

NOTICES OF PUBLIC MEETINGS

A public meeting will take place at the time and place indicated below. The meeting is open to the public in keeping with Chapter 19, Subchapter IV, 1985 Wisconsin Statutes (Open Meeting Law).

| | |
|-------------------------------------|--|
| Government Unit Conducting Meeting: | Common Council |
| Date: | January 12, 2026 |
| Time: | 5:00 p.m. |
| Place: | 410 Division Street - 3 rd Floor Auditorium |

AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Adopt the Agenda
5. Approval of Minutes:
 - A. Plan Commission Meeting December 4, 2025
 - B. Common Council Meeting December 8, 2025
 - C. Finance Committee Meeting December 16, 2025
6. Communications
7. Public Comment
8. New Business
 - A. Resolution 26-001 – Non-Violent Civil Rights Demonstrations
 - B. Resolution 26-002 – Authorizing Resolution to Commit Matching Funds
 - C. Resolution 26-003 – Residential Anti-Displacement & Relocation Assistance Plan
 - D. Resolution 26-004 – Authorizing Resolution to Submit CDBG Application
 - E. Environmental Remediation of Raze Order Properties
 - F. Resolution 26-005 – Saunders Avenue Dedication
 - G. Housing RFP Submissions
 - H. Goals, Objectives, & Priorities for 2026
9. Committee Reports
 - A. Finance
 1. Payment of Bills
 - B. Board of Public Works
 - C. Public Services
 - D. Personnel
10. Committee of the Whole Items
11. City Officials' Reports
12. Adjourn

Posted: January 7, 2026

Prepared By: Shannon Greenwood, Clerk

Services are provided on an Equal Opportunity basis. Reasonable accommodation for alternative means of communication or access for individuals with disabilities will be made upon request. Please call 715-762-2436.

PLAN COMMISSION MEETING MINUTES – 12/4/2025

| | |
|--|---|
| Government Unit Conducting Meeting: | Plan Commission |
| Date: | December 4, 2025 |
| Time: | 4:30 P.M. |
| Place: | 410 Division Street, Park Falls, WI 54552 2nd Floor Conference Room |

Members of the Board of Plan Commission Present: Mayor Tara Tervort, Michael Mader, Dixie Weidman, Gary Wollerman,

Members Absent: Lauri Hart, Michelle Scharp, V. Ambrose

Staff: Scott Kluver, William Hoffman, Shannon Greenwood

The meeting was called to order by Mayor Tervort at 4:30 pm.

Review and Recommendation – Offer to Purchase Tax ID 23486 – 277 1st Street North – Received a proposal from PKF Investments, LLC to purchase the vacant property that was obtained by the City previously through a raze order process. There are no specific uses planned by the City for the property. PKF is interested in reestablishing rental units on the property, but would require this lot for parking, as there is no parking available on the theater parcel.

Motion by Weidman/Mader to recommend the sale of the property to the Common Council. Motion carried, 4-0.

The meeting was adjourned at 4:45 p.m.

Prepared by: Shannon Greenwood, Clerk

COMMON COUNCIL MEETING MINUTES 12/8/2025

The Common Council of the City of Park Falls met in regular session at 5:00 PM on Monday, December 8, 2025. Mayor Tara Tervort called the meeting to order at 5:00 PM and the following members were present:

| | |
|---------------------------------------|--|
| Mayor: | Tara Tervort |
| Alderman: | Dan Greenwood Dennis Wartgow Terry Wilson James Corbett Anthony Thier Dixie Weidman Michael Mader Dina Bukachek |
| City Attorney: | Bryce Schoenborn |
| City and Zoning Administrator: | Scott Kluver |

Staff present: Shannon Greenwood, Bill Hoffman, Marvin Nevelier, Becky Michels, Larry Reas, Jody Eckert

Also present: Gary Wollerman

ADOPT THE AGENDA - Motion by Weidman/Mader to adopt the agenda as presented. Motion carried.

APPROVAL OF MINUTES - Motion by Mader/Bukachek to approve the Minutes for the Common Council meeting on November 10, 2025, and the Parks, Recreation, and Historical Landmarks Committee meeting on November 18, 2025. Motion carried.

COMMUNICATIONS – Deck the Halls Park Falls event was enjoyed, with good attendance despite the cold weather. Gary Wollerman would like to request the City to publish an encouragement to the residents to attend the local parishes and potentially take someone with them during the holiday season.

NEW BUSINESS

- A. Offer to Purchase Tax ID 23486 – 277 1st Street North – Received an offer to purchase a vacant property that was obtained by the City through a raze order process. The interested party would like to reestablish one or more rental units on the theater property and needs the vacant lot for parking, as there is no available parking on the theater parcel. Motion by Weidman/Mader to offer an option to purchase the property for \$5,500 contingent on the property being completed with rental units move-in ready by December 31, 2026. In the meantime, the City would lease property to the prospective buyer for \$0, with an option to buy, and the lease will be responsible for maintenance of the property. Motion carried, 8-0.
- B. Timber Sale Bid Acceptance – Worked with Tom Ernst to review the sites, survey the available lumber, and map the sites that were then included in a timber sale. Bids were received on December 2nd. Motion by Mader/Greenwood to accept the bid from Futurewood for \$15,381.49. Motion carried.
- C. 2026-2027 Poll Worker Appointments – Motion by Wilson/Bukachek to approve the list of poll workers. Motion carried.
- D. 2026 Meeting, Holiday, and Election Schedule – Recommendation to cancel the 4/27 meeting. Motion by Weidman/Corbett to approve the schedule with the April 27th council meeting being removed.

- E. Cell Phone Policy – Proposed changes will clarify certain situations in the future and work to phase out personal use of City cell phones and use of personal cell phones for City business, which is important because of open record laws. Motion by Weidman/Wilson to approve the policy. Motion carried.
- F. 2026 TID Budgets – TID #5 will generate an estimated \$339,326 in increment, PILOT payments, and personal property aid, which is an increase over last year. There is an estimated expense of \$47,189 for a developer agreement payment as well. Overall, TID #5 is performing adequately. TID #6 does not currently have a fund balance, but one of the projects that is within its border that is currently being pursued is the Mill Office project. Motion by Wartgow/Weidman to tentatively approve the 2026 TID budgets. Motion carried.
- G. Resolution 25-009 Final 2026 Budget Adoption – Resolution for all funds that have been presented previously. Motion by Weidman/Wilson to approve Resolution 25-009 with language change.
- H. Resolution 25-010 Adopting a Citizen Participation Plan – The City is applying for a CDBG grant to help fund the creation of a new comprehensive plan, and part of the initial steps for the grant include adopting this plan. Motion by Wartgow/Greenwood to approve Resolution 25-010.
- I. Appointing Citizen Participation Plan Members - Recommendation to appoint the Plan Commission members as the Citizen Participation Plan members. Motion by Wartgow/Wilson to approve appointments.

COMMITTEE REPORTS

Finance

- 1. Payment of Bills – Motion by Weidman/Bukachek to approve paying the bills in the amount of \$160,224.91. Motion carried, 8-0.

DEPARTMENT HEAD REPORTS

Administrator Kluver – Working on getting evaluations completed before the end of the year.

Jody Eckert – Completed training and now recognized as a dementia friendly Library facility. Cindy Koller was selected to attend a virtual collaboration and learning opportunity and will receive stipend to fund inclusive childrens events. The Wisconsin Historical Society will be bringing in a display in January of Northwoods sledding.

Becky Michels – Completed the information to request the last of the ARPA dollars for the airport. Attended the treasurer training at Price County on Saturday.

Bill Hoffman - Performed the first review of the assistant wastewater/general laborer position and selected 5 individuals to interview.

Shannon Greenwood – The deadline for incumbents not seeking re-election to file Notification of Noncandidacy is December 26th by 5:00 pm and the deadline for all candidates to file nomination papers, declarations of candidacy, and campaign registration statements is January 6th by 5:00 pm.

Chief Nevelier – Advised of an incident on that happened on Saunders Avenue that is still being actively investigated and now waiting from results from the crime lab. PD put out another press release but there are a lot of questions that can't be answered at this point. New officer is doing very well with his training.

Chief Reas – The fire department assisted the police department with a light tower to make it safer and easier to do their job recently and assisted the County at Tremel tree farm recently as well.

The meeting was adjourned at 6:26 .

Prepared by: Shannon Greenwood, City Clerk

FINANCE COMMITTEE MEETING MINUTES – 12/16/2025

| | |
|--|---|
| Government Unit Conducting Meeting: | Finance Committee |
| Date: | December 16, 2025 |
| Time: | 4:15 P.M. |
| Place: | 410 Division Street, Park Falls, WI 54552 2nd Floor Conference Room |

Members of the Finance Committee Present: Mayor Tara Tervort, Dina Bukachek, Dan Greenwood, Dixie Weidman, and Jim Corbett

Staff: Scott Kluver, Shannon Greenwood, Becky Michels

The meeting was called to order by Finance Committee Member Dixie Weidman at 4:15pm.

Review of the 3rd Quarter 2025 Financial Report – Reviewed the financial report for the 9 months ending September 30, 2025, as well as the revenues with comparison to budget report for the 11 months ending November 30, 2025. Department Heads are now getting their financial reports monthly and should be hovering right around the 92% mark. The City has now implemented the use of Positive Pay, a bank service that stops check fraud by matching issued checks against those presented for payment, ensuring only authorized transactions clear your account. We will upload a file with the checks that have been issued including check number, account, date, and payee, to the bank. The bank then compares incoming checks to this file, flagging discrepancies as ‘exemption’ items for the company to review and approve or deny, preventing altered, forged, or counterfeit checks from cashing.

The meeting was adjourned at 4:49 p.m.

Prepared by: Shannon Greenwood, Clerk



410 Division Street
P.O. Box 146
Park Falls, WI 54552
Phone (715)762-2436 Fax (715) 762-2437
www.cityofparkfalls.com

To: Honorable Mayor and Alders
From: Scott J. Kluver, ^{SK}Administrator
Re: First Four Resolutions on Agenda for Community Development Block Grant Application
Date: January 6, 2026

As you recall, the City did approve an agreement with MSA to provide services related to creating a new comprehensive plan for the city. That included services for applying for a CDBG grant to fund the majority of the project. We have begun that application process. As part of the steps for the application of that grant, there are four resolutions that require your approval.

Please let me know if you have any questions.

CITY OF PARK FALLS

RESOLUTION NO. 26-001

POLICY TO PROHIBIT THE USE OF EXCESSIVE FORCE AND TO ENFORCE APPLICABLE STATE AND LOCAL LAWS PROHIBITING PHYSICALLY BARRING ENTRANCES/EXITS FOR NON-VIOLENT CIVIL RIGHTS DEMONSTRATIONS

WHEREAS, Section 104 (L)(1) of Title I of the Housing and Community Development Act of 1974 as amended (42 U.S.C. 69 §5304) prohibits the State from expending or obligating any Community Development Block Grant funds to any unit of general local government that does not have or adopt a policy prohibiting the use of excessive force by local law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations; and a policy of enforcing State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such nonviolent civil rights demonstration within its jurisdiction;

AND WHEREAS it is in the interest of the City of Park Falls to pursue Community Development Block Grant Funds and to adopt policy that complies with Section 104 (L)(1) of Title I of the Housing and Community Development Act of 1974 as amended (42 USC 69 §5304);

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and the Common Council of the City of Park Falls:

- I. It is Policy of the City to prohibit the use of excessive force by law enforcement agencies within the City's jurisdiction against any individuals engaged in nonviolent civil rights demonstrations.
- II. It is Policy of the City to enforce applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such nonviolent civil rights demonstration within the City's jurisdiction.
- III. The officials and employees of the City shall assist in the orderly prevention of all excessive force within the City of Park Falls by implementing the authority and enforcement procedures set forth in Title I of the Housing and Community Development Act of 1974.
- IV. The Park Falls City Council directs the City of Park Falls Chief of Police to implement this Resolution by amending applicable City of Park Falls Police Department procedures.

Passed by the Mayor and Common Council of the City of Park Falls.

Tara Tervort, Mayor

Date 1/12/2026

ATTEST:

Shannon Greenwood, Clerk

Date 1/12/2026

CITY OF PARK FALLS

RESOLUTION NO. 26-002

AUTHORIZING RESOLUTION TO COMMIT MATCH FUNDS & CERTIFICATION OF MATCH FUNDS SECURED

A Resolution of the City of Park Falls' participation in the Community Development Block Grant (CDBG) Program.

