



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:	September 14, 2026 7:55 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: 822 3933 8056 Passcode: 801466
			By Computer: Zoom Link
			By Phone: +1-312-626-6799 (US Chicago)

Non-Action Items:

1. Roll Call.
2. Presentation of the Proposed 2027 Capital Budget.
3. Presentation by Synergy Sports on developing a sports facility.

Discussion and Possible Action on:

4. Approval of the list of anticipated borrowing for the years 2026 through 2030 for incorporation into the financial management plan.
5. Approval of ordinance amendment related to cat license fees.
6. Consideration of adjusting the price for cemetery plots at Forest Cemetery.
7. Approval of adding a solar canopy to the City Hall project.
8. Approval of request to spend no more than \$24,750 for joint Market Feasibility Studies/Economic Impact Analyses.
9. Approval of additional funding for the citywide facilities study.
10. Request to Release Funds to CAP Services for Housing Repair and Construction Programs.
11. Approval of setting a direction for the investment of funds for post-employment (retiree)

benefits and cemetery perpetual care.

12. Approval of Claims Paid.
13. Adjourn into closed session (approximately 8:45 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) on the following:
 - A. Negotiating the acquisition of real estate for the Business 51 project.
 - B. Negotiating an Interlocal Cooperation Agreement in Tax Incremental Financing (TIF) District 14, parcels 281230801340005 and 281230801340002.
14. Reconvene for Possible Action on the above-referenced closed session items.

Closing Section:

15. Adjournment

PLEASE TAKE NOTICE that any person who has special needs while attending these meetings or needs agenda materials for these meetings should contact the City Clerk as soon as possible to ensure that a reasonable accommodation can be made. The City Clerk can be reached by telephone at (715) 346-1569 or by mail at 1515 Strongs Avenue, Stevens Point, WI 54481.

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

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

CITY OF STEVENS POINT 2027-2031 CAPITAL IMPROVEMENTS

September 10, 2026

Line #			2027 BUDGET PROJECTED	2027 BUDGET REQUESTED	PRIORITIZED	2027 BUDGET RECOMMENDED	2027 FUNDED BY OTHER SOURCE	2027 PROJECT TOTAL	NOTES	FUTURE FUNDED BY OTHER SOURCES	2028 BUDGET PROJECTED	2029 BUDGET PROJECTED	2030 BUDGET PROJECTED	2031 BUDGET PROJECTED
1	Elections- City Clerk	ExpressVote Carts (6) 24"x60" U-Boat Truck with Shelf		5,000.00	1	5,000.00		5,000.00	We have been having multiple failures of equipment and need a way to transport so the machines are not laying on top of each other. The way we are hauling them is shortening their life.					
2	Community Development	City-wide Assessment Revaluation	60,000.00	60,000.00	1	60,000.00		60,000.00						
3	Community Development	Signage Plan Implementation	50,000.00	50,000.00	2	0.00		0.00	Removed		50,000.00	50,000.00	50,000.00	50,000.00
4	Community Development	Bartkowiak Parcel-Forest Creek Phase 2									240,000.00			
5	Community Development	Conference Center/Hotels Study-Chase Bank Area	70,000.00				70,000.00	70,000.00	EPA Grant/ TIF 10					
6	General	Building Maintenance - General	60,000.00	60,000.00		60,000.00		60,000.00			60,000.00	60,000.00	60,000.00	60,000.00
7	General	New City Hall	7,410,000.00	6,503,498.00		6,503,498.00		6,503,498.00	Includes \$32,000 for cameras and \$36,000 for camera server					
8	General/ Media	Audio/ Video Equipment for City Hall Meeting Room		87,000.00		87,000.00		87,000.00						
9	General/ Fiber Utility	Fiber Extension		44,476.00		44,476.00	21,500.00	65,976.00	5000 Friends of Train, 16,500 Parking Fund					
10	IT	Computer Life Cycle Replacements (4 Year Cycle)		50,000.00	7				Moved to 2028		50,000.00			
11	IT	Main PD Server Hardware Life Cycle							Storage Refresh		60,000.00			
12	IT	Network Infrastructure Refresh		244,000.00	1	183,000.00	117,000.00	300,000.00	Reduced from \$400,000 to \$300,000 split with utilities: Network switching refresh Annex Core, PD, Transit New City Hall Switch Access Point Refresh.					
13	IT	Standard Printer Life Cycle Replacements (5 Year Cycle)	7,000.00	0.00										
14	IT	Windows Server Upgrades		20,000.00	4				Moved to 2028		45,000.00			
15	IT	Cisco Desk Phone Replacement	43,000.00	43,000.00	3	43,000.00		43,000.00	Desk Phone, Webex Calling					
16	IT/Public Utilities (split)	Hardened Immutable Backup System (Ransomware Protection Measure)	20,000.00	0.00										
17	IT	Police MDC Squad Computer Refresh		80,000.00	2	80,000.00		80,000.00	15 Panasonic Toughbook 56 and Docks					
18	IT	Cameras system expansion, including server		55,500.00	7	55,500.00	16,500.00	72,000.00	16,500 Parking Fund, Cameras for Parks (Iverson, Mead), Train Park, PD Impound, New Server					
19	IT	City Hall Tech		100,000.00	5	40,000.00		40,000.00	Reduced by \$60,000					
20	Airport	Design - 12/30 Runway Rehab								307,895.00				
21	Airport	Design - 12/30 Lighting Reconstruction								190,895.00				
22	Airport	Design - Runway Signage Replacement								121,579.00				
23	Airport	Design - Taxiway A Lighting Reconstruction								190,895.00				
24	Airport	Design - Taxiway B Lighting Reconstruction								61,579.00				
25	Airport	Construction - Taxiway A Lighting								643,889.00	33,889.00			
26	Airport	Construction - Taxiway B Lighting								153,947.00	3,947.00			
27	Airport	Construction - Runway 12/30 Rehabilitation								3,853,333.00	108,333.00			
28	Airport	Construction - Runway 12/30 Lighting Reconstruction								1,110,000.00	30,000.00			
29	Airport	Construction - Replace Runway Signage								37,000.00	1,000.00			
30	Airport	Design - Construction of Taxilane								370,000.00	20,000.00			
31	Airport	Construction - Taxilane Construction								170,000.00			50,000.00	
32	Airport	Mowing Implement 42K							Still Encumbered \$140,000 Federal Matching Funding					
33	Transit	Replace one Point Plus Mini Bus		35,000.00		35,000.00	140,000.00	175,000.00						
34	Transit	Replace one Mini Bus											175,000.00	
35	Transit	Replace three fixed- route buses												2,400,000.00
36	Transit	Transportation Development Plan		20,000.00		20,000.00	80,000.00	100,000.00	\$80,000 Federal Matching Funding			65,000.00		
37	Transit	Downtown Transfer Center (3M Estimate)									3,250,000.00			

CITY OF STEVENS POINT 2027-2031 CAPITAL IMPROVEMENTS

September 10, 2026

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38	DPW - Engineering	Sidewalk Improvements	90,000.00	90,000.00	12.00	0.00		0.00	Removed		90,000.00	90,000.00	90,000.00	90,000.00
39	DPW - Engineering	Traffic Signal Improvements	150,000.00	150,000.00	10.00	0.00		0.00	Removed		150,000.00	150,000.00	150,000.00	150,000.00
40	DPW - Engineering	McDill Dam Seepage Repair - Engineering												
41	DPW - Engineering	McDill Dam Seepage Repair - Construction		200,000.00	7.00	200,000.00		200,000.00						
42	DPW - Engineering	Road Condition Assess. and Imp. Programming		85,000.00	6.00	85,000.00		85,000.00						
43	DPW - Streets (2027)	Ongoing Road Maintenance	1,000,000.00	1,000,000.00	8.00	0.00		0.00	Removed		1,000,000.00	1,100,000.00	1,200,000.00	1,000,000.00
44	DPW - Streets (2029)	Center Street	1,800,000.00	0.00								1,900,000.00		
45	DPW - Streets (2027)	Guardrail replacement - West River Drive	200,000.00	125,000.00	9.00	0.00		0.00	Moved to 2028		125,000.00			
46	DPW - Streets (2027)	Bus 51 Central Segment Design	775,000.00	1,500,000.00	2.00	0.00		0.00	Moved to 2028		1,500,000.00			
47	DPW - Streets (2027)	Bus 51 South Segment Phase 2 Reconstruct	5,400,000.00	5,000,000.00	1.00	5,000,000.00		5,000,000.00						
48	DPW - Streets (2027)	Bus 51 South Segment Phase 3 Real Estate and Utilities	750,000.00	1,600,000.00	3.00	1,000,000.00		1,000,000.00	\$600,000 moved to 2028		600,000.00			
49	DPW - Streets (2027)	WisDOT Ramp Project - pullbox relocation and adjustment		200,000.00	4.00	200,000.00		200,000.00						
50	DPW - Streets (2027)	Parking Lot Resurfacing		125,000.00	11.00		125,000.00	125,000.00	Funded by TIF District 10					
51	DPW - Streets (2028)	Fourth Avenue									2,000,000.00			
52	DPW - Streets (2028)	Bus 51 Central Segment Phase 2 Design									0.00			
53	DPW - Streets (2028)	Bus 51 Central Segment Phase 1 Real Estate and Utilities									800,000.00			
54	DPW - Streets (2028)	Bus 51 South Segment Phase 3 Reconstruct									5,500,000.00			
55	DPW - Streets (2028)	Brawley and Ellis Intersection Realignment									250,000.00			
56	DPW - Streets (2030)	Wadleigh/Front/First										0.00	1,800,000.00	
57	DPW - Streets (2029)	Bus 51 Central Segment Phase 1 Reconstruct									5,000,000.00			
58	DPW - Streets (2029)	Bus 51 Central Segment Phase 2 Real Estate and Utilities									1,000,000.00			
59	DPW - Streets (2027)	Patch Street/Michigan Ave/Second Street/North Point		2,200,000.00	5.00	2,200,000.00		2,200,000.00					0.00	
60	DPW - Streets (2030)	Bus 51 Central Segment Phase 2 Reconstruct											6,500,000.00	
61	DPW - Streets (2031)	Cleveland/Blaine/Julia/Lora												1,300,000.00
62	DPW - Streets (2031)	Minnesota/Bush/Della												1,500,000.00
63	DPW - Streets (2031)	Peck/Lorraine/Simonis/Roberts												700,000.00
64	DPW Fleet - Fire	Fire Squads									260,000.00			
65	DPW Fleet - Fire	Fire Trucks									1,531,000.00			
66	DPW Fleet - Fire	Generators									65,000.00	66,000.00		
67	DPW Fleet - Parks	Loader 544J	245,000.00	210,000.00	3	210,000.00		210,000.00	Replace with smaller					
68	DPW Fleet - Streets	Loader 544J	545,000.00	260,000.00	2	260,000.00		260,000.00	Replace "AA"					
69	DPW Fleet - Streets	Concrete Saw									11,000.00			
70	DPW Fleet - Streets	Augers, Generators, Attachments	5,500.00								5,700.00			
71	DPW Fleet - Streets	Pickups, Van										41,000.00		
72	DPW Fleet - Streets	Sweepers	328,000.00										338,000.00	338,000.00
73	DPW Fleet - Streets	(2) Loaders and (1) 6 way blade attachment	300,000.00											
74	DPW Fleet - Streets	Two 1-Ton Flatbeds-reduced to 1												
75	DPW Fleet - Streets	Bucket Truck (2030 - \$175,000)											175,000.00	175,000.00
76	DPW Fleet - Streets	Card Board Compactor												
77	DPW Fleet - Streets	Compressor Trailer (2030 - \$30,000)											30,000.00	23,000.00
78	DPW Fleet - Streets	Garbage Trucks	350,000.00	355,000.00	1	355,000.00		355,000.00	"B" Truck Rear Loader				785,000.00	785,000.00
79	DPW Fleet - Streets	Hot Patcher	71,500.00	0.00					Replace with Infrared Patcher		70,000.00			
80	DPW Fleet - Streets	Infrared Patcher + Vibco Roller	176,000.00	155,000.00	12	155,000.00		155,000.00						
81	DPW Fleet - Streets	Leaf Vac System												
82	DPW Fleet - Streets	Line Grinder										9,300.00		
83	DPW Fleet - Streets	Line Painter	20,200.00										10,500.00	10,500.00
84	DPW Fleet - Streets	Quad-Axle Dump Truck (2030 - \$231,000)										231,000.00		
85	DPW Fleet - Streets	Sidewalk Grinder									8,000.00			
86	DPW Fleet - Streets	Snow Pusher for Lots (2030 - \$15,000)											15,000.00	15,000.00
87	DPW Fleet - Streets	Soft Screener (2029 - \$312,000)										312,000.00		
88	DPW Fleet - Streets	Tractor Backhoe	140,000.00											
89	DPW Fleet - Streets	Trailers											11,000.00	11,000.00
90	DPW Fleet - Streets	Tub Grinder												
91	DPW Fleet- Parks	Mower		40,000.00	11	0.00		0.00	Moved to 2028		40,000.00			
92	DPW Fleet -Parks	Truckster	39,000.00	45,000.00	8	0.00		0.00	Moved to 2028		45,000.00			
93	DPW Fleet- Police	Police Squads-Hybrids	237,752.00								304,000.00			
94	DPW Fleet-Parks	Pickup		55,000.00	9	0.00		0.00	Moved to 2028		55,000.00			
95	DPW Fleet-Police	Undercovers - 2 police chief squads												
96	DPW Fleet- Engineering	Pickup		55,000.00	10	55,000.00		55,000.00	Move EN2 to Com Dev					
97	DPW Fleet - Parks	Utility Truck		90,000.00	7	90,000.00		90,000.00	Replace 2014					
98	DPW Fleet - Police	Dog Squad		70,000.00	5	70,000.00		70,000.00	Replace 405 Dog Squad					

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99	DPW Fleet - Com Dev	Admin Vehicle		40,000.00	4	40,000.00		40,000.00	Replace 104					
100	DPW Fleet - Com Dev	Admin Vehicle/Pool Vehicle		45,000.00	6	0.00		0.00	Moved to 2028		45,000.00			
101	Fire	Communications		45,000.00	2.00	45,000.00		45,000.00			45,000.00	47,500.00	47,500.00	52,500.00
102	Fire	Technical Rescue	25,000.00	25,000.00	5.00	0.00		0.00	Removed		27,500.00	30,000.00	32,500.00	37,500.00
103	Fire	General Fire Equipment	30,000.00	30,000.00	3.00	30,000.00		30,000.00			32,500.00	35,000.00	37,500.00	42,500.00
104	Fire	Training Site - Updates, trench/tech rescue		5,000.00	6.00	0.00		0.00	Removed		40,000.00	45,000.00	50,000.00	55,000.00
105	Fire	Turnout Gear (Boots, Helmets, Gloves & Hoods)	40,000.00	40,000.00	1.00	40,000.00		40,000.00			42,500.00	45,000.00	47,500.00	52,500.00
106	Fire	Fire Hose/Nozzles	25,000.00	25,000.00	4.00	25,000.00		25,000.00				27,500.00		32,500.00
107	Fire	Station #1 Apparatus Bay / Station Updates	250,000.00	250,000.00	7.00	0.00		0.00	Moved to 2028		250,000.00			
108	Fire	Nexus Public Safety Center / Station #3									960,000.00			
109	Fire	Update the Station #2 Parking Lot									20,000.00			
110	Parks - Bukolt	Beachhouse & Viewing Deck Design									75,000.00			
111	Parks - Bukolt	Beachhouse & Viewing Deck Improvements										600,000.00		
112	Parks - Bukolt	Beachhouse Roof Replacement	85,000.00	75,000.00	3	0.00		0.00	Moved to 2028, waiting for Facility Study		75,000.00			
113	Parks - Goerke Park	Tuckpoint Repairs - Goerke Stadium Bleachers	25,000.00	25,000.00	9	0.00		0.00	Moved to 2028		50,000.00			
114	Parks - Hein Park	Playground Equipment	150,000.00	200,000.00	5	200,000.00		200,000.00						
115	Parks - Iverson Park	Ball Diamond Light Replacement									245,000.00			
116	Parks - Iverson Park	Tuckpoint Beach House & Main Sign	20,000.00	35,000.00	7	0.00		0.00	Moved to 2028		35,000.00			
117	Parks - Iverson Park	Tuckpoint Plover River Bridge	15,000.00	20,000.00	10	0.00		0.00	Moved to 2028		20,000.00			
118	Parks - Mead Park	Replace Field Lighting										185,000.00		
119	Parks - Morton Park	Replace Field Lighting										185,000.00		
120	Parks - Parkwood Park	Playground Equipment	150,000.00								200,000.00			
121	Parks - Pfiffner Park	Cultural Commons Remedial Action Plan Construction												
122	Parks - Pool	Small Mechanical Building & Concession Building Siding, Shingles, Exterior	25,000.00								40,000.00			
123	Parks - Pool	Stairs & Lifeguard Stands									12,000.00			
124	Parks - Willett Arena	ADA Upgrades	50,000.00	50,000.00	4	0.00		0.00	Removed		50,000.00	50,000.00	50,000.00	
125	Parks - Willett Arena	Automatic Floor Scrubber Replacement	20,000.00	20,000.00	6	0.00	20,000.00	20,000.00	Moved to Willett Fund					
126	Parks - Willett Arena	Fire Suppression System Replacement											135,000.00	
127	Parks - Zenoff Park	fields										800,000.00		
128	Parks - Pool	Pool water heater - Main pool	25,000.00	50,000.00	1	50,000.00		50,000.00						
129	Parks - KB Willett Arena	Foundation Envelope Repairs									100,000.00			
130	Parks - Atwell	Playground Replacement & Site Improvements											200,000.00	
131	Parks - Pfiffner Pioneer Pa	Architectural Study - Pfiffner Building Exterior/interior Eval & Design										25,000.00		
132	Parks - Texas	Playground Replacement & Site Improvements										200,000.00		
133	Parks - Iverson	Boy Scout Lodge Roof Replacement										35,000.00		
134	Parks - Zenoff	Roof Deck & Membrane Replacement - concession stand									80,000.00			
135	Parks - Wisconsin River	Waterfront Redevelopment/Shoreline Erosion/Boat Access study		75,000.00	8	75,000.00	25,000.00	100,000.00	\$25,000 funded by TIF District 10					
136	Parks - Goerke Park	Design of aquatic center									250,000.00			
137	Parks - Goerke Park	Construction of aquatic center										12,000,000.00		
138	Parks - General	Comprehensive Outdoor Recreation Plan										25,000.00		
139	Parks - Peters Family Park	Peters Family Park Fundraising Match (goal \$250k)		50,000.00	2	25,000.00	25,000.00	50,000.00	\$25,000 from Funds in Lieu of Parkland					
140	Parks - Bukolt Park	Ball Diamond Restroom Addition/Repair												125,000.00
141	Parks - Bukolt Park	Main Lodge Tuckpointing									20,000.00			
142	Police	Swat Equipment - Vests									65,000.00			
143	Police	Armory - Firearms Rifles										45,000.00		
144	Police	Building - Garage									4,000,000.00			
145	Police	Radio - Vehicle Radio Purchases (26)/programming	200,000.00	275,000.00	1	275,000.00		275,000.00						
146	Police	Demo/Dispose/Replace 14 total existing windows		69,000.00	3	0.00		0.00	Moved to 2028		69,000.00			
147	Police	Armory - Firearms Glock/Red Dot (52)												
148	Police	Virtual Reality(VR) training simulator and programming												
149	Police	Replacement of Carrier Rooftop Unit	110,000.00	185,000.00	2	185,000.00		185,000.00						
150	Police	Axon body cam and taser renewal										550,000.00		
			21,587,952.00	22,701,474.00		18,086,474.00	640,000.00	18,726,474.00		7,211,012.00	25,210,369.00	25,004,300.00	12,039,500.00	9,005,000.00

August 10, 2026

Members of the Finance Committee,

I am writing to express my enthusiastic support for the proposed indoor sports complex. As the General Manager of the largest hotel in Stevens Point, the Holiday Inn Convention Center, I see firsthand how sports tourism serves as a powerful, sustainable engine for our local economy.

While a project of this scale requires thoughtful financial investment, the multi-faceted economic returns far outweigh the initial costs:

- **Increased Hotel Occupancy Across the Community:** Regional youth and amateur sports tournaments bring hundreds of athletes, coaches, and families who require multi-night stays. This demand does not benefit just one hotel—it lifts occupancy rates for lodging properties across our entire city, particularly during non-peak travel seasons, autumn, winter and the majority of spring weekends.
- **Broader Local Economic Impact:** Visitors coming for weekend tournaments do not stay isolated in sports facilities. They dine at local restaurants, shop at retail businesses, buy gas, and visit local attractions, generating vital revenue for small business owners throughout our community.
- **Direct Room Tax Revenue for the City:** Increased room sales directly expand our city's lodging tax collection. These dedicated revenues flow right back into municipal funds, providing renewable funding for public infrastructure, parks, and civic services that benefit every resident.

An indoor sports complex is an investment in our city's economic infrastructure. It transforms our region into a prime sports tourism destination while generating broad-based economic growth and recurring tax revenue.

I strongly encourage the Finance Committee to approve this project and invest in our community's financial future. Thank you for your leadership and dedication to our city.

Sincerely,



Amy Boston
Dual General Manager
Holiday Inn Convention Center/Holiday Inn Express
1001 Amber Ave.
Stevens Point WI. 54482



MOUNT IT. POWER IT. CARRY IT.

To Whom It May Concern,

I am writing to express my strong support for the development of an indoor sports complex in Stevens Point or the surrounding area.

As Vice President of Human Resources for Gamber-Johnson, I see firsthand how important quality-of-life amenities are to attracting and retaining employees. Employers can offer strong compensation, benefits, and career opportunities, but families also evaluate the community where they will live, raise their children, and spend their time. An indoor sports complex would strengthen our region's ability to attract talent, retain families, and support a vibrant local workforce.

I also serve on the Board of Directors for the Stevens Point Area Convention & Visitors Bureau, and from a tourism and economic development perspective, I believe this type of facility could be a significant asset. Indoor sports complexes in surrounding communities have demonstrated the ability to attract tournaments, athletes, families, and spectators from outside the area. Those visitors generate additional revenue for local hotels, restaurants, retailers, and other businesses while helping position the community as a regional destination.

This is also personal for me. With several children involved in sports, our family regularly travels to other communities for practices, training, games, and tournaments because similar facilities are not available locally. We are not alone. Many area families spend considerable time and money traveling elsewhere for opportunities that could be provided here at home.

An indoor sports complex would keep more families, activity, and spending in our community while also bringing new visitors to the area. It would support youth development, enhance quality of life, strengthen workforce attraction and retention, and create additional economic opportunities for Stevens Point and the surrounding region.

I believe this is the type of long-term investment that can positively impact our community well beyond athletics, and I strongly encourage local leaders to support efforts to make an indoor sports complex a reality.

Sincerely,

Phillip Blair

Phillip Blair
Vice President of Human Resources
Gamber-Johnson
Board Member, Stevens Point Area Convention & Visitors Bureau

Sarena Melotte
109 County Rd E S
Stevens Point, WI 54481

August 26, 2026

Letter of Support for Sports Complex

Community Leaders and Partners:

I am writing to express my enthusiastic support for the most recent plans and efforts to create a sports complex in the Plover/Stevens Point area.

As a small business owner at Guild Designs, and board members of the Stevens Point Convention & Visitors Bureau, and Portage County Historical Society, I see firsthand the importance of investing in amenities and experiences that help make our community a destination for young and old.

