	188984	ROBERTS IRRIGATION CO INC	BALL VALVE/CLAMP/ELBOW/RUBBER HOSE	AR00012251	DPW - ELIGIBLE	100.53.30397.3501	180.29
07/24/2026	188985	RUEKERT & MIELKE INC	GIS ASSISTANCE	164531	DPW - INELIGIBLE	100.53.30398.2902	217.50
07/24/2026	188986	SAND COUNTY EQUIPMENT LL	CHAIN GUARDS	30773		100.16100	899.12
07/24/2026	188987	SBONIK, AMBER	MEMBERSHIP DUES-LEARN TO SKATE	REIMB 7/20/	WILLETT ICE ARENA	249.55.50450.3202	20.00
07/24/2026	188987	SBONIK, AMBER	BACKGROUND CHECK	REIMB 7/20/	WILLETT ICE ARENA	249.55.50450.3202	31.20
07/24/2026	188988	SCHIERL TIRE & SERVICE CEN	TIRE STREETS 862	6047660	FLEET MAINTENANCE	100.53.30233.3502	1,598.70
07/24/2026	188988	SCHIERL TIRE & SERVICE CEN	TIRE PARKS 219	6048404	FLEET MAINTENANCE	100.53.30233.3502	175.00
07/24/2026	188989	SCHILLING SUPPLY COMPANY	HAND ROLL TOWELS	1059148-00	DPW - ELIGIBLE	100.53.30397.3550	242.51
07/24/2026	188989	SCHILLING SUPPLY COMPANY	DAWN SOAP	1059148-00	DPW - ELIGIBLE	100.53.30397.3501	102.83
07/24/2026	188989	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	1059326-00		100.16100	115.52
07/24/2026	188990	SCOTT'S PORTABLE TOILETS	PORTABLE RESTROOM	25255	PARKS DEPARTMENT	100.55.50200.2922	170.00
07/24/2026	188991	SOMERVILLE INC	PROFESSIONAL SERVICES-NEW CITY HALL	41671	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	9,590.83
07/24/2026	188992	SPARTAN TURF PRODUCTS LL	ROLLER/TUBE-SPACER/STRIP SPRING	6097571-00		100.16100	60.59
07/24/2026	188992	SPARTAN TURF PRODUCTS LL	CLUTCH STOP STRAP	6097571-01		100.16100	6.53
07/24/2026	188992	SPARTAN TURF PRODUCTS LL	SHAFT/BEARING/SPACER/ROLLER	6097924-00		100.16100	509.24
07/24/2026	188992	SPARTAN TURF PRODUCTS LL	SCREW	6097924-00	FLEET MAINTENANCE	100.53.30233.3501	46.77
07/24/2026	188992	SPARTAN TURF PRODUCTS LL	WASHER	6097967-00	FLEET MAINTENANCE	100.53.30233.3501	16.40
07/24/2026	188992	SPARTAN TURF PRODUCTS LL	WASHER/FILTER/SPRING/CABLE	6098098-00	FLEET MAINTENANCE	100.53.30233.3501	350.56
07/24/2026	188992	SPARTAN TURF PRODUCTS LL	ROLLER/TUBE SPANNER/SPACER	6098867-00		100.16100	70.79
07/24/2026	188992	SPARTAN TURF PRODUCTS LL	WASHER SPRING EXTENSION	60989098-01	FLEET MAINTENANCE	100.53.30233.3501	59.02
07/24/2026	188993	STEVENS POINT AUTO CENTE	WHEEL-PARKS 219	416163	FLEET MAINTENANCE	100.53.30233.3502	131.04
07/24/2026	188994	STEVENS POINT PUBLIC UTILIT	DIGGER'S HOTLINE	38262	DPW - INELIGIBLE	100.53.30398.2210	450.00
07/24/2026	188995	STOUT & STOGIE PRO TOOLS	PRY BAR SET/WRENCH SET	39901	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	308.20
07/24/2026	188996	SUNSET POINT WINERY LLC	WINE RECEPTION	1172	ARTS CENTER	251.55.00375.5856	80.80
07/24/2026	188997	TAPCO	CITY LOGO FOR VEHICLES	1830156	DPW - ELIGIBLE	100.53.30397.3501	670.30
07/24/2026	188998	TWEET/GAROT MECHANICAL I	DEHUMIDIFIER INSULATION	188238	WILLETT ICE ARENA	249.55.50450.2601	7,532.50

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07/24/2026	188999	UNITED ENGINEERING CONSU	UST EVACUATION/CLEANING/REMOVAL-NEW CITY HALL	260212	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	4,050.00
07/24/2026	189000	UNITED MAILING SERVICES IN	POSTAGE-CLERK	234374	OTHER GENERAL GOVERNMENT	100.51.19900.3006	2,997.20
07/24/2026	189000	UNITED MAILING SERVICES IN	POSTAGE- MUNICIPAL COURT	234374	MUNICIPAL COURT	100.51.20010.3006	148.09
07/24/2026	189001	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320809089	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	233.58
07/24/2026	189001	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320812051	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	243.12
07/24/2026	189002	WAUSAU CHEMICAL CORPORA	DCMP CHEMICAL ORDER	INV-366411	SWIMMING POOL EXP	100.55.50421.3756	1,861.12
07/24/2026	189003	WI DEPT OF TRANSPORTATION	ROADWAY/NON-PARTICIPATION EXP	395-0000445	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	10,922.88
07/24/2026	189004	WISCONSIN CENTRAL	GREEN CIRCLE TRAIL	9500287604	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3511	1,000.00
07/24/2026	189005	WISCONSIN PUBLIC SERVICE	BID	6004607137	BUSINESS IMPROV DISTRICT	256.56.00700.2200	3,856.79
07/24/2026	189005	WISCONSIN PUBLIC SERVICE	ELECTRIC CHARGE-1225 WATER ST	6007469590	MUSEUM GENERAL EXP	241.51.00750.2204	51.63
07/24/2026	189006	WM CORPORATE SERVICES IN	RECYCLE ROLLOFF	0097418-041	RECYCLING	100.53.30633.2917	707.67
Grand Totals:							<u>2,660,929.47</u>