WHEREAS, federal monies are available under the CDBG Planning Continuous Application, administered by the State of Wisconsin Department of Administration, for the purpose of pursuing planning that serves the community and public good; and

WHEREAS, the City Council of the City of Park Falls has authorized the submission of a CDBG Planning Application to the State of Wisconsin for the following project: Park Falls Comprehensive Plan Update and Former Paper Mill Redevelopment Plan; and

WHEREAS, an adequate local financial match must be provided for the proposed CDBG Planning project by the City of Park Falls.

WHEREAS, the City of Park Falls must certify that all matching funds required to complete the proposed project have been secured for and committed to the project prior to the submission of the CDBG application; and

NOW, THEREFORE, BE IT RESOLVED, that the City of Park Falls does hereby authorize the commitment of match funds to be used as outlined in the CDBG application, for the match amount of \$21,805, from the following secured source(s):

General City Budget

ADOPTED on this 12th day of January, 2026.

The governing body of the City of Park Falls has authorized the above resolution to commit match and certify match funds secured for the CDBG project referenced within the resolution.

Tara Tervort, Mayor

Date 1/12/2026

ATTEST:

Shannon Greenwood, Clerk

Date 1/12/2026

CITY OF PARK FALLS

RESOLUTION NO. 26-003

WISCONSIN RESIDENTIAL ANTI-DISPLACEMENT AND RELOCATION ASSISTANCE PLAN FOR CDBG PROGRAMS

This Residential Anti-Displacement and Relocation Assistance Plan (RADRAP) is prepared by the City of Park Falls in accordance with the Housing and Community Development Act of 1974, as amended; and HUD regulations at 24 CFR 42.325 and is applicable to our CDBG¹ projects.

Minimize Displacement

Consistent with the goals and objectives of activities assisted under the Act, the City of Park Falls will take the following steps to minimize the direct and indirect displacement of persons from their homes:

- Arrange for facilities to house persons who must be relocated temporarily during rehabilitation.
- Where feasible, give priority to rehabilitation of housing, as opposed to demolition, to avoid displacement.
- If feasible, demolish or convert only dwelling units that are not occupied or vacant occupiable dwelling units (especially those units which are “lower-income dwelling units” as defined in 24 CFR 42.305).
- Target only those properties deemed essential to the need or success of the project.

Relocation Assistance to Displaced Persons

The City of Park Falls will provide relocation assistance for lower-income tenants who, in connection with an activity assisted under the CDBG Program, move permanently or move personal property from real property as a direct result of the demolition of any dwelling unit or the conversion of a lower-income dwelling unit in accordance with the requirements of 24 CFR 42.350. A displaced person who is not a lower-income tenant, will be provided relocation assistance in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and implementing regulations at 49 CFR Part 24.

One-for-One Replacement of Lower-Income Dwelling Units

The City of Park Falls will replace all occupied and vacant occupiable lower-income dwelling units demolished or converted to a use other than lower-income housing in connection with a project assisted with funds provided under the CDBG Program in accordance with 24 CFR 42.375.

Before entering into a contract committing the City of Park Falls to provide funds for a project that will directly result in demolition or conversion of lower-income dwelling units, the City of Park Falls will make public by publication in the Price County Review and submit to the U.S. Department of Housing and Urban Development (HUD)

¹ CDBG programs include: Entitlement Community Development Block Grant (CDBG) Program, State CDBG Program, CDBG Small Cities Program, Section 108 Loan Guarantee Program, CDBG Special Purpose Grants Program, and the Neighborhood Stabilization Program (NSP).

through the State, under the State CDEBG Program, the following information in writing:

1. A description of the proposed assisted project.
2. The address, number of bedrooms, and location on a map of lower-income dwelling units that will be demolished or converted to a use other than as lower-income dwelling units as a result of an assisted project.
3. A time schedule for the commencement and completion of the demolition or conversion.
4. To the extent known, the address, number of lower-income dwelling units by size (number of bedrooms) and location on a map of the replacement lower-income housing that has been or will be provided. NOTE: See also 24 CFR 42.375(d).
5. The source of funding and a time schedule for the provision of the replacement dwelling units.
6. The basis for concluding that each replacement dwelling unit will remain a lower-income dwelling unit for at least 10 years from the date of initial occupancy.
7. Information demonstrating that any proposed replacement of lower-income dwelling units with smaller dwelling units (e.g., a 2-bedroom unit with two 1- bedroom unit), or any proposed replacement of efficiency or single-room occupancy (SRO) units with units of a different size, is appropriate and consistent with the housing needs and priorities identified in the HUD-approved Consolidated Plan and 24 CFR 42.375(b).

To the extent that the specific location of the replacement dwelling units and other data in items 4 through 7 are not available at the time of the general submission, the City of Park Falls will identify the general location of such dwelling units on a map and complete the disclosure and submission requirements as soon as the specific data is available.

Replacement not Required Based on Unit Availability

Under 24 CFR 42.375(d), the City of Park Falls may submit a request to HUD (or to the State, if funded by the State) for a determination that the one-for-one replacement requirement does not apply based on objective data that there is an adequate supply of vacant lower-income dwelling units in standard condition available on a nondiscriminatory basis within the area.

Contacts

The City Clerk's office, 715-762-2436, is responsible for tracking the replacement of lower-income dwelling units and ensuring that they are provided within the required period.

The City Clerk's office, 715-762-2436, is responsible for providing relocation payments and other relocation assistance to any lower-income person displaced by the

demolition of any dwelling unit or the conversion of lower-income dwelling units to another use.

Adopted by the City of Park Falls City Council on: January 12, 2026.

Tara Tervort, Mayor

Date 1/12/2026

ATTEST:

Shannon Greenwood, Clerk

Date 1/12/2026

CITY OF PARK FALLS

RESOLUTION NO. 26-004

AUTHORIZING RESOLUTION TO SUBMIT A COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) APPLICATION

Relating to the City of Park Falls participation in the Community Development Block Grant CDBG-PLNG Program.

WHEREAS, Federal monies are available under the Community Development Block Grant (CDBG) program, administered by the Wisconsin Department of Administration (DOA) Division of Energy, Housing and Community Resources (DEHCR) for the purpose of the provision or development of a Plan for the CDBG-PLNG Program (Activity and Program, e.g., Public Facility Improvement for the CDBG-PF Program for the City of Park Falls;

WHEREAS, after public meeting and due consideration, the Common Council has recommended that an application be submitted to DOA for the following project: Park Falls Comprehensive Plan Update and Former Paper Mill Redevelopment Plan; and

WHEREAS, it is necessary for the Common Council to approve the preparation and filing of an application for the City to receive funds from this program; and

WHEREAS, the Common Council has reviewed the need for the proposed project(s) and the benefit(s) to be gained there from.

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby approve and authorize the preparation and filing of an application for the abovenamed project; and that the Mayor is hereby authorized to sign all necessary documents on behalf City; and that authority is hereby granted to the Common Council to take the necessary steps to prepare and file the application for funds under this program in accordance with this resolution.

ADOPTED on this 12th day of January, 2026 .

Tara Tervort, Mayor

Date 1/12/2026


ATTEST:

Shannon Greenwood, Clerk

Date 1/12/2026



410 Division Street
P.O. Box 146
Park Falls, WI 54552
Phone (715)762-2436 Fax (715) 762-2437
www.cityofparkfalls.com

To: Honorable Mayor and Alders
From:  Scott J. Kluver, Administrator
Re: Raze Order Properties – Asbestos Remediation
Date: December 31, 2025

Environmental inspections of the two raze order properties were completed, and there were small amounts of asbestos that need to be removed at both properties. With that information, I also obtained remediation estimates to complete that work.

If both 299 7th Avenue South and 327 Maple are remediated at the same time, the total cost would be \$3,082. This would be a cost the City would be able to cover if the Council wants to proceed with burning and/or demolition of the properties. The 327 Maple was requested to be burned. To our knowledge, 299 7th Avenue South is still occupied. According to the Fire Department, it would be possible to burn this property as well; however, we would need to obtain a burn notice from the DNR as well. Demolition would cost approximately \$16,000.

Please let me know how you would like to proceed. My recommendation is that the City proceed with eventual removal of both properties by some manner.

MAVO SYSTEMS

WISCONSIN, LLC MBE

Environmental and Specialty
Contracting Services

CONFIDENTIAL PROPOSAL

DATE: December 2, 2025

| | | | |
|-------------------|---------------------|----------------------|---------------------|
| TO: | City of Park Falls | PROPOSAL NO: | W25402 |
| ADDRESS: | PO Box 146 | DESCRIPTION OF WORK: | Abatement |
| CITY, STATE, ZIP: | Park Falls WI 54552 | SITE LOCATION: | Residential |
| ATTENTION: | Scott Kluver | ADDRESS: | 299 7th Ave South |
| PHONE: | | CITY, STATE, ZIP: | Park Falls WI 54552 |
| Mobile | 715-744-0142 | EMAIL ADDRESS: | |
| FAX NO: | | | |

Mavo Systems Wisconsin, LLC. proposes the following scope of work:

Removal of 14 SF of duct wrap, 4 SF of sink coating and 8 SF of tar flashing.
\$1,880.00

If work can be combined with 327 Maple: \$1,675.00

Work to be done during normal business hours. Power and water to be provided by owner.

DNR notice, \$135 fee and disposal included

Work is done following all federal and state regulations for the material being removed.

Pricing subject to change if material or quantity to be removed is other than previously disclosed.

We propose to furnish material and labor - complete in accordance with above Scope of Work, for the sum of:

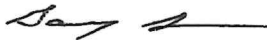
Onethousandeighthundredeighty and 00/100 dollars

Terms of Payment: Net 30 days

Payment(s) to be made as follows:

In the event payment(s) are not made as outlined herein, the undersigned agrees to pay all costs of collection and attorney's fees incurred by Mavo Systems, Inc. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All material is guaranteed to be specified. The Work will be performed with due professional care, in a workmanlike, professional, timely and diligent manner and in accordance with standards of care, skill and diligence consistent with recognized and sound industry practices, procedures and techniques. This warranty excludes all implied warranties. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation. Owner agrees to supply Mavo Systems, Inc. with 110 volt power and portable water to complete the cleaning process. Mavo Systems adheres to all state tax laws. If applicable, sales tax will be added/charged.

Authorized Signature



Note: This proposal may be withdrawn by us if not accepted within 90 days

Gary Schneider, Operations Manager

Acceptance of Proposal:

The above prices, specifications and conditions
are satisfactory and are hereby accepted.

Signature: _____

You are authorized to do the work as specified.

Payment will be made as outlined.

Date: _____

4455 Stewart Avenue, Wausau, WI 54401
gschneider@mavo.com

(715) 849-9754 phone
(715) 849-9759 fax

MAVO SYSTEMS

WISCONSIN, LLC MBE

Environmental and Specialty
Contracting Services

CONFIDENTIAL PROPOSAL

DATE: December 2, 2025

| | | | |
|-------------------|---------------------|----------------------|---------------------|
| TO: | City of Park Falls | PROPOSAL NO: | W25401 |
| ADDRESS: | PO Box 146 | DESCRIPTION OF WORK: | Abatement |
| CITY, STATE, ZIP: | Park Falls WI 54552 | SITE LOCATION: | Chimney |
| ATTENTION: | Scott Kluver | ADDRESS: | 327 Maple Street |
| PHONE: | | CITY, STATE, ZIP: | Park Falls WI 54552 |
| Mobile | 715-744-0142 | EMAIL ADDRESS: | |
| FAX NO: | | | |

Mavo Systems Wisconsin, LLC. proposes the following scope of work:

Removal of 4 SF of chimney tar.
\$1,618.00

Deduct \$35.00 if it will be a DNR burn notice, instead of demolition.

If work can be combined with 299 7th Ave South: \$1,407.00

Work to be done during normal business hours. Power and water to be provided by owner.

DNR notice, \$135 fee and disposal included

Work is done following all federal and state regulations for the material being removed.

Pricing subject to change if material or quantity to be removed is other than previously disclosed.