I believe a sports complex would play an important role in the continued economic development of Plover/Stevens Point and the surrounding areas. Sports tournaments and events bring visitors and their families to our community who stay in our hotels, eat at our restaurants, explore local attractions, and shop at our local businesses.

A facility of this nature would be an investment in our residents as well. It would provide opportunities for young people and families, attract new events and visitors, and give us another asset to build upon as we work to strengthen the Plover/Stevens Point Area as a place to live and work.

I appreciate the work that has gone into developing the most recent plans. I encourage our community leaders and partners to continue moving this project forward and I am pleased to offer my support.

Sincerely,

Sarena Melotte

Guild Designs, Downtown Stevens Point
Stevens Point Convention & Visitors Bureau Board Member
Portage County Historical Society Board Member

Stevens Point Area Public School District
Bliss Educational Services Center
1900 Polk Street, Stevens Point, WI 54481
715-345-5456 Fax 715-345-7302



STEVENS POINT
AREA PUBLIC
SCHOOL DISTRICT

To Whom It May Concern:

On behalf of the Stevens Point Area Public School District, I am pleased to express my support for continued exploration and development of a multi-purpose indoor sports complex in the Stevens Point/Portage County area.

As Superintendent of Schools, I view this opportunity first and foremost through the lens of our students, families, and community. Access to high-quality spaces for athletics, recreation, training, and community programming contributes significantly to the health, development, and overall well-being of young people. An indoor facility of this scope has the potential to provide opportunities that extend well beyond competitive sports and could serve students and residents of all ages throughout the year.

The recent feasibility work reinforces what many of us experience locally; the demand for indoor recreational space exceeds what is currently available. Our schools and other existing community facilities serve an important role, but they are also heavily utilized for their primary purposes. A dedicated multi-purpose facility could help address this gap while complementing, rather than competing with, the facilities and programs already available throughout our community.

I am particularly encouraged by the potential for this project to create greater opportunities for our students close to home. Families frequently travel outside our area for practices, tournaments, training, and other athletic opportunities. Providing additional access locally could reduce some of that burden while creating new opportunities for youth programming, camps, leagues, tournaments, and partnerships among our schools, municipalities, youth organizations, higher education institutions, and community partners.

The potential benefits also extend well beyond our students. A thoughtfully planned indoor sports complex could become a true community asset, a place that brings people together, supports healthy lifestyles, strengthens our region's quality of life, and makes Portage County an even more attractive place to live, work, raise a family, and do business. At the same time, attracting regional and statewide events could generate additional visitor spending and provide meaningful economic benefits for area businesses.

One of the greatest strengths of the Stevens Point area has always been our willingness to collaborate. A project of this magnitude will require thoughtful planning, strong partnerships, careful consideration of long-term sustainability, and continued community engagement. I appreciate the Stevens Point Area Convention and Visitors Bureau's work to gather current data and explore what is possible before determining the appropriate path forward.

While there is much work and discussion ahead, I support continuing this exploration. The possibility of creating a facility that serves our students and families while simultaneously strengthening the economic vitality and quality of life of our entire region is an opportunity worthy of serious consideration.

Sincerely,

Cory Hirsbrunner, Ed.D.
Superintendent
Stevens Point Area Public School District



September 4, 2026

City of Stevens Point
Mayor & City Council

Re: Letter of Interest for Future Use at a To Be Built Indoor Sports Complex

Dear City of Stevens Point Representative,

On behalf of the Wisconsin Interscholastic Athletic Association (WIAA), we are pleased to submit this Letter of Interest regarding the potential future of a proposed indoor sports complex in Portage County. Should the facility be developed with appropriate indoor courts, training areas, spectator accommodations, support spaces, and related amenities, our organization would be interested in exploring opportunities to use the facility for sports-related programming in Central Wisconsin.

Our contemplated use would generally be through our member schools located in the Central Wisconsin area during the months of August - June. Having an indoor option often is an advantage, especially during the fall and spring when weather is unpredictable, yet tournament schedules have very limited flexibility. As the governing-body for interscholastic athletic tournaments, there have been times we have to defer these assignments to other areas, due to the lack of such a facility in this geographic location.

We believe a well-designed indoor sports complex in Portage County could provide meaningful benefits to local and regional user groups by expanding year-round access to quality indoor recreation and athletic space, reducing weather-related disruptions, supporting tournament and event hosting, and creating opportunities for visiting participants and families to stay, dine, shop, and recreate in the Portage County area.

Our organization would welcome the opportunity to continue discussions with Portage County, the City of Stevens Point, project partners, and/or facility representatives regarding potential facility features, scheduling needs, operational considerations, rental or partnership opportunities, and other factors that would help determine how our group could conceptually use the proposed indoor sports complex if it is developed.

Organization Contact Information

Contact Person: **Stephanie Hauser**

Email: shauser@wiaawi.org Phone: **715-883-1168**

Sincerely,

A handwritten signature in black ink, appearing to read 'Stephanie Hauser', with a long horizontal flourish extending to the right.

Stephanie Hauser

Executive Director

Wisconsin Interscholastic Athletic Association

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



Corey D. Ladick
Comptroller-Treasurer

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

September 9, 2026

To: Finance Committee, Common Council

Subject: Planned Borrowing List for 2026-2030 for Incorporation into the Financial Management Plan

We are currently working on completing a financial management plan in order to provide a comprehensive overview of the City's financial projections over the next 5 years. Some pieces of this plan involve capital projects, debt capacity, and tax levy impacts. In order to figure those items out, we need to make a projection of our planned borrowing for 2026-2030.

Attached is what I have compiled after talking to the various department heads. The smaller and more routine planned projects are grouped together in "General Capital Projects", while larger and non-routine projects are broken out separately. Please note that this is for planning purposes only. It should not be viewed as a final approval for any of the listed projects, and plans can evolve over time. That being said, it is important for plans to reflect the most current expectations that we have at the time, so if there is anything that you feel needs to be modified, either added or subtracted, we should discuss it.

	2026	2027	2028	2029	2030
2026 General Capital Projects	6,822,680				
City Hall	7,000,000				
TID 5 Business 51	3,450,000				
TID 11 Business 51	2,500,000				
TID 11 Convent Road	1,090,000				
Chase Bank Purchase	3,000,000				
Total 2026	23,862,680				
2027 General Capital Projects		4,800,000			
2027 Business 51		6,000,000			
City Hall		6,500,000			
TID 9 Rail Project		11,560,000			
TID Development Incentives		3,000,000			
TID 10 Shopko Site		2,250,000			
Total 2027		34,110,000			
2028 General Capital Projects			7,100,000		
2028 Business 51			8,400,000		
Police Garage			3,500,000		
TID Development Incentives			2,000,000		
Transit Transfer Center (TID 10)			650,000		
Total 2028			21,650,000		
2029 General Capital Projects				7,400,000	
2029 Business 51				6,000,000	
TID Development Incentives				2,000,000	
Construction of Aquatic Center				12,000,000	
Total 2029				27,400,000	
2030 General Capital Projects					7,700,000
2030 Business 51					6,500,000
Total 2030					14,200,000
Total 2026-2030					121,222,680

City of Stevens Point
1515 Strong's Avenue
Stevens Point, WI 54481-3594



Corey D. Ladick
Comptroller-Treasurer

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

September 10, 2026

To: Finance Committee, Common Council

Subject: Adjustment to Cat License Fees

Last month, the Finance Committee voted to increase cat license fees to \$14.00 for spayed or neutered, and \$24.00 for cats that are not spayed or neutered, for the 2027 licensing year. This matches the fees for licensing dogs, which adds an additional element to consider.

Currently, the City offers a multiple dog license, which allows the licensing of up to 12 dogs for a flat \$90.00. If someone has more than 12 dogs, the extra dogs are an additional \$14.00 spayed or neutered and \$24.00 not spayed or neutered. If we want to be consistent with the licensing of cats and the licensing of dogs, then we should consider adding a multiple cat license as well. We have verified that we are able to make this work with our licensing software, so this is a viable option.

The proposed ordinance is attached, with one version that shows the changes, and another that would be the clean, updated ordinance.

ORDINANCE AMENDING THE REVISED MUNICIPAL CODE OF THE CITY OF
STEVENS POINT, WISCONSIN

The Common Council of the City of Stevens Point do ordain as follows:

SECTION I: That subsections 14.14(1), 14.14(2) and 14.14(3) of the Revised Municipal Code, Animal Care and Licensing, are hereby modified to read as follows:

(1) Every owner of a dog or cat more than five (5) months of age shall annually or within thirty (30) days from such date, pay the dog or cat license tax and obtain a license. Rabies certificates are required to be shown prior to issuance of licenses. The license fees are as follows:

- (a) Neutered or spayed dog.....\$ 14.00
- (b) Un-neutered or un-spayed dog\$ 24.00
- (c) Neutered or spayed cat.....\$ ~~2.50~~ **14.00**
- (d) Un-neutered or un-spayed cat.....\$ ~~4.00~~ **24.00**

(2) Any person who keeps more than one dog may, instead of the individual license for each dog, request a multiple dog license. Such person shall pay for the license a fee of \$90, which includes the licensing for up to 12 dogs. Each dog license over the maximum of twelve (12) will be charged at the rates (a) & (b) listed above.

Any person who keeps more than one cat may, instead of the individual license for each cat, request a multiple cat license. Such person shall pay for the license a fee of \$90, which includes the licensing for up to 12 cats. Each cat license over the maximum of twelve (12) will be charged at the rates (c) & (d) listed above.

(a) Multiple Dog License..... \$90.00 (Includes licensing of up to 12 dogs)
Each additional dog over 12.....\$14.00/each additional dog (Spayed or Neutered)
Each additional dog over 12.....\$24.00/each additional dog (Un-spayed or Un-neutered)

(b) Multiple Cat License..... \$90.00 (Includes licensing of up to 12 cats)
Each additional cat over 12.....\$14.00/each additional cat (Spayed or Neutered)
Each additional cat over 12.....\$24.00/each additional cat (Un-spayed or Un-neutered)

(3) Readily distinguishable multiple dog license tags will be issued for the total number of dogs authorized to be kept by the person at time of licensing. An owner or keeper may transfer a multiple dog license tag from a dog that the owner or keeper no longer owns or keeps to another dog that is owned or kept as long as it is currently immunized against rabies. **Readily distinguishable multiple cat license tags will be issued for the total number of cats authorized to be kept by the person at time of licensing. An owner or keeper may transfer a multiple cat license tag from a cat that the owner or keeper no longer owns or keeps to another cat that is owned or kept as long as it is currently immunized against rabies.**

SECTION II: This ordinance shall take effect on December 1, 2026, as provided by law.

APPROVED: _____

Mike Wiza, Mayor

ATTEST: _____

Susan Pagel, City Clerk

Dated: August 11, 2026

Approved: August 17, 2026

Published:

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Approved: August 17, 2026

Published:

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



Corey D. Ladick
Comptroller-Treasurer

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

September 10, 2026

To: Finance Committee, Common Council

Subject: Adjustment to the Price of Cemetery Plots at Forest Cemetery

Last month, during our discussion on investment options for cemetery perpetual care and the ongoing obligations of maintaining Forest Cemetery, it was suggested that we take a look at the price of cemetery plots. We currently charge \$700 per plot at Forest Cemetery. City staff has compiled the attached list of prices at other cemeteries for your review and consideration.

<u>Cemetery</u>	<u>Plot price*</u>
Stevens Point Forest Cemetery	\$700
Plover Cemetery	\$600 for resident/ \$700 for non resident
Stevens Point Catholic Cementeries	\$675 for cremains/\$875 burial - additional \$250 for non members
Lakeside Memorial-Waupaca	\$650
Saint Mary Magdalene-Waupaca	\$350 for half site/\$650 for full site
St James-Amherst	\$500 for members/\$1000 for non members
Hillside-Marshfield	\$535 for infants or cremains/\$965 for burial
Brooklawn-Marshfield	\$475
City of Shawano	\$600 for resident/\$700 for non resident

*The plot price only covers the purchase of the space, it does not include any marking or opening/closing of site.



MEMORANDUM

To: Finance Committee and Common Council

From: Jarod Kivela, Director of Community Development

Date: September 10, 2026

RE: **New City Hall — Solar Canopy Change Order (Parking Area)**

During review and discussions regarding the New City Hall project, members of the Common Council had referred to additional sustainability measures that could be added to the project. Staff evaluated multiple options with the project architects, but found that solar would be the most feasible and beneficial addition to the project. Staff obtained pricing for adding solar in two forms: a canopy over the parking area (in place of the previously considered parking garage footprint), and a rooftop pergola. Staff requested budgetary estimates from Northwind Solar Cooperative for both.

The rooftop pergola is not recommended. Somerville, the project architect, advises that a rooftop-mounted solar canopy is not feasible under the building's current structural design. Pursuing it would require additional design and coordination across several disciplines, adding time and cost. Somerville estimates roughly \$20,000 in A/E fees (site/civil, architectural, structural, electrical) associated with the solar work, and notes those fees are for the car canopy only. The pergola figures below are provided for context only.

Estimated Pricing

Option	Gross Cost	Net After Incentives
Solar Carport (85 kW)	\$312,000	\$149,552
Solar Carport w/ 25% allowance	\$390,000	\$227,552
Rooftop Solar Pergola (43.5 kW) — not recommended	\$197,000	\$94,125

www.stevenspoint.com

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

Northwind estimates are budgetary only but should be very close to the official cost of the project. Their estimate reflects the PV system and canopy structure. They do not include concrete foundations and rebar, civil/site grading, landscaping, parking lot changes, McMillan additions, or the A/E fees noted above. The full cost will be established once all trades weigh in.

Because those items are not yet scoped, the carport row above includes a 25% allowance on the Northwind gross estimate, roughly \$78,000, to cover concrete, civil/site work, landscaping, A/E fees, and related trades. This is a planning buffer, not a firm figure. Federal incentives apply only to the solar system and do not scale with the added trade costs, so the buffered net reflects the same incentive dollars against a higher gross.

Process

The solar canopy would be added as a change order to the New City Hall project and managed within the project. With approval, staff will run the addition through the standard process: bid out through the architect (Somerville) and general contractor (Miron) so that Northwind, McMillan, concrete, civil, landscaping, and all related scope are fully incorporated and an accurate all-in number is returned. Approval now allows staff to incorporate the canopy into the building plans and construction sequence without holding up the project.

Fiscal Considerations

The federal incentives shown above (Focus on Energy rebate, energy community and domestic content bonus credits, and 30% elective/direct pay) are received after the system is installed and operational, not at the time of purchase. The city must fund the gross cost initially and is reimbursed later.

Two paths for handling the up-front cost:

- Draw from the existing project contingency fund. This would reduce contingency significantly.
- Approve the canopy as an addition to contingency, preserving staff's ability to make necessary project changes without holding up the work.

Staff recommends approving the addition to contingency so the project retains flexibility.

Recommendation

Staff recommends approval of the solar canopy over the parking area as a change order to the New City Hall project, authorizing staff to proceed with incorporating it into the building plans and to develop full pricing through Miron, McMillan, and Northwind. Final pricing will be confirmed before any contract is executed. If pricing is well out of the estimates provided to you, staff will bring this item back for a re-review by the Finance Committee and Council.



City of Stevens Point
% Jarod Kivela

Northwind Solar Cooperative is Wisconsin's most trusted and experienced renewable energy solution provider, specializing in the design and installation of Solar Power Systems for residential, commercial, agricultural, non-profit, and governmental customers. All told, the Northwind team brings over 150 years of collective experience in a wide range of renewable energy activities, including design, installation, assessment, project management, consulting, and training.

Please consider the solar applications depicted below-

Solar Pergola (rooftop)

This structure would be built as part of the rooftop gazebo, essentially a value-add allowing employees to utilize outdoor space. It's worth considering that there would likely need to be a significant review of the building engineering to ensure this structure could actually be built on the rooftop.

PV System Size (kW DC)	43.5kW roof mount
Number of PV modules	75
Estimated Annual Energy (kWh)	48,700
Estimated Annual Energy Offset	tbd
Estimated Contracted System Cost	\$197,000
Focus on Energy rebate	-\$4,375
10% Energy Community bonus credit	-\$19,700
10% Domestic Content bonus credit	-\$19,700
30% Elective Pay (direct pay)	-\$59,100
System Cost After Incentives	\$94,125
25-year Levelized Cost of Solar (cost/solar kWh)	\$0.086
Est. Annual Energy+Demand Savings	\$4,009
System Cost per Watt	\$4.71





Solar Carport (parking area)

This structure is another value add, providing both solar power and covered parking accommodations. I sized this array to fit in the approximate physical footprint originally intended for the parking garage, but certainly can be sized smaller if desired. This application is quite costly to retrofit, so we highly recommend installing this as the building is under construction and prior to paving the parking area.

PV System Size (kW DC)	85kW car port
Number of PV modules	144
Estimated Annual Energy (kWh)	97,700
Estimated Annual Energy Offset	tbd
Estimated Contracted System Cost	\$312,000
Focus on Energy rebate	-\$6,448
10% Energy Community bonus credit	-\$31,200
10% Domestic Content bonus credit	-\$31,200
30% Elective Pay (direct pay)	-\$93,600
System Cost After Incentives	\$149,552
25-year Levelized Cost of Solar (cost/solar kWh)	\$0.068
Est. Annual Energy+Demand Savings	\$7,739
System Cost per Watt	\$3.67

**Price estimates are reflective of historical pricing of similar system sizes and project scope in our local market. These numbers are not to be considered formal or official and are only intended to provide budgetary perspective on what a solar project could potentially cost. A formal price proposal can only be provided after an on-site assessment.*

***Price estimates are predicted to be within +/- 5% of formal pricing and are valid for 30 days*

Always Sunny in WI,

Jordan Kaiser

Commercial Solar Consultant, Member-Owner
NABCEP Certified PV Technical Sales Professional
jordan@northwindre.com
C: 715-572-1032
O: 715-630-6451



SDE



GENMOUNTS
SOLAR RACKING SYSTEMS



***1.2 Megawatt Carport Array
Lawrence Township, NJ 08648***

Solar Carport Systems

Engineering Services

Every carport project is unique, as multiple factors can impact the PV layout and structural design.

- Parking lot orientation and space
- City/County/State Regulations
- ASCE Hazard & Structural Guidelines

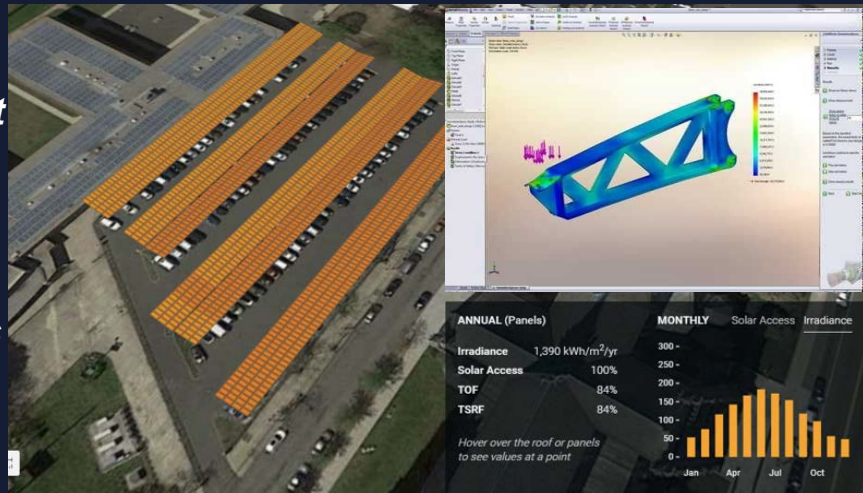
No matter what variables arise, our executive engineering team will design a system that offers you the most cost effective solution for your project.

PV Production vs Aesthetics

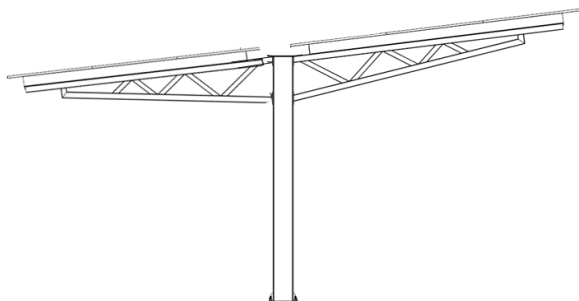
After our NABCEP PV designers finalize the layout that meets your energy production requirements, our structural and civil engineers will provide all of the certified drawings and calculations for permit approval.

SDE Product Standards

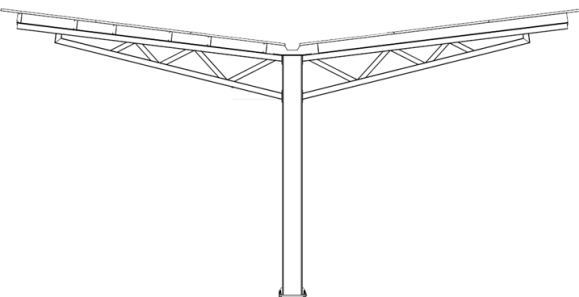
All structural components are in strict compliance with the standards set forth by the American Iron and Steel Institute's Specifications for Formed Steel Structural Members. SDE has invested in an ISO-9001 Quality certification (currently in progress).



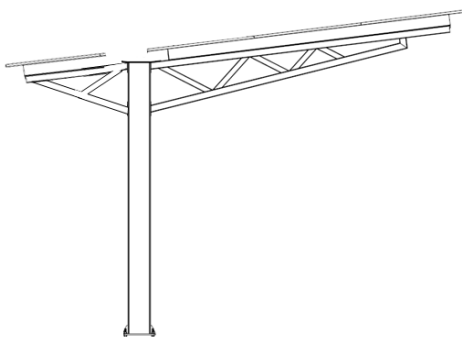
T-FRAME DESIGN (36x 72 Cell Modules/Section)



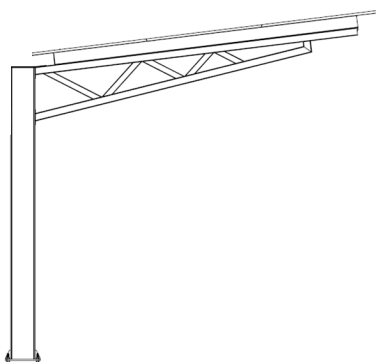
Y-FRAME DESIGN (36x 72 Cell Modules/Section)



L-FRAME DESIGN (24x 72 Cell Modules/Section)



L-FRAME DESIGN (18x 72 Cell Modules/Section)



Application	Parking Area & Sidewalks		
Tilt Angle	7 Degrees	Modules Per Section	36
Module Orientation	Portrait	Ground Clearance	Site Specific
Wind Load	125 MPH	Foundation	Reinforced Concrete
Snow Load	50 PSF	Purlin Length	236 Inches
Post Spacing	236 Inches	Manufacturing	Made in Michigan, USA

PRODUCT SPECIFICATIONS

All product specifications have been verified through third party engineering firms. For areas with higher wind/snow requirements, additional options are available.
20 - 34 foot section spans are available.

PRICING OVERVIEW

SDE calculated our average cost/watt prices, using 350 - 370 Watt Modules. Prices outlined below includes foundation cages, all required racking components, hardware, and freight.