We propose to furnish material and labor - complete in accordance with above Scope of Work, for the sum of:

Onethousandsixhundredeighteen and 00/100

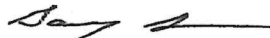
dollars

Terms of Payment: Net 30 days

Payment(s) to be made as follows:

In the event payment(s) are not made as outlined herein, the undersigned agrees to pay all costs of collection and attorney's fees incurred by Mavo Systems, Inc. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All material is guaranteed to be specified. The Work will be performed with due professional care, in a workmanlike, professional, timely and diligent manner and in accordance with standards of care, skill and diligence consistent with recognized and sound industry practices, procedures and techniques. This warranty excludes all implied warranties. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation. Owner agrees to supply Mavo Systems, Inc. with 110 volt power and portable water to complete the cleaning process. Mavo Systems adheres to all state tax laws. If applicable, sales tax will be added/charged.

Authorized Signature



Note: This proposal may be withdrawn by us if not accepted within 90 days

Gary Schneider, Operations Manager

Acceptance of Proposal:

The above prices, specifications and conditions
are satisfactory and are hereby accepted.

Signature: _____

You are authorized to do the work as specified.

Date: _____

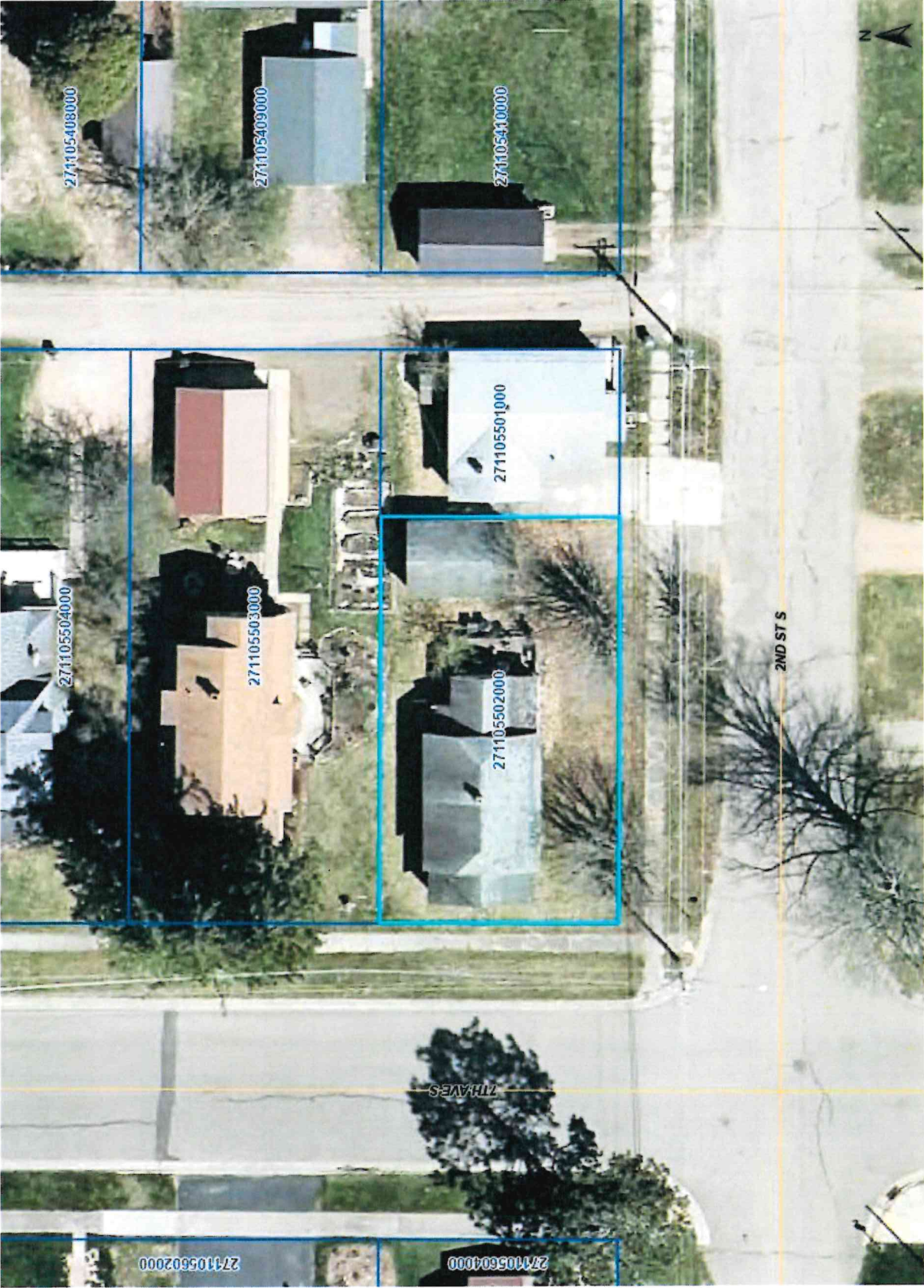
Payment will be made as outlined.

4455 Stewart Avenue, Wausau, WI 54401
gschneider@mavo.com

(715) 849-9754 phone
(715) 849-9759 fax



Price County, WI



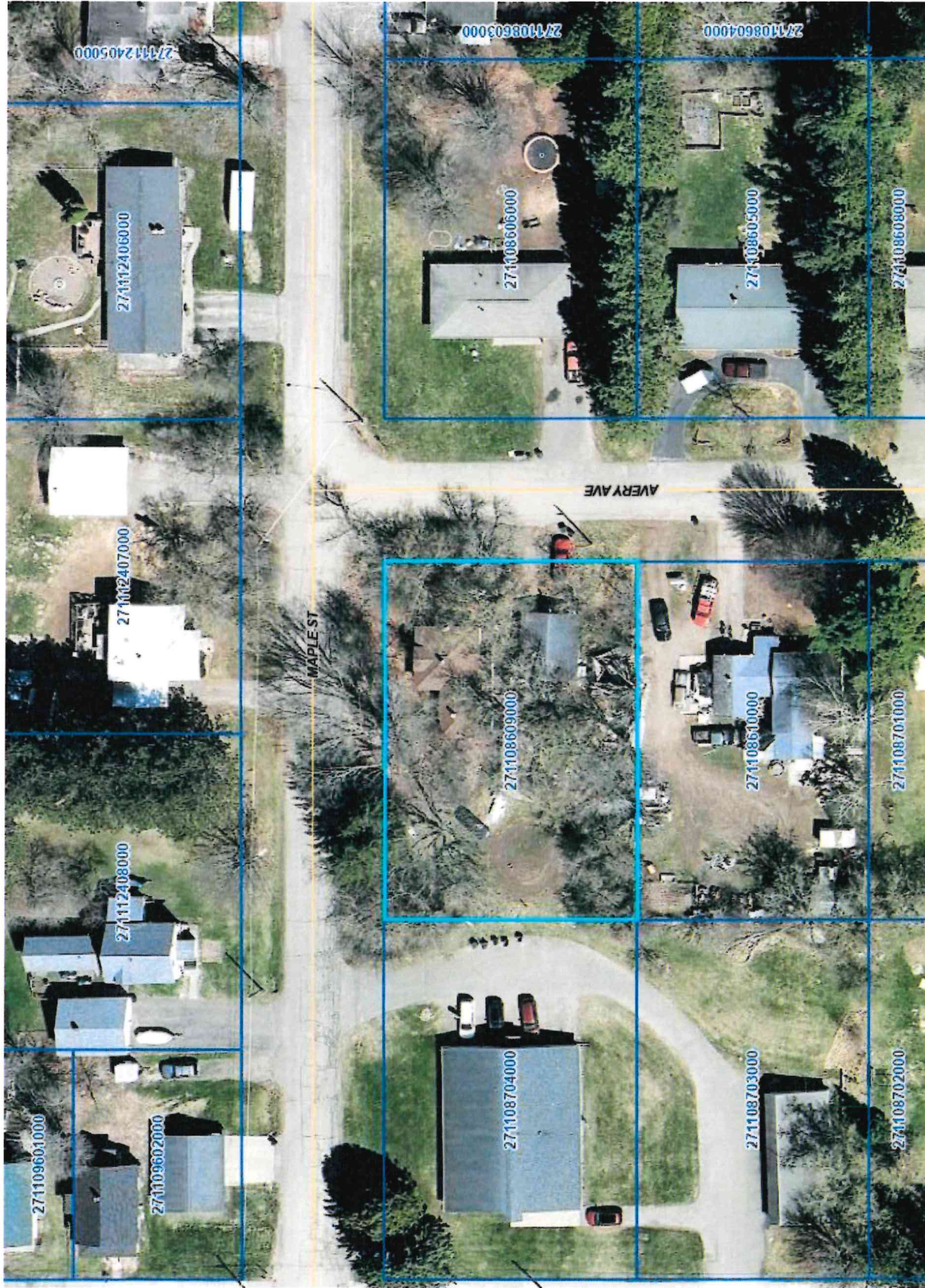
- Parcels
- Parcel Numbers
- Roads
 - US Highways
 - State Highways
 - County Highways
 - Town Roads
 - City and Village Roads
 - Forest Roads
 - Private Roads
- Wetland Points
 - Dammed pond
 - Excavated pond
 - Welland too small to delineate
- Wetlands
- Marshes

299 7th Ave



Price County, WI

327 Maple



- Parcels
- Parcel Numbers
- Roads
 - US Highways
 - State Highways
 - County Highways
 - Town Roads
 - City and Village Roads
 - Forest Roads
 - Private Roads
- Welland Points
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To: Honorable Mayor and Alders
From: ^{SK} Scott J. Kluver, Administrator
Re: Saunders Avenue Dedication/Resolution for Acceptance of Property
Date: December 31, 2025

This past summer, a survey of a portion of Saunders Avenue that is a public street but technically still owned by the Park Falls Country Club (Flambeau Realty Company) was done. It was another effort to clean up an issue from the past as that street should be dedicated as a public road.

Recently, that survey was received and reviewed. A copy of it is enclosed for you. For the most part, the proposed street conforms to the standard right-of-way requirements. There is one location where the right-of-way narrows; however, the actual street is still within the right-of-way. This really can not be helped, and I do not believe it is worth the effort to attempt to negotiate with the owner of that property at this time.

A copy of this survey was also provided to the board members of the Country Club and they have agreed to accept transferring this property to the City. The Council needs to approve the acceptance of the property by approving the attached resolution. Once we have the resolution from the Country Club, and the City, the real estate transfer can be completed and recorded.

Please let me know if you have any questions regarding this matter.

CITY OF PARK FALLS

RESOLUTION NO. 26-005

RESOLUTION FOR TRANSFER OF REAL ESTATE

WHEREAS in the opinion of the Park Falls Common Council, it is for the commercial benefit and in the best interests of the citizens of the City of Park Falls that real property owned by the Flambeau Realty Company (d/b/a Park Falls Country Club) and located in the City of Park Falls, Price County, Wisconsin and more particularly described below, should be transferred to the City of Park Falls, upon payment in the amount of Zero Dollars (\$0.00).

WHEREAS, the Park Falls Common Council authorized such transfer by motion at its meeting on January 12, 2026.

THEREFORE, IT IS RESOLVED that the Mayor and the Clerk of the City of Park Falls are hereby authorized, empowered, and directed to accept (upon such terms and conditions as they deem in the best interests of the City of Park Falls) certain real property owned by the Flambeau Realty Company and described as set forth on the attached map and legal description.

IT IS FURTHER RESOLVED that the Mayor's and the Clerk's execution of transfer documents and such other actions necessary to conclude the transfer of the above described real estate are hereby specifically authorized and said Mayor and Clerk are hereby authorized and empowered to enter into any additional agreements as may be necessary to carry out the transfer of said property and to consummate such transfer for and on behalf of and under the seal of the City of Park Falls.

Dated this 12th day of January, 2026 .

Tara Tervort, Mayor

Shannon Greenwood, Clerk

Daniel Greenwood, Alder

Dennis Wartgow, Alder

Terry Wilson, Alder

James Corbett, Alder

Anthony Their, Alder

Dixie Weidman, Alder

Dina Bukachek, Alder

Michael Mader, Alder

**CERTIFICATION OF
RESOLUTION FOR TRANSFER
OF REAL ESTATE**

Document No.

Document Title

I hereby certify:

That I am the duly qualified and acting Clerk of the City of Park Falls and the custodian of the records of the City of Park Falls; that the attached is a true and correct copy of a resolution duly adopted in accordance with Wisconsin State law at a meeting of a quorum of the Common Council of the City of Park Falls on January 12, 2026; and that said resolution is now in full force and effect.

Dated this _____ day of January, 2026.

CITY OF PARK FALLS

_____(SEAL)
By: Shannon Greenwood, Clerk

Return to

Slaby Deda LLP
P.O. Box 7
Phillips, WI 54555

ACKNOWLEDGMENT

STATE OF WISCONSIN)
)ss.
COUNTY OF PRICE)

Parcel Identification Number _____

Personally came before me this _____ day of January, 2026, the above named, Shannon Greenwood, to me known to be the person(s) who executed the foregoing instrument and acknowledged the same.

Notary Public, State of Wisconsin
My Commission expires _____
(or is permanent)

The undersigned Mayor of Park Falls certifies that the foregoing is a correct copy of the Resolution passed as therein set forth.

Dated this _____ day of January, 2026.

CITY OF PARK FALLS

_____(SEAL)
By: Tara Tervort, Mayor

ACKNOWLEDGMENT

STATE OF WISCONSIN)
)ss.
COUNTY OF PRICE)

Personally came before me this _____ day of January, 2026, the above named, Tara Tervort, to me known to be the person(s) who executed the foregoing instrument and acknowledged the same.

Notary Public, State of Wisconsin
My Commission expires _____
(or is permanent)

THIS INSTRUMENT WAS DRAFTED BY:
Attorney Bryce A. Schoenborn
Slaby Deda LLP
P.O. Box 7
Phillips, WI 54555
(715) 339-2196

QUIT CLAIM DEED

Document No.

Document Title

Flambeau Realty Company, a Wisconsin corporation, quit claims to the CITY OF PARK FALLS, a Wisconsin municipal corporation, the following described real estate in Price County, State of Wisconsin:

See attached map and legal description.

This is not homestead property.

Dated this ____ day of January, 2026.

FLAMBEAU REALTY COMPANY

_____(SEAL)
By: Daniel Greenwood, Vice President and Manager

RETURN TO:

Slaby Deda LLP
P.O. Box 7
Phillips, WI 54555

Part of 50-271-2-40-01-13-5 05-001-10000

Parcel Identification Number

ACKNOWLEDGMENT

STATE OF WISCONSIN)
COUNTY OF PRICE)ss.

Personally came before me this _____ day of January, 2026, the above-named Daniel Greenwood, to me known to be the person(s) who executed the foregoing instrument and acknowledge the same.

Notary Public, State of Wisconsin
My Commission expires: _____ (or is permanent)

THIS INSTRUMENT WAS DRAFTED BY:
Attorney Bryce A. Schoenborn
Slaby Deda LLP
P.O. Box 7
Phillips, WI 54555
(715) 339-2196

C:\Users\SDM-Schoenborn\slaby\law.com\Support Staff - SDL Share Folder\bas\park falls\saunders ave and country club RE transfer 5215\quit claim deed.wpd



410 Division Street
P.O. Box 146
Park Falls, WI 54552
Phone (715) 762-2436 Fax (715) 762-2437
www.cityofparkfalls.com

To: Honorable Mayor and Alders
From: ^{SK} Scott J. Kluver, Administrator
Re: Housing RFP Submissions
Date: January 7, 2026

As the responses to our housing RFP are due on January 8th, and the Council is the designated reviewer, it was my intention to distribute the proposals received along with the evaluation criteria at the January 12th meeting. This may not be possible as just yesterday, a serious error was discovered in the RFP document. I take full responsibility for this as I included the wrong maps in the RFP document.

It will be necessary to extend the deadline for interested parties to submit necessary corrections because of the error. I may need to extend the deadline past the January 12th meeting, but I am not sure yet. If I do, I will provide copies to you as soon as the deadline passes. If I do not need to extend the deadline past the January 12th meeting, I will provide copies at the meeting. I do not anticipate going through the proposals in detail at the meeting, but rather allow you to review them and develop questions that you may have. Depending on the number of responses received, we may need to narrow the field for potential interviews. I believe it is vital to interview any top proposals and to make sure that the Council is very comfortable with any firm that may be selected. We can discuss further details at the meeting on the 12th.



410 Division Street
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Park Falls, WI 54552
Phone (715)762-2436 Fax (715) 762-2437
www.cityofparkfalls.com

To: Honorable Mayor and Alders

From: Scott J. Kluver^{SK}, Administrator

Re: Goals, Objectives, Priorities for 2026

Date: December 22, 2025

As it has been almost a year since the Council reviewed and discussed this list, I will provide an update as to where things stand and propose a new list for 2026. This can help to keep the Mayor, Council, and staff focused on these tasks and working together while minimizing disruptions.

First is the review of what has occurred over the past year with the original list. Here you will find the original comments with my update in red.

Ordinances –

Refuse Collection – location of garbage cans/ should we require multi-family units provide their own dumpster? – Maybe tie into a Garbage RFP that would need to be released at the end of 2025. Current contract expires at the end of 2027; however, the current contract requires any renewal negotiations be completed by July of 2026. Council should decide direction here. Another issue is the placement of garbage cans on the alley. In the winter, cans can get damaged with snow plowing, and in the spring the alleys get rutted up by the garbage trucks. This could be addressed in a new contract. *The RFP for garbage, recycling, and transfer station services is scheduled to be released on January 5, 2026.*

ATV Routes – Chief Nevelier taking the lead with the assistance of DPW Director Hoffman to review current routes, avoid breakages and make sure there is logic and flow to the routes. *This project has been completed.*

VRBO/AIRB&B Regulations – Should the City enact regulations and a licensing process for short-term rental units? Is this an issue in the City? Is there increased demand that is taking away from the existing housing stock? Staff believes this is a lower priority item, but where does the Council stand? *No action taken.*

Zoning:

Update Zoning Map - Currently the City does not have a clean zoning map for easy use for the staff or the public. This process was started with the land use map update. There are numerous benefits to having this map including that proper decisions are made for future developments, it is a pre-courser to being able to effectively update the comprehensive plan, and it is needed to make desired zoning changes such as making the Tuohy Property R-2. *This project has been completed.*

Zoning Ordinance – In my opinion, the zoning code needs an overhaul; however, this is something that is generally done after a comprehensive plan is updated. *There are some spots of the code that have been adjusted; however, a complete review of it would be the next logical step after a comprehensive plan has been adopted.*

Vacate Portion of 3rd Avenue (Old Abe Park) – There is a platted street that is now a park, and we have an alley (Old Abe Parkway) that is not platted. This needs to be cleaned up for proper records and mapping. *This has been completed.*

Street/Alley Dedications – Lower Dam Road, Alley between Sherry and Case, Saunders Avenue – There are several cases of public streets and alleys that are not platted. We have been working to get these cleaned up to make sure utilities are not on private property and that we have proper legal accesses. *Lower Dam Road had been completed, and a draft survey of Saunders Avenue has just been received. No action has been taken on the Alley between Sherry and Case due to spacing out costs. This could be addressed this coming year.*

Planning:

Comprehensive Plan – Currently funding does not allow this project to start; however, it would be possible to release an RFP later this year to obtain estimates for such a project. The zoning map should be a higher priority than this. *The RFP for a comprehensive plan was released and a vendor selected. We are currently applying for a grant to pay for the majority of the project.*

Downtown Plan – I am not exactly sure what is desired with the downtown plan. I would like to see the City establish its own façade improvement loan program; however, adequate funds are needed to seed such a program. *This would be part of the comprehensive plan and the Mill property focus. In addition, a façade loan program was approved and we are getting ready to implement that.*

City Property Inventory – the existing property listing should be reviewed and properties that the City owns that do not have an intended purpose or function should be considered for potential development projects. *The inventory has been updated and is ready for discussion.*

Policies:

Council Policies (Orientation for members, ethics, conflict of interest, code of conduct, and policy/procedure manual) – Are these all desired policies or possibly trainings? *A Council Manual was created and approved.*

Customer Service Policy – I am unclear of the desire here. *No action taken. In my view customer service is certainly important and something that needs to be remembered every day. I do not believe a separate policy is needed at this time.*

Hiring Policy – I am unclear of the desire here. My only request is that all seasonal and hourly staff are hired by the administrator. Typically I have worked with the respective department head and other key staff in such processes. The hiring process would be done in a professional process and follow established procedures and laws. I do not believe hires of that level should have to be approved by Council, and I would consider that micro-management. I do not have an objection to department head level staff being approved by the Council as you also have interaction with them. *The Council did approve the change of the Administrator job description to make the Administrator responsible for seasonal and hourly employee hiring decisions. Further hiring practices may be discussed in an update to the employee handbook.*

Special Assessments – I am unclear of the desire here. *No action taken.*

Public Works:

Planting Trees Grant – Is this a priority item for the City? *No action taken.*

Wayfinding Signs – New signs are desired. Is this a priority item for the City? *No formal action taken. This has been discussed internally and at the Parks Committee.*

Review/Training on Meter Reading Program – I have tasked DPW/City Hall staff to review the meter reading system and to establish clear protocol for reviewing and addressing problem meters with the technology available. *A protocol has been established so that this is checked on a regular basis. It resulted in detecting a few properties that had leaks in advance of receiving a very large bill. Further internal discussions have occurred about the possibility of requesting the PSC approve a change to our billing practices to read meters in 100s of gallons as opposed to 1000s of gallons in order to be more precise in our ability to detect leaks.*

Athletic Field Renovation Planning with School – I am currently engaged with the Mayor and School District Administrator on developing a plan for the restoration of the athletic field. *An Ad-Hoc committee was established, and an RFP was released on this project. The planning process is getting underway.*

DNR/DPW Property – Resolve the ownership question of the Former DNR Forestry Building/Current DWP/Water Utility Building. *Some email communications with the DNR have occurred and they are aware of the situation. As it stands, there is a portion of the property that the DNR is willing to transfer, but there is a portion that is not included according to the records. This creates an awkward island that would not make sense unless the entire parcel is transferred. A meeting is being scheduled in January with the DNR to discuss options on this matter.*

Finances:

Fiscal policies. There are four policies that have currently been drafted (Debt, Fund Balance, Purchasing/Grant, Capital Planning). These policies will be reviewed by the Finance Committee with recommendations to Council in the near future. Are additional policies regarding credit card use and fraud prevention necessary? *The four policies were adopted. No other action has been taken. At this point, I do not believe additional formal policies are necessary.*

Capital/Utility Project Planning – Once the Finance Committee completes the initial round of policy reviews, I recommend that attention shift to updating the capital plan for both the General Fund and Utilities. *Little action has been taken on this other than to set up a structure for the*

projects and items that we are aware of. This helped with the formation of the 2026 capital budget. It has been difficult to plan too far ahead given the current financial constraints of the City. I do believe that we can now get back into this and start with the utility projects as there is more of a light at the end of the tunnel in that area.

Separate Bank Accounts – Know that I have asked the Treasurer to separate key funds into separate accounts to be able to better track available dollars. This will be helpful for planning and monitoring. These funds include the general fund, utilities, debt, capital, and TIDs. Currently, everything is deposited into one account and it is very difficult to monitor and plan with the multitude of projects that have been occurring. Staff have had internal discussions on the processes and procedures that would be impacted by this, and how we would work moving forward. This, combined with the anticipated monthly fiscal reports once all reconciliation has been caught up, will allow the Council, department heads, and myself to be able to better track, plan, and make adjustments going forward. This set of tasks is, in my opinion, the most important grouping of tasks on this list. *There has been some movement towards this, but also some questions. The former auditor was not keen on the idea. Since then, we released an auditor RFP and will now be working with a new auditor. This matter will be addressed again, and if not separate bank accounts, a better system to tracking fund balances needs to be established. The City is up to date on its reconciliations and department heads are receiving monthly reports by the end of the subsequent month so they can better track their budgets. Great progress has been made overall on our financial records, where invoices are charged, etc., and we hope to come to final resolution of this matter by the end of this next audit cycle.*

Review Expenses/Look for ways to Increase Revenue – All departments are tasked with reviewing their expenses, contracts, vendors, practices, etc. to ask the question – do we really need this? Is there a better way to do this? Can we achieve the same thing in a less expensive way? In City Hall, there are a couple contracts that have been eliminated that are not necessary. We are also replacing a copy machine with new rates that will effectively keep existing costs flat. In addition, we need to look for ways to increase revenues. One example that I am exploring is ways to increase utilization of the existing RV Park at Hines Park. This could potentially generate several thousands in more revenue as data from the past two years shows that occupancy is nowhere near capacity. *All departments have been contributing to this effort – there are services that we no longer need that have been cancelled, there has been a change of some vendors that are able to provide the same service at a better price, there has been the sale of unneeded assets, the sale of the cell tower lease, the sale of timber, firmer negotiations when warranted. Some of these items are big and some of these items are small, but they all help the bottom line. We will continue this effort, and we will continue the effort to promote the Hines Park RV campground this coming season with changes that have been made (wi-fi, games, improved signage, more advertising, and now Google Maps is taking people to right entrance!)*

Development Projects:

Mill Office Building – Discussions are occurring with the owners of the Mill Property on specific parameters of the property transfer that is to occur. The City needs to have the property surveyed, but there are several issues to work through, and we want to make sure we do it right the first time. This potential project is important as there is viability to additional taxable development within the City that is necessary for the future fiscal health and operations of the City. *A draft survey map has been received that was conceptually discussed with the property owners. We are seeking to have a meeting in January to discuss further. There are a lot of other*

matters and considerations regarding the Mill property. Some of this will be addressed in the comprehensive plan process. The Mayor and I have been laying the groundwork for seeking funding that will be needed once we have a plan for the property that the community is supportive of.