36 PANEL Y or T FRAME CANOPIES: 30 - 35 CENTS/WATT

24 PANEL L FRAME CANOPIES: 40 - 45 CENTS/WATT

18 PANEL L FRAME CANOPIES: 45 - 50 CENTS/WATT



***SDE "owns" the manufacturing facility....
Why is this important?***

- *No third party contracts*
- *No additional distributor profit margins*
- *No outsourced fabrication and steel processing*
- *We control 100% of your project time-line, which results in superior quality, quick response times, and faster product deployment.*



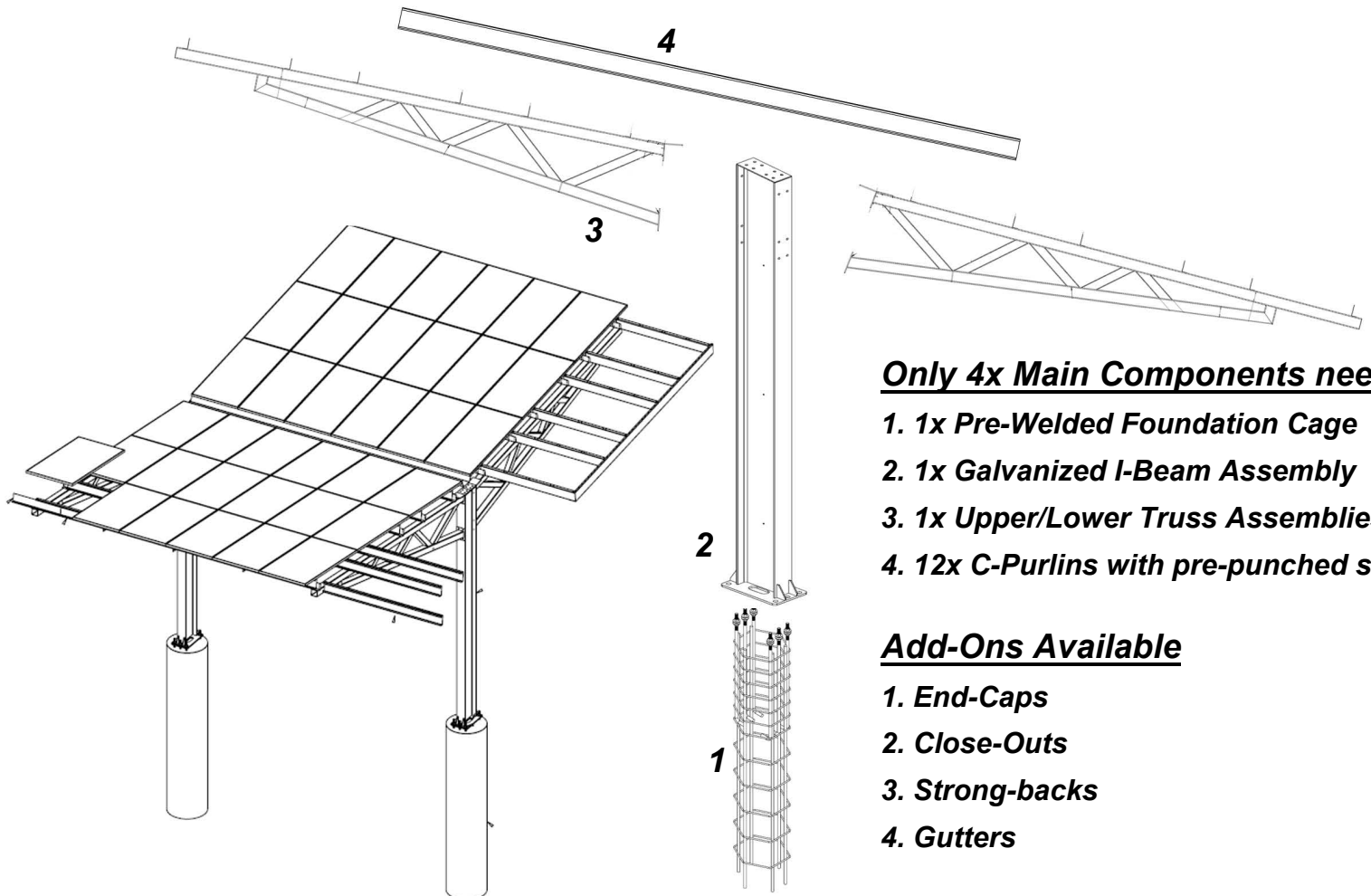
All structural components fabricated In-House



Designed for Rapid Assembly

SLR-TRUSS: All trusses are custom designed for your 60 or 72 cell module choice. Only 2 attachment points from I-Beam to Truss with minimal hardware.

C-PURLIN: **No expensive clamps required** The C-Purlins are processed through a high speed stamping/roll forming line. The slots are precision punched to align with your module frame holes, which results in faster installation times.

**EASE OF INSTALLATION - DESIGNED FOR MINIMAL EFFORT****Only 4x Main Components needed**

1. 1x Pre-Welded Foundation Cage
2. 1x Galvanized I-Beam Assembly
3. 1x Upper/Lower Truss Assemblies
4. 12x C-Purlins with pre-punched slots

Add-Ons Available

1. End-Caps
2. Close-Outs
3. Strong-backs
4. Gutters

WE ALSO OFFER THE FOLLOWING:

**BALLASTED COMMERCIAL
ROOF MOUNTS**



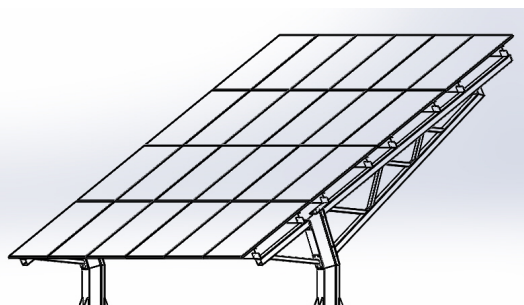
**12 - 24 PANEL POLE MOUNTS
SEASON ADJUST & DUAL AXIS
TRACKING**



SKY-RACK 2.0 GROUND MOUNTS



4x HIGH PORTRAIT GROUND MOUNTS



CONTACT US

1104 Industrial Avenue
Albion Michigan
49224

phone +1 877 517 0311
email: kyle@sinclair-designs.net
www.sinclair-designs.com

COMPANY OVERVIEW

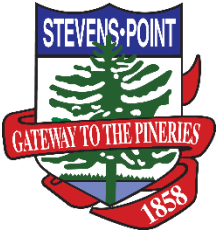
SDE is a family-owned business established in 2007. Headquartered in Albion Michigan, we have grown to become an international manufacturer of Solar and SATCOM products. We currently employ between 25-30 personnel to support Engineering, Manufacturing, Installation, and Project Management. We are committed to customer satisfaction through continuous improvement.

VISION

Our vision is to become a "one-stop-shop" for your solar project requirements. From preliminary designs to full installation support, we will be there for you!

Contact us today to get your project started.





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: September 10, 2026
Subject: Discussion and Possible Action: Request from the City of Stevens Point to spend no more than \$24,750 for joint Market Feasibility Studies/Economic Impact Analyses

Alders,

City staff are preparing for development within East Park Commerce Center that will support City initiatives and partnerships, as well as support development occurring elsewhere in the region. Local and regional employers and project developers have informed City staff of the need for expanded hotel accommodations now and over the next few years, and that existing accommodations may not be adequate. The hotel and hospitality market in the region may have several gaps that can be addressed through more contemporary products which can also address the housing needs of remote, traveling, or temporary employees of the region. As hotel developers review the feasibility of new development in the Stevens Point area, City staff are requesting additional information beyond traditional market feasibility, such as economic, traffic, and other community impacts, as well as clarification on how these projects and their likely customers may best be leveraged to support other local economic goals such as the promotion of our local restaurant and retail market.

4D Hotels will be requesting three market feasibility analyses be completed for the Stevens Point area, for three distinct projects, from the firm CL Strategies, LLC. City staff recommend also reviewing the prospective economic impact of these projects to further understand what level of economic and community impact that the City would expect if any of the three projects commence. The scope of services is attached. The City should expect to understand: total employment projections, ranges of wages of new positions, prospective user profiles and personas, anticipated visitor spending and on specific markets, traffic impacts, and recommended partnerships to maximize local economic benefit.

The total cost of the market feasibility studies and economic impact analyses is anticipated to reach \$49,500, with half the content being requested by City staff. Staff are seeking authorization to spend up to \$24,750 on the economic impact analyses of these three projects to provide adequate information for further negotiations with prospective developers.

Staff Recommendation: Approve of the request to spend no more than \$24,750 for joint Market Feasibility Studies / Economic Impact Analyses to be performed by CL Strategies, LLC.

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



Study Framework Overview

DEVELOPMENT ASSESSMENT

CL Strategies was engaged by 4D Hotels to conduct a comprehensive market feasibility study and economic impact analysis for the proposed multi-component development in Stevens Point, Wisconsin. This assessment will provide a thorough, data-driven evaluation of market conditions, projected performance, and anticipated economic outcomes. The study is structured to determine the overall feasibility of the project and its alignment with long-term development objectives.

The planned multi-component development includes:



Extended Stay Hotel



Transient Hotel



Trucking Hospitality Hub

STUDY DEFINITIONS

A **Market Feasibility Study** evaluates whether a proposed development can succeed by analyzing demand drivers, competitive conditions, financial performance expectations, and alignment with regional market dynamics.

An **Economic Impact Analysis** measures how a project influences the broader economy, including job creation, tax generation, business activity, and long-term contributions to local and regional growth.

VERSION CLASSIFICATION

The full feasibility and economic impact report prepared for 4D Hotels includes complete market analysis, financial modeling, operational assumptions, and all proprietary components required for internal decision-making. A separate external-release version will be produced for the City of Stevens Point, containing non-proprietary findings and high-level insights appropriate for external distribution.

This report provides a structured overview of the development initiative and its anticipated impact on Stevens Point. Section headers may be retitled in the final version, and all proprietary information belonging to 4D Hotels will be removed prior to external release. Any extracted content shared externally will require formal approval from 4D Hotels.



Public Findings Summary

The sections below outline the components that will be available in the reports shared with the City of Stevens Point.

DEVELOPMENT PROJECT SUMMARY

A comprehensive overview of the full development initiative, outlining how both hotel developments and the truck hospitality hub function independently and as an integrated project designed to support regional hospitality, logistics, and workforce needs. This summary introduces the project's purpose, anticipated operational profile, and the strategic rationale behind its placement within Stevens Point. It establishes the foundation for understanding how each component contributes to broader economic activity, community benefit, and long-term alignment with city development priorities.

Contents include:

- Summary of shared market conditions
- Combined economic impact (jobs, tax revenue, community benefit, etc.)
- Summary of projected public impact (construction, traffic projections, etc.)

REGIONAL & COMMUNITY MARKET CONTEXT

An examination of broader market conditions shaping demand for hospitality, logistics, and related services in Stevens Point and surrounding areas. It includes an overview of regional economic trends, demographic and psychographic characteristics, tourism patterns, agricultural and dining ecosystems, and the influence of local universities and technical colleges. It also highlights the role of office parks, industrial nodes, and freight corridors, along with city development priorities. Together, these elements provide a clear understanding of the environment in which the project will operate.

Contents include:

- Regional economic context (tourism, university and college influence, business landscape, etc.)
- Projected consumer profiles
- Crime profiles (state, county, and city)



KEY PERFORMANCE INDICATORS

This section outlines the core metrics used to evaluate project performance, operational strength, and long-term viability. It includes projected occupancy rates, average daily rate (ADR), revenue per available room (RevPAR), truck-hub utilization benchmarks, workforce demand indicators, and expected tax contributions. These KPIs provide a quantifiable framework for assessing how the hotels and truck hub will perform relative to market conditions and how they will contribute to the city's economic objectives.

Contents may include:

- Lodging performance metrics (occupancy, ADR, RevPAR)
- Truck hub utilization and service demand indicators
- Workforce and staffing projections
- Annual tax generation and fiscal contribution
- Benchmarks for community benefit and public-impact outcomes

ECONOMIC FEASIBILITY

This section evaluates the financial viability of the development through detailed modeling of revenues, operating expenses, property taxes, capital costs, and long-term cash flow projections. It includes sensitivity analyses, market-rate comparisons, and assessments of how the integrated hotel and truck-hub components strengthen overall feasibility. The analysis provides a clear view of expected returns, stabilization timelines, and the project's ability to support sustained economic activity within Stevens Point.

Contents may include:

- Pro forma financial modeling and operating assumptions
- Property tax and municipal revenue impacts
- Capital expenditure and development cost structure
- Stabilization timeline and long-term cash flow projections
- Sensitivity testing across demand, pricing, and cost variables



Supplementary Reporting

PARTNERSHIP COLLABORATION STRATEGY

Outline of how 4D Hotels can integrate into Stevens Point's economic ecosystem through structured collaboration with local businesses. It evaluates partnership opportunities across hospitality, retail, workforce, and tourism sectors, identifying where hotel operations naturally align with community priorities. The strategy highlights high-impact areas where coordinated engagement can strengthen local commerce and enhance the city's visitor experience.

Contents may include:

- Assessment of local business ecosystem
- Opportunities for tourism, dining, retail, and cultural integration
- Workforce and talent development collaboration pathways
- Vendor and supplier engagement strategy for small businesses
- Community programming, events, and shared-use opportunities

AMENITY STRATEGY

Evaluation of how on-site and adjacent amenities can strengthen guest experience, support local business integration, and align with the city's broader development goals. Consolidated identification of which amenities create the highest operational value, enhance corridor vitality, and complement surrounding land uses, ensuring the hotel contributes meaningfully to neighborhood activity and visitor satisfaction.

Contents may include:

- Assessment of amenity demand drivers
- Examination and recommendations of guest usage patterns
- Opportunities for shared or partnered amenities with local providers
- Amenity expansion opportunities

Stevens Point Development Feasibility & Impact Study

Prepared For: 4D Hotels & City of Stevens Point

Prepared By: CL Strategies

Date: September 2026

SCOPE OF WORK SUMMARY

This engagement encompasses a full evaluation of the proposed multi-component development, including market feasibility, economic impact, and the preparation of an external-release report suitable for municipal review. The scope includes:

- Comprehensive market feasibility analysis
- Economic impact modeling and projections
- Demand, supply, and competitive landscape assessment
- Tourism impact and optimization opportunities
- Regional and community market context
- Local-market collaboration and partnership strategic recommendations
- External-release report preparation for city distribution

DELIVERABLES

The City of Stevens Point will receive a structured set of non-proprietary deliverables designed for external review and decision-making:

- External-release feasibility report
- Executive summary
- Market demand and competitive analysis
- Economic impact tables and fiscal projections
- Workforce, traffic, and community-impact summaries

ASSUMPTIONS & CONDITIONS

- All proprietary information belonging to 4D Hotels will be removed prior to external release.
- The City will receive only non-confidential, e-appropriate materials.
- Additional requests outside the defined scope will be billed separately.
- Externally shared content requires formal approval from 4D Hotels.

PROJECT DELIVERY

October 2026

FEE SUMMARY

Studies Delivered: Three (3)

Investment per Study: \$16,500 per study

Total Project Cost: \$49,500

Pricing is a customized quote based on project scope and requirements.

ABOUT US

A Brief Story About The Company

CL Strategies partners with developers, investors, and hospitality leaders to address complex market questions and uncover high-value opportunities that shape project direction and long-term performance.

We equip brands and development teams with precise, actionable insight into their market position and growth trajectory, supported by deep expertise across hotels, luxury, food and beverage, distilled spirits, travel, tourism, and the broader hospitality ecosystem.

Through this work, we accelerate innovation, strengthen competitive presence, and build the operational and workforce capabilities required for sustained performance and long-term success.



LEARN MORE AT:
www.theclstrategies.com





CL STRATEGIES, LLC

Get Started Today!



info@thecclstrategies.com



www.thecclstrategies.com





MEMORANDUM

TO: Finance Committee

FROM: Mayor Wiza

DATE: September 10th 2026

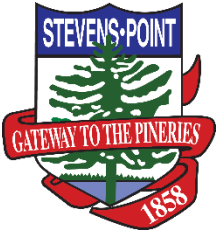
RE: Facilities Study contract

The Common Council had set aside \$50,000 for a facilities study in 2025, later increasing that to \$125,000 in the 2026 capital budget because the scope of work increased. A group was put together to define the scope of work and that was compiled into a Request For Proposal.

We received two RFPs.
Wise Business Plans LLC for \$118,500
Somerville, Inc. for \$146,183

Although the Somerville proposal is higher than budgeted, staff feels it provides the most thorough evaluation of city facilities and is more in-line with the intent of the study. We're requesting the Common Council accept the Somerville proposal of \$146,183 and authorize the additional funds to do so.

Mayor Mike Wiza



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: September 10, 2026
Subject: Discussion and Possible Action: Request to Release Funds to CAP Services for Housing Repair and Construction Programs

Alders,

City and CAP Services staff have identified that a specific set of funds, CAP Levy Loan Special Revenue Fund, fund #211, has been idle for several years. In 2011, the Common Council resolved that this fund be committed for Housing Rehabilitation, but processes to access and utilize these funds had not been made clear. As staff transitions have taken place at both the City and CAP Services, and housing repair and construction remains a high community priority, staff would like to mobilize these funds more efficiently. Fund #211 was reported on July 30th, 2026 to have a balance of \$33,754.78.

City and CAP Services staff routinely meet to ensure that housing repair, rehabilitation, maintenance, and construction programs are complementary of each other, so that the impact of the funds can be distributed and strong. City staff currently manage five grant and loan programs, which are housed under the Redevelopment Authority (RDA). These programs have seen higher use due to the inherent flexibility of the programs, ability to reiterate on their design, and other economic factors. These programs are managed by two employees. Majority of CAP Services programs are tied to state or federal program requirements which have limited the accessibility of the programs for City residents.

Community Development staff are requesting that these funds be released to CAP Services to provide CAP with more flexibility to meet the needs of Stevens Point residents. Releasing funds will also remove administrative labor at both organizations which would be necessary to access the small fund. Community Development staff will be requesting an annual report or update from CAP Services to share alongside reports of RDA programs rather than requiring strict program restrictions.

Recommendation: Recommend to the Common Council to release funds in Fund #211 to CAP Services for housing repair, rehabilitation, and construction programs.

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



September 9, 2026

To: Finance Committee, Common Council

Subject: Investment Options for Post-Employment (Retiree) Benefits and Cemetery Perpetual Care

Last month, I gave a presentation related to investment options for post-employment (Retiree) benefits and cemetery perpetual care. While we have very strict investment restrictions for general city funds, there are more options for investments related to covering these specific liabilities. Also, it is a good practice to properly accrue for paying these long-term liabilities. In addition, having investment revenue to cover these liabilities will help the operating budget.

The three options we discussed, adding to the cemetery perpetual care fund, adding to the sick leave trust fund, and creating a trust fund for paying other post-employment benefits are all worthy options. That being said, currently there is more focus by bond rating agencies and investors who buy our bonds on other post-employment benefits. Therefore, the recommendation that I gave was to create an other post-employment benefits trust fund. Due to strong fund balance (savings) and strong 2026 budget revenues, I am comfortable setting aside \$1.4 million from the General Fund for this purpose.

This will help to address these liabilities, however, note that the total need across all three categories is \$3.9 million. Therefore, starting in 2027, I also recommend setting aside \$250,000 in fund balance on an annual basis to go toward these liabilities. If we follow that plan, after 10 years we should have a proper amount of money set aside for these liabilities. However, liabilities can change over time, so we will need to follow how this evolves over the next 10 years.

Finally, we also discussed starting with a mix of bonds and stocks, and then as bonds mature investing them in the stock market so that we have a gradual entry to the stock market instead of jumping in all at one single point in time. I am open to feedback on this concept as well.

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/19/2026	13874	STEVENS POINT PUBLIC UTILIT	2026 BREWERY PYMT - 2025 TAX ROLL	2025 BREW		248.42.00515.00	62,939.58
08/21/2026	13876	DELTA DENTAL OF WISCONSIN	DEVELOPER INCENTIVE-3100 BUSINESS PRK DR	DATED 8/19/	DEVELOPER EXPENSES	419.56.00900.5009	284,083.88
08/21/2026	13881	KI MOBILITY	DEVELOPER INCENTIVE - KI MOBILITY	DATED 8/18/	DEVELOPER EXPENSES	418.56.00900.5009	155,138.96
08/21/2026	13882	LINEAGE SCS WI LLC	DEVELOPER INCENTIVE-5700 E.M. COPPS	DATED 8/19/	DEVELOPER EXPENSES	419.56.00900.5009	815,408.34
08/21/2026	13883	NORTH SIDE YARD LLC	DEVELOPMENT INCENTIVE-NORTHSIDE YARD	DATED 8/14/	DEVELOPER EXPENSES	420.56.00900.5009	278,838.33
08/07/2026	189032	MIDSTATES EQUIPMENT & SUP	MASTIC MACHINE	226603	PUBLIC WORKS - INELIGIBLE	450.57.70327.8209	86,000.00
08/07/2026	189032	MIDSTATES EQUIPMENT & SUP	MASTIC PATCHING MATERIAL	226680	DPW - ELIGIBLE	100.53.30397.8700	66,424.77
08/07/2026	189048	SKYWARD ACCOUNTING DEPT	DEVELOPER INCENTIVE - SKYWARD	0000246725	DEVELOPER EXPENSES	419.56.00900.5009	710,535.16
08/07/2026	189057	SWITLICK & SONS INC	PROJECT 26-101 MICHIGAN UNDERPASS	PROGRESS	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	307,432.21
08/07/2026	189088	SPACVB	2ND QTR 2026 ROOM TAX REVENUE AMOUNT COLLECT	DATED 0804	CONVENTION & TOURISM	202.56.00710.7100	145,514.18
08/12/2026	189097	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT- 2025 TAX ROLL	DATED08152		100.24300	1,976,441.80
08/12/2026	189097	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT- 2025 TAX ROLL	DATED08152		100.24600	3,560,018.29
08/12/2026	189097	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT- 2025 TAX ROLL	DATED08152		100.24610	317,266.92
08/20/2026	189108	CHARTER COMMUNICATION H	MOVING FIBER	CHTR77772	GENERAL UNCLASSIFIED	420.51.00850.5000	86,395.02
08/20/2026	189176	FAHRNER ASPHALT SEALERS L	PROJ 26-104 PROGRESS PAYMENT #1	PROJ 26-104	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	136,495.02
08/20/2026	189193	MILBACH CONSTRUCTION SER	PRESS BOX CONSTRUCTION/REMODEL	PAY APP #3	CAPITAL OUTLAY - PARKS	401.57.70620.8731	53,376.95
Grand Totals:							<u>9,042,309.41</u>

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/28/2026	774	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ATTORNEY	JUNE-JULY	CITY ATTORNEY	100.51.00300.2203	36.01
07/28/2026	774	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-BID	JUNE-JULY	BUSINESS IMPROV DISTRICT	254.56.00700.2203	46.36
07/28/2026	774	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLK	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.2203	1.88
07/28/2026	774	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-MEDIA	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.2203	42.09
07/28/2026	774	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	411.25
07/28/2026	774	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.2203	176.20
07/28/2026	774	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS- IT	JUNE-JULY	INFORMATION TECHNOLOGY	100.51.15540.2203	103.41
07/28/2026	774	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PRK	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.2203	406.08
07/28/2026	774	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-AIRPORT	JUNE-JULY		100.13910	49.84
07/28/2026	774	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-PD	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.2203	256.13
07/28/2026	774	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-FD	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.2203	103.15
07/28/2026	774	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-EMS	JUNE-JULY	AMBULANCE	100.52.25300.2203	103.15
07/28/2026	774	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-CITY	JUNE-JULY	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	398.30
07/28/2026	774	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-TRANSIT	JUNE-JULY		100.13901	85.38
07/28/2026	774	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-SEWER	JUNE-JULY		100.13900	64.01
07/28/2026	774	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-WATER	JUNE-JULY		100.13900	99.55
07/28/2026	774	U.S. BANK	TREAS-TDS-MNTHLY PHONE CHGS-MUNI COURT	JUNE-JULY	MUNICIPAL COURT	100.51.20010.2203	21.37
07/28/2026	774	U.S. BANK	TREAS-AMAZON-ACCORDIAN FILES FOR MATTHEW	JUNE-JULY	COMPTROLLER-TREASURER	100.51.14520.3000	12.56
07/28/2026	774	U.S. BANK	STREETS-MENARDS-SIGN POSTS	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.4801	96.44
07/28/2026	774	U.S. BANK	STREETS-FESTIVAL FOODS-BAKING SODA	JUNE-JULY	FLEET MAINTENANCE	100.53.30233.3508	6.36
07/28/2026	774	U.S. BANK	STREETS-CHARLIE'S HARDWARE & RENTAL-SPRAY BOT	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.8700	35.99
07/28/2026	774	U.S. BANK	STREETS-MENARDS-BRASS TUBING	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3501	17.18
07/28/2026	774	U.S. BANK	STREETS-VAN HORN -SWITCH ASSEMBLY	JUNE-JULY		100.16100	381.60
07/28/2026	774	U.S. BANK	ATTORNEY-THE EDGEWATER - SEMINAR	JUNE-JULY	CITY ATTORNEY	100.51.00300.5910	542.00
07/28/2026	774	U.S. BANK	MEDIA-B&H PHOTO VIDEO-ASSISTED LISTENING SYSTE	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	1,771.50
07/28/2026	774	U.S. BANK	MEDIA-BACKBLAZE INC-ONLINE BACKUP SERVICE	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3200	65.68
07/28/2026	774	U.S. BANK	MEDIA-ELEVENLABS-TEXT TO SPEECH SOFTWARE SER	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3200	5.00
07/28/2026	774	U.S. BANK	MEDIA-GODADDY-RIVERFRONT RENDEZVOUS DOMAIN	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5502	23.19
07/28/2026	774	U.S. BANK	MEDIA-PIZZA HUT-PIZZA (PAYPAL MISTAKE, I WILL REIMB	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3000	34.46
07/28/2026	774	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3014	15.49
07/28/2026	774	U.S. BANK	MEDIA-EBAY-USED BATTERY-POWERED MONITOR	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	177.34
07/28/2026	774	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3014	9.49
07/28/2026	774	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3014	9.49
07/28/2026	774	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3014	7.74
07/28/2026	774	U.S. BANK	MEDIA-AMAZON DIGITAL-RADIO STATION MUSIC	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3014	2.58
07/28/2026	774	U.S. BANK	MEDIA-ADOBE-STOCK PHOTOS SUBSCRIPTION	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3200	29.99
07/28/2026	774	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD SUBSCRIPTION	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3200	69.99
07/28/2026	774	U.S. BANK	MEDIA-SECURENET SYSTEMS INC.-STREAMING RADIO	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3014	59.00
07/28/2026	774	U.S. BANK	MEDIA-ADOBE-CREATIVE CLOUD SUBSCRIPTION	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3200	69.99
07/28/2026	774	U.S. BANK	MEDIA-B&H PHOTO VIDEO-RECEIVERS FOR ASSISTED L	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	502.50

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
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07/28/2026	774	U.S. BANK	MEDIA-AMAZON-CABLES, SAFETY TAPE, POWER SUPPL	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	23.97
07/28/2026	774	U.S. BANK	MEDIA-STAPLES-CHAIR FOR SARA	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3000	139.99
07/28/2026	774	U.S. BANK	MEDIA-GOOGLE ONE REFUND FOR PARTIAL UNUSED	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3200	13.06-
07/28/2026	774	U.S. BANK	MEDIA-AMAZON-SD MEMORY CARDS	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	179.99
07/28/2026	774	U.S. BANK	MEDIA-GOOGLE ONE STORAGE SERVICE	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3200	49.99
07/28/2026	774	U.S. BANK	MEDIA-AMAZON-MICRO SD MEMORY CARDS	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	283.96
07/28/2026	774	U.S. BANK	MEDIA-AMAZON-SPECIAL BATTERIES FOR GIMBAL	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	23.99
07/28/2026	774	U.S. BANK	MEDIA-AMAZON-BATTERY TESTERS	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	8.63
07/28/2026	774	U.S. BANK	MEDIA-GOOGLE ONE REFUND FOR PARTIAL UNUSED	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3200	49.44-
07/28/2026	774	U.S. BANK	MEDIA-GOOGLE ONE STORAGE SERVICE	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3200	99.99
07/28/2026	774	U.S. BANK	MEDIA-AMAZON DIGITAL-MUSIC FOR RADIO STATION	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3014	2.58
07/28/2026	774	U.S. BANK	MEDIA-AMAZON-USB C TO HDMI CABLE	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	11.99
07/28/2026	774	U.S. BANK	COM DEV-BIANEW MEMBERSHIP 2026 - JAMIE	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.3202	50.00
07/28/2026	774	U.S. BANK	COM DEV-CANVA-PRESENTATION AND MARKETING MAT	JUNE-JULY	MISC UNCLASSIFIED GENERAL	208.51.00850.5000	25.00
07/28/2026	774	U.S. BANK	COM DEV-CANVA-PRESENTATION AND MARKETING MAT	JUNE-JULY	GENERAL UNCLASSIFIED	424.51.00850.5000	25.00
07/28/2026	774	U.S. BANK	COM DEV-AMAZON-SAFETY HELMET	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.3025	75.19
07/28/2026	774	U.S. BANK	COM DEV-WAAO: MEETING REGISTRATION	JUNE-JULY	ASSESSOR	100.51.16530.5910	25.63
07/28/2026	774	U.S. BANK	COM DEV-WAAO: MEMBERSHIP FEE (MARIA)	JUNE-JULY	ASSESSOR	100.51.16530.3202	62.00
07/28/2026	774	U.S. BANK	COM DEV-MAILCHIMP-MONTHLY SUBSCRIPTION	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.3000	38.25
07/28/2026	774	U.S. BANK	COM DEV-POINT TROPHY-MAILBOX ADDRESS TAGS	JUNE-JULY	GENERAL UNCLASSIFIED	411.51.00850.5000	51.50
07/28/2026	774	U.S. BANK	ENG-DSPS -CONVENIENCE FEE	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	1.53
07/28/2026	774	U.S. BANK	ENG-DSPS -PROFESSIONAL ENGINEERS LICENSE	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	68.00
07/28/2026	774	U.S. BANK	ENG-DSPS -CONVENIENCE FEE	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	1.53
07/28/2026	774	U.S. BANK	ENG-DSPS -PROFESSIONAL ENGINEERS LICENSE	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	68.00
07/28/2026	774	U.S. BANK	ENG-AMAZON-BINDING COMBS FOR CONTRACT BOOKL	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	25.91
07/28/2026	774	U.S. BANK	ENG-AMAZON-11 X 17 COPY PAPER	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	56.81
07/28/2026	774	U.S. BANK	ENG-AMAZON-SMALL LAMINATING POUCHES	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	21.96
07/28/2026	774	U.S. BANK	ENG-AMAZON-THUMB DRIVES FOR CONTRACT BOOKLE	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	135.21
07/28/2026	774	U.S. BANK	ENG-AMAZON-SD CARDS 8GB	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	65.98
07/28/2026	774	U.S. BANK	HR-FESTIVAL FOODS - GIFT CARDS FOR CHALLENGE	JUNE-JULY	OTHER GENERAL GOVERNMENT	650.51.00900.5021	111.90
07/28/2026	774	U.S. BANK	MAYOR-NAMEBADGE.COM-NAME TAG	JUNE-JULY	MAYORS OFFICE	100.51.10410.3000	29.67
07/28/2026	774	U.S. BANK	MAYOR-DIGICOPY-WEBBER TACKLE SIGN FOR GROUND	JUNE-JULY	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	85.15
07/28/2026	774	U.S. BANK	MAYOR-RUSTIC ROOTS-GROUND BREAKING SHOVELS	JUNE-JULY	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	180.00
07/28/2026	774	U.S. BANK	STREETS-SAI-SIGN SOFTWARE SUBSCRIPTION	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	91.99
07/28/2026	774	U.S. BANK	STREETS-KWIK TRIP -ICE FOR EMPLOYEES DURING HE	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3008	19.47
07/28/2026	774	U.S. BANK	STREETS-SAI-SIGN SOFTWARE SUBSCRIPTION	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	91.99
07/28/2026	774	U.S. BANK	PARKS-AMAZON-TOOL RACK, GLOVE BOX HOLDER	JUNE-JULY	WILLETT ICE ARENA	249.55.50450.2702	13.82
07/28/2026	774	U.S. BANK	PARKS-FLEET FARM-RAINJACKET, GLOVE, GLASSES	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.3008	135.66
07/28/2026	774	U.S. BANK	PARKS-AMAZON-DRAIN PIPE, EXTENSION	JUNE-JULY	WILLETT ICE ARENA	249.55.50450.2702	43.67

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07/28/2026	774	U.S. BANK	PARKS-RECREATION SUPPLY CO-STABILIZER, REAGENT	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.3756	327.21
07/28/2026	774	U.S. BANK	PARKS-FOX VALLEY TECH-CDL INSTRUCTION	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.5910	195.00
07/28/2026	774	U.S. BANK	PARKS-FOX VALLEY TECH-CDL INSTRUCTION-SERVICE	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.5910	5.56
07/28/2026	774	U.S. BANK	PARKS-AMAZON-GLOVE BOX HOLDERS	JUNE-JULY	WILLETT ICE ARENA	249.55.50450.3551	19.58
07/28/2026	774	U.S. BANK	PARKS-AMAZON-DRAIN PIPE ADAPTER	JUNE-JULY	WILLETT ICE ARENA	249.55.50450.2702	17.90
07/28/2026	774	U.S. BANK	PARKS-AED SUPTERSTORE-AED PADS	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3008	144.91
07/28/2026	774	U.S. BANK	PARKS-WHEN I WORK-ELECTRONIC PAYROLL TIMEKEEP	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.5000	12.00
07/28/2026	774	U.S. BANK	PARKS-FLEET FARM-SAW CHAIN BLADES	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3505	144.86
07/28/2026	774	U.S. BANK	PARKS-AMAZON-BUSINESS CARDS	JUNE-JULY	ARTS CENTER	251.55.00375.5856	51.93
07/28/2026	774	U.S. BANK	PARKS-FESTIVAL FOODS-RAC RECEPTION FOOD	JUNE-JULY	ARTS CENTER	251.55.00375.5856	114.76
07/28/2026	774	U.S. BANK	PARKS-WHEN I WORK-ELECTRONIC PAYROLL TIMEKEEP	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.5000	220.00
07/28/2026	774	U.S. BANK	PARKS-WALMART-RAC RECEPTION FOOD & SUPPLIES	JUNE-JULY	ARTS CENTER	251.55.00375.5856	74.04
07/28/2026	774	U.S. BANK	PARKS-US POSTAL SERVICE-RAC PO BOX	JUNE-JULY	ARTS CENTER	251.55.00375.2203	196.00
07/28/2026	774	U.S. BANK	PARKS-FESTIVAL FOODS-ICE	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.5000	213.00
07/28/2026	774	U.S. BANK	PARKS-NATIONS PHOTO LAB-STAFF PHOTO PRINTS	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.5000	46.32
07/28/2026	774	U.S. BANK	PARKS-AMAZON-STICKY NOTES	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.3000	11.99
07/28/2026	774	U.S. BANK	PARKS-AED SUPTERSTORE-BATTERY	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.5000	249.00
07/28/2026	774	U.S. BANK	PARKS-AMAZON-WIND SOCK AND CLIPS	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.5853	24.98
07/28/2026	774	U.S. BANK	PARKS-DOOR DASH FIREHOUSE SUB-RIVERFRONT REN	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.5000	14.30
07/28/2026	774	U.S. BANK	PARKS-SUBWAY-RIVERFRONT RENDEZVOUS STAFF LUN	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.5000	244.48
07/28/2026	774	U.S. BANK	PARKS-METRO MARKET-RIVERFRONT RENDEZVOUS ST	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.5000	36.96
07/28/2026	774	U.S. BANK	PARKS-AMAZON-SPEAKERS	JUNE-JULY	MISCELLANEOUS PARKS EXP	252.55.50300.5942	399.90
07/28/2026	774	U.S. BANK	PARKS-FESTIVAL FOODS-ICE	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.5000	213.00
07/28/2026	774	U.S. BANK	PARKS-WI ARBORIST ASSC-CONFERENCE	JUNE-JULY	FORESTRY DEPARTMENT	100.56.50100.5910	140.00
07/28/2026	774	U.S. BANK	PARKS-LOWES-CANNAS	JUNE-JULY	FORESTRY DEPARTMENT	100.56.50100.4511	44.90
07/28/2026	774	U.S. BANK	PARKS-FESTIVAL FOODS-ICE	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.5000	426.00
07/28/2026	774	U.S. BANK	PARKS-FLEET FARM-KEN'S RETIREMENT	JUNE-JULY	FORESTRY DEPARTMENT	100.56.50100.5000	100.00
07/28/2026	774	U.S. BANK	STREETS-FELTZ LUMBER-CONCRETE FORMING WOOD	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3501	177.27
07/28/2026	774	U.S. BANK	STREETS-MENARDS-3/4" BALL VALVES	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3501	42.60
07/28/2026	774	U.S. BANK	CLERK-WMCA-CONFERENCE	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.5910	205.00
07/28/2026	774	U.S. BANK	CLERK-AMAZON-LAMINATOR	JUNE-JULY	ELECTION EXPENSES	255.51.12420.5350	55.62
07/28/2026	774	U.S. BANK	CLERK-AMAZON-STAPLES	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.3001	14.99
07/28/2026	774	U.S. BANK	CLERK-WALMART-ELECTION TOTE GRIP PADS	JUNE-JULY	ELECTION EXPENSES	255.51.12420.5350	15.88
07/28/2026	774	U.S. BANK	CLERK-AMAZON-DIGITAL RECORDER & CALENDAR	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.3001	57.32
07/28/2026	774	U.S. BANK	BID-JUNG-CDI-VS GRANT LIBRARY ACTIVATION-PLANTS	JUNE-JULY	BUSINESS IMPROV DISTRICT	254.56.00700.7910	308.70
07/28/2026	774	U.S. BANK	BID-WEDA-ACADEMY: DOWNTOWNS 101 FOUND DU LAC	JUNE-JULY	BUSINESS IMPROV DISTRICT	254.56.00700.5910	99.00
07/28/2026	774	U.S. BANK	BID-PSSPT-PARKING METER FEE WHILE AT WEDC TRAIN	JUNE-JULY	BUSINESS IMPROV DISTRICT	254.56.00700.3005	1.20
07/28/2026	774	U.S. BANK	BID-AMAZON-WINE WALK SUPPLIES	JUNE-JULY	MISCELLANEOUS EXPENSES	258.55.19850.5003	157.87
07/28/2026	774	U.S. BANK	BID--OFFICE SUPPLIES - CLIP BOARDS	JUNE-JULY	BUSINESS IMPROV DISTRICT	254.56.00700.3001	20.99
07/28/2026	774	U.S. BANK	BID-CHATGPT-MONTHLY MEMBERSHIP FEE	JUNE-JULY	BUSINESS IMPROV DISTRICT	254.56.00700.8011	20.00

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07/28/2026	774	U.S. BANK	BID-AMAZON-DISCOVER DOWNTOWN SUPPLIES - PING	JUNE-JULY	MISCELLANEOUS EXPENSES	258.55.19850.5002	55.99
07/28/2026	774	U.S. BANK	REF-AWOGS-FACE MASK STICKERS	JUNE-JULY	FIRE DEPT REFERENDUM	100.52.25271.8500	104.00
07/28/2026	774	U.S. BANK	AMB-FLEET FARM-WEED KILLER	JUNE-JULY	AMBULANCE	100.52.25300.3550	99.96
07/28/2026	774	U.S. BANK	REF-FEDEX-ERGOMETRICS TEST SHIPPING	JUNE-JULY	FIRE DEPT REFERENDUM	100.52.25271.5911	15.80
07/28/2026	774	U.S. BANK	FIRE-WIAAI-MEMBERSHIP DUES	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3202	25.00
07/28/2026	774	U.S. BANK	FIRE-HOME DEPOT-BLOWER ATTACHMENTS	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3550	55.94
07/28/2026	774	U.S. BANK	FIRE-YOUTUBE TV-MONTHLY SERVICE	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.2212	41.50
07/28/2026	774	U.S. BANK	AMB-YOUTUBE TV-MONTHLY SERVICE	JUNE-JULY	AMBULANCE	100.52.25300.2212	41.49
07/28/2026	774	U.S. BANK	FIRE-YOUTUBE TV-4K PLUS	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.2212	4.99
07/28/2026	774	U.S. BANK	AMB-YOUTUBE TV-4K PLUS	JUNE-JULY	AMBULANCE	100.52.25300.2212	5.00
07/28/2026	774	U.S. BANK	FIRE-MPIX-CREW AND APPARATUS PRINTS	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3001	62.68
07/28/2026	774	U.S. BANK	AMB-AMAZON-MASKS AND PAPER BAGS	JUNE-JULY	AMBULANCE	100.52.25300.3025	25.47
07/28/2026	774	U.S. BANK	FIRE-FIRST NET-CELL PHONES	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.2203	655.42
07/28/2026	774	U.S. BANK	AMB-FIRST NET-CELL PHONES	JUNE-JULY	AMBULANCE	100.52.25300.2203	389.55
07/28/2026	774	U.S. BANK	FIRE-FLEET FARM-ADHESIVE FOR BUOY LIGHTS	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3651	7.19
07/28/2026	774	U.S. BANK	FIRE-FESTIVAL-FOOD FOR GEMZA CEREMONY	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.5000	55.27
07/28/2026	774	U.S. BANK	AMB-AMAZON-DUST MOP	JUNE-JULY	AMBULANCE	100.52.25300.3550	26.59
07/28/2026	774	U.S. BANK	AMB-AMAZON-PLATE RACK	JUNE-JULY	AMBULANCE	100.52.25300.5021	59.99
07/28/2026	774	U.S. BANK	FIRE-AMAZON-HVAC FILTERS FOR STA. 2	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3550	44.82
07/28/2026	774	U.S. BANK	AMB-AMAZON-HVAC FILTERS FOR STA. 2	JUNE-JULY	AMBULANCE	100.52.25300.3550	44.82
07/28/2026	774	U.S. BANK	FIRE-AMAZON-TONER FOR WATCH OFFICE	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3001	61.81
07/28/2026	774	U.S. BANK	FIRE-AMAZON-ELEVATOR DOOR KEY	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3651	16.99
07/28/2026	774	U.S. BANK	FIRE-IMPERIAL DADE-PAPER TOWELS AND GREEN SCR	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3550	454.13
07/28/2026	774	U.S. BANK	AMB-IMPERIAL DADE-PAPER TOWELS AND GREEN SCR	JUNE-JULY	AMBULANCE	100.52.25300.3550	454.13
07/28/2026	774	U.S. BANK	FIRE-IAAI-MEMBERSHIP DUES	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3202	103.00
07/28/2026	774	U.S. BANK	FIRE-FESTIVAL-WATER FOR RIGS	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3651	10.00
07/28/2026	774	U.S. BANK	FIRE-FESTIVAL-GATORADE FOR CREWS	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.5000	59.94
07/28/2026	774	U.S. BANK	AMB-GAMS-TACTICAL PARAMEDIC ONLINE COURSE	JUNE-JULY	AMBULANCE	100.52.25300.5910	350.00
07/28/2026	774	U.S. BANK	FIRE-KWIK TRIP-LP GAS FOR TRAINING SITE	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3560	23.00
07/28/2026	774	U.S. BANK	FIRE-FLEET FARM-VEHICLE CLEANING SUPPLIES	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3651	58.51
07/28/2026	774	U.S. BANK	AMB-FLEET FARM-VEHICLE CLEANING SUPPLIES	JUNE-JULY	AMBULANCE	100.52.25300.3025	58.51
07/28/2026	774	U.S. BANK	AMB-RAPTOR PROPS-RESIN BLOOD POOLS	JUNE-JULY	AMBULANCE	100.52.25300.5910	132.00
07/28/2026	774	U.S. BANK	FIRE-IAAI-MEMBERSHIP DUES HOPFENSBERGER	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3202	103.00
07/28/2026	774	U.S. BANK	EM-TRAVELDGE-LODGING WEMA CONF	JUNE-JULY	EMERGENCY MANAGEMENT	100.52.20090.5910	98.00
07/28/2026	774	U.S. BANK	EM-WEMS-CONFERENCE REGISTRATION FEES	JUNE-JULY	EMERGENCY MANAGEMENT	100.52.20090.5910	6.00
07/28/2026	774	U.S. BANK	EM-WEMS CONFERENCE REGISTRATION	JUNE-JULY	EMERGENCY MANAGEMENT	100.52.20090.5910	200.00
07/28/2026	774	U.S. BANK	FIRE-FLEET FARM-ICE POPS FOR PARADE	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.5650	47.92
07/28/2026	774	U.S. BANK	POLICE-OLYMPIA FAMILY REST.-BUS TICKETS FOR UNH	JUNE-JULY	MISCELLANEOUS EXPENSES	257.55.19850.5000	30.00
07/28/2026	774	U.S. BANK	POLICE-OLYMPIA FAMILY REST.-BUS TICKETS FOR UNH	JUNE-JULY	MISCELLANEOUS EXPENSES	257.55.19850.5000	39.00
07/28/2026	774	U.S. BANK	POLICE-GREYHOUND -BUS TICKETS FOR UNHOUSED P	JUNE-JULY	MISCELLANEOUS EXPENSES	257.55.19850.5000	538.92