Additional Development Projects – All opportunities should be explored. Additional development is necessary to sustain all departments within the City and to benefit the residents of the community as a whole. *This continues. We are again seeking proposals for a housing development on the Tower Road property.*

Staffing:

Replacement of Staff – It is anticipated that two part-time staff will retire in the near future. At this point, I desire to maintain current staffing levels. I believe that it is a good goal to keep the City competitive in the employment market to order to maintain staff and attract replacement staff. *This past year we recruited for the Deputy Clerk/Treasurer position as well as for the General Laborer/Assistant Wastewater Operator in Public Works. In addition, I assisted the Library Board with the recruitment of a new Library Director, and we hired a part-time officer that we hope to be able to promote to the current vacant full-time position.*

Cross Training – In City Hall, it is necessary for staff to be cross-trained to fill in as necessary. While individuals may be primarily responsible for certain tasks, no one staff person should be the only person who can do a task. Every significant function should have another staff member that can serve as a backup if necessary. *This is ongoing, and some of the duties have been restructured in the Administration office.*

Computer Upgrades/Networking – This is a project that is about to start. It will allow all of the staff in City Hall to be able to share files and to save time, along with having appropriate back-ups of data. *This has largely been completed, but it will not be finalized until our email conversion is complete. We did not want to duplicate costs that would otherwise occur knowing that an email conversion was likely.*

Miscellaneous:

Move to .gov e-mail system – While I believe this is important for the future for security and access to other government systems, it is not something we are able to afford at this time. *This project has started and hope to have it completed in the first half of 2026. It will be a hassle for staff when the conversion begins; but it will pass. The end result will be a more secure and professional email system and continued access to various state and federal databases.*

Fire Agreement Updates – I am not sure if this is a priority item. The agreement is working, but the language is dated. *No action taken on this.*

Ways to Engage the Public/Transparency – I have asked many of the department heads to assist me in finding ways to improve transparency and better engage with the public. We have been working to update our forms and processes, we have made some updates to the City's website, we are working to place more topics on the City's Facebook page, and the Council packets are now available for the public to view. They have the ability to read this very document without needing to come into the office to ask for it. If you have additional suggestions for information

that should be placed on the website or other ways the City can be more transparent, I would appreciate it. *This is an ongoing effort. More updates to our website and forms have occurred. A new newsletter was provided with the taxbills.*

In addition to the above items, a couple of the more significant activities that have occurred over the past year include:

Assistance with the STH 13 Resurfacing Project

Continued effort to bring the 2023 Raze Order list to completion

Mediation of the neighborhood concerns regarding the Park Falls Hardwoods dust

Now for the 2026 list of items:

It is important to recognize that it is not just me that will be working on all of these items, it takes all of us. In between all of these things are the day-to-day tasks that need to be completed be it utility billing, building permits, payroll, elections, citizen inquiries, audits, etc. There may be setbacks along way, or new issues that pop up that need attention, but this list serves as a guide and an understanding for all.

To help organize this, I have created categories to outline efforts in each area. I ask the Mayor and Council to review, consider any items that have been missed or that you believe should be considered, and approve a final document which will serve as our guide for the next year. Some items are big and some small. It is perfectly fine to have a mix of items to be able to fit small things in while we are waiting for movement on larger items.

First there are some unfinished tasks that are currently underway that I believe should be continued as priority items. These include:

Refuse collection – RFP underway

Street/Alley dedications – Saunders Ave

Comprehensive plan

Move to 100 gallons used as opposed to 1000 gallons for utility billing

Athletic field renovation planning

DNR/DPW property

Capital improvement planning

Fund balance tracking/Separate accounts

Mill office building

Housing development on Tower Road

.Gov email conversion/complete computer file backup implementation

2023 Raze Order list

Park Falls Hardwoods dust discussions

Here are the items that have not been started and/or items that are new to the list:

(Please consider if the item should be high, medium, or low priority, or if removed from the list)

Ordinances –

VRBO/AIRB&B regulations

Add pool as a place where firearms are prohibited

Eliminate Safety Advisory Board – positions no longer exist

Update driveway ordinance – way too cumbersome

Dog/Cat waiver ordinance – establish guidelines/standard practice

Weed ordinance – confusing

Subdivision ordinance – recent changes in state law 12/25 – should be reviewed

Zoning:

Street/Alley dedications – Alley between Sherry and Case

Fix sign ordinance to officially allow off-premise signage at City/School athletic complex

Planning:

Investigate obtaining the NW corner of Tax ID 14182 which has contamination from the old landfill on it.

Policies:

Hiring policy – include in employee handbook update

Maternity/Paternity policy – include in employee handbook update

Employee handbook update – I strongly recommend this as a high priority item.

Public Works:

Wayfinding signs

Encroachment issues on Whitmer Ave/other locations

Miscellaneous:

Fire agreement updates –

Police shooting range easement issue

Report Criteria:

Detail report.

Paid and unpaid invoices included.

Invoice.Batch = "CH JAN 12/26","CH JAN12/26"

| Vendor Name | Invoice Date | Invoice Number | GL Account | Description | Net Invoice Amount | Date Paid |
|-------------------------------------|--------------|-----------------|------------|----------------------------|--------------------|------------|
| ADVANCE PRINTING | | | | | | |
| ADVANCE PRINTING | 11/20/2025 | 13664 | 0151600340 | CITY HALL | 208.00 | 12/11/2025 |
| Total ADVANCE PRINTING: | | | | | 208.00 | |
| AMERICAN PUBLIC WORKS ASSOC. | | | | | | |
| AMERICAN PUBLIC WORKS AS | 01/01/2026 | 907720 | 0153311340 | MEMBERSHIP & CHAPTER DUES | 267.00 | |
| Total AMERICAN PUBLIC WORKS ASSOC.: | | | | | 267.00 | |
| AMERITAS | | | | | | |
| AMERITAS | 12/01/2025 | DEC2025 | 0152100150 | POLICE | 438.12 | 12/29/2025 |
| AMERITAS | 12/01/2025 | DEC2025 | 0152250150 | POLICE & FIRE HALL | 7.04 | 12/29/2025 |
| AMERITAS | 12/01/2025 | DEC2025 | 0151411150 | ADMIN | 164.30 | 12/29/2025 |
| AMERITAS | 12/01/2025 | DEC2025 | 0357926150 | SEWER | 62.59 | 12/29/2025 |
| AMERITAS | 12/01/2025 | DEC2025 | 0257926150 | WATER | 99.36 | 12/29/2025 |
| AMERITAS | 12/01/2025 | DEC2025 | 0153240150 | MACHINE OPERATIONS | 168.21 | 12/29/2025 |
| AMERITAS | 12/01/2025 | DEC2025 | 0155100150 | LIBRARY | 234.71 | 12/29/2025 |
| AMERITAS | 12/01/2025 | DEC2025 | 0154910150 | CEMETERY | 7.82 | 12/29/2025 |
| AMERITAS | 12/01/2025 | DEC2025 | 0155101150 | LIBRARY BLDG | 7.04 | 12/29/2025 |
| AMERITAS | 12/01/2025 | DEC2025 | 0153311150 | STREETS | 281.65 | 12/29/2025 |
| AMERITAS | 12/01/2025 | DEC2025 | 0257902150 | H2O COLLECT & ACCT | 46.94 | 12/29/2025 |
| AMERITAS | 12/01/2025 | DEC2025 | 0357850150 | SEWER ADMIN & GEN | 23.47 | 12/29/2025 |
| AMERITAS | 12/01/2025 | DEC2025 | 0156300150 | PLANNING | 23.47 | 12/29/2025 |
| Total AMERITAS: | | | | | 1,564.72 | |
| APG MEDIA OF WI | | | | | | |
| APG MEDIA OF WI | 11/30/2025 | PCR7002465-1125 | 0151600320 | CITY HALL PUBLICATIONS | 1,413.75 | 12/22/2025 |
| Total APG MEDIA OF WI: | | | | | 1,413.75 | |
| ASSOCIATED TRUST COMPANY | | | | | | |
| ASSOCIATED TRUST COMPANY | 12/11/2025 | 27582 | 0958201340 | ANNUAL FEE GO NOTE 11-2023 | 475.00 | 12/22/2025 |
| ASSOCIATED TRUST COMPANY | 12/11/2025 | 27583 | 2056300340 | ANNUAL FEE GO NOTE 11-2024 | 475.00 | 12/22/2025 |
| Total ASSOCIATED TRUST COMPANY: | | | | | 950.00 | |
| AXON ENTERPRISES INC. | | | | | | |
| AXON ENTERPRISES INC. | 01/01/2026 | INUS411309 | 1352100810 | TASERS - CIP | 35,605.00 | |
| Total AXON ENTERPRISES INC.: | | | | | 35,605.00 | |
| BUSINESS INSURANCE GROUP | | | | | | |
| BUSINESS INSURANCE GROUP | 12/01/2025 | 4506 | 0151600340 | CITY HALL | .00 | |
| BUSINESS INSURANCE GROUP | 12/01/2025 | 4506 | 0152100290 | POLICE | .00 | |
| BUSINESS INSURANCE GROUP | 12/01/2025 | 4506 | 0152200290 | FIRE | 1,955.00 | 12/22/2025 |
| BUSINESS INSURANCE GROUP | 12/01/2025 | 4506 | 0153311290 | DPW | 4,285.00 | 12/22/2025 |
| BUSINESS INSURANCE GROUP | 12/01/2025 | 4506 | 0257924510 | WATER | .00 | |
| BUSINESS INSURANCE GROUP | 12/01/2025 | 4506 | 0357853510 | WWTP | .00 | |
| BUSINESS INSURANCE GROUP | 12/01/2025 | 4506 | 0155100351 | LIB | .00 | |
| BUSINESS INSURANCE GROUP | 12/01/2025 | 4511 | 0151600340 | CITY HALL | .00 | |