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07/28/2026	774	U.S. BANK	POLICE-ZERO9 SOLUTIONS-COYE - K9 DOOR POPPER/B	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5710	68.98
07/28/2026	774	U.S. BANK	POLICE-ALL PAWS PET WASH-PET WASH CLUB	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5710	20.00
07/28/2026	774	U.S. BANK	POLICE-ELITEK9 INC.-COYE - SUPPLEMENTS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5710	47.33
07/28/2026	774	U.S. BANK	POLICE-KWIK TRIP-ICE FOR SWAT TRAINING	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3608	6.49
07/28/2026	774	U.S. BANK	POLICE-AMAZON-HDMI CABLE, TV WALL MOUNT	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3003	21.06
07/28/2026	774	U.S. BANK	POLICE-AMAZON-TV	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3003	159.99
07/28/2026	774	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JUNE-JULY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	8.05
07/28/2026	774	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JUNE-JULY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	21.20
07/28/2026	774	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JUNE-JULY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	8.05
07/28/2026	774	U.S. BANK	POLICE-AMAZON-PICTURE FRAME	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	7.99
07/28/2026	774	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JUNE-JULY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	29.70
07/28/2026	774	U.S. BANK	POLICE-METRO MARKET-GATORADE,WATER FOR OFFIC	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	103.68
07/28/2026	774	U.S. BANK	POLICE-KWIK TRIP-ICE FOR OFFICERS (HEATWAVE)	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	6.49
07/28/2026	774	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JUNE-JULY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	16.10
07/28/2026	774	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JUNE-JULY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	8.05
07/28/2026	774	U.S. BANK	POLICE-USPO-POSTAGE FOR OWI BLOOD KITS	JUNE-JULY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	16.10
07/28/2026	774	U.S. BANK	POLICE-FACEBOOK-AD BOOST FOR NATIONAL NIGHT O	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3450	2.00
07/28/2026	774	U.S. BANK	POLICE-FACEBOOK-AD BOOST FOR NATIONAL NIGHT O	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3450	2.00
07/28/2026	774	U.S. BANK	POLICE-FACEBOOK-AD BOOST FOR NATIONAL NIGHT O	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3450	3.00
07/28/2026	774	U.S. BANK	POLICE-NATW.ORG-SHIRTS FOR NATIONAL NIGHT OUT	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3450	176.00
07/28/2026	774	U.S. BANK	POLICE-FACEBOOK-AD BOOST FOR NATIONAL NIGHT O	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3450	3.00
07/28/2026	774	U.S. BANK	POLICE-DOT DMV WIN TVRP EPAY-AUTO PAYMENTS TVR	JUNE-JULY	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	214.20
07/28/2026	774	U.S. BANK	POLICE-HILTON ONALASKA-LODGING FOR TRAINING	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5907	202.00
07/28/2026	774	U.S. BANK	POLICE-HILTON ONALASKA-LODGING FOR TRAINING	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5907	202.00
07/28/2026	774	U.S. BANK	POLICE-AMAZON-PAPER TOWELS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	34.88
07/28/2026	774	U.S. BANK	POLICE-AMAZON-MINI NOTEPADS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	78.16
07/28/2026	774	U.S. BANK	POLICE-AMAZON-HANGING FOLDER TABS/INSERTS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	49.80
07/28/2026	774	U.S. BANK	POLICE-AMAZON-PLATES, FORKS, ENVELOPE MOISTEN	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	382.73
07/28/2026	774	U.S. BANK	POLICE-AMAZON-DATE STAMPS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	53.80
07/28/2026	774	U.S. BANK	POLICE-AMAZON-ADDRESS STAMP	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	26.36
07/28/2026	774	U.S. BANK	POLICE-RECONYX-CAMERA ACCESS/SUBSCRIPTION & I	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3003	10.00
07/28/2026	774	U.S. BANK	POLICE-AMAZON-MANILA ENVELOPES	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	37.98
07/28/2026	774	U.S. BANK	POLICE-AMAZON-TONER CARTRIDGES	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	231.89
07/28/2026	774	U.S. BANK	POLICE-AMAZON-TONER CARTRIDGES, GLADE REFILLS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	326.44
07/28/2026	774	U.S. BANK	POLICE-WI DOJ*DCI DEATH INV-DEATH INVESTIGATION	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5907	250.00
07/28/2026	774	U.S. BANK	POLICE-BP-ICE FOR OFFICERS (RIVERFRONT RENDEVZ	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	5.98
07/28/2026	774	U.S. BANK	POLICE-GREEN LAKE CONF CENTER-LODGING FOR TR	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5907	250.00
07/28/2026	774	U.S. BANK	POLICE-KWIK TRIP-ICE FOR OFFICERS (RIVERFRONT R	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	6.49
07/28/2026	774	U.S. BANK	POLICE-BP-ICE FOR OFFICERS (RIVERFRONT RENDEVZ	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	11.96
07/28/2026	774	U.S. BANK	POLICE-DIGI COPY-CITY MAPS FOR NEW OFFICERS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3510	140.00

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07/28/2026	774	U.S. BANK	POLICE-AMAZON-GLOVE POUCH, STICKERS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3801	30.18
07/28/2026	774	U.S. BANK	POLICE-DOMINOS-PIZZAS FOR AUXILIARY MEETING	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5707	31.96
07/28/2026	774	U.S. BANK	POLICE-FESTIVAL FOODS-MANCHESKI CEREMONY - CA	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	35.97
07/28/2026	774	U.S. BANK	POLICE-FIREHOUSE SUBS-SUBS FOR INTERVIEW PANE	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	62.63
07/28/2026	774	U.S. BANK	POLICE-AA COINS AND PINS-CHALLENGE COINS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5000	621.00
07/28/2026	774	U.S. BANK	POLICE-METRO MARKET-GATORADE, ICE CREAM, WATE	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	98.67
07/28/2026	774	U.S. BANK	POLICE-KWIK TRIP-ICE FOR OFFICERS (HEATWAVE)	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	12.98
07/28/2026	774	U.S. BANK	POLICE-METRO MARKET-ICE CREAM FLOATS FOR AUXI	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	22.96
07/28/2026	774	U.S. BANK	POLICE-EARHERO.COM-RADIO EARPIECE	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5707	116.99
07/28/2026	774	U.S. BANK	TREAS-GFOA-ANNUAL MEMBERSHIP	JUNE-JULY	COMPTROLLER-TREASURER	100.51.14520.3202	500.00
07/28/2026	774	U.S. BANK	AMB-FESTIVAL-WATER FOR RIGS	JUNE-JULY	AMBULANCE	100.52.25300.3652	10.00
07/28/2026	774	U.S. BANK	POLICE-GREEN LAKE CONF CENTER-LODGING FOR TR	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5907	232.50
08/11/2026	775	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2026	6029219207	DPW - INELIGIBLE	100.53.30398.2202	1,173.05
08/11/2026	775	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2026	6029219207	DPW - ELIGIBLE	100.53.30397.2202	33,431.20
08/11/2026	775	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2026	6029219207	DPW - ELIGIBLE	100.53.30397.2209	2,424.71
08/11/2026	775	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2026	6029219207	SWIMMING POOL EXP	100.55.50421.2200	5,471.05
08/11/2026	775	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2026	6029219207	GENERAL RECREATION	100.55.50490.2200	7,480.71
08/11/2026	775	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2026	6029219207	WILLETT ICE ARENA	249.55.50450.2200	4,193.10
08/11/2026	775	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2026	6029219207	FIRE DEPARTMENT	100.52.25270.2200	1,817.74
08/11/2026	775	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2026	6029219207	AMBULANCE	100.52.25300.2200	1,817.72
08/11/2026	775	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2026	6029219207	ARTS CENTER	251.55.00375.2200	127.59
08/11/2026	775	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2026	6029219207	MUSEUM GENERAL EXP	241.51.00750.2204	243.79
08/11/2026	775	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2026	6029219207	POLICE FACILITY	100.52.20105.2200	6,217.83
08/11/2026	775	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC CHARGES - JULY 2026	6029219207	1466 WATER ST	410.56.00650.2200	130.17
08/19/2026	776	COOPER OIL INC	BULK DIESEL AND GAS	286530		100.16100	34,103.03
08/26/2026	777	COOPER OIL INC	BULK DIESEL AND GAS	286540		100.16100	35,082.39
08/03/2026	13857	ARC CAFEHLD001 LLC	NORTH SEGMENT REAL ESTATE	PARCEL 21		421.57.70850.8765	4,550.00
08/03/2026	13858	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG-AUG 2026	AUGUST 202	EDGEWATER FUND	247.56.00600.5335	135.00
08/03/2026	13858	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LEONARD EIDEN- AUGUST 2026	AUGUST 202	EDGEWATER FUND	247.56.00600.5335	165.00
08/03/2026	13859	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- AUGUST 2026	AUGUST 202	EDGEWATER FUND	247.56.00600.5335	1,250.00
08/03/2026	13860	LOWELL GETZLOFF	REFUND OF TAX OVERPAYMENT	PARCEL 230		100.11110	292.39
08/03/2026	13861	KOWALESKI, PATRICIA	REFUND OF TAX OVERPAYMENT	PARCEL 230		100.11110	7.18
08/03/2026	13862	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	JULY 2026 M		100.24540	248.20
08/03/2026	13862	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	JULY 2026 M		100.24540	1,906.71
08/03/2026	13862	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	JULY 2026 M		100.24540	2,204.10
08/03/2026	13863	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	JULY 2026 M		100.24530	975.05
08/03/2026	13863	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	JULY 2026 M		100.24530	3,538.88
08/03/2026	13863	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	JULY 2026 M		100.24530	2,497.73
08/03/2026	13863	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	JULY 2026 M		100.24530	736.60
08/03/2026	13863	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	JULY 2026 M		100.24530	2,827.00

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08/03/2026	13864	VILLAGE OF PLOVER	MUNI COURT FINES	JULY 2026 M		100.24520	3,222.22
08/03/2026	13864	VILLAGE OF PLOVER	BLOOD DRAWS	JULY 2026 M		100.24520	25.00
08/03/2026	13865	PASSPORT LABS INC	PARKING METER SHORTAGE	INV-1061467	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	176.00
08/06/2026	13866	METHENEY, CYNTHIA	OVERPAYMENT ON PROPERTY TAX	2408.32.400		100.11110	108.33
08/07/2026	13867	LOCABLE	BID SOFTWARE PROGRAM	INV-1492	BUSINESS IMPROV DISTRICT	254.56.00700.8011	4,544.60
08/07/2026	13868	STEVENS POINT PUBLIC SCHO	JUNE 2026	JUNE AND J		100.24500	1,723.91
08/07/2026	13868	STEVENS POINT PUBLIC SCHO	JULY 2026	JUNE AND J		100.24500	1,779.57
08/07/2026	13869	MAHER WATER CORPORATION	MONTHLY RENTAL FEE	278-2135	DPW - ELIGIBLE	100.53.30397.5000	107.00
08/07/2026	13870	PORTAGE COUNTY CLERK OF	NORTH SEGMENT REAL ESTATE	PARCEL 2		421.57.70850.8765	10,000.00
08/19/2026	13873	PORTAGE CTY REGISTER OF D	RECORDING FEE - DOOR TO DREAMS QUIT CLAIM	D2D - QCD	GENERAL UNCLASSIFIED	421.51.00850.5000	30.00
08/19/2026	13874	STEVENS POINT PUBLIC UTILIT	2026 BREWERY PYMT - 2025 TAX ROLL	2025 BREW		248.42.00515.00	62,939.58
08/19/2026	13874	STEVENS POINT PUBLIC UTILIT	DELINQ WATER/SEWER FOR 2025 TAX ROLL FINAL PYMT	AUGUST SE		100.24400	9,425.34
08/21/2026	13875	209 DIVISION STREET LLC	DEVELOPMENT INCENTIVE-209 DIVISION ST	DATED 8/21/	DEVELOPER EXPENSES	421.56.00900.5009	8,604.27
08/21/2026	13876	DELTA DENTAL OF WISCONSIN	DEVELOPER INCENTIVE-3100 BUSINESS PRK DR	DATED 8/19/	DEVELOPER EXPENSES	419.56.00900.5009	284,083.88
08/21/2026	13877	GENCAP DANNA STEVENS POI	DEV INCENTIVE - 1300 MARIA	DATED 8/20/	DEVELOPER EXPENSES	421.56.00900.5009	20,832.23
08/21/2026	13878	GND PROPERTIES QOZB LLC	DEVELOPMENT INCENTIVE - 1011 SECON	DATED 8/20/	DEVELOPER EXPENSES	420.56.00900.5009	4,884.64
08/21/2026	13879	GROWTH HOTELS LLC	DEVELOPMENT INCENTIVE - HOME 2 SUITES	DATED 8/20/	DEVELOPER EXPENSES	419.56.00900.5009	13,929.58
08/21/2026	13880	HYLLA, ANNE	CITY PARKS MOWER BROKE CAR WINDOW	DATED 8/21/	LIABILITY CLAIMS	652.51.00935.5126	355.54
08/21/2026	13881	KI MOBILITY	DEVELOPER INCENTIVE - KI MOBILITY	DATED 8/18/	DEVELOPER EXPENSES	418.56.00900.5009	155,138.96
08/21/2026	13882	LINEAGE SCS WI LLC	DEVELOPER INCENTIVE-5700 E.M. COPPS	DATED 8/19/	DEVELOPER EXPENSES	419.56.00900.5009	815,408.34
08/21/2026	13883	NORTH SIDE YARD LLC	DEVELOPMENT INCENTIVE-NORTHSIDE YARD	DATED 8/14/	DEVELOPER EXPENSES	420.56.00900.5009	278,838.33
08/21/2026	13884	STEVENS POINT DOWNTOWN	LIBRARY ALLEY PROJECT	2026.05	GENERAL UNCLASSIFIED	416.51.00850.5000	10,000.00
08/21/2026	13885	STEVENS POINT SOFTBALL AS	5 TOURNAMENTS PAYMENT - 2026 TOURISM GRANT	DATED 8/21/	TOURISM COMMISSION GRANTS	202.55.00390.5932	2,750.00
08/24/2026	13886	AT&T - 5071	DISPATCH PHONE	1550459119	POLICE DEPARTMENT	100.52.20100.2203	412.83
08/25/2026	13887	BUSHMAN, WAYNE	RESTITUTION PAYMENT - ANDREW PELZEK DUDA PRT P	DATED 8/17/		100.45.20012.51	50.00
08/25/2026	13888	KWIK TRIP	RESTITUTION PYMT-RODNEY CARVER P26-03322-PD IN	DATED 8/21/		100.45.20012.51	7.90
08/25/2026	13889	WI DEPT OF REVENUE	PYMT REC'D- DAVIS, ISIAH AIN 9612	DATED 8/17/		100.45.20012.51	116.40
08/25/2026	13889	WI DEPT OF REVENUE	PYMT REC'D- JULIO CONSTANTE - AIN 9281	DATED 8/17/		100.45.20012.51	20.00
08/25/2026	13889	WI DEPT OF REVENUE	PYMT REC'D- ERDMAN, ALYSSIA - AIN 8143 & 8211	DATED 8/17/		100.45.20012.51	100.00
08/26/2026	13890	WI DEPT OF TRANSPORTATION	VEHICLE TITLE AND REGISTRATION	DOC ID 8404	FLEET MAINTENANCE	100.53.30233.3501	6.00
08/27/2026	13891	OLD NATIONAL BANK	BUSINESS 51 NORTH SEGMENT REAL ESTATE	PARCEL 11		421.57.70850.8765	23,600.00
08/28/2026	13892	BAKER TILLY	AUDIT SERVICES	BTUS-10016	EXTERNAL AUDITING	100.51.19960.2004	38,175.00
08/28/2026	13892	BAKER TILLY	AUDIT WORK-TIF 5	BTUS-10016	CPA/AUDITING SERVICES	415.51.00960.2004	1,897.80
08/28/2026	13892	BAKER TILLY	AUDIT SERVICES - TIF #6	BTUS-10016	CPA/AUDITING SERVICES	416.51.00960.2004	1,897.80
08/28/2026	13892	BAKER TILLY	AUDIT SERVICES - TIF #7	BTUS-10016	CPA/AUDITING SERVICES	417.51.00960.2004	1,897.80
08/28/2026	13892	BAKER TILLY	AUDIT SERVICES - TIF #9	BTUS-10016	CPA/AUDITING SERVICES	419.51.00960.2004	1,897.80
08/28/2026	13892	BAKER TILLY	AUDIT SERVICES - TIF #10	BTUS-10016	CPA/AUDITING SERVICES	420.51.00960.2004	1,897.80
08/28/2026	13892	BAKER TILLY	AUDIT SERVICES - TIF #11	BTUS-10016	CPA/AUDITING SERVICES	421.51.00960.2004	1,897.80
08/28/2026	13892	BAKER TILLY	AUDIT SERVICES - TIF #12	BTUS-10016	CPA/AUDITING SERVICES	422.51.00960.2004	1,897.80
08/28/2026	13892	BAKER TILLY	AUDIT SERVICES - TIF #13	BTUS-10016	CPA/AUDITING SERVICES	423.51.00960.2004	1,897.80

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08/28/2026	13892	BAKER TILLY	AUDIT SERVICES - TIF #14	BTUS-10016	CPA/AUDITING SERVICES	424.51.00960.2004	1,897.80
08/28/2026	13892	BAKER TILLY	AUDIT SERVICES-FUND 208	BTUS-10016	CPA/AUDIT SERVICES	208.51.19960.2004	84.00
08/28/2026	13892	BAKER TILLY	AUDIT SERVICES - TIF #8	BTUS-10016	CPA/AUDITING SERVICES	418.51.00960.2004	1,897.80
08/07/2026	189007	ABR EMPLOYMENT SERVICES	RECRUITMENT- EXPENDITURE	318432	OTHER GENERAL GOVERNMENT	100.51.19900.5002	150.00
08/07/2026	189008	ACCURATE SUSPENSION WAR	COUPLING/ELECTRICAL CONN	2608495	DPW - ELIGIBLE	100.53.30397.3501	55.14
08/07/2026	189008	ACCURATE SUSPENSION WAR	QUICK CHANGE SANDING DISCS	2608495	DPW - ELIGIBLE	100.53.30397.3505	250.00
08/07/2026	189008	ACCURATE SUSPENSION WAR	LOCKNUT/FENDER WASHER	2608683	DPW - ELIGIBLE	100.53.30397.3501	72.00
08/07/2026	189009	ADVANCED PHYSICAL THERAP	WELLNESS- FD JUNE 2026	0626SPFD 7/	OTHER GENERAL GOVERNMENT	650.51.00900.5021	3,485.05
08/07/2026	189009	ADVANCED PHYSICAL THERAP	WELLNESS- PD JUNE 2026	0626SPPD 7/	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,801.77
08/07/2026	189010	ALLONE HEALTH	MONTHLY EAP SERVICES-AUG 2026	ERC-IN1028	OTHER GENERAL GOVERNMENT	100.51.19900.2150	592.02
08/07/2026	189011	AMERICAN ASPHALT OF WISC	ASPHALT	5300075495	DPW - ELIGIBLE	100.53.30397.8700	2,317.25
08/07/2026	189012	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- JUNE 2026	158932	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,205.00
08/07/2026	189012	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- JUNE 2026	158932		100.13901	990.00
08/07/2026	189012	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- JUNE 2026	158932		100.13910	180.00
08/07/2026	189012	ASPIRUS MEDICAL GROUP INC	WELLNESS - JUNE 2026	159130	OTHER GENERAL GOVERNMENT	650.51.00900.5021	777.50
08/07/2026	189012	ASPIRUS MEDICAL GROUP INC	WELLNESS - JUNE 2026	159130		100.13900	21.00
08/07/2026	189012	ASPIRUS MEDICAL GROUP INC	WELLNESS - JUNE 2026	159130		100.13901	70.00
08/07/2026	189012	ASPIRUS MEDICAL GROUP INC	WELLNESS - JUNE 2026	159130		100.13910	7.00
08/07/2026	189012	ASPIRUS MEDICAL GROUP INC	RECRUITMENT EXPENDITURE	159175	OTHER GENERAL GOVERNMENT	100.51.19900.5002	502.00
08/07/2026	189012	ASPIRUS MEDICAL GROUP INC	RECRUITMENT EXPENDITURE	159364	OTHER GENERAL GOVERNMENT	100.51.19900.5002	378.00
08/07/2026	189012	ASPIRUS MEDICAL GROUP INC	WELLNESS ONSITE- JULY 2026	160181	OTHER GENERAL GOVERNMENT	650.51.00900.5021	2,430.00
08/07/2026	189012	ASPIRUS MEDICAL GROUP INC	RECRUITMENT EXPENDITURE	160468	OTHER GENERAL GOVERNMENT	100.51.19900.5002	166.50
08/07/2026	189012	ASPIRUS MEDICAL GROUP INC	RECRUITMENT EXPENDITURE	160817	OTHER GENERAL GOVERNMENT	100.51.19900.5002	641.50
08/07/2026	189012	ASPIRUS MEDICAL GROUP INC	DRUG/ALCOHOL TESTING	160817	OTHER GENERAL GOVERNMENT	100.51.19900.2100	72.50
08/07/2026	189013	AVIA DESIGN GROUP	BPBID-BRANDING PHASE 2	1195	BUSINESS IMPROV DISTRICT	256.56.00700.5757	6,250.00
08/07/2026	189014	BADGERLAND CONCRETE PRO	CONCRETE	17403	DPW - ELIGIBLE	100.53.30397.5155	1,044.00
08/07/2026	189014	BADGERLAND CONCRETE PRO	CONCRETE	17410	DPW - ELIGIBLE	100.53.30397.5155	624.00
08/07/2026	189014	BADGERLAND CONCRETE PRO	CONCRETE	17416	DPW - ELIGIBLE	100.53.30397.5155	574.00
08/07/2026	189014	BADGERLAND CONCRETE PRO	CONCRETE	17432	DPW - ELIGIBLE	100.53.30397.5155	870.00
08/07/2026	189014	BADGERLAND CONCRETE PRO	CONCRETE	17437	DPW - ELIGIBLE	100.53.30397.5155	656.00
08/07/2026	189014	BADGERLAND CONCRETE PRO	CONCRETE	17459	DPW - ELIGIBLE	100.53.30397.5155	1,066.00
08/07/2026	189014	BADGERLAND CONCRETE PRO	CONCRETE	17467	DPW - ELIGIBLE	100.53.30397.5155	870.00
08/07/2026	189014	BADGERLAND CONCRETE PRO	CONCRETE	17472	DPW - ELIGIBLE	100.53.30397.5155	697.00
08/07/2026	189014	BADGERLAND CONCRETE PRO	CONCRETE	17477	DPW - INELIGIBLE	100.53.30398.8702	492.00
08/07/2026	189014	BADGERLAND CONCRETE PRO	CONCRETE	17480	DPW - ELIGIBLE	100.53.30397.5155	783.00
08/07/2026	189014	BADGERLAND CONCRETE PRO	CONCRETE	17492	DPW - ELIGIBLE	100.53.30397.5155	608.00
08/07/2026	189015	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	7/1-7/31/26	1466 WATER ST	410.56.00650.2922	1,880.98
08/07/2026	189016	CARNE, KRISTEEN	DBID CONTRACTED SERVICES	179	BUSINESS IMPROV DISTRICT	254.56.00700.2901	525.00
08/07/2026	189016	CARNE, KRISTEEN	DBID CONTRACTED SERVICES	180	BUSINESS IMPROV DISTRICT	254.56.00700.2901	720.00
08/07/2026	189016	CARNE, KRISTEEN	DBID-CD1_VS GRANT GAMES FOR EVENTS	REIMB 7/6/2	BUSINESS IMPROV DISTRICT	254.56.00700.5951	71.73

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08/07/2026	189016	CARNE, KRISTEEN	REIMB DBID DISCOVER DOWNTOWN SUPPLIES	REIMB 7/9/2	MISCELLANEOUS EXPENSES	258.55.19850.5002	40.75
08/07/2026	189017	COMPLETE OFFICE OF WI INC	MARKER/NOTEPAD/WHITEOUT/CLIPBOARD	164881	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	97.91
08/07/2026	189017	COMPLETE OFFICE OF WI INC	RECEIPT BOOK/FILE FOLDER	169539	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	51.08
08/07/2026	189017	COMPLETE OFFICE OF WI INC	KLEENEX	173949	COMPTROLLER-TREASURER	100.51.14520.3000	183.00
08/07/2026	189018	CONSTELLATION NEWENERGY	STREETS GAS SERVICE	4637251	DPW - ELIGIBLE	100.53.30397.2200	89.65
08/07/2026	189019	COOPER OIL INC	KEROSENE CHARGES-JULY 2026	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	195.02
08/07/2026	189020	DAVCZYK & VARLINE LLC	LEGAL-LAWRENCE CLAIM	31638	LIABILITY CLAIMS	652.51.00935.5126	6,883.50
08/07/2026	189021	DECKER SUPPLY CO INC	STREET SIGNS	937379	DPW - ELIGIBLE	100.53.30397.4801	170.49
08/07/2026	189021	DECKER SUPPLY CO INC	STREET SIGNS	937401	DPW - ELIGIBLE	100.53.30397.4801	637.10
08/07/2026	189021	DECKER SUPPLY CO INC	STREET SIGNS	937450	DPW - ELIGIBLE	100.53.30397.4801	1,424.84
08/07/2026	189022	DIGICOPY INC	DBDID FRIENDS POSTERS - WINE WALK	3173652	MISCELLANEOUS EXPENSES	258.55.19850.5003	19.60
08/07/2026	189022	DIGICOPY INC	DBID FRIENDS POSTER - N@N	317455	MISCELLANEOUS EXPENSES	258.55.19850.5000	15.25
08/07/2026	189023	DUNN ENTERTAINMENT INC	VIDEO WALL FOR PLOVER CROSSING GRAND OPENING	5385	PARK/REC ADMINISTRATION	100.55.50300.5000	1,000.00
08/07/2026	189024	FERRELLGAS	PROPANE	1134350843	DPW - ELIGIBLE	100.53.30397.8700	419.81
08/07/2026	189025	FLEETPRIDE	HYD FITTING	136136209		100.16100	123.98
08/07/2026	189026	GRAYBAR ELECTRIC COMPAN	LIGHTS	9353462687	PARKS DEPARTMENT	100.55.50200.5753	140.26
08/07/2026	189026	GRAYBAR ELECTRIC COMPAN	CONNECTOR	9353462689	PARKS DEPARTMENT	100.55.50200.5753	3.23
08/07/2026	189026	GRAYBAR ELECTRIC COMPAN	OUTLET BOXES	9383854627	PARKS DEPARTMENT	100.55.50200.5753	25.13
08/07/2026	189027	JAY'S LAWN CARE & SNOW RE	BPBID-LAWN MOWING & POND	100062	BUSINESS IMPROV DISTRICT	256.56.00700.5752	9,300.00
08/07/2026	189028	KRIETE TRUCK CENTER	RESISTOR/CONTROL UNIT	X109052306:	DPW - ELIGIBLE	100.53.30397.3501	222.29
08/07/2026	189028	KRIETE TRUCK CENTER	CREDIT	X109052308:	DPW - ELIGIBLE	100.53.30397.3501	222.29-
08/07/2026	189028	KRIETE TRUCK CENTER	OIL/FUEL/COOLANT FILTERS/GASKET	X109053279:		100.16100	386.25
08/07/2026	189028	KRIETE TRUCK CENTER	WASHER FLUID	X109053279:	DPW - ELIGIBLE	100.53.30397.3501	35.82
08/07/2026	189029	MACQUEEN EQUIPMENT	ANTENNA	INV14491	DPW - ELIGIBLE	100.53.30397.3501	128.41
08/07/2026	189029	MACQUEEN EQUIPMENT	HYDRANT HOSE	INV14491		100.16100	393.68
08/07/2026	189029	MACQUEEN EQUIPMENT	LOCKWASHER	P40356	DPW - ELIGIBLE	100.53.30397.3501	211.06
08/07/2026	189029	MACQUEEN EQUIPMENT	CREDIT	P40426	DPW - ELIGIBLE	100.53.30397.3501	211.06-
08/07/2026	189030	MARGELOFSKY, KAREN	REIMB WINE WALK SHIRTS	REIMB WW	MISCELLANEOUS EXPENSES	258.55.19850.5003	606.90
08/07/2026	189031	MENARDS	U POSTS	45426	FORESTRY DEPARTMENT	100.56.50100.3758	44.90
08/07/2026	189031	MENARDS	CLEANER/REPAIR KIT	45452	PARKS DEPARTMENT	100.55.50200.5754	22.97
08/07/2026	189031	MENARDS	PAINT/LINERS/BRUSHES	45455	PARKS DEPARTMENT	100.55.50200.3550	59.23
08/07/2026	189031	MENARDS	CLEAR JAR	45503	PARKS DEPARTMENT	100.55.50200.3550	5.97
08/07/2026	189031	MENARDS	PAINT	45506	PARKS DEPARTMENT	100.55.50200.3550	36.98
08/07/2026	189031	MENARDS	WASHERS/SCREW/LAG	45646	PARKS DEPARTMENT	100.55.50200.3550	16.30
08/07/2026	189032	MIDSTATES EQUIPMENT & SUP	MASTIC MACHINE	226603	PUBLIC WORKS - INELIGIBLE	450.57.70327.8209	86,000.00
08/07/2026	189032	MIDSTATES EQUIPMENT & SUP	MASTIC PATCHING MATERIAL	226680	DPW - ELIGIBLE	100.53.30397.8700	66,424.77
08/07/2026	189033	MIOVISION TECHNOLOGIES IN	TMC WATER/NEBEL	115780	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	389.98
08/07/2026	189034	NORTHSTAR ENVIRONMENTAL	ASBESTOS SAMPLES 1039 ELLIS	260-282	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	590.00
08/07/2026	189035	O'REILLY AUTO PARTS	COOLANT TEST STRIPS	2325-437364	DPW - ELIGIBLE	100.53.30397.3501	28.29
08/07/2026	189035	O'REILLY AUTO PARTS	COOLANT TEST STRIPS	2325-437365	DPW - ELIGIBLE	100.53.30397.3501	28.29

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08/07/2026	189035	O'REILLY AUTO PARTS	OIL FILTER	2325-437510		100.16100	8.72
08/07/2026	189035	O'REILLY AUTO PARTS	AIR FILTER	2325-438026		100.16100	12.13
08/07/2026	189035	O'REILLY AUTO PARTS	AIR FILTER	2325-438027		100.16100	132.50
08/07/2026	189035	O'REILLY AUTO PARTS	OIL FILTER	2325-438042		100.16100	10.58
08/07/2026	189035	O'REILLY AUTO PARTS	CHROME CLEANER	2325-438051	DPW - ELIGIBLE	100.53.30397.3501	10.49
08/07/2026	189035	O'REILLY AUTO PARTS	WIPER BLADE	2325-438071		100.16100	77.94
08/07/2026	189035	O'REILLY AUTO PARTS	CABIN FILTER	2325-438086		100.16100	31.66
08/07/2026	189035	O'REILLY AUTO PARTS	TRAILER LIGHT CONNECTOR	2325-438095		100.16100	12.47
08/07/2026	189035	O'REILLY AUTO PARTS	BRAKE PADS	2325-438099	DPW - ELIGIBLE	100.53.30397.3501	139.20
08/07/2026	189035	O'REILLY AUTO PARTS	CABIN FILTER	2325-438119		100.16100	24.26
08/07/2026	189035	O'REILLY AUTO PARTS	HYD FITTING	2325-438133	DPW - ELIGIBLE	100.53.30397.3501	38.92
08/07/2026	189035	O'REILLY AUTO PARTS	HYD FITTING	2325-438232	DPW - ELIGIBLE	100.53.30397.3501	38.92
08/07/2026	189035	O'REILLY AUTO PARTS	D BATTERY	2325-438264	DPW - ELIGIBLE	100.53.30397.3550	23.98
08/07/2026	189035	O'REILLY AUTO PARTS	FUEL CLEANER	2325-438265		100.16100	101.94
08/07/2026	189035	O'REILLY AUTO PARTS	AIR FILTER	2325-438268		100.16100	31.66
08/07/2026	189035	O'REILLY AUTO PARTS	CABIN FILTER	2325-438271		100.16100	12.13
08/07/2026	189035	O'REILLY AUTO PARTS	OIL FILTER	2325-438299		100.16100	18.45
08/07/2026	189035	O'REILLY AUTO PARTS	HYD FITTING	2325-438422		100.16100	324.40
08/07/2026	189035	O'REILLY AUTO PARTS	FILTER	2325-438453	FLEET MAINTENANCE	100.53.30233.3501	15.83
08/07/2026	189035	O'REILLY AUTO PARTS	CABIN FILTER	2325-438504		100.16100	31.66
08/07/2026	189035	O'REILLY AUTO PARTS	WIRE LOOM	2325-438504	DPW - ELIGIBLE	100.53.30397.3501	40.00
08/07/2026	189035	O'REILLY AUTO PARTS	OIL FILTER	2325-438510		100.16100	26.45
08/07/2026	189035	O'REILLY AUTO PARTS	OIL/AIR/HYD/FUEL FILTER	2325-438608		100.16100	69.11
08/07/2026	189035	O'REILLY AUTO PARTS	OIL/AIR/CABIN FILTER	2325-438665		100.16100	37.74
08/07/2026	189035	O'REILLY AUTO PARTS	MOTOR OIL	2325-439191	FLEET MAINTENANCE	100.53.30233.3401	35.99
08/07/2026	189035	O'REILLY AUTO PARTS	DECAL STRIPE OFF DISC	2325-439201	DPW - ELIGIBLE	100.53.30397.3505	95.16
08/07/2026	189035	O'REILLY AUTO PARTS	SUCTION GUN	2325-439214	DPW - ELIGIBLE	100.53.30397.3505	17.99
08/07/2026	189035	O'REILLY AUTO PARTS	WASHER FLUID	2325-439214	DPW - ELIGIBLE	100.53.30397.3501	43.08
08/07/2026	189035	O'REILLY AUTO PARTS	MUD FLAPS	2325-439234	CAPITAL OUTLAY - DPW	401.57.70320.8201	135.92
08/07/2026	189035	O'REILLY AUTO PARTS	FLOOR LINERS	2325-439235	CAPITAL OUTLAY - DPW	401.57.70320.8201	208.17
08/07/2026	189035	O'REILLY AUTO PARTS	CABIN FILTER	2325-439288		100.16100	31.66
08/07/2026	189035	O'REILLY AUTO PARTS	CABIN/OIL/FUEL/AIR FILTER	2325-439392		100.16100	202.58
08/07/2026	189035	O'REILLY AUTO PARTS	BRAKE PADS/ ROTORS	2325-439398	FLEET MAINTENANCE	100.53.30233.3501	141.99
08/07/2026	189035	O'REILLY AUTO PARTS	CABIN/OIL/FUEL/AIR FILTER	2325-439551		100.16100	896.28
08/07/2026	189035	O'REILLY AUTO PARTS	FUEL FILTERS	2325-439552		100.16100	226.77
08/07/2026	189035	O'REILLY AUTO PARTS	KNEELING PAD	2325-439556	DPW - ELIGIBLE	100.53.30397.3008	15.99
08/07/2026	189035	O'REILLY AUTO PARTS	TRAINING	2325-439566	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	39.99
08/07/2026	189035	O'REILLY AUTO PARTS	OIL DRY	2325-439572	FLEET MAINTENANCE	100.53.30233.3508	62.96
08/07/2026	189036	PAGEL, SUSAN	MILEAGE JANUARY-JULY 2026	MILEAGE 07	CITY CLERKS OFFICE	100.51.12420.3301	66.63
08/07/2026	189036	PAGEL, SUSAN	ELECTION EXPENSES-MEALS 2/17/26 & 4/7/26	MILEAGE 07	ELECTION EXPENSES	255.51.12420.5350	23.98

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08/07/2026	189037	PARADIGM MANAGEMENT SER	WC-NURSE TRIAGE JUNE 2026	B603-12556	ADMINISTRATION	651.51.00850.5106	783.00
08/07/2026	189037	PARADIGM MANAGEMENT SER	WC-NURSE TRIAGE JULY 2026	B603-12730	ADMINISTRATION	651.51.00850.5106	171.00
08/07/2026	189037	PARADIGM MANAGEMENT SER	WC-NURSE TRIAGE JULY 2026	B603-12730		100.13900	90.00
08/07/2026	189037	PARADIGM MANAGEMENT SER	WC-NURSE TRIAGE JULY 2026	B603-12730		100.13901	90.00
08/07/2026	189038	PER MAR SECURITY SERVICES	PARK SECURITY	714432	PARKS DEPARTMENT	100.55.50200.2950	1,344.00
08/07/2026	189038	PER MAR SECURITY SERVICES	PARK SECURITY	714940	PARKS DEPARTMENT	100.55.50200.2950	1,336.00
08/07/2026	189039	POMP'S TIRE SERVICE INC	TIRES - FD TRUCK 22	1480040451	FLEET MAINTENANCE	100.53.30233.3502	3,125.28
08/07/2026	189040	QUESADA, ERNIE	REIMB MEALS-GOV FLEET EXPO-LONG BEACH CA	REIMB 6/8-6/	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	245.00
08/07/2026	189040	QUESADA, ERNIE	REIMB MILEAGE/PARKING-GOV FLEET EXPO-LONG BEA	REIMB 6/8-6/	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3301	90.65
08/07/2026	189041	RED POWER DIESEL SERVICE	WATER LEVEL GAUGE/LIGHT	7233	FIRE DEPARTMENT	100.52.25270.3501	575.60
08/07/2026	189041	RED POWER DIESEL SERVICE	LED LIGHTS	7244	FIRE DEPARTMENT	100.52.25270.3501	258.97
08/07/2026	189042	RETTLER CORPORATION	PLOVER RIVER CROSSING CONSTRUCTION MANAGEME	260123	CAPITAL OUTLAY - PARKS	401.57.70620.8769	24,526.60
08/07/2026	189043	SCHIERL TIRE & SERVICE CEN	FIXED LEAKING TIRES-PARKS 267	6049038	FLEET MAINTENANCE	100.53.30233.3502	45.00
08/07/2026	189044	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	1055658-00		100.16100	115.88
08/07/2026	189045	SCOTT'S PORTABLE TOILETS	PORTABLE RESTROOM	24935	PARKS DEPARTMENT	100.55.50200.2922	175.00
08/07/2026	189046	SERVICE MOTOR COMPANY	BRACKET	P67052	FLEET MAINTENANCE	100.53.30233.3501	46.48
08/07/2026	189046	SERVICE MOTOR COMPANY	MOWER BLADE	P67606	FLEET MAINTENANCE	100.53.30233.3501	185.26
08/07/2026	189046	SERVICE MOTOR COMPANY	MOTOR OIL	P67606	FLEET MAINTENANCE	100.53.30233.3401	11.96
08/07/2026	189047	SHERWIN-WILLIAMS CO	PAINT	2509-7	PARKS DEPARTMENT	100.55.50200.5855	29.45
08/07/2026	189047	SHERWIN-WILLIAMS CO	PAINT	3304-2	PARKS DEPARTMENT	100.55.50200.3550	154.90
08/07/2026	189047	SHERWIN-WILLIAMS CO	PAINT	3595-5	PARKS DEPARTMENT	100.55.50200.5855	225.81
08/07/2026	189047	SHERWIN-WILLIAMS CO	PAINT GUN TIP GUARD/PUMP ARMOR	3928-8	DPW - ELIGIBLE	100.53.30397.3501	236.56
08/07/2026	189048	SKYWARD ACCOUNTING DEPT	DEVELOPER INCENTIVE - SKYWARD	0000246725	DEVELOPER EXPENSES	419.56.00900.5009	710,535.16
08/07/2026	189049	SOMERVILLE INC	PROFESSIONAL SERVICES-NEW CITY HALL	41738	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	16,238.91
08/07/2026	189050	SPARTAN TURF PRODUCTS LL	TEMP SENSOR	6098867-01	FLEET MAINTENANCE	100.53.30233.3501	71.16
08/07/2026	189051	STEVENS POINT AUTO CENTE	TURBO CAT CONVERTER REPLACEMENT PD 418	51188	FLEET MAINTENANCE	100.53.30233.2912	4,295.17
08/07/2026	189052	STEVENS POINT PUBLIC UTILIT	1466 WATER ST	000347-000	1466 WATER ST	410.56.00650.2204	1,082.25
08/07/2026	189052	STEVENS POINT PUBLIC UTILIT	1748 WATER ST	000441-000	DPW - ELIGIBLE	100.53.30397.2204	81.25
08/07/2026	189053	STOUT & STOGIE PRO TOOLS	HEX SOCKET	401719	DPW - ELIGIBLE	100.53.30397.3505	44.00
08/07/2026	189053	STOUT & STOGIE PRO TOOLS	RETRACTABLE TEST LEAD	40496	DPW - ELIGIBLE	100.53.30397.3505	52.95
08/07/2026	189054	STRATFORD SIGN COMPANY L	PLOVER RIVER CROSSING SIGN CONCRETE	73626	CAPITAL OUTLAY - PARKS	401.57.70620.8769	435.00
08/07/2026	189055	SUNRISE BROADCASTING LLC	DBID-RADIO AD CONTRACT	21377-7	BUSINESS IMPROV DISTRICT	254.56.00700.5006	407.00
08/07/2026	189056	SUNSET POINT WINERY LLC	DBID-WINE WALK WINES	1173	MISCELLANEOUS EXPENSES	258.55.19850.5003	1,042.60
08/07/2026	189057	SWITLICK & SONS INC	PROJECT 26-101 MICHIGAN UNDERPASS	PROGRESS	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	307,432.21
08/07/2026	189058	T2 SYSTEMS CANADA INC	DIGITAL IRIS	95119	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	70.00
08/07/2026	189059	T2 SYSTEMS INC	ROVR RETURNS	1011364	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
08/07/2026	189060	TAPCO	SIGNAL LIGHT REPAIR PARTS	1819987	DPW - ELIGIBLE	100.53.30397.2301	4,173.09
08/07/2026	189060	TAPCO	SIGNAL LIGHT REPAIR PARTS	1823104	DPW - ELIGIBLE	100.53.30397.2301	1,710.00
08/07/2026	189060	TAPCO	BLINKER SIGN	1830556	DPW - ELIGIBLE	100.53.30397.4801	5,699.62
08/07/2026	189060	TAPCO	LABOR	1830519	DPW - ELIGIBLE	100.53.30397.2301	362.50

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08/07/2026	189061	TELVUE CORPORATION	SOFTWARE LICENSE	19715	COMMUNITY MEDIA	232.55.50600.3757	796.00
08/07/2026	189062	TNT GRAFFITI LLC	ELK'S 125TH PLAQUE	395	MAYORS OFFICE	100.51.10410.3450	24.00
08/07/2026	189063	TRUGREEN	EAB INJECTIONS	228012869	FORESTRY DEPARTMENT	100.56.50100.5935	22,800.00
08/07/2026	189063	TRUGREEN	EAB INJECTIONS	228012869	FORESTRY DEPARTMENT	100.56.50100.5925	4,149.00
08/07/2026	189064	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320814984	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	233.58
08/07/2026	189064	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320817938	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	233.58
08/07/2026	189065	VON BRIESEN & ROPER S.C.	LEGAL SERVICES-BUS 51 REAL ESTATE	536587		421.57.70850.8765	1,642.50
08/07/2026	189065	VON BRIESEN & ROPER S.C.	LEGAL SERVICES-BUS 51 REAL ESTATE	537468		421.57.70850.8765	1,599.00
08/07/2026	189066	WAUSAU CHEMICAL CORPORA	DCMP CHEMICAL ORDER	INV-366766	SWIMMING POOL EXP	100.55.50421.3756	1,849.41
08/07/2026	189067	WISCNET	ANNUAL INTERNET CONNECTION FEE	24576	INFORMATION TECHNOLOGY	100.51.15540.2206	6,856.40
08/07/2026	189067	WISCNET	ANNUAL INTERNET CONNECTION FEE	24576		100.13900	4,383.60
08/07/2026	189068	WISCONSIN PUBLIC SERVICE	ELECTRIC-SCULPTURE PARK	6016558087	GENERAL RECREATION	100.55.50490.2200	28.07
08/07/2026	189068	WISCONSIN PUBLIC SERVICE	ELECTRIC-HOOVER & COYE SIGNALS	6022103615	DPW - ELIGIBLE	100.53.30397.2209	80.62
08/07/2026	189068	WISCONSIN PUBLIC SERVICE	ELEC-1039 ELLIS ST	6022983484	CAPITAL OUTLAY - GENERAL	401.57.70140.8903	37.69
08/07/2026	189068	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC-1101 CENTERPOINT	6023075070	1101 CENTERPOINT DR	410.56.00726.2200	1,970.55
08/07/2026	189069	ARNDT, KRAIG	REIMBURSEMENT- ARNDT- FIRED OFFICER II	DATED07312	FIRE DEPARTMENT	100.52.25270.5910	80.00
08/07/2026	189070	BADGER AUTO DETAILING LLC	SQUADS DETAILING	7272026-1	POLICE DEPARTMENT	100.52.20100.3508	1,600.00
08/07/2026	189071	BELCO VEHICLE SOLUTIONS L	NEW COOL GUARD SYSTEM FOR K9 SQUAD	11824	POLICE DEPARTMENT	100.52.20100.5710	5,092.40
08/07/2026	189072	BUSHMAN ELECTRIC CRANE &	EXTERIOR LED WALL PACKS	38620	POLICE FACILITY	100.52.20105.2922	1,555.00
08/07/2026	189073	CHIPPEWA VALLEY TECHNICAL	SUMMER- HAUGER, SANDBERG	90055	FIRE DEPT REFERENDUM	100.52.25271.5910	2,220.60
08/07/2026	189074	COOPER OIL INC	GAS	003977	FIRE DEPARTMENT	100.52.25270.3401	13.83
08/07/2026	189074	COOPER OIL INC	GAS	004025	FIRE DEPARTMENT	100.52.25270.3401	23.33
08/07/2026	189075	JEFFERSON FIRE & SAFETY IN	TURNOUT GEAR X2	INV342437	CAPITAL OUTLAY - FIRE	401.57.70220.8512	7,523.67
08/07/2026	189076	JERRY'S SMALL ENGINE SUPPL	CAP FOR WEEDWACKER	2518166	FIRE DEPARTMENT	100.52.25270.3550	7.52
08/07/2026	189077	MACQUEEN EQUIPMENT	SCBA COVER & CARRIER	INV16061	FIRE DEPT REFERENDUM	100.52.25271.8500	78.01
08/07/2026	189078	MEYERS, MARK	BOOT REIMBURSEMENT- MARK MEYERS	DATED 0723	FIRE DEPARTMENT	100.52.25270.3652	200.00
08/07/2026	189079	MIDSTATE LOCK & SAFE LLC	DOOR CLOSER, SERVICE CALL, LABOR (SERVER ROOM)	26-1144	POLICE FACILITY	100.52.20105.2922	395.86
08/07/2026	189080	NORTHWAY COMMUNICATIONS	CHANGED RADIO ID, LABOR, TRAVEL CHARGE	122164	POLICE DEPARTMENT	100.52.20100.2913	225.00
08/07/2026	189080	NORTHWAY COMMUNICATIONS	RADIO PARTS, MICROPHONE, HARDWARE KIT	122165	POLICE DEPARTMENT	100.52.20100.2913	354.44
08/07/2026	189080	NORTHWAY COMMUNICATIONS	PROGRAMMED RADIOS, LABOR	122166	POLICE DEPARTMENT	100.52.20100.2913	195.00
08/07/2026	189080	NORTHWAY COMMUNICATIONS	EARPIECE	187359	POLICE DEPARTMENT	100.52.20100.2913	451.00
08/07/2026	189081	PLISKA, KAYLA	PERMIT REFUND	DATED 0803		615.46.20332.52	284.36
08/07/2026	189081	PLISKA, KAYLA	PERMIT REFUND	DATED 0803		615.24213	15.64
08/07/2026	189082	POINT AREA VETERINARY CLIN	WILLOW VET VISIT- TEST MEDS FOOD	2607274638	POLICE DEPARTMENT	100.52.20100.5710	215.97
08/07/2026	189083	POINT TROPHY LLC	CREW PLATES FOR BOARDS	060426NEW	FIRE DEPARTMENT	100.52.25270.5000	973.57
08/07/2026	189083	POINT TROPHY LLC	ACCOUNTABILITY TAGS	070226AC12	FIRE DEPT REFERENDUM	100.52.25271.3652	45.00
08/07/2026	189084	POMASL FIRE EQUIPMENT INC	STREAMLIGHT	103668	FIRE DEPARTMENT	100.52.25270.3651	124.10
08/07/2026	189085	PORTAGE COUNTY TREASURE	JUNE RANGE ELECTRIC BILL- CITY HALF	48139	POLICE DEPARTMENT	100.52.20100.2200	31.58
08/07/2026	189085	PORTAGE COUNTY TREASURE	QUARTERLY TIME SYSTEM FOR DISPATCH (CITY PORTI	48224	POLICE DEPARTMENT	100.52.20100.2821	620.00
08/07/2026	189086	RAY O'HERRON CO INC	NEW HIRE VESTS	2490540	POLICE DEPARTMENT	100.52.20100.3603	1,098.63