| Vendor Name | Invoice Date | Invoice Number | GL Account | Description | Net Invoice Amount | Date Paid |
|--------------------------------------|--------------|----------------|------------|--------------------------------|--------------------|------------|
| BUSINESS INSURANCE GROUP | 12/01/2025 | 4511 | 0152100290 | POLICE | .00 | |
| BUSINESS INSURANCE GROUP | 12/01/2025 | 4511 | 0152200290 | FIRE | 7,975.75 | 12/22/2025 |
| BUSINESS INSURANCE GROUP | 12/01/2025 | 4511 | 0153311290 | DPW | 8,030.25 | 12/22/2025 |
| BUSINESS INSURANCE GROUP | 12/01/2025 | 4511 | 0257924510 | WATER | .00 | |
| BUSINESS INSURANCE GROUP | 12/01/2025 | 4511 | 0357853510 | WWTP | .00 | |
| BUSINESS INSURANCE GROUP | 12/01/2025 | 4511 | 0155100351 | LIB | .00 | |
| Total BUSINESS INSURANCE GROUP: | | | | | 22,246.00 | |
| CAILLIER CLINIC | | | | | | |
| CAILLIER CLINIC | 12/11/2025 | 17562 | 0152100340 | POLICE | 600.00 | |
| Total CAILLIER CLINIC: | | | | | 600.00 | |
| CENTURY LINK | | | | | | |
| CENTURY LINK | 12/24/2025 | AP-DEC2025 | 0153510220 | PHONE-AIRPORT | 138.69 | |
| Total CENTURY LINK: | | | | | 138.69 | |
| CIVICPLUS LLC | | | | | | |
| CIVICPLUS LLC | 01/01/2026 | 355688 | 0151600290 | CITY HALL | 1,539.09 | |
| CIVICPLUS LLC | 01/01/2026 | 355688 | 0153311290 | STREETS | 1,539.09 | |
| CIVICPLUS LLC | 01/01/2026 | 355688 | 0155420290 | POOL | 1,539.09 | |
| Total CIVICPLUS LLC: | | | | | 4,617.27 | |
| CliftonLarsonAllen LLP | | | | | | |
| CliftonLarsonAllen LLP | 12/23/2025 | L251789777 | 0151510210 | AUDIT SERVICES | 2,887.50 | |
| Total CliftonLarsonAllen LLP: | | | | | 2,887.50 | |
| COMMERCIAL TESTING LABORATORY | | | | | | |
| COMMERCIAL TESTING LABOR | 11/30/2025 | 77725 | 0357820290 | SEWER OPERATIONS | 987.20 | 12/30/2025 |
| COMMERCIAL TESTING LABOR | 11/30/2025 | 77726 | 0257651290 | WATER - MAINT OF MAINS | 124.00 | 12/18/2025 |
| COMMERCIAL TESTING LABOR | 12/30/2025 | 78086 | 0257652290 | WATER - MAINT OF SERVICES | 99.20 | |
| Total COMMERCIAL TESTING LABORATORY: | | | | | 1,210.40 | |
| CORE & MAIN LP | | | | | | |
| CORE & MAIN LP | 12/30/2025 | Y316664 | 0257653340 | WATER METERS | 13,596.49 | |
| Total CORE & MAIN LP: | | | | | 13,596.49 | |
| CRANE ENGINEERING | | | | | | |
| CRANE ENGINEERING | 10/14/2025 | 500701-00 | 0357832290 | LIFT STATIONS-CONTRACTED SERVI | 7,498.00 | 12/18/2025 |
| Total CRANE ENGINEERING: | | | | | 7,498.00 | |
| DAVID & LINDA SMITH | | | | | | |
| DAVID & LINDA SMITH | 12/19/2025 | DEC2025 | 0154910340 | CEMETARY DEED REFUND | 600.00 | 12/18/2025 |
| Total DAVID & LINDA SMITH: | | | | | 600.00 | |
| EMERGENCY VEHICLE SERVICES | | | | | | |
| EMERGENCY VEHICLE SERVIC | 11/18/2025 | 578 | 0152200230 | FIRE REPAIRS | 992.38 | 12/22/2025 |

| Vendor Name | Invoice Date | Invoice Number | GL Account | Description | Net Invoice Amount | Date Paid |
|-----------------------------------|--------------|----------------|------------|-----------------------------|-----------------------|------------|
| Total EMERGENCY VEHICLE SERVICES: | | | | | 992.38 | |
| ETF | | | | | | |
| ETF | 12/01/2025 | DEC2025 | 0152100150 | POLICE | 11,181.56 | 12/29/2025 |
| ETF | 12/01/2025 | DEC2025 | 0153311150 | STREETS | 7,507.62 | 12/29/2025 |
| ETF | 12/01/2025 | DEC2025 | 0153240150 | MACHINERY | 2,555.78 | 12/29/2025 |
| ETF | 12/01/2025 | DEC2025 | 0257600150 | WATER | 1,597.37 | 12/29/2025 |
| ETF | 12/01/2025 | DEC2025 | 0357820150 | SEWER | 1,118.16 | 12/29/2025 |
| ETF | 12/01/2025 | DEC2025 | 0151411150 | ADMIN | 2,459.94 | 12/29/2025 |
| ETF | 12/01/2025 | DEC2025 | 0155100150 | LIBRARY | 4,153.15 | 12/29/2025 |
| ETF | 12/01/2025 | DEC2025 | 0156300150 | PLANNING | 319.47 | 12/29/2025 |
| ETF | 12/01/2025 | DEC2025 | 0257902150 | WATER COLLECT & ACCT | 734.79 | 12/29/2025 |
| ETF | 12/01/2025 | DEC2025 | 0357850150 | SEWER ADMIN & gEN | 319.46 | 12/29/2025 |
| Total ETF: | | | | | 31,947.30 | |
| GLOBAL SOFTWARE | | | | | | |
| GLOBAL SOFTWARE | 01/01/2026 | TACMN000686 | 0152100343 | MAINTENANCE RENEWAL | 4,525.00 | |
| Total GLOBAL SOFTWARE: | | | | | 4,525.00 | |
| HAWKINS INC. | | | | | | |
| HAWKINS INC. | 12/08/2025 | 7277308 | 0357826340 | WWTP CHEMICALS | 5,597.43 | |
| HAWKINS INC. | 12/15/2025 | 7281206 | 0257631340 | WATER TREATMENT | 30.00 | |
| HAWKINS INC. | 12/15/2025 | 7281207 | 0357826340 | WWTP CHEMICALS | 10.00 | |
| HAWKINS INC. | 12/15/2025 | 7281675 | 0257631340 | WATER TREATMENT | 110.00 | |
| Total HAWKINS INC.: | | | | | 5,747.43 | |
| HOWARD BROTHERS INC. | | | | | | |
| HOWARD BROTHERS INC. | 12/18/2025 | 30528 | 0257625290 | PUMPING PLANT MAINT | 8,707.60 | |
| Total HOWARD BROTHERS INC.: | | | | | 8,707.60 | |
| HYDROCORP | | | | | | |
| HYDROCORP | 12/31/2025 | CI-10439 | 0257652290 | MAINTENANCE OF SERVICES | 1,283.00 | |
| Total HYDROCORP: | | | | | 1,283.00 | |
| ISTATE TRUCK CENTER | | | | | | |
| ISTATE TRUCK CENTER | 12/04/2025 | C271187178-01 | 0153311340 | STREET MAINT. | 144.49 | 12/22/2025 |
| Total ISTATE TRUCK CENTER: | | | | | 144.49 | |
| J'S AUTOMOTIVE LLC | | | | | | |
| J'S AUTOMOTIVE LLC | 12/29/2025 | 28301 | 0152100230 | POLICE REPAIR & MAINTENANCE | 41.59 | |
| Total J'S AUTOMOTIVE LLC: | | | | | 41.59 | |
| KWIK TRIP INC. | | | | | | |
| KWIK TRIP INC. | 12/01/2025 | FIRE DEC2025 | 0152200340 | FIRE S & E | 214.75 | 12/18/2025 |
| KWIK TRIP INC. | 12/01/2025 | PD DEC2025 | 0152100340 | POLICE S & E | 500.05 | 12/18/2025 |
| Total KWIK TRIP INC.: | | | | | 714.80 | |

| Vendor Name | Invoice Date | Invoice Number | GL Account | Description | Net Invoice Amount | Date Paid |
|--------------------------------------|--------------|----------------|------------|--------------------------------|--------------------|------------|
| LANGUAGE LINE SERVICES INC | | | | | | |
| LANGUAGE LINE SERVICES IN | 11/30/2025 | 11777972 | 0152100340 | INTERPRETING SERVICE | 7.92 | 12/22/2025 |
| LANGUAGE LINE SERVICES IN | 12/31/2025 | 11803897 | 0152100340 | INTERPRETING SERVICE | 23.76 | |
| Total LANGUAGE LINE SERVICES INC: | | | | | 31.68 | |
| MACQUEEN EQUIPMENT | | | | | | |
| MACQUEEN EQUIPMENT | 10/15/2024 | P37250 | 0152200290 | FIRE | 870.11 | 12/18/2025 |
| MACQUEEN EQUIPMENT | 09/30/2025 | P55577 | 0152200290 | FIRE | 749.92 | 12/18/2025 |
| Total MACQUEEN EQUIPMENT: | | | | | 1,620.03 | |
| MEDFORD COOPERATIVE INC. | | | | | | |
| MEDFORD COOPERATIVE INC. | 12/08/2025 | 3829 | 0153240340 | BULK FUEL PREMIUM | 403.42 | 12/22/2025 |
| MEDFORD COOPERATIVE INC. | 12/15/2025 | 3844 | 0153240340 | BULK FUEL PREMIUM | 836.73 | 12/22/2025 |
| MEDFORD COOPERATIVE INC. | 12/15/2025 | 3845 | 0153240340 | | 344.00 | 12/22/2025 |
| MEDFORD COOPERATIVE INC. | 12/22/2025 | 3871 | 0153240340 | BULK UNLEADED | 211.56 | 01/06/2026 |
| MEDFORD COOPERATIVE INC. | 12/22/2025 | 3872 | 0153240340 | BULK FUEL PREMIUM | 357.27 | 01/06/2026 |
| Total MEDFORD COOPERATIVE INC.: | | | | | 2,152.98 | |
| MSA PROFESSIONAL SERVICES INC | | | | | | |
| MSA PROFESSIONAL SERVICE | 12/05/2025 | 23524 | 2256300210 | PAPERMILL CSM | 5,223.00 | 12/22/2025 |
| MSA PROFESSIONAL SERVICE | 12/18/2025 | 24038 | 1356300820 | CDBG GRANT & COMP PLAN | 1,985.00 | 12/22/2025 |
| Total MSA PROFESSIONAL SERVICES INC: | | | | | 7,208.00 | |
| NAPA AUTO PARTS | | | | | | |
| NAPA AUTO PARTS | 11/04/2025 | 453117 | 0153240350 | DPW MACHINERY REPAIR & MAINT S | 58.37 | 12/18/2025 |
| NAPA AUTO PARTS | 11/04/2025 | 453119 | 0153240350 | DPW MACHINERY REPAIR & MAINT S | 20.96- | 12/18/2025 |
| NAPA AUTO PARTS | 11/05/2025 | 453192 | 0153240350 | DPW MACHINERY REPAIR & MAINT S | 20.96 | 12/18/2025 |
| NAPA AUTO PARTS | 11/05/2025 | 453208 | 0153240350 | DPW MACHINERY REPAIR & MAINT S | 66.09 | 12/18/2025 |
| NAPA AUTO PARTS | 11/07/2025 | 453322 | 0153240350 | DPW MACHINERY REPAIR & MAINT S | 37.98 | 12/18/2025 |
| NAPA AUTO PARTS | 11/10/2025 | 453410 | 0153240350 | DPW MACHINERY REPAIR & MAINT S | 13.98 | 12/18/2025 |
| NAPA AUTO PARTS | 11/10/2025 | 453454 | 0153240350 | DPW MACHINERY REPAIR & MAINT S | 51.48 | 12/18/2025 |
| NAPA AUTO PARTS | 11/10/2025 | 453462 | 0155200340 | PARKS SUPPLIES | 67.12 | 12/18/2025 |
| NAPA AUTO PARTS | 11/12/2025 | 453645 | 0155200340 | PARKS SUPPLIES | 2.90 | 12/18/2025 |
| NAPA AUTO PARTS | 11/14/2025 | 453745 | 0153240350 | DPW MACHINERY REPAIR & MAINT S | 42.73 | 12/18/2025 |
| NAPA AUTO PARTS | 11/14/2025 | 453756 | 0155200340 | PARKS SUPPLIES | 8.70 | 12/18/2025 |
| NAPA AUTO PARTS | 11/17/2025 | 453857 | 0153510340 | AIRPORT | 180.41 | 12/18/2025 |
| NAPA AUTO PARTS | 11/17/2025 | 453869 | 0153510340 | AIRPORT | 5.05 | 12/18/2025 |
| NAPA AUTO PARTS | 11/17/2025 | 453870 | 0153510340 | AIRPORT | 140.38 | 12/18/2025 |
| NAPA AUTO PARTS | 11/17/2025 | 453894 | 0153510340 | AIRPORT | 18.00- | 12/18/2025 |
| NAPA AUTO PARTS | 11/14/2025 | 454261 | 0153510340 | AIRPORT | 33.56 | 12/18/2025 |
| Total NAPA AUTO PARTS: | | | | | 690.75 | |
| NORTHERN LAKE SERVICE INC. | | | | | | |
| NORTHERN LAKE SERVICE INC | 12/17/2025 | 2522102 | 1153630290 | LANDFILL TESTING | 6,436.23 | |
| Total NORTHERN LAKE SERVICE INC.: | | | | | 6,436.23 | |
| NORVADO | | | | | | |
| NORVADO | 12/02/2025 | DEC2025 | 0152100220 | POLICE PHONE/INTERNET | 390.82 | 12/29/2025 |
| NORVADO | 12/02/2025 | DEC2025 | 0152200220 | FIRE PHONE/INTERNET | 160.93 | 12/29/2025 |
| NORVADO | 12/02/2025 | DEC2025 | 0357820220 | WWTP PHONE/INTERNET | 183.92 | 12/29/2025 |
| NORVADO | 12/02/2025 | DEC2025 | 0153270220 | GARAGE PHONE/INTERNET | 298.87 | 12/29/2025 |