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08/07/2026	189086	RAY O'HERRON CO INC	NEW HIRE VESTS	2490540	BULLET PROOF VEST GRANT	236.52.00113.5000	800.00
08/07/2026	189086	RAY O'HERRON CO INC	CREDIT- ROGERS UNIFORM	2492326	POLICE DEPARTMENT	100.52.20100.3801	238.62-
08/07/2026	189086	RAY O'HERRON CO INC	CREDIT- ROGERS UNIFORM	2492327	POLICE DEPARTMENT	100.52.20100.3801	602.03-
08/07/2026	189087	SCHULTZ, BENJAMIN	REIMBURSEMENT - SCHULTZ - FIRE OFFICER II	DATED 0718	FIRE DEPARTMENT	100.52.25270.5910	80.00
08/07/2026	189088	SPACVB	2ND QTR 2026 ROOM TAX REVENUE AMOUNT COLLECT	DATED 0804	CONVENTION & TOURISM	202.56.00710.7100	145,514.18
08/07/2026	189089	TERMINIX WIL-KIL	PEST CONTROL- STA 2	94734806	FIRE DEPARTMENT	100.52.25270.2902	42.22
08/07/2026	189089	TERMINIX WIL-KIL	PEST CONTROL- STA 2	94734806	AMBULANCE	100.52.25300.2902	42.23
08/07/2026	189089	TERMINIX WIL-KIL	PEST CONTROL- STA 2	99827767	FIRE DEPARTMENT	100.52.25270.2902	42.23
08/07/2026	189089	TERMINIX WIL-KIL	PEST CONTROL- STA 2	99827767	AMBULANCE	100.52.25300.2902	42.22
08/07/2026	189090	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE PANTS- SPRAGUE	17910	FIRE DEPT REFERENDUM	100.52.25271.3803	112.95
08/07/2026	189090	UNIFORM SHOPPE OF GRN BA	CLASS A- MARK MEYERS	18053	FIRE DEPARTMENT	100.52.25270.3803	355.90
08/07/2026	189090	UNIFORM SHOPPE OF GRN BA	CLASS A- MARK MEYERS	18053	AMBULANCE	100.52.25300.3803	355.90
08/07/2026	189090	UNIFORM SHOPPE OF GRN BA	CLASS A- GROD	18055	FIRE DEPARTMENT	100.52.25270.3803	288.43
08/07/2026	189090	UNIFORM SHOPPE OF GRN BA	CLASS A- GROD	18055	AMBULANCE	100.52.25300.3803	288.42
08/07/2026	189091	WALTERS, MATTHEW	PERMIT REFUND	DATED 0803		615.46.20332.52	236.96
08/07/2026	189091	WALTERS, MATTHEW	PERMIT REFUND	DATED 0803		615.24213	13.04
08/07/2026	189092	WISCONSIN PUBLIC SERVICE	WPS- 809 DIVISION ST	6012766376	FIRE DEPARTMENT	100.52.25270.2200	116.65
08/10/2026	189093	GENERAL BEVERAGE SALES C	DBID FRIENDS-WINE FOR WINE WALK	20043326	MISCELLANEOUS EXPENSES	258.55.19850.5003	396.50
08/11/2026	189094	BADGER LIQUOR	DBID-FRIENDS WINE WALK WINE	100019-8072	MISCELLANEOUS EXPENSES	258.55.19850.5003	867.50
08/11/2026	189095	GOODWILL INDUSTRIES	RESTITUTION PAYMENT CITATION #6P809T1TM8	RESTITUTIO		100.45.20012.51	19.98
08/11/2026	189096	VAN DE LOO, JEDIAH	REFUND CITATION BL244059-4	REFUND		100.45.20012.51	98.80
08/11/2026	189096	VAN DE LOO, JEDIAH	REFUND CITATION BL244060-5	REFUND		100.45.20012.51	111.40
08/12/2026	189097	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT- 2025 TAX ROLL	DATED08152		100.24300	1,976,441.80
08/12/2026	189097	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT- 2025 TAX ROLL	DATED08152		100.24600	3,560,018.29
08/12/2026	189097	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT- 2025 TAX ROLL	DATED08152		100.24610	317,266.92
08/13/2026	189098	KINNEY, DAVID	PARTIAL REFUND FOR OPERATOR'S LICENSE	REFUND 2.0		100.44.12101.51	5.00
08/14/2026	189099	CHIPPEWA CONCRETE SERVIC	BUS 51 NORTH RECONSTRUCTION	26-105	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	32,148.17
08/14/2026	189099	CHIPPEWA CONCRETE SERVIC	BUS 51 NORTH RECONSTRUCTION	26-105	BUSINESS 51 CONSTRUCTION	415.57.70850.8765	30,903.67
08/14/2026	189099	CHIPPEWA CONCRETE SERVIC	BUS 51 NORTH RECONSTRUCTION	26-105		421.57.70850.8765	31,335.28
08/20/2026	189100	AMERICAN ASPHALT OF WISC	ASPHALT TACK	5300075980	DPW - ELIGIBLE	100.53.30397.8700	1,588.72
08/20/2026	189100	AMERICAN ASPHALT OF WISC	ASPHALT	5300075985	DPW - ELIGIBLE	100.53.30397.8700	3,034.43
08/20/2026	189101	ASCENDANCE TRUCKS CENTR	BATTERY & BRAKE CHAMBER	XA17300871		100.16100	220.40
08/20/2026	189102	ASPIRUS INC	OWI/ CRIMINAL BLOOD DRAWS	423168102	POLICE DEPARTMENT	100.52.20100.5610	552.00
08/20/2026	189103	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG TESTING- O'NEIL	160928	OTHER GENERAL GOVERNMENT	100.51.19900.2100	72.50
08/20/2026	189104	BADGERLAND CONCRETE PRO	CONCRETE	17536	DPW - INELIGIBLE	100.53.30398.8702	289.00
08/20/2026	189104	BADGERLAND CONCRETE PRO	CONCRETE	17542	DPW - ELIGIBLE	100.53.30397.5155	492.00
08/20/2026	189104	BADGERLAND CONCRETE PRO	CONCRETE	17552	DPW - ELIGIBLE	100.53.30397.5155	697.00
08/20/2026	189104	BADGERLAND CONCRETE PRO	CONCRETE	17570	DPW - ELIGIBLE	100.53.30397.5155	656.00
08/20/2026	189104	BADGERLAND CONCRETE PRO	CONCRETE	17572	DPW - ELIGIBLE	100.53.30397.5155	783.00
08/20/2026	189104	BADGERLAND CONCRETE PRO	CONCRETE	17583	DPW - ELIGIBLE	100.53.30397.5155	696.00

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08/20/2026	189104	BADGERLAND CONCRETE PRO	CONCRETE	DATED 0811	DPW - ELIGIBLE	100.53.30397.5155	902.00
08/20/2026	189105	BELCO VEHICLE SOLUTIONS L	K9 COOL GUARD SYSTEM/ INSTALLATION	11884	POLICE DEPARTMENT	100.52.20100.5710	5,092.40
08/20/2026	189105	BELCO VEHICLE SOLUTIONS L	OUTFIT SRO SQUAD (SCHOOL DISTRICT TO REIMBURSE	11898	POLICE DEPARTMENT	450.57.70210.8209	10,156.40
08/20/2026	189106	BUTLER, JAKE	BUTLER- REIMBURSEMENT- SPRING 2026- LAKESHORE	DATED 0803	FIRE DEPARTMENT	100.52.25270.5910	247.53
08/20/2026	189106	BUTLER, JAKE	BUTLER- REIMBURSEMENT- SPRING 2026- LAKESHORE	DATED 0803	AMBULANCE	100.52.25300.5910	247.53
08/20/2026	189107	CARNE, KRISTEEN	DBID- EVENT COORDINATOR & WINE WALK	185	BUSINESS IMPROV DISTRICT	254.56.00700.2901	660.00
08/20/2026	189107	CARNE, KRISTEEN	DBID- EVENT COORDINATOR & WINE WALK	185	MISCELLANEOUS EXPENSES	258.55.19850.5003	200.00
08/20/2026	189108	CHARTER COMMUNICATION H	MOVING FIBER	CHTR77772	GENERAL UNCLASSIFIED	420.51.00850.5000	86,395.02
08/20/2026	189109	CHARTER COMMUNICATIONS -	TV/CABLE- SPPD	1713972010	POLICE DEPARTMENT	100.52.20100.2212	126.09
08/20/2026	189110	COMPLETE OFFICE OF WI INC	LEGAL FOLDERS	174978	POLICE DEPARTMENT	100.52.20100.3001	98.00
08/20/2026	189110	COMPLETE OFFICE OF WI INC	RECEIVED STAMPER	176177	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	15.66
08/20/2026	189110	COMPLETE OFFICE OF WI INC	WALL CALENDARS	178346	POLICE DEPARTMENT	100.52.20100.3001	46.66
08/20/2026	189110	COMPLETE OFFICE OF WI INC	GREEN COPY PAPER	178538	POLICE DEPARTMENT	100.52.20100.3001	238.70
08/20/2026	189111	CONWAY SHIELD	FIRE BOOTS X 2	0557047	FIRE DEPT REFERENDUM	100.52.25271.3803	406.73
08/20/2026	189112	CRAIG D CHILDS PHD S.C.	PSYCH EVAL- FOX	4749	POLICE DEPARTMENT	100.52.20100.5921	520.00
08/20/2026	189113	DIGICOPY INC	DBID FRIENDS- WINE WALK POSTERS	317890	MISCELLANEOUS EXPENSES	258.55.19850.5003	108.31
08/20/2026	189113	DIGICOPY INC	DBID FRIENDS- WINE WALK BROCHURE	317984	MISCELLANEOUS EXPENSES	258.55.19850.5003	598.75
08/20/2026	189114	FARRELL EQUIPMENT & SUPPL	SWEATSHIRTS	335858	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	66.00
08/20/2026	189115	FASTENAL COMPANY	PIN DRIVE ANCHOR & FENDER WASHER	WISTE32477	DPW - INELIGIBLE	100.53.30398.8702	139.26
08/20/2026	189115	FASTENAL COMPANY	ROTARY HAMMER BIT	WISTE32486	DPW - INELIGIBLE	100.53.30398.8702	34.32
08/20/2026	189116	FERRELLGAS	PROPANE	1134399843	FLEET MAINTENANCE	100.53.30233.3401	24.29
08/20/2026	189117	FIRST SUPPLY LLC	WATER SPIGOT	15263106-00	PARKS DEPARTMENT	100.55.50200.5754	72.16
08/20/2026	189118	FLEISNER, DUSTIN J	REIMBURSEMENT- FLEISNER- INSTRUCTOR 1	DATED 0802	FIRE DEPARTMENT	100.52.25270.5910	78.92
08/20/2026	189118	FLEISNER, DUSTIN J	REIMBURSEMENT- FLEISNER- INSTRUCTOR 1	DATED 0802	AMBULANCE	100.52.25300.5910	78.93
08/20/2026	189119	FLOCK GROUP INC	POLE/CAMERA REPLACEMENT	INV-101716	POLICE DEPARTMENT	100.52.20100.5000	1,300.00
08/20/2026	189120	FOX VALLEY TECHNICAL COLL	HANDGUN/ RIFLE INSTRUCTOR TRAINING- HESSEL	SPINV03841	POLICE DEPARTMENT	100.52.20100.5907	695.00
08/20/2026	189121	GRAINGER INC.	IMPACT SOCKET	9037231116	DPW - ELIGIBLE	100.53.30397.3505	40.60
08/20/2026	189122	GREEN BEE CLEANING	AUGUST CLEANING- SPPD	DATED 0818	POLICE FACILITY	100.52.20105.2922	2,000.00
08/20/2026	189123	HAVRANEK, ASHER	PERMIT REFUND	DATED 0818		615.46.20332.52	236.96
08/20/2026	189123	HAVRANEK, ASHER	PERMIT REFUND	DATED 0818		615.24213	13.04
08/20/2026	189124	INFOBUREAU SERVICES INC	OFFICER APPLICANT BACKGROUNDS	5969	POLICE DEPARTMENT	100.52.20100.5921	63.00
08/20/2026	189125	JAY'S LAWN CARE & SNOW RE	DBID-LAWN CARE AND SPRINKLER REPLACEMENTS	100123	BUSINESS IMPROV DISTRICT	256.56.00700.5751	10,012.50
08/20/2026	189126	JEFFERSON FIRE & SAFETY IN	TURN- OUT GEAR X 3	IN343042	FIRE DEPT REFERENDUM	100.52.25271.3652	11,302.35
08/20/2026	189127	JFTCO INC	BACK UP CAMERA	PIWA024941	DPW - ELIGIBLE	100.53.30397.3501	719.54
08/20/2026	189128	LAWRYNK, JOHN	MEAL MONEY REIMB	DATED 0818	POLICE DEPARTMENT	100.52.20100.5907	60.00
08/20/2026	189129	LEN DUDAS MOTORS INC	PARK BRAKE CABLE	170632		100.16100	291.26
08/20/2026	189130	LEPINSKI, TANNER	MEAL MONEY REIMB	DATED 0818	POLICE DEPARTMENT	100.52.20100.5907	60.00
08/20/2026	189131	MCCARRIER, CAMERON	MEALS/ MILEAGE REIMBURSEMENT	DATED 0818	POLICE DEPARTMENT	100.52.20100.5920	2,820.45
08/20/2026	189132	MID-AMERICAN RESEARCH CH	SPRAY DEODORIZER	0884540-IN	DPW - ELIGIBLE	100.53.30397.3550	114.29
08/20/2026	189133	MIDSTATES EQUIPMENT & SUP	GASKET	226706		100.16100	163.60

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08/20/2026	189134	MIDWEST PUMP WORKS	GRINDER PUMPS	031686	PARKS DEPARTMENT	100.55.50200.5754	7,978.58
08/20/2026	189135	MILWAUKEE AREA TECHNICAL	PURSUIT/ DAAT TRAINING- BIADASZ PETIT SOWA TADYC	0000005282	POLICE DEPARTMENT	100.52.20100.5907	51.78
08/20/2026	189136	MOTOROLA SOLUTIONS INC	SERVICE FOR 2022, 2023, 2024	1162440861	POLICE DEPARTMENT	100.52.20100.2907	31,838.46
08/20/2026	189137	MULTI MEDIA CHANNELS LLC	CITY CLERK PUBLICATIONS- NOTICES/ LEGALS	IN334451	OTHER GENERAL GOVERNMENT	100.51.19900.5151	14.90
08/20/2026	189137	MULTI MEDIA CHANNELS LLC	COMMUNITY DEVELOPMENT PUBLICATIONS- NOTICES/	IN334451	OTHER GENERAL GOVERNMENT	100.51.19900.5151	70.96
08/20/2026	189138	NASSCO INC	TOWELS, SOAP, TISSUE, GLOVES, LINERS	6744163	POLICE FACILITY	100.52.20105.3550	524.28
08/20/2026	189139	NORTHWAY COMMUNICATIONS	RADIO BATTERY MAINT	122168	FIRE DEPARTMENT	100.52.25270.2913	17.50
08/20/2026	189139	NORTHWAY COMMUNICATIONS	RADIO BATTERY MAINT	122168	AMBULANCE	100.52.25300.2913	17.50
08/20/2026	189140	O'REILLY AUTO PARTS	MUD FLAPS	2325-439561	CAPITAL OUTLAY - DPW	401.57.70320.8201	135.92
08/20/2026	189140	O'REILLY AUTO PARTS	FLOOR LINERS	2325-439574	CAPITAL OUTLAY - DPW	401.57.70320.8201	92.61
08/20/2026	189140	O'REILLY AUTO PARTS	FLOOR LINER	2325-439575	CAPITAL OUTLAY - DPW	401.57.70320.8201	115.56
08/20/2026	189140	O'REILLY AUTO PARTS	HYD FITTING	2325-439609		100.16100	165.76
08/20/2026	189140	O'REILLY AUTO PARTS	HYD HOSE	2325-439612		100.16100	3,022.80
08/20/2026	189140	O'REILLY AUTO PARTS	BEARING	2325-439649	DPW - ELIGIBLE	100.53.30397.3501	17.25
08/20/2026	189140	O'REILLY AUTO PARTS	RUNNING BOARD	2325-439682	DPW - ELIGIBLE	100.53.30397.3501	329.99
08/20/2026	189140	O'REILLY AUTO PARTS	BEARING	2325-439764	DPW - ELIGIBLE	100.53.30397.3501	12.06
08/20/2026	189140	O'REILLY AUTO PARTS	FUEL CLEANER	2325-440699	DPW - ELIGIBLE	100.53.30397.3501	101.94
08/20/2026	189140	O'REILLY AUTO PARTS	MAG TORCH	2325-440700	DPW - ELIGIBLE	100.53.30397.8700	51.99
08/20/2026	189140	O'REILLY AUTO PARTS	HYD FITTING	2325-440786		100.16100	196.53
08/20/2026	189140	O'REILLY AUTO PARTS	CABIN FILTER	2325-441257		100.16100	51.78
08/20/2026	189140	O'REILLY AUTO PARTS	DEF FILTER	2325-441273		100.16100	275.76
08/20/2026	189140	O'REILLY AUTO PARTS	ANTI-SEIZE	2325-441332	DPW - ELIGIBLE	100.53.30397.4801	22.49
08/20/2026	189140	O'REILLY AUTO PARTS	COPPER ANTI-SEIZE	2325-441332		100.16100	20.69
08/20/2026	189140	O'REILLY AUTO PARTS	SUPER GLUE, DUCT TAPE	2325-441451	DPW - ELIGIBLE	100.53.30397.3501	25.58
08/20/2026	189140	O'REILLY AUTO PARTS	BATTERY	2325-441471	FLEET MAINTENANCE	100.53.30233.3501	19.98
08/20/2026	189140	O'REILLY AUTO PARTS	HYD FITTING	2325-441485		100.16100	147.11
08/20/2026	189140	O'REILLY AUTO PARTS	CREDIT	2325-441521	DPW - ELIGIBLE	100.53.30397.3501	101.94
08/20/2026	189140	O'REILLY AUTO PARTS	FUEL CLEANER	2325-441521		100.16100	50.97
08/20/2026	189141	PEARSON, PAYTEN	PERMIT REFUND	DATED 0818		615.46.20332.52	284.36
08/20/2026	189141	PEARSON, PAYTEN	PERMIT REFUND	DATED 0818		615.24213	15.64
08/20/2026	189142	PERSONNEL EVALUATION INC	PER TESTS- POLICE APPLICANTS	58218	POLICE DEPARTMENT	100.52.20100.5921	170.00
08/20/2026	189143	POINT TROPHY LLC	COIN ENGRAVING	080426COI	FIRE DEPARTMENT	100.52.25270.5000	25.63
08/20/2026	189143	POINT TROPHY LLC	COIN ENGRAVING	080426COI	AMBULANCE	100.52.25300.5000	25.62
08/20/2026	189144	POLITO'S PIZZA	WILLETT PIZZA ORDERS APRIL & MAY	883334	ARENA CONCESSIONS	249.55.50451.3001	1,398.00
08/20/2026	189145	POMP'S TIRE SERVICE INC	TIRE INSTALL	1480040699	FLEET MAINTENANCE	100.53.30233.3502	344.00
08/20/2026	189145	POMP'S TIRE SERVICE INC	CREDIT	1480040827	FLEET MAINTENANCE	100.53.30233.3502	90.00
08/20/2026	189146	POMP'S TIRE-WI RAPIDS	TIRES	1480040722	FLEET MAINTENANCE	100.53.30233.3502	3,374.02
08/20/2026	189147	RAY O'HERRON CO INC	UNIFORM TIES	2492701	POLICE DEPARTMENT	100.52.20100.3801	51.78
08/20/2026	189147	RAY O'HERRON CO INC	ID PANELS FOR CARRIERS	2493206	POLICE DEPARTMENT	100.52.20100.3801	243.60
08/20/2026	189147	RAY O'HERRON CO INC	SPPD HATS	2493820	POLICE DEPARTMENT	100.52.20100.3801	426.83

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08/20/2026	189147	RAY O'HERRON CO INC	GLOCK ORDER, HOLSTERS LIGHTS	2494448	POLICE DEPARTMENT	100.52.20100.3609	10,277.26
08/20/2026	189148	RJ RASMUSSEN PLUMBING &	BACKFLOW INSPECTION	I33219	PARKS DEPARTMENT	100.55.50200.5754	1,245.00
08/20/2026	189149	SCHILLING SUPPLY COMPANY	DAWN SOAP	1062383-00	DPW - ELIGIBLE	100.53.30397.8700	211.79
08/20/2026	189149	SCHILLING SUPPLY COMPANY	HAND TOWELS, BATH TISSUE, URINEL SCREEN	1063058-00	DPW - ELIGIBLE	100.53.30397.3550	365.02
08/20/2026	189149	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	1063128-00		100.16100	115.67
08/20/2026	189150	SERVICE MOTOR COMPANY	WHEEL ASSY	P67867		100.16100	1,031.88
08/20/2026	189150	SERVICE MOTOR COMPANY	BATTERY, CORE & STUD	P67945	DPW - ELIGIBLE	100.53.30397.3501	376.96
08/20/2026	189151	SHERWIN-WILLIAMS CO	PAINTER, HANDLE & GRIP	4413-0	DPW - ELIGIBLE	100.53.30397.3501	296.95
08/20/2026	189152	STANTEC CONSULTING SERVI	ATBF SITE INVESTIGATION & REMEDIAL ACTION PLAN (T	2601595	SOIL REMEDIATION	420.53.30664.5810	8,000.00
08/20/2026	189153	STEVENS POINT PUBLIC UTILIT	809 DIVISION ST	DATED 0805	FIRE DEPARTMENT	100.52.25270.2200	194.63
08/20/2026	189154	SUMMIT FIRE PROTECTION	STA 1 FIRE ALARM INSPECTION	4337981	FIRE DEPARTMENT	100.52.25270.3550	154.22
08/20/2026	189154	SUMMIT FIRE PROTECTION	STA 1 FIRE ALARM INSPECTION	4337981	AMBULANCE	100.52.25300.3550	154.23
08/20/2026	189155	SUPERIOR CHEMICAL CORPO	CLEANER HAND WIPES	446772	DPW - ELIGIBLE	100.53.30397.3550	124.33
08/20/2026	189155	SUPERIOR CHEMICAL CORPO	TAR REMOVER	446772	DPW - ELIGIBLE	100.53.30397.3501	354.56
08/20/2026	189155	SUPERIOR CHEMICAL CORPO	ICE MELT FOR WINTER	447050	POLICE FACILITY	100.52.20105.2922	379.39
08/20/2026	189156	TERMINIX WIL-KIL	PEST CONTROL- STA 2	101335268	FIRE DEPARTMENT	100.52.25270.2902	42.22
08/20/2026	189156	TERMINIX WIL-KIL	PEST CONTROL- STA 2	101335268	AMBULANCE	100.52.25300.2902	42.23
08/20/2026	189157	TRAFFIC CONTROL CORPORAT	CABLE	165130	DPW - ELIGIBLE	100.53.30397.2810	90.00
08/20/2026	189158	VESTIS SERVICES LLC	RAGS, RUGS & UNIFORMS	6320823820	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	258.73
08/20/2026	189159	WM CORPORATE SERVICES IN	GARBAGE/ RECYCLE- SPPD	009175-0414	POLICE DEPARTMENT	100.52.20100.2932	678.70
08/20/2026	189159	WM CORPORATE SERVICES IN	RECYCLE ROLLOFF	0098590-041	RECYCLING	100.53.30633.2917	723.35
08/20/2026	189160	ACCURATE SUSPENSION WAR	BUTT CONNECTORS	2608782	DPW - ELIGIBLE	100.53.30397.3501	44.94
08/20/2026	189160	ACCURATE SUSPENSION WAR	DRILL BIT ORGANIZER	2609086	DPW - ELIGIBLE	100.53.30397.3505	44.54
08/20/2026	189160	ACCURATE SUSPENSION WAR	BRASS ELBOW	2609093	DPW - ELIGIBLE	100.53.30397.3501	20.82
08/20/2026	189160	ACCURATE SUSPENSION WAR	BRASS ELBOW	2609119	DPW - ELIGIBLE	100.53.30397.3501	10.18
08/20/2026	189160	ACCURATE SUSPENSION WAR	WASHERS/BOLTS/ELEC CONN	2609253	DPW - ELIGIBLE	100.53.30397.3501	97.50
08/20/2026	189161	ADAMS SALES & SERVICE LLC	TOWING-STREETS 852	110888	FLEET MAINTENANCE	100.53.30233.3504	495.00
08/20/2026	189162	AMERICAN ASPHALT OF WISC	ASPHALT	5300076022	DPW - ELIGIBLE	100.53.30397.8700	2,283.38
08/20/2026	189163	AMERICAN TRAFFIC SAFETY M	BARRICADE REFLECTIVE TAPE	100383	DPW - ELIGIBLE	100.53.30397.3710	2,160.00
08/20/2026	189163	AMERICAN TRAFFIC SAFETY M	BARRICADE REFLECTIVE TAPE	100394	DPW - ELIGIBLE	100.53.30397.3710	1,026.00
08/20/2026	189164	AMERICAN WELDING AND GAS	CYL LEASE	0011842512	DPW - INELIGIBLE	100.53.30398.5000	80.07
08/20/2026	189164	AMERICAN WELDING AND GAS	CYL MAINTENANCE	0011844985	DPW - INELIGIBLE	100.53.30398.5000	73.64
08/20/2026	189165	ASCENDANCE TRUCKS CENTR	CREDIT	XA17300791	DPW - ELIGIBLE	100.53.30397.3501	166.25-
08/20/2026	189165	ASCENDANCE TRUCKS CENTR	CABLE	XA17300876		100.16100	112.78
08/20/2026	189165	ASCENDANCE TRUCKS CENTR	WASHER/BOLT/NUT	XA17300876	DPW - ELIGIBLE	100.53.30397.3501	7.28
08/20/2026	189165	ASCENDANCE TRUCKS CENTR	WHEEL SEAL	XA17300876	DPW - ELIGIBLE	100.53.30397.3501	22.35
08/20/2026	189165	ASCENDANCE TRUCKS CENTR	AIR TANK	XA17300876		100.16100	1,442.03
08/20/2026	189166	ASPIRUS MEDICAL GROUP INC	WELLNESS - JULY 2026	160387	OTHER GENERAL GOVERNMENT	650.51.00900.5021	721.97
08/20/2026	189166	ASPIRUS MEDICAL GROUP INC	WELLNESS - JULY 2026	160387		100.13900	24.22
08/20/2026	189166	ASPIRUS MEDICAL GROUP INC	WELLNESS - JULY 2026	160387		100.13901	80.74

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08/20/2026	189166	ASPIRUS MEDICAL GROUP INC	WELLNESS - JULY 2026	160387		100.13910	8.07
08/20/2026	189167	BADGERLAND CONCRETE PRO	CONCRETE	17528	DPW - ELIGIBLE	100.53.30397.5155	913.50
08/20/2026	189167	BADGERLAND CONCRETE PRO	CONCRETE	17590	DPW - INELIGIBLE	100.53.30398.8702	574.00
08/20/2026	189167	BADGERLAND CONCRETE PRO	CONCRETE	17601	DPW - ELIGIBLE	100.53.30397.5155	473.00
08/20/2026	189167	BADGERLAND CONCRETE PRO	CONCRETE	17604	DPW - ELIGIBLE	100.53.30397.5155	1,131.00
08/20/2026	189167	BADGERLAND CONCRETE PRO	CONCRETE	17607	DPW - ELIGIBLE	100.53.30397.5155	324.00
08/20/2026	189167	BADGERLAND CONCRETE PRO	CONCRETE	17609	DPW - ELIGIBLE	100.53.30397.5155	656.00
08/20/2026	189167	BADGERLAND CONCRETE PRO	CONCRETE	17625	DPW - ELIGIBLE	100.53.30397.5155	565.50
08/20/2026	189167	BADGERLAND CONCRETE PRO	CONCRETE	17628	DPW - INELIGIBLE	100.53.30398.8702	697.00
08/20/2026	189168	BEAVER OF WISCONSIN	REPAIR HOSE	119622	FLEET MAINTENANCE	100.53.30233.3508	115.00
08/20/2026	189169	BRUNEAU-REIS, MEGAN	MEMBERSHIP DUE - LEARN TO SKATE	REIMB 8/12/	WILLETT ICE ARENA	249.55.50450.3202	20.00
08/20/2026	189170	BUSCHKE CARVING	PLOVER RIVER CROSSING CARVING	DEPOSIT	CAPITAL OUTLAY - PARKS	401.57.70620.8769	3,000.00
08/20/2026	189171	CARNE, KRISTEEN	DBID CONTRACTED SERVICES	181	BUSINESS IMPROV DISTRICT	254.56.00700.2901	510.00
08/20/2026	189172	CNA SURETY DIRECT BILL	NOTARY BOND- JEREMY PROULX	89006902N	CITY CLERKS OFFICE	100.51.12420.3001	30.00
08/20/2026	189173	CONSTELLATION NEWENERGY	STREETS GAS SERVICE	4660576	DPW - ELIGIBLE	100.53.30397.2200	174.22
08/20/2026	189174	COUNTY MATERIALS	EXPANSION JOINT	4328590-00	DPW - INELIGIBLE	100.53.30398.8702	280.80
08/20/2026	189175	CROCKETT SEPTIC LLC	PORTABLE RESTROOM RENTAL-WHITING AVE	I23247	DPW - ELIGIBLE	100.53.30397.5000	200.00
08/20/2026	189176	FAHRNER ASPHALT SEALERS L	PROJ 25-104 FINAL PAYMENT	PROJ 25-104	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	4,260.63
08/20/2026	189176	FAHRNER ASPHALT SEALERS L	PROJ 26-104 PROGRESS PAYMENT #1	PROJ 26-104	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	136,495.02
08/20/2026	189177	FARRELL EQUIPMENT & SUPPL	TACHOMETER	340438		100.16100	422.80
08/20/2026	189177	FARRELL EQUIPMENT & SUPPL	WHEEL/TACHOMETER	340443		100.16100	474.95
08/20/2026	189178	FASTENAL COMPANY	BATTERIES	WISTE3244	PARKS DEPARTMENT	100.55.50200.3550	25.98
08/20/2026	189178	FASTENAL COMPANY	WRENCH	WISTE32464	PARKS DEPARTMENT	100.55.50200.3505	38.48
08/20/2026	189179	FIRST SUPPLY LLC	FAUCET	15230886-00	PARKS DEPARTMENT	100.55.50200.5754	72.16
08/20/2026	189179	FIRST SUPPLY LLC	PIPE TEE REPAIR	15250023-00	PARKS DEPARTMENT	100.55.50200.5754	8.26
08/20/2026	189179	FIRST SUPPLY LLC	BALL VALVE	15255274-00	PARKS DEPARTMENT	100.55.50200.5754	107.94
08/20/2026	189180	FLEETPRIDE	HYD FITTING	136721150		100.16100	164.00
08/20/2026	189181	GRAINGER INC.	SOCKET	9039026514	DPW - ELIGIBLE	100.53.30397.3505	30.97
08/20/2026	189182	GRAYBAR ELECTRIC COMPAN	FLOURESCENT BULBS	9354103547	PARKS DEPARTMENT	100.55.50200.3550	74.88
08/20/2026	189183	HOLIDAY WHOLESALE	DCMP FOOD ORDER	2408648	SWIMMING POOL EXP	100.55.50421.3001	270.65
08/20/2026	189183	HOLIDAY WHOLESALE	POOL CONCESSIONS	2415391	SWIMMING POOL EXP	100.55.50421.3001	133.30
08/20/2026	189183	HOLIDAY WHOLESALE	DCMP FOOD ORDER	2419738	SWIMMING POOL EXP	100.55.50421.3001	137.70
08/20/2026	189184	KIMBALL MIDWEST	ZIP TIES	104523234	DPW - ELIGIBLE	100.53.30397.3501	169.16
08/20/2026	189185	KRIETE TRUCK CENTER	CLEVIS	X109052231:		100.16100	19.53
08/20/2026	189185	KRIETE TRUCK CENTER	OIL FILTER/GASKET/DRAIN VALVE/SLACK ADJ	X109053687:		100.16100	321.54
08/20/2026	189186	LEN DUDAS MOTORS INC	MODULE	170579		100.16100	108.02
08/20/2026	189187	LOTZER, ANGELICA	MEMBERSHIP DUES - LEARN TO SKATE	REIMB 8/14/	WILLETT ICE ARENA	249.55.50450.3202	20.00
08/20/2026	189188	M & M SERVICE INC	ANNUAL INSP FUEL SYSTEM	337449	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	333.48
08/20/2026	189189	MAIERS COMPANY INC	BUCKTHORN MULCHING-SCULPTURE PARK	1528	MISCELLANEOUS PARKS EXP	252.55.50300.5931	8,100.00
08/20/2026	189190	MARTINI, AMELIA	REFUND OPERATOR LICENSE	REFUND 1.0		100.44.12101.51	30.00

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08/20/2026	189191	MCMaster-CARR SUPPLY CO	ROCKER SWITCH	69301268	DPW - ELIGIBLE	100.53.30397.3501	25.43
08/20/2026	189192	MENARDS	APPLIANCE CORD	44555	PARKS DEPARTMENT	100.55.50200.3550	10.76
08/20/2026	189192	MENARDS	TAPE/STRAP/VALVE	44794	PARKS DEPARTMENT	100.55.50200.5753	36.13
08/20/2026	189192	MENARDS	PLOVER RIVER CROSSING SIGNAGE	45772	CAPITAL OUTLAY - PARKS	401.57.70620.8769	220.84
08/20/2026	189192	MENARDS	PAINT/BRUSHES/ROLLERS	45773	PARKS DEPARTMENT	100.55.50200.5853	99.72
08/20/2026	189192	MENARDS	ADHESIVE/RIVETS/SILICONE/HINGES	45786	PARKS DEPARTMENT	100.55.50200.5754	30.10
08/20/2026	189192	MENARDS	LEVER/TIE DOWNS	45858	PARKS DEPARTMENT	100.55.50200.3550	36.47
08/20/2026	189192	MENARDS	PAINT HARDENER/MARKER	45872	PARKS DEPARTMENT	100.55.50200.3550	6.45
08/20/2026	189192	MENARDS	TOILET TANK LEVER	45872	PARKS DEPARTMENT	100.55.50200.5754	19.47
08/20/2026	189192	MENARDS	PLOVER RIVER CROSSING SIGNAGE CONCRETE	45933	CAPITAL OUTLAY - PARKS	401.57.70620.8769	57.50
08/20/2026	189192	MENARDS	STAIN	45934	PARKS DEPARTMENT	100.55.50200.3550	38.99
08/20/2026	189192	MENARDS	PRESS BOX PAINT	46085	CAPITAL OUTLAY - PARKS	401.57.70620.8731	168.90
08/20/2026	189192	MENARDS	PIPE ELBOWS/NIPPLES/CAPS/WATER LINE REPAIR	46254	PARKS DEPARTMENT	100.55.50200.5754	46.73
08/20/2026	189192	MENARDS	GOERKE PRESSBOX	46291	CAPITAL OUTLAY - PARKS	401.57.70620.8731	53.92
08/20/2026	189192	MENARDS	LUMBER	46301	PARKS DEPARTMENT	100.55.50200.5754	24.56
08/20/2026	189192	MENARDS	PVC PIPE NIPPLE	46319	PARKS DEPARTMENT	100.55.50200.5754	7.98
08/20/2026	189192	MENARDS	PAINT/SUPPLIES	46429	PARKS DEPARTMENT	100.55.50200.3550	194.38
08/20/2026	189192	MENARDS	LUMBER/SCREWS	46699	PARKS DEPARTMENT	100.55.50200.3550	26.01
08/20/2026	189192	MENARDS	PAINT	46774	PARKS DEPARTMENT	100.55.50200.3550	72.95
08/20/2026	189192	MENARDS	JOIST HANGERS/ LED BULB	46786	PARKS DEPARTMENT	100.55.50200.3550	16.89
08/20/2026	189193	MILBACH CONSTRUCTION SER	PRESS BOX CONSTRUCTION/REMODEL	PAY APP #3	CAPITAL OUTLAY - PARKS	401.57.70620.8731	53,376.95
08/20/2026	189194	MULTI MEDIA CHANNELS LLC	COMMUNITY DEVELOPMENT PUBLICATIONS- PUBLIC HE	IN333412	OTHER GENERAL GOVERNMENT	100.51.19900.5151	90.82
08/20/2026	189194	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-NOTICES/LEGALS	IN335479	OTHER GENERAL GOVERNMENT	100.51.19900.5151	172.19
08/20/2026	189195	O'REILLY AUTO PARTS	SEATCOVERS	2325-439558	CAPITAL OUTLAY - DPW	401.57.70320.8201	208.52
08/20/2026	189195	O'REILLY AUTO PARTS	OIL FILTER	2325-440433		100.16100	5.29
08/20/2026	189195	O'REILLY AUTO PARTS	MOUNTING KIT	2325-441431	DPW - ELIGIBLE	100.53.30397.3501	121.87
08/20/2026	189195	O'REILLY AUTO PARTS	HYD FITTING	2325-441498		100.16100	358.45
08/20/2026	189195	O'REILLY AUTO PARTS	ANTI-SEIZE	2325-441563	DPW - ELIGIBLE	100.53.30397.4801	44.98
08/20/2026	189195	O'REILLY AUTO PARTS	FUNNEL	2325-441563	DPW - ELIGIBLE	100.53.30397.8700	8.95
08/20/2026	189195	O'REILLY AUTO PARTS	OIL/OIL FILTER	2325-441612		100.16100	50.27
08/20/2026	189195	O'REILLY AUTO PARTS	OIL CABIN/FILTER	2325-441619		100.16100	123.22
08/20/2026	189195	O'REILLY AUTO PARTS	AIR/FUEL/OIL FILTER	2325-441647		100.16100	141.01
08/20/2026	189195	O'REILLY AUTO PARTS	HYD FILTER	2325-441651		100.16100	38.72
08/20/2026	189195	O'REILLY AUTO PARTS	STROBE BRACKET	2325-441661		100.16100	10.86
08/20/2026	189195	O'REILLY AUTO PARTS	OIL DRAIN PLUG	2325-441790	FLEET MAINTENANCE	100.53.30233.3501	15.10
08/20/2026	189195	O'REILLY AUTO PARTS	HYD FITTING	2325-441808		100.16100	71.72
08/20/2026	189195	O'REILLY AUTO PARTS	MAG TORCH	2325-441846	DPW - ELIGIBLE	100.53.30397.3505	51.99
08/20/2026	189195	O'REILLY AUTO PARTS	WASHER FLUID	2325-442393	POLICE DEPARTMENT	100.52.20100.3501	129.24
08/20/2026	189195	O'REILLY AUTO PARTS	CREDIT	2325-442395	DPW - ELIGIBLE	100.53.30397.3501	451.86-
08/20/2026	189196	PEPSICO BEVERAGE SALES LL	WILLETT PEPSI ORDER	25426402	ARENA CONCESSIONS	249.55.50451.3001	952.46

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08/20/2026	189196	PEPSICO BEVERAGE SALES LL	CREDIT	25426403	ARENA CONCESSIONS	249.55.50451.3001	1.17-
08/20/2026	189197	PER MAR SECURITY SERVICES	PARK SECURITY	715549	PARKS DEPARTMENT	100.55.50200.2950	1,144.00
08/20/2026	189198	PLASKI & SONS LAWN CARE &	DOWNTOWN MAINTENANCE	1649321	DOWNTOWN MAINTENANCE	100.53.30635.5752	3,233.33
08/20/2026	189199	PRECISE MRM LLC	DATA PLAN	IN200-20145	DPW - ELIGIBLE	100.53.30397.5000	1,012.00
08/20/2026	189200	PUMPER, AFTON	MEMBERSHIP DUES - LEARN TO SKATE	REIMB 8/12/	WILLETT ICE ARENA	249.55.50450.3202	20.00
08/20/2026	189200	PUMPER, AFTON	BACKGROUND CHECK	REIMB 8/12/	WILLETT ICE ARENA	249.55.50450.3202	31.20
08/20/2026	189201	R&R SPECIALITIES	WATER VALVE-ZAMBONI	0093716-IN	WILLETT ICE ARENA	249.55.50450.2601	159.66
08/20/2026	189202	RAMAKER & ASSOCIATES INC	PRESS BOX DESIGN/CONST ADMIN	147711	CAPITAL OUTLAY - PARKS	401.57.70620.8731	8,515.00
08/20/2026	189202	RAMAKER & ASSOCIATES INC	PRESS BOX DESIGN/CONST ADMIN	148292	CAPITAL OUTLAY - PARKS	401.57.70620.8731	1,570.00
08/20/2026	189203	REINDERS INC	IRRIGATION PARTS	2453820-01	PARKS DEPARTMENT	100.55.50200.5754	197.10
08/20/2026	189203	REINDERS INC	PVC PIPE/ELBOWS	2453888-00	PARKS DEPARTMENT	100.55.50200.5754	27.24
08/20/2026	189203	REINDERS INC	FOUNTAIN DISC	2454668-00	PARKS DEPARTMENT	100.55.50200.3750	31.99
08/20/2026	189203	REINDERS INC	PVC PIPE PLUGS/COUPLERS	2454705-00	PARKS DEPARTMENT	100.55.50200.5754	26.89
08/20/2026	189204	RJ RASMUSSEN PLUMBING &	FIX BROKEN LINE	I32732	GENERAL RECREATION	100.55.50490.5856	608.07
08/20/2026	189204	RJ RASMUSSEN PLUMBING &	REPLACE BALL VALVE	I33202	DPW - ELIGIBLE	100.53.30397.2810	245.27
08/20/2026	189205	SCOTT'S PORTABLE TOILETS	PORTABLE RESTROOM	25364	PARKS DEPARTMENT	100.55.50200.2922	179.00
08/20/2026	189205	SCOTT'S PORTABLE TOILETS	PORTABLE RESTROOM	25378	PARKS DEPARTMENT	100.55.50200.2922	168.00
08/20/2026	189206	SECURITY FENCE & SUPPLY C	FENCE PARTS	2026-50034	PARKS DEPARTMENT	100.55.50200.3750	177.16
08/20/2026	189207	SHERWIN INDUSTRIES INC	WIRE CABLE FOR TEMP GAUGE	SS112415	DPW - ELIGIBLE	100.53.30397.3501	65.20
08/20/2026	189208	SHERWIN-WILLIAMS CO	PAINT	3978-3	PARKS DEPARTMENT	100.55.50200.3550	175.56
08/20/2026	189208	SHERWIN-WILLIAMS CO	PAINT	4446-0	PARKS DEPARTMENT	100.55.50200.3550	267.25
08/20/2026	189208	SHERWIN-WILLIAMS CO	PAINT	4500-4	PARKS DEPARTMENT	100.55.50200.3550	175.56
08/20/2026	189209	SPACVB	PROMOTION ADVERTISEMENTS	0728/2026-1	PARK/REC ADMINISTRATION	100.55.50300.3450	1,080.00
08/20/2026	189210	STEVENS POINT AUTO CENTE	TAIL LIGHT	416718	FLEET MAINTENANCE	100.53.30233.3501	573.82
08/20/2026	189211	STEVENS POINT PUBLIC UTILIT	DIGGER'S TICKETS	38289	DPW - INELIGIBLE	100.53.30398.2210	387.90
08/20/2026	189212	STOUT & STOGIE PRO TOOLS	IMPACT SOCKET	48096	DPW - ELIGIBLE	100.53.30397.3505	18.85
08/20/2026	189213	STUD BROTHERS CONSTRUCT	BUKOLT BR-STORM DAMAGE	3908	PROPERTY CLAIMS	652.51.00936.5132	8,276.20
08/20/2026	189214	TRZEBIATOWSKI, KATIE	MEMBERSHIP DUE - LEARN TO SKATE	REIMB 8/12/	WILLETT ICE ARENA	249.55.50450.3202	20.00
08/20/2026	189215	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320820867	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	233.58
08/20/2026	189215	VESTIS SERVICES LLC	UNIFORMS/RUGS/RAGS	6320826758	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	258.73
08/20/2026	189216	VIA RAIL ENGINEERING INC	10% RAIL DESIGN WORK TIF 9/14	49420	GENERAL UNCLASSIFIED	419.51.00850.5000	4,675.00
08/20/2026	189217	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	INV-367176	SWIMMING POOL EXP	100.55.50421.3756	1,849.41
08/20/2026	189218	WM CORPORATE SERVICES IN	26-106 WM ACCOUNT SETUP	0003892-414	BUSINESS 51 CONSTRUCTION	422.57.70850.8765	175.00
08/20/2026	189219	WOZNAK, MIRANDA	PARTIAL REFUND-BUKOLT	REFUND		100.46.50205.55	515.50
08/20/2026	189219	WOZNAK, MIRANDA	TAX REFUND	REFUND		100.24213	22.69
08/20/2026	189220	ZARNOTH BRUSH WORKS INC	MAIN BROOM/GUTTER BROOM WIRE	0207103-IN	DPW - ELIGIBLE	100.53.30397.3702	3,634.00
08/20/2026	189221	ZIENTARA FLEET EQUIPMENT I	ACCIDENT REPAIR - STREETS 853	0120483	LIABILITY CLAIMS	652.51.00935.5124	1,498.48
Grand Totals:							9,909,357.75