| Vendor Name | Invoice Date | Invoice Number | GL Account | Description | Net Invoice Amount | Date Paid |
|---|--------------|----------------|------------|-----------------------------|-----------------------|------------|
| NORVADO | 12/02/2025 | DEC2025 | 0257600220 | UTILITY BLDG PHONE/INTERNET | 183.92 | 12/29/2025 |
| NORVADO | 12/02/2025 | DEC2025 | 0151600220 | CITY HALL PHONE/INTERNET | 505.77 | 12/29/2025 |
| NORVADO | 12/02/2025 | DEC2025 | 0257902220 | WATER COLLECT PHONE/INT | 229.90 | 12/29/2025 |
| NORVADO | 12/02/2025 | DEC2025 | 0357840220 | SEWER COLLECT PHONE/INT | 114.95 | 12/29/2025 |
| NORVADO | 12/02/2025 | DEC2025 | 0155100220 | LIBRARY PHONE/INTERNET | 229.89 | 12/29/2025 |
| Total NORVADO: | | | | | 2,298.97 | |
| OFFICE ENTERPRISES | | | | | | |
| OFFICE ENTERPRISES | 12/09/2025 | 593264 | 0151440340 | ELECTIONS | 23.23 | 12/11/2025 |
| OFFICE ENTERPRISES | 12/09/2025 | 593264 | 0257902340 | WATER ACCT. & COLLECTIONS | 46.47 | 12/11/2025 |
| OFFICE ENTERPRISES | 12/09/2025 | 593264 | 0151520340 | TREASURER | 41.00 | 12/11/2025 |
| OFFICE ENTERPRISES | 12/09/2025 | 593264 | 0151420340 | CLERK | 46.47 | 12/11/2025 |
| OFFICE ENTERPRISES | 12/09/2025 | 593264 | 0151410340 | MAYOR | 23.23 | 12/11/2025 |
| OFFICE ENTERPRISES | 12/09/2025 | 593264 | 0357840340 | SEWER ACCT. & COLLECTIONS | 46.47 | 12/11/2025 |
| OFFICE ENTERPRISES | 12/09/2025 | 593264 | 0151411340 | ADMIN | 46.46 | 12/11/2025 |
| Total OFFICE ENTERPRISES: | | | | | 273.33 | |
| O'REILLY AUTO PARTS | | | | | | |
| O'REILLY AUTO PARTS | 12/29/2025 | 4986-394243 | 0152100340 | POLICE S&E | 39.74 | |
| Total O'REILLY AUTO PARTS: | | | | | 39.74 | |
| OTIS ELEVATOR COMPANY | | | | | | |
| OTIS ELEVATOR COMPANY | 12/12/2025 | CVW15810001 | 0155101290 | MAINT. CONTRACT | 2,339.00 | |
| Total OTIS ELEVATOR COMPANY: | | | | | 2,339.00 | |
| PARK FALLS AREA CDC | | | | | | |
| PARK FALLS AREA CDC | 11/23/2025 | DEC2025 | 0156300290 | ECONOMIC DEVELOPMENT SUPPOR | 10,000.00 | 12/18/2025 |
| Total PARK FALLS AREA CDC: | | | | | 10,000.00 | |
| PARK FALLS BUILDING & HARDWARE | | | | | | |
| PARK FALLS BUILDING & HARD | 11/04/2025 | 2511-072679 | 0153311340 | STREET MAINTENANCE | 159.56 | 12/18/2025 |
| PARK FALLS BUILDING & HARD | 11/06/2025 | 2511-072909 | 0257600340 | WATER OPERATIONS | 12.90 | 12/18/2025 |
| PARK FALLS BUILDING & HARD | 11/12/2025 | 2511-073284 | 0155200340 | PARKS | 108.27 | 12/18/2025 |
| PARK FALLS BUILDING & HARD | 11/12/2025 | 2511-073338 | 0155200340 | PARKS | 20.99 | 12/18/2025 |
| PARK FALLS BUILDING & HARD | 11/20/2025 | 2511-073955 | 0155200340 | PARKS | 21.85 | 12/18/2025 |
| PARK FALLS BUILDING & HARD | 11/24/2025 | 2511-074186 | 0155200340 | PARKS | 70.30 | 12/18/2025 |
| Total PARK FALLS BUILDING & HARDWARE: | | | | | 393.87 | |
| PARK FALLS TRUE VALUE | | | | | | |
| PARK FALLS TRUE VALUE | 12/04/2025 | 46766 | 0153311340 | STREET MAINT | 24.74 | |
| PARK FALLS TRUE VALUE | 12/04/2025 | 46769 | 0153311340 | STREET MAINT | 22.37 | |
| PARK FALLS TRUE VALUE | 12/05/2025 | K46779 | 0357820340 | SEWER OPERATIONS | 25.98 | |
| PARK FALLS TRUE VALUE | 12/11/2025 | K46845 | 0153311340 | STREET MAINT | 15.98 | |
| PARK FALLS TRUE VALUE | 12/16/2025 | K46891 | 0155200340 | PARKS | 46.02 | |
| PARK FALLS TRUE VALUE | 12/17/2025 | K46906 | 0155200340 | PARKS | 7.47 | |
| PARK FALLS TRUE VALUE | 12/22/2025 | K46960 | 0152100340 | PD SUPPLIES | 14.99 | |
| PARK FALLS TRUE VALUE | 12/23/2025 | K46966 | 0153510340 | AIRPORT | 44.36 | |
| Total PARK FALLS TRUE VALUE: | | | | | 201.91 | |

| Vendor Name | Invoice Date | Invoice Number | GL Account | Description | Net Invoice Amount | Date Paid |
|-------------------------------------|--------------|----------------|------------|--------------------------------|-----------------------|------------|
| PIEPER ELECTRIC INC. | | | | | | |
| PIEPER ELECTRIC INC. | 12/29/2025 | CD99032517 | 0357832290 | LIFT STATION GENERATOR REPAIRS | 952.00 | |
| PIEPER ELECTRIC INC. | 12/29/2025 | CD99032520 | 0155300290 | PROGRAMS & EVENTS | 1,841.00 | |
| Total PIEPER ELECTRIC INC.: | | | | | 2,793.00 | |
| PRICE COUNTY REVIEW | | | | | | |
| PRICE COUNTY REVIEW | 12/29/2025 | DEC2025 | 0151600320 | ANNUAL SUBSCRIPTION | 135.15 | |
| Total PRICE COUNTY REVIEW: | | | | | 135.15 | |
| PRICE COUNTY TREASURER | | | | | | |
| PRICE COUNTY TREASURER | 11/30/2025 | DEC2025 | 0153510340 | AIRPORT AV GAS | 474.47 | 12/22/2025 |
| Total PRICE COUNTY TREASURER: | | | | | 474.47 | |
| PRICE ELECTRIC COOPERATIVE | | | | | | |
| PRICE ELECTRIC COOPERATIV | 12/02/2025 | DEC2025 | 0257600220 | WELLS 02-57600-220 | 1,007.42 | 12/29/2025 |
| PRICE ELECTRIC COOPERATIV | 12/02/2025 | DEC2025 | 0257620220 | WELLS 02-57620-220 | 1,007.43 | 12/29/2025 |
| PRICE ELECTRIC COOPERATIV | 12/02/2025 | DEC2025 | 0257630220 | WELLS 02-57630-220 | 1,007.43 | 12/29/2025 |
| PRICE ELECTRIC COOPERATIV | 12/02/2025 | DEC2025 | 0154910220 | POWER - CEMETERY | 93.44 | 12/29/2025 |
| PRICE ELECTRIC COOPERATIV | 12/02/2025 | DEC2025 | 0152100220 | POWER - POLICE RANGE | 51.33 | 12/29/2025 |
| Total PRICE ELECTRIC COOPERATIVE: | | | | | 3,167.05 | |
| QUILL CORPORATION | | | | | | |
| QUILL CORPORATION | 11/07/2025 | 46512243 | 0152100340 | POLICE S & E | 189.40 | 12/22/2025 |
| QUILL CORPORATION | 12/11/2025 | 46962817 | 0151600340 | CITY HALL | 23.16 | 12/22/2025 |
| QUILL CORPORATION | 12/11/2025 | 46962817 | 0357820340 | SEWER OFFICE SUPPLIES | 72.98 | 12/22/2025 |
| QUILL CORPORATION | 12/12/2025 | 46971627 | 0151600340 | CITY HALL | 6.99 | 12/22/2025 |
| QUILL CORPORATION | 12/19/2025 | 47081587 | 0152100340 | POLICE S & E | 4.99 | |
| Total QUILL CORPORATION: | | | | | 297.52 | |
| RAY O'HERRON CO. INC. | | | | | | |
| RAY O'HERRON CO. INC. | 12/26/2025 | 2452647 | 0152100342 | POLICE RANGE | 406.50 | |
| Total RAY O'HERRON CO. INC.: | | | | | 406.50 | |
| RON ERNST LUMBER COMPANY | | | | | | |
| RON ERNST LUMBER COMPAN | 11/12/2025 | 51112001 | 0155200340 | PARKS BUILDING SUPPLIES | 155.67 | 12/18/2025 |
| Total RON ERNST LUMBER COMPANY: | | | | | 155.67 | |
| RS GRAPHICS | | | | | | |
| RS GRAPHICS | 12/02/2025 | 26513 | 0152100340 | POLICE SUPPLIES | 75.00 | 12/22/2025 |
| Total RS GRAPHICS: | | | | | 75.00 | |
| RUSK COUNTY FARM SUPPLY INC. | | | | | | |
| RUSK COUNTY FARM SUPPLY I | 12/08/2025 | 170562 | 0257600220 | LP TANK 5 CEMETARY/CASE | 342.77 | |
| RUSK COUNTY FARM SUPPLY I | 12/10/2025 | 170632 | 0257600220 | LP WELLS SINGER RD | 493.92 | |
| RUSK COUNTY FARM SUPPLY I | 12/11/2025 | 170652 | 0257600220 | LP WELLS SINGER RD | 303.38 | |
| RUSK COUNTY FARM SUPPLY I | 12/22/2025 | 170855 | 0257600220 | LP WELLS SINGER RD | 500.34 | |
| RUSK COUNTY FARM SUPPLY I | 12/23/2025 | 2305510 | 0257600220 | LP WELLS CTY B | 734.27 | |
| RUSK COUNTY FARM SUPPLY I | 12/23/2025 | 2305511 | 0257600220 | LP WELLS CTY B | 251.21 | |
| RUSK COUNTY FARM SUPPLY I | 12/23/2025 | 2305512 | 0257600220 | LP TANK 3 WELLS #5 | 198.32 | |

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| Total RUSK COUNTY FARM SUPPLY INC.: | | | | | 2,824.21 | |
| SLABY DEDA MARSHALL & REINHARD | | | | | | |
| SLABY DEDA MARSHALL & REI | 12/31/2025 | CHDEC2025 | 0151300210 | LEGAL - EXPENSES CITY HALL | 832.40 | |
| SLABY DEDA MARSHALL & REI | 12/31/2025 | CHDEC2025 | 0152100290 | LEGAL-POLICE | 1,180.00 | |
| SLABY DEDA MARSHALL & REI | 12/31/2025 | RETAIN-DEC | 0151300210 | RETAINER | 900.00 | |
| Total SLABY DEDA MARSHALL & REINHARD: | | | | | 2,912.40 | |
| SPEE-DEE | | | | | | |
| SPEE-DEE | 11/29/2025 | 1370867 | 0357820290 | SHIPPING - WWTP SAMPLES | 159.95 | 12/30/2025 |
| Total SPEE-DEE: | | | | | 159.95 | |
| SUPERIOR CHEMICAL CORP. | | | | | | |
| SUPERIOR CHEMICAL CORP. | 11/24/2025 | 430215 | 0153311340 | STREET MAINTENANCE | 280.48 | 12/18/2025 |
| Total SUPERIOR CHEMICAL CORP.: | | | | | 280.48 | |
| TRANSUNION RISK AND ALTERNATIV | | | | | | |
| TRANSUNION RISK AND ALTER | 12/31/2025 | 473728-202512-1 | 0152100340 | POLICE S&E | 100.00 | |
| Total TRANSUNION RISK AND ALTERNATIV: | | | | | 100.00 | |
| UNITED STATES POSTAL SERVICE | | | | | | |
| UNITED STATES POSTAL SERVI | 12/30/2025 | 4TH QTR BILLS | 0257902340 | PRE SORT MAILING FEE - WATER | 171.90 | 12/30/2025 |
| UNITED STATES POSTAL SERVI | 12/30/2025 | 4TH QTR BILLS | 0357840340 | PRE SORT MAILING FEE - SEWER | 171.90 | 12/30/2025 |
| UNITED STATES POSTAL SERVI | 12/30/2025 | 4TH QTR BILLS | 1153635340 | PRE SORT MAILING FEE - RECYCLIN | 85.95 | 12/30/2025 |
| UNITED STATES POSTAL SERVI | 12/30/2025 | 4TH QTR BILLS | 1153620340 | PRE SORT MAILING FEE - REFUSE | 85.96 | 12/30/2025 |
| Total UNITED STATES POSTAL SERVICE: | | | | | 515.71 | |
| UP NORTH RECYCLING INC | | | | | | |
| UP NORTH RECYCLING INC | 12/19/2025 | 2381 | 0151600290 | SHREDDING SERVICES | 40.00 | |
| UP NORTH RECYCLING INC | 12/16/2025 | 2824 | 0151600290 | SHREDDING SERVICES | 40.00 | 12/22/2025 |
| Total UP NORTH RECYCLING INC: | | | | | 80.00 | |
| USA BLUE BOOK | | | | | | |
| USA BLUE BOOK | 11/19/2025 | 889672 | 0257635340 | WATER TREATMENT | 455.27 | 12/18/2025 |
| Total USA BLUE BOOK: | | | | | 455.27 | |
| VERIZON WIRELESS | | | | | | |
| VERIZON WIRELESS | 12/04/2025 | 6130178182 | 0151410340 | MAYOR | 41.22 | 12/22/2025 |
| VERIZON WIRELESS | 12/04/2025 | 6130178182 | 0357820220 | WWTP - CELL PHONE | 24.11 | 12/22/2025 |
| VERIZON WIRELESS | 12/04/2025 | 6130178182 | 0152200220 | FIRE-PHIL | 41.22 | 12/22/2025 |
| VERIZON WIRELESS | 12/04/2025 | 6130178182 | 0357820220 | SEWER TABLET | 38.01 | 12/22/2025 |
| VERIZON WIRELESS | 12/04/2025 | 6130178182 | 0257600220 | WATER IPAD X 2 | 76.02 | 12/22/2025 |
| VERIZON WIRELESS | 12/04/2025 | 6130178182 | 0257600220 | ASSIT. WATER SUP CELL PHONE | 41.22 | 12/22/2025 |
| VERIZON WIRELESS | 12/04/2025 | 6130178182 | 0153510220 | AIRPORT CELL | 41.22 | 12/22/2025 |
| VERIZON WIRELESS | 12/04/2025 | 6130178182 | 0151411340 | ADMIN CELL PHONE | 41.22 | 12/22/2025 |
| VERIZON WIRELESS | 12/04/2025 | 6130178182 | 0152100340 | PD CELL PHONE | 41.47 | 12/22/2025 |
| VERIZON WIRELESS | 12/04/2025 | 6130228750 | 0152100220 | POLICE MIFI & PHONE | 86.77 | 12/22/2025 |

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| Total VERIZON WIRELESS: | | | | | 472.48 | |
| VISA | | | | | | |
| VISA | 12/02/2025 | CH-DEC2025 | 0151600340 | CH GOOGLE | 171.36 | 12/29/2025 |
| VISA | 12/02/2025 | CH-DEC2025 | 0153510340 | AIRPORT GOOGLE | 25.70 | 12/29/2025 |
| VISA | 12/02/2025 | CH-DEC2025 | 0151100340 | COUNCIL GOOGLE | 248.47 | 12/29/2025 |
| VISA | 12/02/2025 | CH-DEC2025 | 0152200340 | FIRE GOOGLE | 59.98 | 12/29/2025 |
| VISA | 12/02/2025 | CH-DEC2025 | 0153270340 | MECHANIC GOOGLE | 25.70 | 12/29/2025 |
| VISA | 12/02/2025 | CH-DEC2025 | 0357820340 | WWTP GOOGLE | 25.70 | 12/29/2025 |
| VISA | 12/02/2025 | CH-DEC2025 | 0152100340 | POLICE GOOGLE | 248.47 | 12/29/2025 |
| VISA | 12/02/2025 | CH-DEC2025 | 0155420340 | POOL GOOGLE | 25.70 | 12/29/2025 |
| VISA | 12/02/2025 | CH-DEC2025 | 0153311340 | STREETS GOOGLE | 25.72 | 12/29/2025 |
| VISA | 12/02/2025 | CH-DEC2025 | 0155200340 | PARKS | 212.18 | 12/29/2025 |
| VISA | 12/02/2025 | CH-DEC2025 | 0153311340 | STREETS | 167.97 | 12/29/2025 |
| VISA | 12/02/2025 | CH-DEC2025 | 0155300340 | PROGRAMS & EVENTS | 183.12 | 12/29/2025 |
| VISA | 12/02/2025 | CH-DEC2025 | 0257600340 | WATER OPERATIONS | 399.99 | 12/29/2025 |
| VISA | 12/02/2025 | CH-DEC2025 | 0155400340 | ATHLETIC FIELD | 11.99 | 12/29/2025 |
| VISA | 12/02/2025 | CH-DEC2025 | 0155100345 | CS BOOKS | 811.24 | 12/29/2025 |
| VISA | 12/02/2025 | CH-DEC2025 | 0155100346 | CS AUDIO VISUAL | 109.23 | 12/29/2025 |
| VISA | 12/02/2025 | CH-DEC2025 | 0155100347 | CS PROGRAMS | 236.13 | 12/29/2025 |
| VISA | 12/02/2025 | CH-DEC2025 | 0155100352 | BOOK REPLACEMENT | 36.06 | 12/29/2025 |
| VISA | 12/02/2025 | CH-DEC2025 | 0155100340 | LIB SUPPLIES | 166.20 | 12/29/2025 |
| VISA | 12/02/2025 | CH-DEC2025 | 0155100343 | AS PROGRAM | 256.98 | 12/29/2025 |
| VISA | 12/02/2025 | CH-DEC2025 | 0155100342 | AS AV | 14.84 | 12/29/2025 |
| VISA | 12/02/2025 | CH-DEC2025 | 0155100354 | GIFT FUNDS USED | 101.93 | 12/29/2025 |
| VISA | 12/01/2025 | PD2025 DEC 2 | 0152100340 | POLICE DEPT | 1,911.43 | 12/11/2025 |
| VISA | 12/01/2025 | PDDEC2025 | 0152100340 | POLICE DEPT | 89.31 | 12/11/2025 |
| Total VISA: | | | | | 5,565.40 | |
| WALWORTH COUNTY CLERK OF COURTS | | | | | | |
| WALWORTH COUNTY CLERK O | 12/31/2025 | 22CM258 | 0152100340 | POLICE SUPPLIES | 3.75 | 01/06/2026 |
| Total WALWORTH COUNTY CLERK OF COURTS: | | | | | 3.75 | |
| WELLS FARGO FINANCIAL LEASING INC | | | | | | |
| WELLS FARGO FINANCIAL LEA | 12/04/2025 | 5036825976 | 1153635340 | RECYCLING S&E | 15.75 | 12/11/2025 |
| WELLS FARGO FINANCIAL LEA | 12/04/2025 | 5036825976 | 0357840340 | SEWER S&E | 15.75 | 12/11/2025 |
| WELLS FARGO FINANCIAL LEA | 12/04/2025 | 5036825976 | 0257902340 | WATER S&E | 15.75 | 12/11/2025 |
| WELLS FARGO FINANCIAL LEA | 12/04/2025 | 5036825976 | 0151100340 | COUNCIL S&E | 15.75 | 12/11/2025 |
| WELLS FARGO FINANCIAL LEA | 12/04/2025 | 5036825976 | 0151600340 | CITY HALL S&E | 42.00 | 12/11/2025 |
| Total WELLS FARGO FINANCIAL LEASING INC: | | | | | 105.00 | |
| WI DEPARTMENT OF TRANS | | | | | | |
| WI DEPARTMENT OF TRANS | 12/01/2025 | 395-0000421439 | 1353510820 | AIRPORT PROJECT | 1,182.03 | |
| WI DEPARTMENT OF TRANS | 12/01/2025 | 395-0000421440 | 1353510820 | AIRPORT PROJECT | 540.61 | |
| WI DEPARTMENT OF TRANS | 12/01/2025 | 395-0000422359 | 1353311820 | HWY 13 PROJECT | 1,269.71 | 12/11/2025 |
| Total WI DEPARTMENT OF TRANS: | | | | | 2,992.35 | |
| WI STATE LAB OF HYGIENE | | | | | | |
| WI STATE LAB OF HYGIENE | 11/30/2025 | 827984 | 0257652290 | FLUORIDE TESTING | 31.00 | 12/22/2025 |
| Total WI STATE LAB OF HYGIENE: | | | | | 31.00 | |

| Vendor Name | Invoice Date | Invoice Number | GL Account | Description | Net Invoice Amount | Date Paid |
|------------------------------------|--------------|----------------|------------|-------------------------------|-----------------------|------------|
| WILDERNESS SURVEYING, INC | | | | | | |
| WILDERNESS SURVEYING, INC | 12/22/2025 | 7636 | 0156300210 | PLANNING-PROFESSIONAL SERVICE | 4,500.00 | |
| Total WILDERNESS SURVEYING, INC: | | | | | 4,500.00 | |
| WORKHORSE SOFTWARE SERVICES | | | | | | |
| WORKHORSE SOFTWARE SER | 12/01/2025 | 6365 | 0357840290 | SEWER BILLINT & COLLECTIONS | 725.00 | 12/22/2025 |
| WORKHORSE SOFTWARE SER | 12/01/2025 | 6365 | 0257902290 | WATER BILLING & COLLECTIONS | 725.00 | 12/22/2025 |
| Total WORKHORSE SOFTWARE SERVICES: | | | | | 1,450.00 | |
| XCEL ENERGY | | | | | | |
| XCEL ENERGY | 12/01/2025 | DEC2025 | 0152250220 | POLICE & FIRE | 1,845.85 | 12/29/2025 |
| XCEL ENERGY | 12/01/2025 | DEC2025 | 0155420220 | POOL | 80.93 | 12/29/2025 |
| XCEL ENERGY | 12/01/2025 | DEC2025 | 0155200220 | PARKS | 1,026.55 | 12/29/2025 |
| XCEL ENERGY | 12/01/2025 | DEC2025 | 0153510220 | AIRPORT | 678.83 | 12/29/2025 |
| XCEL ENERGY | 12/01/2025 | DEC2025 | 0155101220 | LIBRARY BUILDING | 1,918.83 | 12/29/2025 |
| XCEL ENERGY | 12/01/2025 | DEC2025 | 0155400220 | ATHLETIC FIELD | 70.19 | 12/29/2025 |
| XCEL ENERGY | 12/01/2025 | DEC2025 | 0153421220 | STREET LIGHTS | 4,020.95 | 12/29/2025 |
| XCEL ENERGY | 12/01/2025 | DEC2025 | 0357821220 | WWTP | 9,182.86 | 12/29/2025 |
| XCEL ENERGY | 12/01/2025 | DEC2025 | 0257620220 | PUMPING WATER | 395.77 | 12/29/2025 |
| Total XCEL ENERGY: | | | | | 19,220.76 | |
| ZARNOTH BRUSH WORKS INC. | | | | | | |
| ZARNOTH BRUSH WORKS INC. | 12/11/2025 | 204557 | 0153240340 | BROOM REFILL | 582.00 | |
| Total ZARNOTH BRUSH WORKS INC.: | | | | | 582.00 | |
| Grand Totals: | | | | | 230,948.02 | |

Report Criteria:

Detail report.

Paid and unpaid invoices included.

Invoice.Batch = "CH JAN 12/26","CH JAN12/26"